

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR						
01-0000-0-1101-10-1110-1000-000-0010-000	TchrReg,RgEdK12,Instruct	1,122,924.00	1,122,924.00		1,114,883.10	8,040.90
01-0000-0-1101-10-1110-1000-000-0029-000	TchrReg,RgEdK12,Instruct	853,004.00	853,004.00		733,840.21	119,163.79
01-0000-0-1101-10-1110-1000-000-0032-000	TchrReg,RgEdK12,Instruct	1,553,229.00	1,553,229.00		1,300,526.42	252,702.58
01-0000-0-1101-10-1110-1000-000-0035-000	TchrReg,RgEdK12,Instruct	1,540,537.00	1,540,537.00		1,417,068.35	123,468.65
01-0000-0-1101-10-1110-1000-000-0037-000	TchrReg,RgEdK12,Instruct	716,918.00	786,627.00		768,275.30	18,351.70
01-0000-0-1101-10-1110-1000-000-0059-000	TchrReg,RgEdK12,Instruct	1,582,171.00	1,673,456.00		1,514,549.38	158,906.62
01-0000-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct	1,339,438.00	1,353,776.00		1,109,952.29	243,823.71
01-0000-0-1101-10-1110-1000-000-0097-000	TchrReg,RgEdK12,Instruct	1,233,828.00	1,233,828.00		1,112,755.72	121,072.28
01-0000-0-1101-10-1110-1000-000-0098-000	TchrReg,RgEdK12,Instruct	829,962.00	829,962.00		776,053.65	53,908.35
01-0000-0-1101-10-1110-1000-000-0100-000	TchrReg,RgEdK12,Instruct	1,410,679.00	1,550,097.00		1,241,652.90	308,444.10
01-0000-0-1101-10-1110-1000-000-0101-000	TchrReg,RgEdK12,Instruct	1,212,422.00	1,212,422.00		1,005,260.03	207,161.97
01-0000-0-1101-10-1110-1000-000-0104-000	TchrReg,RgEdK12,Instruct	2,131,375.00	2,204,313.52		1,663,539.38	540,774.14
01-0000-0-1101-10-1110-1000-000-0108-000	TchrReg,RgEdK12,Instruct	2,203,396.00	2,203,396.00		1,993,206.08	210,189.92
01-0000-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct	1,407,884.00	1,407,884.00		1,382,128.02	25,755.98
01-0000-0-1101-10-1110-1000-000-0117-000	TchrReg,RgEdK12,Instruct	1,310,730.00	1,310,730.00		898,352.81	412,377.19
01-0000-0-1101-10-1110-1000-000-0130-000	TchrReg,RgEdK12,Instruct	1,782,393.00	1,782,393.00		1,716,436.16	65,956.84
01-0000-0-1101-10-1110-1000-000-0138-000	TchrReg,RgEdK12,Instruct	1,307,978.00	1,301,478.89		1,301,478.89	
01-0000-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	1,095,011.00	1,095,011.00		897,825.84	197,185.16
01-0000-0-1101-10-1110-1000-000-0142-000	TchrReg,RgEdK12,Instruct	985,045.00	1,062,065.45		822,498.67	239,566.78
01-0000-0-1101-10-1110-1000-000-0144-000	TchrReg,RgEdK12,Instruct	1,379,216.00	1,379,216.00		1,261,345.57	117,870.43
01-0000-0-1101-10-1110-1000-000-0146-000	TchrReg,RgEdK12,Instruct	714,753.00	714,753.00		693,432.48	21,320.52
01-0000-0-1101-10-1110-1000-000-0148-000	TchrReg,RgEdK12,Instruct	734,421.00	734,421.00		725,293.24	9,127.76
01-0000-0-1101-10-1110-1000-000-0151-000	TchrReg,RgEdK12,Instruct	2,406,449.00	2,406,427.51		2,406,427.51	
01-0000-0-1101-10-1110-1000-000-0153-000	TchrReg,RgEdK12,Instruct	1,035,757.00	1,035,757.00		870,418.13	165,338.87
01-0000-0-1101-10-1110-1000-000-0163-000	TchrReg,RgEdK12,Instruct	884,425.00	954,134.00		840,595.93	113,538.07
01-0000-0-1101-10-1110-1000-000-0168-000	TchrReg,RgEdK12,Instruct	563,030.00	563,030.00		574,586.58	11,556.58-
01-0000-0-1101-10-1110-1000-000-0173-000	TchrReg,RgEdK12,Instruct	1,892,163.00	1,892,163.00		1,723,790.23	168,372.77
01-0000-0-1101-10-1110-1000-000-0235-000	TchrReg,RgEdK12,Instruct	947,560.00	947,560.00		856,095.67	91,464.33
01-0000-0-1101-10-1110-1000-000-0242-000	TchrReg,RgEdK12,Instruct	2,043,194.00	2,031,767.20		2,031,767.20	
01-0000-0-1101-10-1110-1000-000-0262-000	TchrReg,RgEdK12,Instruct	1,832,178.00	1,832,178.00		1,668,166.69	164,011.31
01-0000-0-1101-10-1110-1000-000-0265-000	TchrReg,RgEdK12,Instruct	1,491,691.00	1,491,691.00		1,195,698.08	295,992.92
01-0000-0-1101-10-1110-1000-000-0267-000	TchrReg,RgEdK12,Instruct	895,124.00	895,124.00		1,006,746.59	111,622.59-
01-0000-0-1101-10-1110-1000-000-0269-000	TchrReg,RgEdK12,Instruct	2,054,235.00	2,054,235.00		2,018,152.34	36,082.66
01-0000-0-1101-10-1110-1000-000-0272-000	TchrReg,RgEdK12,Instruct	1,488,841.00	1,488,841.00		1,318,083.36	170,757.64

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-1101-10-1110-1000-000-0277-000	TchrReg,RgEdK12,Instruct	1,884,130.00	1,884,130.00		1,652,104.13	232,025.87	
01-0000-0-1101-10-1110-1000-000-0282-000	TchrReg,RgEdK12,Instruct	2,055,223.00	2,055,223.00		1,982,778.36	72,444.64	
01-0000-0-1101-10-1110-1000-000-0285-000	TchrReg,RgEdK12,Instruct	1,250,312.00	1,250,312.00		1,227,412.30	22,899.70	
01-0000-0-1101-10-1110-1000-000-0300-000	TchrReg,RgEdK12,Instruct	2,059,358.00	2,059,358.00		1,911,241.93	148,116.07	
01-0000-0-1101-10-1110-1000-000-0305-000	TchrReg,RgEdK12,Instruct	1,085,134.00	1,085,134.00		1,028,597.67	56,536.33	
01-0000-0-1101-10-1110-1000-000-0327-000	TchrReg,RgEdK12,Instruct	1,448,651.00	1,448,651.00		1,194,830.70	253,820.30	
01-0000-0-1101-10-1110-1000-000-0350-000	TchrReg,RgEdK12,Instruct	2,043,231.00	2,043,231.00		1,888,324.50	154,906.50	
01-0000-0-1101-10-1110-1000-000-0354-000	TchrReg,RgEdK12,Instruct	1,694,806.00	1,694,806.00		1,729,195.67	34,389.67-	
01-0000-0-1101-10-1110-1000-000-0359-000	TchrReg,RgEdK12,Instruct	797,176.00	797,176.00		814,899.22	17,723.22-	
01-0000-0-1101-10-1110-1000-000-0363-000	TchrReg,RgEdK12,Instruct	1,626,057.00	1,626,057.00		1,548,263.34	77,793.66	
01-0000-0-1101-10-1110-1000-000-0379-000	TchrReg,RgEdK12,Instruct	515,847.00	515,847.00		468,820.51	47,026.49	
01-0000-0-1101-10-1110-1000-000-0384-000	TchrReg,RgEdK12,Instruct	1,486,170.00	1,486,170.00		1,152,249.79	333,920.21	
01-0000-0-1101-10-1110-1000-000-0390-000	TchrReg,RgEdK12,Instruct	770,728.00	770,728.00		783,332.01	12,604.01-	
01-0000-0-1101-10-1110-1000-000-0410-000	TchrReg,RgEdK12,Instruct				43,818.93	43,818.93-	
01-0000-0-1101-10-1110-1000-000-0420-000	TchrReg,RgEdK12,Instruct	2,083,175.00	1,674,130.00		1,824,636.09	150,506.09-	
01-0000-0-1101-10-1110-1000-000-0431-000	TchrReg,RgEdK12,Instruct	1,662,170.00	1,662,170.00		1,574,594.81	87,575.19	
01-0000-0-1101-10-1110-1000-000-0445-000	TchrReg,RgEdK12,Instruct	2,357,045.00	2,357,045.00		2,317,211.00	39,834.00	
01-0000-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	1,155,402.00	1,155,402.00		1,112,433.56	42,968.44	
01-0000-0-1101-10-1110-1000-000-0480-000	TchrReg,RgEdK12,Instruct	1,488,336.00	1,488,336.00		1,495,363.88	7,027.88-	
01-0000-0-1101-10-1110-1000-000-0517-000	TchrReg,RgEdK12,Instruct				815,090.59	815,090.59-	
01-0000-0-1101-10-1110-1000-000-0525-000	TchrReg,RgEdK12,Instruct				42.75	42.75-	
01-0000-0-1101-10-1110-1000-000-0540-000	TchrReg,RgEdK12,Instruct		28,677.00		62,295.72	33,618.72-	
01-0000-0-1101-10-1110-1000-000-0557-000	TchrReg,RgEdK12,Instruct	1,296,953.00	1,331,014.00		1,257,420.22	73,593.78	
01-0000-0-1101-10-1110-1000-000-0562-000	TchrReg,RgEdK12,Instruct	430,410.00	430,410.00		429,529.00	881.00	
01-0000-0-1101-10-1110-1000-000-0563-000	TchrReg,RgEdK12,Instruct	204,307.00	202,468.30		127,024.64	75,443.66	
01-0000-0-1101-10-1110-1000-000-0570-000	TchrReg,RgEdK12,Instruct	885,908.00	885,908.00		993,493.58	107,585.58-	
01-0000-0-1101-10-1110-1000-000-0571-000	TchrReg,RgEdK12,Instruct	1,254,333.00	1,254,333.00		1,380,350.49	126,017.49-	
01-0000-0-1101-10-1110-1000-000-0750-000	TchrReg,RgEdK12,Instruct	275,064.00	275,064.00		22,949.18	252,114.82	
01-0000-0-1101-10-1110-1000-000-0845-000	TchrReg,RgEdK12,Instruct	1,394,180.00	1,280,955.00		616,861.44	664,093.56	
01-0000-0-1101-10-1110-1000-000-0847-000	TchrReg,RgEdK12,Instruct	2,853,954.00-	2,853,954.00-			2,853,954.00-	
01-0000-0-1101-10-1110-1000-000-0857-000	TchrReg,RgEdK12,Instruct				55,000.00	55,000.00-	
01-0000-0-1101-10-1110-1000-000-0859-000	TchrReg,RgEdK12,Instruct	650,000.00	650,000.00			650,000.00	
01-0000-0-1101-10-1110-1000-000-0860-000	TchrReg,RgEdK12,Instruct	3,586,222.00-	3,586,222.00-		3,200,257.78-	385,964.22-	
01-0000-0-1101-10-1110-1000-000-0995-000	TchrReg,RgEdK12,Instruct	3,387,140.00	996,024.90-			996,024.90-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-1101-10-1110-1000-245-0754-000	TchrReg,RgEdK12,Instruct	61,123.00	61,123.00		62,101.56	978.56-	
01-0000-0-1101-10-1155-4100-000-0724-000	TchrReg,AllCity,SchCoCurr	157,617.00	157,617.00		309,303.62	151,686.62-	
01-0000-0-1101-10-3550-1000-000-0178-000	TchrReg,DCmtyDayS,Instruc	256,557.00	256,557.00		302,841.69	46,284.69-	
Total for Object 1101		77,258,328.00	72,930,262.97	.00	70,945,037.90	1,985,225.07	
01-0000-0-1102-15-1110-1000-000-0010-000	TchrSub,RgEdK12,Instruct	21,780.00	21,780.00		38,207.24	16,427.24-	
01-0000-0-1102-15-1110-1000-000-0029-000	TchrSub,RgEdK12,Instruct	15,089.00	15,089.00		49,501.93	34,412.93-	
01-0000-0-1102-15-1110-1000-000-0032-000	TchrSub,RgEdK12,Instruct	28,755.00	28,755.00		27,447.14	1,307.86	
01-0000-0-1102-15-1110-1000-000-0035-000	TchrSub,RgEdK12,Instruct	27,047.00	27,047.00		21,578.39	5,468.61	
01-0000-0-1102-15-1110-1000-000-0037-000	TchrSub,RgEdK12,Instruct	12,242.00	12,242.00		42,335.13	30,093.13-	
01-0000-0-1102-15-1110-1000-000-0059-000	TchrSub,RgEdK12,Instruct	30,463.00	30,463.00		67,949.94	37,486.94-	
01-0000-0-1102-15-1110-1000-000-0095-000	TchrSub,RgEdK12,Instruct	25,623.00	25,623.00		37,544.98	11,921.98-	
01-0000-0-1102-15-1110-1000-000-0097-000	TchrSub,RgEdK12,Instruct	25,623.00	25,623.00		94,022.76	68,399.76-	
01-0000-0-1102-15-1110-1000-000-0098-000	TchrSub,RgEdK12,Instruct	19,645.00	19,645.00		60,235.45	40,590.45-	
01-0000-0-1102-15-1110-1000-000-0100-000	TchrSub,RgEdK12,Instruct	33,026.00	33,026.00		148,370.12	115,344.12-	
01-0000-0-1102-15-1110-1000-000-0101-000	TchrSub,RgEdK12,Instruct	22,776.00	22,776.00		74,542.45	51,766.45-	
01-0000-0-1102-15-1110-1000-000-0104-000	TchrSub,RgEdK12,Instruct	43,844.00	278,495.16		278,495.16		
01-0000-0-1102-15-1110-1000-000-0108-000	TchrSub,RgEdK12,Instruct	42,136.00	42,136.00		75,214.45	33,078.45-	
01-0000-0-1102-15-1110-1000-000-0110-000	TchrSub,RgEdK12,Instruct	28,755.00	28,755.00		58,607.60	29,852.60-	
01-0000-0-1102-15-1110-1000-000-0117-000	TchrSub,RgEdK12,Instruct	28,043.00	28,043.00		135,273.01	107,230.01-	
01-0000-0-1102-15-1110-1000-000-0130-000	TchrSub,RgEdK12,Instruct	31,887.00	31,887.00		33,440.53	1,553.53-	
01-0000-0-1102-15-1110-1000-000-0138-000	TchrSub,RgEdK12,Instruct	26,050.00	26,050.00		48,550.51	22,500.51-	
01-0000-0-1102-15-1110-1000-000-0139-000	TchrSub,RgEdK12,Instruct	22,492.00	22,492.00		84,203.95	61,711.95-	
01-0000-0-1102-15-1110-1000-000-0142-000	TchrSub,RgEdK12,Instruct	19,645.00	40,545.01		40,545.01		
01-0000-0-1102-15-1110-1000-000-0144-000	TchrSub,RgEdK12,Instruct	25,623.00	25,623.00		80,064.17	54,441.17-	
01-0000-0-1102-15-1110-1000-000-0146-000	TchrSub,RgEdK12,Instruct	13,666.00	13,666.00		23,635.41	9,969.41-	
01-0000-0-1102-15-1110-1000-000-0148-000	TchrSub,RgEdK12,Instruct	19,645.00	19,645.00		19,107.77	537.23	
01-0000-0-1102-15-1110-1000-000-0151-000	TchrSub,RgEdK12,Instruct	47,688.00	135,621.60		135,621.60		
01-0000-0-1102-15-1110-1000-000-0153-000	TchrSub,RgEdK12,Instruct	19,645.00	35,683.30		35,758.30	75.00-	
01-0000-0-1102-15-1110-1000-000-0163-000	TchrSub,RgEdK12,Instruct	18,221.00	18,221.00		32,846.46	14,625.46-	
01-0000-0-1102-15-1110-1000-000-0168-000	TchrSub,RgEdK12,Instruct	12,242.00	12,242.00		36,715.69	24,473.69-	
01-0000-0-1102-15-1110-1000-000-0173-000	TchrSub,RgEdK12,Instruct	38,720.00	38,720.00		82,847.61	44,127.61-	
01-0000-0-1102-15-1110-1000-000-0235-000	TchrSub,RgEdK12,Instruct	18,221.00	18,221.00		50,071.50	31,850.50-	
01-0000-0-1102-15-1110-1000-000-0242-000	TchrSub,RgEdK12,Instruct	36,442.00	57,799.39		57,799.39		
01-0000-0-1102-15-1110-1000-000-0262-000	TchrSub,RgEdK12,Instruct	36,442.00	36,442.00		141,328.16	104,886.16-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1102-15-1110-1000-000-0265-000	TchrSub,RgEdK12,Instruct	33,310.00	161,171.96		161,171.96	
01-0000-0-1102-15-1110-1000-000-0267-000	TchrSub,RgEdK12,Instruct	16,798.00	16,798.00		21,584.67	4,786.67-
01-0000-0-1102-15-1110-1000-000-0269-000	TchrSub,RgEdK12,Instruct	42,136.00	42,136.00		127,751.16	85,615.16-
01-0000-0-1102-15-1110-1000-000-0272-000	TchrSub,RgEdK12,Instruct	31,887.00	31,887.00		51,213.85	19,326.85-
01-0000-0-1102-15-1110-1000-000-0277-000	TchrSub,RgEdK12,Instruct	33,310.00	33,310.00		87,039.19	53,729.19-
01-0000-0-1102-15-1110-1000-000-0282-000	TchrSub,RgEdK12,Instruct	37,866.00	37,866.00		43,010.05	5,144.05-
01-0000-0-1102-15-1110-1000-000-0285-000	TchrSub,RgEdK12,Instruct	24,200.00	24,200.00		50,828.94	26,628.94-
01-0000-0-1102-15-1110-1000-000-0300-000	TchrSub,RgEdK12,Instruct	37,866.00	37,866.00		45,548.19	7,682.19-
01-0000-0-1102-15-1110-1000-000-0305-000	TchrSub,RgEdK12,Instruct	21,068.00	21,068.00		90,337.86	69,269.86-
01-0000-0-1102-15-1110-1000-000-0327-000	TchrSub,RgEdK12,Instruct	29,491.00	29,491.00		30,451.32	960.32-
01-0000-0-1102-15-1110-1000-000-0350-000	TchrSub,RgEdK12,Instruct	36,584.00	36,584.00		81,924.63	45,340.63-
01-0000-0-1102-15-1110-1000-000-0354-000	TchrSub,RgEdK12,Instruct	31,887.00	31,887.00		57,584.00	25,697.00-
01-0000-0-1102-15-1110-1000-000-0359-000	TchrSub,RgEdK12,Instruct	15,089.00	15,089.00		35,445.23	20,356.23-
01-0000-0-1102-15-1110-1000-000-0363-000	TchrSub,RgEdK12,Instruct	34,478.00	34,478.00		103,761.64	69,283.64-
01-0000-0-1102-15-1110-1000-000-0379-000	TchrSub,RgEdK12,Instruct	10,534.00	10,534.00		32,750.76	22,216.76-
01-0000-0-1102-15-1110-1000-000-0384-000	TchrSub,RgEdK12,Instruct	28,755.00	28,755.00		54,016.33	25,261.33-
01-0000-0-1102-15-1110-1000-000-0390-000	TchrSub,RgEdK12,Instruct	15,089.00	15,089.00		31,583.90	16,494.90-
01-0000-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct				7,045.22	7,045.22-
01-0000-0-1102-15-1110-1000-000-0415-000	TchrSub,RgEdK12,Instruct				8,866.33	8,866.33-
01-0000-0-1102-15-1110-1000-000-0420-000	TchrSub,RgEdK12,Instruct	43,133.00	43,133.00		86,985.13	43,852.13-
01-0000-0-1102-15-1110-1000-000-0431-000	TchrSub,RgEdK12,Instruct	37,011.00	37,011.00		89,879.81	52,868.81-
01-0000-0-1102-15-1110-1000-000-0445-000	TchrSub,RgEdK12,Instruct	49,965.00	49,965.00		156,508.28	106,543.28-
01-0000-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct	22,776.00	22,776.00		43,234.44	20,458.44-
01-0000-0-1102-15-1110-1000-000-0480-000	TchrSub,RgEdK12,Instruct	28,470.00	28,470.00		57,431.86	28,961.86-
01-0000-0-1102-15-1110-1000-000-0490-000	TchrSub,RgEdK12,Instruct		28,151.16		28,151.16	
01-0000-0-1102-15-1110-1000-000-0495-000	TchrSub,RgEdK12,Instruct				8,661.28	8,661.28-
01-0000-0-1102-15-1110-1000-000-0510-000	TchrSub,RgEdK12,Instruct				87,498.41	87,498.41-
01-0000-0-1102-15-1110-1000-000-0517-000	TchrSub,RgEdK12,Instruct				51,029.04	51,029.04-
01-0000-0-1102-15-1110-1000-000-0520-000	TchrSub,RgEdK12,Instruct				19,381.04	19,381.04-
01-0000-0-1102-15-1110-1000-000-0521-000	TchrSub,RgEdK12,Instruct		4,529.76		7,077.75	2,547.99-
01-0000-0-1102-15-1110-1000-000-0525-000	TchrSub,RgEdK12,Instruct				23,733.35	23,733.35-
01-0000-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct				115,021.92	115,021.92-
01-0000-0-1102-15-1110-1000-000-0540-000	TchrSub,RgEdK12,Instruct				74,251.15	74,251.15-
01-0000-0-1102-15-1110-1000-000-0557-000	TchrSub,RgEdK12,Instruct	29,609.00	29,609.00		108,387.25	78,778.25-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-1102-15-1110-1000-000-0562-000	TchrSub,RgEdK12,Instruct	8,541.00	8,541.00		10,412.75	1,871.75-	
01-0000-0-1102-15-1110-1000-000-0563-000	TchrSub,RgEdK12,Instruct	4,271.00	4,271.00		188.74	4,082.26	
01-0000-0-1102-15-1110-1000-000-0570-000	TchrSub,RgEdK12,Instruct	17,082.00	17,082.00		58,436.50	41,354.50-	
01-0000-0-1102-15-1110-1000-000-0571-000	TchrSub,RgEdK12,Instruct	22,492.00	22,492.00		45,270.63	22,778.63-	
01-0000-0-1102-15-1110-1000-000-0721-000	TchrSub,RgEdK12,Instruct	20,000.00	10,000.00			10,000.00	
01-0000-0-1102-15-1110-1000-000-0737-000	TchrSub,RgEdK12,Instruct				2,236.57	2,236.57-	
01-0000-0-1102-15-1110-1000-000-0750-000	TchrSub,RgEdK12,Instruct				11,190.04	11,190.04-	
01-0000-0-1102-15-1110-1000-000-0770-000	TchrSub,RgEdK12,Instruct				188.74	188.74-	
01-0000-0-1102-15-1110-1000-000-0845-000	TchrSub,RgEdK12,Instruct	28,470.00	28,470.00		1,607.14	26,862.86	
01-0000-0-1102-15-1110-1000-000-0848-000	TchrSub,RgEdK12,Instruct				33,509.13	33,509.13-	
01-0000-0-1102-15-1110-1000-000-0850-000	TchrSub,RgEdK12,Instruct	1,866,434.00	1,866,434.00			1,866,434.00	
01-0000-0-1102-15-1110-1000-040-0767-000	TchrSub,RgEdK12,Instruct				4,415.42	4,415.42-	
01-0000-0-1102-15-1110-1000-055-0770-000	TchrSub,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00	
01-0000-0-1102-15-1110-1000-116-0721-000	TchrSub,RgEdK12,Instruct		1,296.00		754.96	541.04	
01-0000-0-1102-15-1110-1000-142-0739-000	TchrSub,RgEdK12,Instruct	70,489.00	70,489.00		16,765.33	53,723.67	
01-0000-0-1102-15-1155-4100-000-0724-000	TchrSub,AllCity,SchCoCurr				11,830.55	11,830.55-	
01-0000-0-1102-15-3550-1000-000-0178-000	TchrSub,DCmtyDayS,Instruc	4,982.00	4,982.00		28,417.83	23,435.83-	
01-0000-0-1102-17-1110-1000-000-0517-000	TchrSub,RgEdK12,Instruct				1,132.46	1,132.46-	
	Total for Object 1102	3,540,549.00	4,073,268.34	.00	4,417,365.70	344,097.36-	
01-0000-0-1103-17-1110-1000-000-0032-000	TchrTemp,RgEdK12,Instruct		29.23		23.36	5.87	
01-0000-0-1103-17-1110-1000-000-0100-000	TchrTemp,RgEdK12,Instruct				33.75	33.75-	
01-0000-0-1103-17-1110-1000-000-0104-000	TchrTemp,RgEdK12,Instruct		11.25		11.25		
01-0000-0-1103-17-1110-1000-000-0108-000	TchrTemp,RgEdK12,Instruct	2,159.00	2,159.00			2,159.00	
01-0000-0-1103-17-1110-1000-000-0130-000	TchrTemp,RgEdK12,Instruct		2,014.00		1,530.52	483.48	
01-0000-0-1103-17-1110-1000-000-0262-000	TchrTemp,RgEdK12,Instruct		1,141.84		1,141.84		
01-0000-0-1103-17-1110-1000-000-0354-000	TchrTemp,RgEdK12,Instruct		101.34		101.34		
01-0000-0-1103-17-1110-1000-000-0359-000	TchrTemp,RgEdK12,Instruct	432.00	432.00		7,243.96	6,811.96-	
01-0000-0-1103-17-1110-1000-000-0490-000	TchrTemp,RgEdK12,Instruct		465.00		465.00		
01-0000-0-1103-17-1110-1000-000-0510-000	TchrTemp,RgEdK12,Instruct	25,914.00	4,644.34		4,644.34		
01-0000-0-1103-17-1110-1000-000-0517-000	TchrTemp,RgEdK12,Instruct				6,841.72	6,841.72-	
01-0000-0-1103-17-1110-1000-000-0520-000	TchrTemp,RgEdK12,Instruct		98.85		98.85		
01-0000-0-1103-17-1110-1000-000-0521-000	TchrTemp,RgEdK12,Instruct	7,774.00	7,774.00		155.13	7,618.87	
01-0000-0-1103-17-1110-1000-000-0525-000	TchrTemp,RgEdK12,Instruct		7,439.74		7,439.74		
01-0000-0-1103-17-1110-1000-000-0557-000	TchrTemp,RgEdK12,Instruct		7,429.00		7,836.03	407.03-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1103-17-1110-1000-000-0562-000	TchrTemp,RgEdK12,Instruct				126,481.49	126,481.49-
01-0000-0-1103-17-1110-1000-000-0570-000	TchrTemp,RgEdK12,Instruct		1,000.00		1,623.22	623.22-
01-0000-0-1103-17-1110-1000-000-0712-000	TchrTemp,RgEdK12,Instruct		4,320.00		4,320.00	
01-0000-0-1103-17-1110-1000-000-0721-000	TchrTemp,RgEdK12,Instruct		6,910.00		536.51	6,373.49
01-0000-0-1103-17-1110-1000-000-0723-000	TchrTemp,RgEdK12,Instruct		16,976.18		20,725.93	3,749.75-
01-0000-0-1103-17-1110-1000-000-0760-000	TchrTemp,RgEdK12,Instruct		43,189.00		2,314.89	40,874.11
01-0000-0-1103-17-1110-4000-000-0035-000	TchrTemp,RgEdK12,Ancillary		1,150.00		1,147.48	2.52
01-0000-0-1103-17-1110-4000-000-0108-000	TchrTemp,RgEdK12,Ancillary	4,319.00	4,319.00		2,054.00	2,265.00
01-0000-0-1103-17-1110-4000-000-0138-000	TchrTemp,RgEdK12,Ancillary	4,319.00	5,024.00		5,024.00	
01-0000-0-1103-17-1110-4000-000-0146-000	TchrTemp,RgEdK12,Ancillary				12.50	12.50-
01-0000-0-1103-17-1110-4000-000-0151-000	TchrTemp,RgEdK12,Ancillary	5,000.00	1,465.00		1,465.00	
01-0000-0-1103-17-1110-4000-000-0173-000	TchrTemp,RgEdK12,Ancillary	5,000.00	5,000.00		2,512.00	2,488.00
01-0000-0-1103-17-1110-4000-000-0350-000	TchrTemp,RgEdK12,Ancillary	5,000.00	2,977.00		2,977.00	
01-0000-0-1103-17-1110-4000-000-0410-000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00		5,473.50	10,526.50
01-0000-0-1103-17-1110-4000-000-0415-000	TchrTemp,RgEdK12,Ancillary	16,000.00	17,178.00		17,178.00	
01-0000-0-1103-17-1110-4000-000-0420-000	TchrTemp,RgEdK12,Ancillary	16,000.00	30,584.47		30,584.47	
01-0000-0-1103-17-1110-4000-000-0431-000	TchrTemp,RgEdK12,Ancillary	16,000.00	19,091.00		18,649.08	441.92
01-0000-0-1103-17-1110-4000-000-0445-000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00		465.00	15,535.00
01-0000-0-1103-17-1110-4000-000-0450-000	TchrTemp,RgEdK12,Ancillary	16,000.00	21,626.93		22,554.44	927.51-
01-0000-0-1103-17-1110-4000-000-0480-000	TchrTemp,RgEdK12,Ancillary	16,000.00	10,558.50		10,558.50	
01-0000-0-1103-17-1110-4000-000-0490-000	TchrTemp,RgEdK12,Ancillary	16,000.00	19,989.00		19,989.00	
01-0000-0-1103-17-1110-4000-000-0495-000	TchrTemp,RgEdK12,Ancillary	16,000.00	21,024.40		21,024.40	
01-0000-0-1103-17-1110-4000-000-0510-000	TchrTemp,RgEdK12,Ancillary	90,000.00	109,003.00		90,147.00	18,856.00
01-0000-0-1103-17-1110-4000-000-0517-000	TchrTemp,RgEdK12,Ancillary	10,327.00	6,710.00		5,431.16	1,278.84
01-0000-0-1103-17-1110-4000-000-0520-000	TchrTemp,RgEdK12,Ancillary	90,000.00	94,029.90		94,029.90	
01-0000-0-1103-17-1110-4000-000-0521-000	TchrTemp,RgEdK12,Ancillary	80,000.00	88,638.00		53,345.00	35,293.00
01-0000-0-1103-17-1110-4000-000-0525-000	TchrTemp,RgEdK12,Ancillary	90,000.00	97,418.75		83,089.54	14,329.21
01-0000-0-1103-17-1110-4000-000-0530-000	TchrTemp,RgEdK12,Ancillary	90,000.00	112,000.00		42,832.94	69,167.06
01-0000-0-1103-17-1110-4000-000-0540-000	TchrTemp,RgEdK12,Ancillary	90,000.00	109,003.00		112,267.00	3,264.00-
01-0000-0-1103-17-1110-4000-000-0557-000	TchrTemp,RgEdK12,Ancillary	24,774.00	15,399.00		19,216.00	3,817.00-
01-0000-0-1103-17-1110-4000-000-0562-000	TchrTemp,RgEdK12,Ancillary	98,731.00	98,731.00			98,731.00
01-0000-0-1103-17-1110-4000-000-0570-000	TchrTemp,RgEdK12,Ancillary	14,259.00	14,259.00		3,250.50	11,008.50
01-0000-0-1103-17-1155-4100-000-0724-000	TchrTemp,AllCity,SchCoCur	55,210.00	25,210.00		38,405.21	13,195.21-
Total for Object 1103		937,218.00	1,068,523.72	.00	897,251.49	171,272.23

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1201-10-1110-2420-000-0151-000	LibrReg,RgEdK12,InstLibTc	39,452.00	18,165.00		18,165.00	
01-0000-0-1201-10-1110-2420-000-0410-000	LibrReg,RgEdK12,InstLibTc	29,714.00	29,714.00		15,326.21	14,387.79
01-0000-0-1201-10-1110-2420-000-0415-000	LibrReg,RgEdK12,InstLibTc	39,629.00	39,629.00		42,918.70	3,289.70-
01-0000-0-1201-10-1110-2420-000-0420-000	LibrReg,RgEdK12,InstLibTc	42,746.00	42,746.00		43,907.10	1,161.10-
01-0000-0-1201-10-1110-2420-000-0431-000	LibrReg,RgEdK12,InstLibTc	42,746.00	42,746.00		43,907.10	1,161.10-
01-0000-0-1201-10-1110-2420-000-0445-000	LibrReg,RgEdK12,InstLibTc	29,887.00	29,887.00		30,699.60	812.60-
01-0000-0-1201-10-1110-2420-000-0450-000	LibrReg,RgEdK12,InstLibTc	37,750.00	37,750.00		38,775.80	1,025.80-
01-0000-0-1201-10-1110-2420-000-0480-000	LibrReg,RgEdK12,InstLibTc	48,124.00	48,124.00		49,430.30	1,306.30-
01-0000-0-1201-10-1110-2420-000-0490-000	LibrReg,RgEdK12,InstLibTc	39,629.00	42,918.70		42,918.70	
01-0000-0-1201-10-1110-2420-000-0495-000	LibrReg,RgEdK12,InstLibTc	29,887.00	29,887.00		30,699.60	812.60-
01-0000-0-1201-10-1110-2420-000-0510-000	LibrReg,RgEdK12,InstLibTc	83,565.00	83,565.00		85,837.30	2,272.30-
01-0000-0-1201-10-1110-2420-000-0520-000	LibrReg,RgEdK12,InstLibTc	45,747.00	45,747.00		46,988.80	1,241.80-
01-0000-0-1201-10-1110-2420-000-0521-000	LibrReg,RgEdK12,InstLibTc	36,825.00	36,825.00			36,825.00
01-0000-0-1201-10-1110-2420-000-0525-000	LibrReg,RgEdK12,InstLibTc	75,500.00	75,500.00		77,551.50	2,051.50-
01-0000-0-1201-10-1110-2420-000-0530-000	LibrReg,RgEdK12,InstLibTc	85,491.00	85,491.00		87,814.10	2,323.10-
01-0000-0-1201-10-1110-2420-000-0540-000	LibrReg,RgEdK12,InstLibTc	75,558.00	75,558.00		77,609.70	2,051.70-
	Total for Object 1201	782,250.00	764,252.70	.00	732,549.51	31,703.19
01-0000-0-1202-15-1110-2420-000-0510-000	LibrSub,RgEdK12,InstLibTc				1,509.92	1,509.92-
01-0000-0-1202-15-1110-2420-000-0540-000	LibrSub,RgEdK12,InstLibTc				188.74	188.74-
	Total for Object 1202	.00	.00	.00	1,698.66	1,698.66-
01-0000-0-1211-10-0000-3110-000-0410-000	GuidReg,Undistrib,Guid/Co	106,149.00	106,149.00		87,819.54	18,329.46
01-0000-0-1211-10-0000-3110-000-0415-000	GuidReg,Undistrib,Guid/Co	121,247.00	121,247.00		93,093.56	28,153.44
01-0000-0-1211-10-0000-3110-000-0420-000	GuidReg,Undistrib,Guid/Co	77,540.00	77,540.00		83,635.40	6,095.40-
01-0000-0-1211-10-0000-3110-000-0431-000	GuidReg,Undistrib,Guid/Co	93,696.00	93,696.00		92,563.50	1,132.50
01-0000-0-1211-10-0000-3110-000-0445-000	GuidReg,Undistrib,Guid/Co	28,230.00	28,230.00		30,470.00	2,240.00-
01-0000-0-1211-10-0000-3110-000-0450-000	GuidReg,Undistrib,Guid/Co	85,491.00	85,491.00		87,542.50	2,051.50-
01-0000-0-1211-10-0000-3110-000-0480-000	GuidReg,Undistrib,Guid/Co	128,546.00	128,546.00		121,773.09	6,772.91
01-0000-0-1211-10-0000-3110-000-0490-000	GuidReg,Undistrib,Guid/Co	267,999.00	243,557.30		243,557.30	
01-0000-0-1211-10-0000-3110-000-0495-000	GuidReg,Undistrib,Guid/Co	143,618.00	143,618.00		150,165.00	6,547.00-
01-0000-0-1211-10-0000-3110-000-0510-000	GuidReg,Undistrib,Guid/Co	474,195.00	474,195.00		431,893.76	42,301.24
01-0000-0-1211-10-0000-3110-000-0517-000	GuidReg,Undistrib,Guid/Co	63,758.00	63,758.00		59,608.90	4,149.10
01-0000-0-1211-10-0000-3110-000-0520-000	GuidReg,Undistrib,Guid/Co	198,616.00	198,616.00		214,329.78	15,713.78-
01-0000-0-1211-10-0000-3110-000-0521-000	GuidReg,Undistrib,Guid/Co	137,780.00	137,780.00		141,521.10	3,741.10-
01-0000-0-1211-10-0000-3110-000-0525-000	GuidReg,Undistrib,Guid/Co	483,843.00	483,843.00		474,168.10	9,674.90

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	397,333.00	397,333.00		393,616.60	3,716.40
01-0000-0-1211-10-0000-3110-000-0540-000	GuidReg,Undistrib,Guid/Co	308,137.00	308,137.00		315,639.80	7,502.80-
01-0000-0-1211-10-0000-3110-000-0557-000	GuidReg,Undistrib,Guid/Co	98,345.00	98,345.00		95,715.16	2,629.84
01-0000-0-1211-10-0000-3110-000-0562-000	GuidReg,Undistrib,Guid/Co	74,724.00	74,724.00		53,101.30	21,622.70
01-0000-0-1211-10-0000-3110-000-0570-000	GuidReg,Undistrib,Guid/Co	83,245.00	83,245.00		85,507.50	2,262.50-
01-0000-0-1211-10-0000-3110-000-0571-000	GuidReg,Undistrib,Guid/Co	128,524.00	128,524.00		132,016.30	3,492.30-
01-0000-0-1211-10-0000-3110-000-0845-000	GuidReg,Undistrib,Guid/Co				108,543.00-	108,543.00
01-0000-0-1211-10-0000-3110-000-0857-000	GuidReg,Undistrib,Guid/Co				1,500.00	1,500.00-
	Total for Object 1211	3,501,016.00	3,476,574.30	.00	3,280,695.19	195,879.11
01-0000-0-1212-15-0000-3110-000-0510-000	GuidSub,Undistrib,Guid/Co				7,180.98	7,180.98-
01-0000-0-1212-15-0000-3110-000-0530-000	GuidSub,Undistrib,Guid/Co				4,347.00	4,347.00-
	Total for Object 1212	.00	.00	.00	11,527.98	11,527.98-
01-0000-0-1213-17-0000-3110-000-0517-000	GuidTemp,Undistrib,Guid/C		3,124.00			3,124.00
01-0000-0-1221-10-0000-3140-000-0415-000	PhysReg,Undistrib,HealthS	17,398.00	17,398.00		16,282.20	1,115.80
01-0000-0-1221-10-0000-3140-000-0764-000	PhysReg,Undistrib,HealthS	869,288.00	869,288.00		913,635.43	44,347.43-
01-0000-0-1221-10-0000-3140-000-0857-000	PhysReg,Undistrib,HealthS				3,000.00	3,000.00-
	Total for Object 1221	886,686.00	886,686.00	.00	932,917.63	46,231.63-
01-0000-0-1223-15-0000-3140-000-0764-000	PhysTemp,Undistrib,Health				6,809.56	6,809.56-
01-0000-0-1223-17-0000-3120-245-0754-000	PhysTemp,Undistrib,PsychS	30,589.00	30,589.00		35,123.76	4,534.76-
01-0000-0-1223-17-0000-3140-000-0764-000	PhysTemp,Undistrib,Health	20,848.57	20,848.57		45,546.73	24,698.16-
	Total for Object 1223	51,437.57	51,437.57	.00	87,480.05	36,042.48-
01-0000-0-1311-30-0000-2700-000-0010-000	PrinReg,Undistrib,SchoolA	115,087.00	115,087.00		106,477.24	8,609.76
01-0000-0-1311-30-0000-2700-000-0029-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		90,244.17	22,367.83
01-0000-0-1311-30-0000-2700-000-0032-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0035-000	PrinReg,Undistrib,SchoolA	114,110.00	114,110.00		111,257.66	2,852.34
01-0000-0-1311-30-0000-2700-000-0037-000	PrinReg,Undistrib,SchoolA	114,110.00	114,110.00		117,811.15	3,701.15-
01-0000-0-1311-30-0000-2700-000-0059-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0095-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		117,811.15	5,199.15-
01-0000-0-1311-30-0000-2700-000-0097-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		117,811.15	5,199.15-
01-0000-0-1311-30-0000-2700-000-0098-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0100-000	PrinReg,Undistrib,SchoolA	120,400.00	120,400.00		123,918.24	3,518.24-
01-0000-0-1311-30-0000-2700-000-0101-000	PrinReg,Undistrib,SchoolA	111,496.00	111,496.00		117,629.80	6,133.80-
01-0000-0-1311-30-0000-2700-000-0104-000	PrinReg,Undistrib,SchoolA	112,612.00	117,811.15		117,811.15	
01-0000-0-1311-30-0000-2700-000-0108-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		117,811.15	5,199.15-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1311-30-0000-2700-000-0110-000	PrinReg,Undistrib,SchoolA	114,110.00	114,110.00		117,811.15	3,701.15-
01-0000-0-1311-30-0000-2700-000-0117-000	PrinReg,Undistrib,SchoolA	118,753.00	118,753.00		129,760.68	11,007.68-
01-0000-0-1311-30-0000-2700-000-0130-000	PrinReg,Undistrib,SchoolA	118,902.00	118,902.00		122,464.26	3,562.26-
01-0000-0-1311-30-0000-2700-000-0138-000	PrinReg,Undistrib,SchoolA	115,087.00	118,915.64		118,915.64	
01-0000-0-1311-30-0000-2700-000-0139-000	PrinReg,Undistrib,SchoolA	114,409.00	114,409.00		119,556.19	5,147.19-
01-0000-0-1311-30-0000-2700-000-0142-000	PrinReg,Undistrib,SchoolA	112,612.00	117,811.15		117,811.15	
01-0000-0-1311-30-0000-2700-000-0144-000	PrinReg,Undistrib,SchoolA	114,110.00	114,110.00		108,735.71	5,374.29
01-0000-0-1311-30-0000-2700-000-0146-000	PrinReg,Undistrib,SchoolA	102,217.00	102,217.00		105,547.91	3,330.91-
01-0000-0-1311-30-0000-2700-000-0148-000	PrinReg,Undistrib,SchoolA	113,976.00	113,976.00		116,438.43	2,462.43-
01-0000-0-1311-30-0000-2700-000-0151-000	PrinReg,Undistrib,SchoolA	115,087.00	118,915.64		118,915.64	
01-0000-0-1311-30-0000-2700-000-0153-000	PrinReg,Undistrib,SchoolA	112,612.00	116,357.17		116,357.17	
01-0000-0-1311-30-0000-2700-000-0163-000	PrinReg,Undistrib,SchoolA	106,820.00	106,820.00		110,313.74	3,493.74-
01-0000-0-1311-30-0000-2700-000-0168-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0173-000	PrinReg,Undistrib,SchoolA	115,087.00	115,087.00		118,915.64	3,828.64-
01-0000-0-1311-30-0000-2700-000-0235-000	PrinReg,Undistrib,SchoolA	117,105.00	117,105.00		120,719.22	3,614.22-
01-0000-0-1311-30-0000-2700-000-0242-000	PrinReg,Undistrib,SchoolA	114,110.00	119,265.13		119,265.13	
01-0000-0-1311-30-0000-2700-000-0262-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0265-000	PrinReg,Undistrib,SchoolA	129,518.00	122,559.51		122,559.51	
01-0000-0-1311-30-0000-2700-000-0267-000	PrinReg,Undistrib,SchoolA	117,105.00	117,105.00		120,719.22	3,614.22-
01-0000-0-1311-30-0000-2700-000-0269-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		91,369.29	21,242.71
01-0000-0-1311-30-0000-2700-000-0272-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0277-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0282-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0285-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-
01-0000-0-1311-30-0000-2700-000-0300-000	PrinReg,Undistrib,SchoolA	113,808.00	113,808.00		117,518.22	3,710.22-
01-0000-0-1311-30-0000-2700-000-0305-000	PrinReg,Undistrib,SchoolA	115,607.00	115,607.00		119,265.13	3,658.13-
01-0000-0-1311-30-0000-2700-000-0327-000	PrinReg,Undistrib,SchoolA	114,110.00	114,110.00		119,265.13	5,155.13-
01-0000-0-1311-30-0000-2700-000-0350-000	PrinReg,Undistrib,SchoolA	119,580.00	119,580.00		123,277.69	3,697.69-
01-0000-0-1311-30-0000-2700-000-0354-000	PrinReg,Undistrib,SchoolA	117,105.00	117,105.00		120,719.22	3,614.22-
01-0000-0-1311-30-0000-2700-000-0359-000	PrinReg,Undistrib,SchoolA	102,217.00	102,217.00		105,547.91	3,330.91-
01-0000-0-1311-30-0000-2700-000-0363-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		53,104.26	59,507.74
01-0000-0-1311-30-0000-2700-000-0379-000	PrinReg,Undistrib,SchoolA	114,409.00	114,409.00		119,556.19	5,147.19-
01-0000-0-1311-30-0000-2700-000-0384-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		117,687.06	5,075.06-
01-0000-0-1311-30-0000-2700-000-0390-000	PrinReg,Undistrib,SchoolA	101,204.00	55,908.00		37,366.11	18,541.89

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-1311-30-0000-2700-000-0410-000	PrinReg,Undistrib,SchoolA	114,110.00	114,110.00		119,265.13	5,155.13-	
01-0000-0-1311-30-0000-2700-000-0415-000	PrinReg,Undistrib,SchoolA	115,087.00	115,087.00		120,369.62	5,282.62-	
01-0000-0-1311-30-0000-2700-000-0420-000	PrinReg,Undistrib,SchoolA	120,251.00	120,251.00		129,656.39	9,405.39-	
01-0000-0-1311-30-0000-2700-000-0431-000	PrinReg,Undistrib,SchoolA	118,861.00	118,861.00		130,236.79	11,375.79-	
01-0000-0-1311-30-0000-2700-000-0445-000	PrinReg,Undistrib,SchoolA	115,087.00	115,087.00		118,915.64	3,828.64-	
01-0000-0-1311-30-0000-2700-000-0450-000	PrinReg,Undistrib,SchoolA	115,087.00	115,087.00		118,788.72	3,701.72-	
01-0000-0-1311-30-0000-2700-000-0480-000	PrinReg,Undistrib,SchoolA	115,087.00	115,087.00		118,915.64	3,828.64-	
01-0000-0-1311-30-0000-2700-000-0490-000	PrinReg,Undistrib,SchoolA	115,087.00	118,915.64		118,915.64		
01-0000-0-1311-30-0000-2700-000-0495-000	PrinReg,Undistrib,SchoolA	118,638.00	118,638.00		120,452.84	1,814.84-	
01-0000-0-1311-30-0000-2700-000-0510-000	PrinReg,Undistrib,SchoolA	132,382.00	132,382.00		143,300.63	10,918.63-	
01-0000-0-1311-30-0000-2700-000-0517-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		116,357.17	3,745.17-	
01-0000-0-1311-30-0000-2700-000-0520-000	PrinReg,Undistrib,SchoolA	144,918.00	144,918.00		143,173.56	1,744.44	
01-0000-0-1311-30-0000-2700-000-0521-000	PrinReg,Undistrib,SchoolA	133,880.00	133,880.00		138,009.84	4,129.84-	
01-0000-0-1311-30-0000-2700-000-0525-000	PrinReg,Undistrib,SchoolA	132,382.00	132,382.00		143,394.15	11,012.15-	
01-0000-0-1311-30-0000-2700-000-0530-000	PrinReg,Undistrib,SchoolA	135,377.00	135,377.00		145,649.46	10,272.46-	
01-0000-0-1311-30-0000-2700-000-0540-000	PrinReg,Undistrib,SchoolA	136,875.00	136,875.00		141,001.80	4,126.80-	
01-0000-0-1311-30-0000-2700-000-0557-000	PrinReg,Undistrib,SchoolA	115,087.00	115,087.00		118,915.64	3,828.64-	
01-0000-0-1311-30-0000-2700-000-0570-000	PrinReg,Undistrib,SchoolA	114,110.00	114,110.00		115,902.43	1,792.43-	
01-0000-0-1311-30-0000-2700-000-0571-000	PrinReg,Undistrib,SchoolA	112,612.00	112,612.00		199,243.12	86,631.12-	
01-0000-0-1311-30-0000-2700-000-0845-000	PrinReg,Undistrib,SchoolA				7,812.57	7,812.57-	
01-0000-0-1311-30-0000-2700-000-0855-000	PrinReg,Undistrib,SchoolA				131,742.32	131,742.32-	
01-0000-0-1311-30-0000-2700-000-0995-000	PrinReg,Undistrib,SchoolA	568,500.00	568,500.00			568,500.00	
01-0000-0-1311-30-3550-2700-000-0178-000	PrinReg,DCmtyDayS,SchoolA	114,110.00	114,110.00		122,862.57	8,752.57-	
	Total for Object 1311	8,339,407.00	8,317,937.03	.00	8,078,161.66	239,775.37	
01-0000-0-1312-30-0000-2700-000-0029-000	PrinSub,Undistrib,SchoolA				13,367.70	13,367.70-	
01-0000-0-1312-30-0000-2700-000-0144-000	PrinSub,Undistrib,SchoolA				29,118.07	29,118.07-	
01-0000-0-1312-30-0000-2700-000-0168-000	PrinSub,Undistrib,SchoolA				14,110.36	14,110.36-	
01-0000-0-1312-30-0000-2700-000-0242-000	PrinSub,Undistrib,SchoolA		990.20		990.20		
01-0000-0-1312-30-0000-2700-000-0269-000	PrinSub,Undistrib,SchoolA				82,186.60	82,186.60-	
01-0000-0-1312-30-0000-2700-000-0285-000	PrinSub,Undistrib,SchoolA				10,397.10	10,397.10-	
01-0000-0-1312-30-0000-2700-000-0570-000	PrinSub,Undistrib,SchoolA				3.90	3.90-	
	Total for Object 1312	.00	990.20	.00	150,173.93	149,183.73-	
01-0000-0-1313-30-0000-2700-000-0363-000	PrinTemp,Undistrib,School				45,054.10	45,054.10-	
01-0000-0-1313-30-0000-2700-000-0390-000	PrinTemp,Undistrib,School		39,608.00		63,372.80	23,764.80-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-1313-30-0000-2700-000-0520-000	PrinTemp,Undistrib,School				3,353.88	3,353.88-	
01-0000-0-1313-30-0000-2700-000-0562-000	PrinTemp,Undistrib,School				126.61	126.61-	
01-0000-0-1313-30-0000-2700-000-0571-000	PrinTemp,Undistrib,School		138.84		138.84		
Total for Object 1313		.00	39,746.84	.00	112,046.23	72,299.39-	
01-0000-0-1321-30-0000-2700-000-0104-000	VPReg,Undistrib,SchoolAdm	47,977.00	50,614.31		50,614.31		
01-0000-0-1321-30-0000-2700-000-0108-000	VPReg,Undistrib,SchoolAdm	40,098.00	40,098.00		44,253.55	4,155.55-	
01-0000-0-1321-30-0000-2700-000-0151-000	VPReg,Undistrib,SchoolAdm	105,336.00	108,840.05		108,840.05		
01-0000-0-1321-30-0000-2700-000-0269-000	VPReg,Undistrib,SchoolAdm	44,803.00	44,803.00		49,904.25	5,101.25-	
01-0000-0-1321-30-0000-2700-000-0410-000	VPReg,Undistrib,SchoolAdm	106,834.00	106,834.00		110,294.03	3,460.03-	
01-0000-0-1321-30-0000-2700-000-0415-000	VPReg,Undistrib,SchoolAdm	100,539.00	100,539.00			100,539.00	
01-0000-0-1321-30-0000-2700-000-0420-000	VPReg,Undistrib,SchoolAdm	107,442.00	107,442.00		116,075.23	8,633.23-	
01-0000-0-1321-30-0000-2700-000-0431-000	VPReg,Undistrib,SchoolAdm	99,988.00	99,988.00		108,968.64	8,980.64-	
01-0000-0-1321-30-0000-2700-000-0445-000	VPReg,Undistrib,SchoolAdm	211,351.00	211,351.00		187,960.72	23,390.28	
01-0000-0-1321-30-0000-2700-000-0450-000	VPReg,Undistrib,SchoolAdm	99,950.00	99,950.00		103,219.89	3,269.89-	
01-0000-0-1321-30-0000-2700-000-0480-000	VPReg,Undistrib,SchoolAdm	109,829.00	109,829.00		113,202.10	3,373.10-	
01-0000-0-1321-30-0000-2700-000-0490-000	VPReg,Undistrib,SchoolAdm	105,336.00	108,840.05		108,840.05		
01-0000-0-1321-30-0000-2700-000-0495-000	VPReg,Undistrib,SchoolAdm	121,028.00	121,028.00		134,884.36	13,856.36-	
01-0000-0-1321-30-0000-2700-000-0510-000	VPReg,Undistrib,SchoolAdm	312,825.00	312,825.00		373,151.08	60,326.08-	
01-0000-0-1321-30-0000-2700-000-0520-000	VPReg,Undistrib,SchoolAdm	231,566.00	231,566.00		223,799.91	7,766.09	
01-0000-0-1321-30-0000-2700-000-0521-000	VPReg,Undistrib,SchoolAdm	107,731.00	107,731.00		111,312.96	3,581.96-	
01-0000-0-1321-30-0000-2700-000-0525-000	VPReg,Undistrib,SchoolAdm	318,187.00	318,187.00		294,222.21	23,964.79	
01-0000-0-1321-30-0000-2700-000-0530-000	VPReg,Undistrib,SchoolAdm	205,562.00	205,562.00		219,450.24	13,888.24-	
01-0000-0-1321-30-0000-2700-000-0540-000	VPReg,Undistrib,SchoolAdm	205,562.00	205,562.00		213,786.81	8,224.81-	
01-0000-0-1321-30-0000-2700-000-0557-000	VPReg,Undistrib,SchoolAdm	48,093.00	48,093.00			48,093.00	
01-0000-0-1321-30-0000-2700-000-0570-000	VPReg,Undistrib,SchoolAdm	90,019.00	90,019.00		91,843.00	1,824.00-	
01-0000-0-1321-30-0000-2700-000-0725-000	VPReg,Undistrib,SchoolAdm				44,881.99	44,881.99-	
Total for Object 1321		2,820,056.00	2,829,701.41	.00	2,809,505.38	20,196.03	
01-0000-0-1322-30-0000-2700-000-0530-000	VPSub,Undistrib,SchoolAdm				942.96	942.96-	
01-0000-0-1323-30-0000-2700-000-0505-000	VPTemp,Undistrib,SchoolAd				128.70	128.70-	
01-0000-0-1331-60-0000-7100-000-0703-000	SuptReg,Undistrib,Board/S	298,700.00	298,700.00		366,726.52	68,026.52-	
01-0000-0-1341-30-0000-2100-000-0262-000	AdminReg,Undistrib,InsSup				8,312.12	8,312.12-	
01-0000-0-1341-30-0000-2100-000-0379-000	AdminReg,Undistrib,InsSup	100,805.00					
01-0000-0-1341-30-0000-2100-000-0415-000	AdminReg,Undistrib,InsSup				103,883.38	103,883.38-	
01-0000-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	92,703.00	92,703.00		195,345.13	102,642.13-	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1341-30-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup	5,778.00	5,778.00		70.14	5,707.86
01-0000-0-1341-30-0000-2100-142-0739-000	AdminReg,Undistrib,InsSup	108,943.00	108,943.00		1,282.14	107,660.86
01-0000-0-1341-30-0000-2100-245-0754-000	AdminReg,Undistrib,InsSup	101,153.00	101,153.00		104,355.00	3,202.00-
01-0000-0-1341-30-9962-3900-000-0760-000	AdminReg,PupilPers,OthPup	174,923.00	174,923.00		123,676.32	51,246.68
01-0000-0-1341-60-0000-2100-000-0525-000	AdminReg,Undistrib,InsSup				2,334.64	2,334.64-
01-0000-0-1341-60-0000-2100-000-0557-000	AdminReg,Undistrib,InsSup				50,222.70	50,222.70-
01-0000-0-1341-60-0000-2100-000-0708-000	AdminReg,Undistrib,InsSup	40,233.00	40,233.00		42,814.43	2,581.43-
01-0000-0-1341-60-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	204,467.00	204,467.00		122,285.07	82,181.93
01-0000-0-1341-60-0000-2100-000-0740-000	AdminReg,Undistrib,InsSup	132,488.00	132,488.00		140,628.56	8,140.56-
01-0000-0-1341-60-0000-2100-000-0744-000	AdminReg,Undistrib,InsSup	279,067.00	279,067.00		221,864.94	57,202.06
01-0000-0-1341-60-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup		16,896.40		21,187.77	4,291.37-
01-0000-0-1341-60-0000-2100-142-0739-000	AdminReg,Undistrib,InsSup	160,717.00	128,067.11		4,066.71	124,000.40
01-0000-0-1341-60-0000-7100-000-0712-000	AdminReg,Undistrib,Board/	139,389.00			3,269.16	3,269.16-
01-0000-0-1341-60-0000-7100-000-0714-000	AdminReg,Undistrib,Board/	123,068.00			2,856.12	2,856.12-
01-0000-0-1341-60-0000-7100-000-0720-000	AdminReg,Undistrib,Board/	140,563.00			3,397.99	3,397.99-
01-0000-0-1341-60-0000-7100-000-0721-000	AdminReg,Undistrib,Board/	116,072.00	116,072.00		126,594.52	10,522.52-
01-0000-0-1341-60-0000-7100-000-0723-000	AdminReg,Undistrib,Board/	191,951.00	191,951.00		214,301.76	22,350.76-
01-0000-0-1341-60-0000-7100-000-0742-000	AdminReg,Undistrib,Board/	152,716.00	158,026.29		170,648.18	12,621.89-
01-0000-0-1341-60-0000-7120-000-0770-000	AdminReg,Undistrib,Staff		149,620.00		134,372.02	15,247.98
01-0000-0-1341-60-0000-7200-000-0712-000	AdminReg,Undistrib,OthGen		139,389.00		101,290.95	38,098.05
01-0000-0-1341-60-0000-7200-000-0714-000	AdminReg,Undistrib,OthGen		123,068.00		145,663.15	22,595.15-
01-0000-0-1341-60-0000-7200-000-0716-000	AdminReg,Undistrib,OthGen	134,692.00	134,692.00		163,983.78	29,291.78-
01-0000-0-1341-60-0000-7200-000-0717-000	AdminReg,Undistrib,OthGen	98,568.00	98,568.00		111,187.20	12,619.20-
01-0000-0-1341-60-0000-7200-000-0720-000	AdminReg,Undistrib,OthGen		140,563.00		158,704.24	18,141.24-
01-0000-0-1341-60-0000-7400-000-0770-000	AdminReg,Undistrib,HR Ser	289,703.00	289,703.00		321,945.75	32,242.75-
01-0000-0-1341-60-3550-3900-000-0178-000	AdminReg,DCmtyDayS,OthPup				67,742.27	67,742.27-
01-0000-0-1341-60-3550-3900-000-0721-000	AdminReg,DCmtyDayS,OthPup				564.49	564.49-
01-0000-0-1341-60-3550-3900-000-0723-000	AdminReg,DCmtyDayS,OthPup				497.99	497.99-
01-0000-0-1341-60-9860-7100-000-0855-000	AdminReg,VstngEduc,Board/				187,348.49	187,348.49-
01-0000-0-1341-60-9962-3900-000-0760-000	AdminReg,PupilPers,OthPup				50.31-	50.31
	Total for Object 1341	2,787,999.00	2,826,370.80	.00	3,056,646.80	230,276.00-
01-0000-0-1343-30-0000-2100-161-0720-000	AdminTemp,Undistrib,InsSu		5,000.00		5,000.00	
01-0000-0-1343-60-0000-7400-000-0770-000	AdminTemp,Undistrib,HR Se		3,323.38		3,323.38	
	Total for Object 1343	.00	8,323.38	.00	8,323.38	.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1901-10-0000-2100-000-0032-000	OtherReg,Undistrib,InsSup	48,830.00	48,830.00		50,157.00	1,327.00-
01-0000-0-1901-10-0000-2100-000-0721-000	OtherReg,Undistrib,InsSup	59,921.00	59,921.00		57,898.00	2,023.00
01-0000-0-1901-10-0000-2100-000-0737-000	OtherReg,Undistrib,InsSup	32,433.00	32,433.00		33,314.00	881.00-
01-0000-0-1901-60-0000-2100-000-0808-000	OtherReg,Undistrib,InsSup	143,326.00	143,326.00			143,326.00
	Total for Object 1901	284,510.00	284,510.00	.00	141,369.00	143,141.00
01-0000-0-1903-17-0000-2100-000-0010-000	OtherTemp,Undistrib,InsSu		7.80		15.60	7.80-
01-0000-0-1903-17-0000-2100-000-0032-000	OtherTemp,Undistrib,InsSu		161.84		161.84	
01-0000-0-1903-17-0000-2100-000-0095-000	OtherTemp,Undistrib,InsSu		5.82		9.70	3.88-
01-0000-0-1903-17-0000-2100-000-0098-000	OtherTemp,Undistrib,InsSu		176.44		176.44	
01-0000-0-1903-17-0000-2100-000-0108-000	OtherTemp,Undistrib,InsSu				8.12	8.12-
01-0000-0-1903-17-0000-2100-000-0130-000	OtherTemp,Undistrib,InsSu		6,195.01		1,985.46	4,209.55
01-0000-0-1903-17-0000-2100-000-0142-000	OtherTemp,Undistrib,InsSu				9.75	9.75-
01-0000-0-1903-17-0000-2100-000-0144-000	OtherTemp,Undistrib,InsSu				29.18	29.18-
01-0000-0-1903-17-0000-2100-000-0151-000	OtherTemp,Undistrib,InsSu		474.61		583.73	109.12-
01-0000-0-1903-17-0000-2100-000-0153-000	OtherTemp,Undistrib,InsSu				20.00	20.00-
01-0000-0-1903-17-0000-2100-000-0168-000	OtherTemp,Undistrib,InsSu				35.03	35.03-
01-0000-0-1903-17-0000-2100-000-0242-000	OtherTemp,Undistrib,InsSu		8,037.96		8,037.96	
01-0000-0-1903-17-0000-2100-000-0262-000	OtherTemp,Undistrib,InsSu		62.40		62.40	
01-0000-0-1903-17-0000-2100-000-0265-000	OtherTemp,Undistrib,InsSu				128.70	128.70-
01-0000-0-1903-17-0000-2100-000-0277-000	OtherTemp,Undistrib,InsSu				1.94	1.94-
01-0000-0-1903-17-0000-2100-000-0390-000	OtherTemp,Undistrib,InsSu		2,947.44		2,974.44	27.00-
01-0000-0-1903-17-0000-2100-000-0410-000	OtherTemp,Undistrib,InsSu				185.21	185.21-
01-0000-0-1903-17-0000-2100-000-0420-000	OtherTemp,Undistrib,InsSu				92.50	92.50-
01-0000-0-1903-17-0000-2100-000-0445-000	OtherTemp,Undistrib,InsSu		42.50		42.50	
01-0000-0-1903-17-0000-2100-000-0490-000	OtherTemp,Undistrib,InsSu				160.74	160.74-
01-0000-0-1903-17-0000-2100-000-0495-000	OtherTemp,Undistrib,InsSu		29.25		29.25	
01-0000-0-1903-17-0000-2100-000-0510-000	OtherTemp,Undistrib,InsSu		13,249.35		13,249.35	
01-0000-0-1903-17-0000-2100-000-0520-000	OtherTemp,Undistrib,InsSu		88.14		88.14	
01-0000-0-1903-17-0000-2100-000-0525-000	OtherTemp,Undistrib,InsSu		187.50		187.50	
01-0000-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu				2,968.44	2,968.44-
01-0000-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		2,721.80		950.24	1,771.56
01-0000-0-1903-17-0000-2100-000-0570-000	OtherTemp,Undistrib,InsSu				619.05	619.05-
01-0000-0-1903-17-0000-2100-000-0571-000	OtherTemp,Undistrib,InsSu		216.31		216.31	
01-0000-0-1903-17-0000-2100-000-0714-000	OtherTemp,Undistrib,InsSu		1,147.00		990.48	156.52

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1903-17-0000-2100-000-0721-000	OtherTemp,Undistrib,InsSu	54,000.00	14,643.00		14,936.68	293.68-
01-0000-0-1903-17-0000-2100-000-0723-000	OtherTemp,Undistrib,InsSu				38.84	38.84-
01-0000-0-1903-17-0000-2100-000-0727-000	OtherTemp,Undistrib,InsSu				10,009.04	10,009.04-
01-0000-0-1903-17-0000-2100-000-0737-000	OtherTemp,Undistrib,InsSu				3.90	3.90-
01-0000-0-1903-17-0000-2100-000-0738-000	OtherTemp,Undistrib,InsSu				18,626.25	18,626.25-
01-0000-0-1903-17-0000-2100-000-0739-000	OtherTemp,Undistrib,InsSu		286.57		257.32	29.25
01-0000-0-1903-17-0000-2100-000-0741-000	OtherTemp,Undistrib,InsSu	15,000.00	5,176.36			5,176.36
01-0000-0-1903-17-0000-2100-000-0770-000	OtherTemp,Undistrib,InsSu		67.50		67.50	
01-0000-0-1903-17-0000-2100-000-0862-000	OtherTemp,Undistrib,InsSu	30,000.00				
01-0000-0-1903-17-0000-2100-000-0995-000	OtherTemp,Undistrib,InsSu		80,000.00-			80,000.00-
01-0000-0-1903-17-0000-2100-055-0770-000	OtherTemp,Undistrib,InsSu	150,000.00	150,000.00		31.68	149,968.32
01-0000-0-1903-17-0000-2100-116-0721-000	OtherTemp,Undistrib,InsSu		1,295.00		1,481.64	186.64-
01-0000-0-1903-17-0000-2100-142-0739-000	OtherTemp,Undistrib,InsSu	100,023.00	99,736.43		95,902.28	3,834.15
01-0000-0-1903-17-0000-2100-161-0720-000	OtherTemp,Undistrib,InsSu		966.70		966.70	
01-0000-0-1903-17-0000-2100-245-0754-000	OtherTemp,Undistrib,InsSu		69,103.00		29,141.70	39,961.30
01-0000-0-1903-17-0000-2140-000-0110-000	OtherTemp,Undistrib,InstS		1,418.00		825.93	592.07
01-0000-0-1903-17-0000-2140-000-0862-000	OtherTemp,Undistrib,InstS	25,000.00				
01-0000-0-1903-17-0000-2420-000-0724-000	OtherTemp,Undistrib,InstL	22,087.00	12,087.00		13,359.13	1,272.13-
01-0000-0-1903-17-0000-2700-000-0010-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00		1,135.43	180.57
01-0000-0-1903-17-0000-2700-000-0029-000	OtherTemp,Undistrib,Schoo	1,316.00	1,464.00		1,443.96	20.04
01-0000-0-1903-17-0000-2700-000-0032-000	OtherTemp,Undistrib,Schoo	2,102.00	2,160.03		2,160.03	
01-0000-0-1903-17-0000-2700-000-0035-000	OtherTemp,Undistrib,Schoo	2,102.00	2,722.00		2,907.54	185.54-
01-0000-0-1903-17-0000-2700-000-0037-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00		949.82	366.18
01-0000-0-1903-17-0000-2700-000-0059-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		1,400.00	702.00
01-0000-0-1903-17-0000-2700-000-0095-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		2,288.49	186.49-
01-0000-0-1903-17-0000-2700-000-0097-000	OtherTemp,Undistrib,Schoo	2,102.00	2,288.49		2,288.49	
01-0000-0-1903-17-0000-2700-000-0098-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00		630.00	686.00
01-0000-0-1903-17-0000-2700-000-0100-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00			2,102.00
01-0000-0-1903-17-0000-2700-000-0101-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00		630.38	685.62
01-0000-0-1903-17-0000-2700-000-0104-000	OtherTemp,Undistrib,Schoo	2,102.00				
01-0000-0-1903-17-0000-2700-000-0108-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		13.15	2,088.85
01-0000-0-1903-17-0000-2700-000-0110-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		851.54	1,250.46
01-0000-0-1903-17-0000-2700-000-0117-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		1,442.50	659.50
01-0000-0-1903-17-0000-2700-000-0130-000	OtherTemp,Undistrib,Schoo	9,790.00	702.00		853.49	151.49-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1903-17-0000-2700-000-0138-000	OtherTemp,Undistrib,Schoo	2,102.00	2,349.82		2,349.82	
01-0000-0-1903-17-0000-2700-000-0139-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00		1,481.92	165.92-
01-0000-0-1903-17-0000-2700-000-0142-000	OtherTemp,Undistrib,Schoo	1,316.00	791.78		791.78	
01-0000-0-1903-17-0000-2700-000-0144-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		2,382.80	280.80-
01-0000-0-1903-17-0000-2700-000-0146-000	OtherTemp,Undistrib,Schoo	1,316.00	1,481.00		1,112.95	368.05
01-0000-0-1903-17-0000-2700-000-0148-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
01-0000-0-1903-17-0000-2700-000-0151-000	OtherTemp,Undistrib,Schoo	2,102.00	1,452.52		1,452.52	
01-0000-0-1903-17-0000-2700-000-0153-000	OtherTemp,Undistrib,Schoo	1,316.00	1,048.56		1,048.56	
01-0000-0-1903-17-0000-2700-000-0163-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00		853.46	462.54
01-0000-0-1903-17-0000-2700-000-0168-000	OtherTemp,Undistrib,Schoo	1,316.00	3,240.00		2,179.82	1,060.18
01-0000-0-1903-17-0000-2700-000-0173-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		2,288.49	186.49-
01-0000-0-1903-17-0000-2700-000-0235-000	OtherTemp,Undistrib,Schoo	1,316.00	2,621.90		2,621.90	
01-0000-0-1903-17-0000-2700-000-0242-000	OtherTemp,Undistrib,Schoo	2,102.00	2,251.54		2,251.54	
01-0000-0-1903-17-0000-2700-000-0262-000	OtherTemp,Undistrib,Schoo	2,102.00	2,324.02		2,324.02	
01-0000-0-1903-17-0000-2700-000-0265-000	OtherTemp,Undistrib,Schoo	2,102.00	949.82		949.82	
01-0000-0-1903-17-0000-2700-000-0267-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00		1,483.87	167.87-
01-0000-0-1903-17-0000-2700-000-0269-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		1,881.65	220.35
01-0000-0-1903-17-0000-2700-000-0272-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00			2,102.00
01-0000-0-1903-17-0000-2700-000-0277-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00			2,102.00
01-0000-0-1903-17-0000-2700-000-0282-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		1,245.66	856.34
01-0000-0-1903-17-0000-2700-000-0285-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		984.82	1,117.18
01-0000-0-1903-17-0000-2700-000-0300-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		1,999.50	102.50
01-0000-0-1903-17-0000-2700-000-0305-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		2,179.82	77.82-
01-0000-0-1903-17-0000-2700-000-0327-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		1,972.87	129.13
01-0000-0-1903-17-0000-2700-000-0350-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		1,042.72	1,059.28
01-0000-0-1903-17-0000-2700-000-0354-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		936.67	1,165.33
01-0000-0-1903-17-0000-2700-000-0359-000	OtherTemp,Undistrib,Schoo	1,316.00	3,373.00		3,041.82	331.18
01-0000-0-1903-17-0000-2700-000-0363-000	OtherTemp,Undistrib,Schoo	3,398.00	3,398.00		1,492.16	1,905.84
01-0000-0-1903-17-0000-2700-000-0379-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
01-0000-0-1903-17-0000-2700-000-0384-000	OtherTemp,Undistrib,Schoo	2,102.00	2,288.46		2,288.46	
01-0000-0-1903-17-0000-2700-000-0390-000	OtherTemp,Undistrib,Schoo	1,316.00	1,820.92		1,820.92	
01-0000-0-1903-17-0000-2700-000-0415-000	OtherTemp,Undistrib,Schoo		2,476.08		2,476.08	
01-0000-0-1903-17-0000-2700-000-0420-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		1,993.58	108.42
01-0000-0-1903-17-0000-2700-000-0445-000	OtherTemp,Undistrib,Schoo	2,102.00	2,102.00		100.72	2,001.28

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-1903-17-0000-2700-000-0450-000	OtherTemp,Undistrib,Schoo	1,900.00	2,467.50		2,467.50	
01-0000-0-1903-17-0000-2700-000-0510-000	OtherTemp,Undistrib,Schoo	10,000.00	10,734.88		10,734.88	
01-0000-0-1903-17-0000-2700-000-0520-000	OtherTemp,Undistrib,Schoo	10,000.00	12,144.83		12,144.83	
01-0000-0-1903-17-0000-2700-000-0525-000	OtherTemp,Undistrib,Schoo	10,000.00	20,312.50		20,312.50	
01-0000-0-1903-17-0000-2700-000-0530-000	OtherTemp,Undistrib,Schoo	10,000.00	10,000.00		12,811.44	2,811.44-
01-0000-0-1903-17-0000-2700-000-0540-000	OtherTemp,Undistrib,Schoo	10,000.00	10,500.00		10,766.82	266.82-
01-0000-0-1903-17-0000-2700-000-0557-000	OtherTemp,Undistrib,Schoo		25,120.00		29,305.00	4,185.00-
01-0000-0-1903-17-0000-2700-000-0570-000	OtherTemp,Undistrib,Schoo				160.00	160.00-
01-0000-0-1903-17-0000-2700-000-0571-000	OtherTemp,Undistrib,Schoo	4,319.00	4,319.00		1,485.72	2,833.28
01-0000-0-1903-17-1777-2140-000-0737-000	OtherTemp,StTrng,InstStaf				87.50	87.50-
01-0000-0-1903-60-0000-2100-000-0721-000	OtherTemp,Undistrib,InsSu	40,000.00	40,000.00		34,915.76	5,084.24
01-0000-0-1903-60-0000-2100-000-0723-000	OtherTemp,Undistrib,InsSu	50,000.00	50,000.00		52,993.20	2,993.20-
01-0000-0-1903-60-0000-2100-142-0739-000	OtherTemp,Undistrib,InsSu		32,649.89		32,649.89	
	Total for Object 1903	640,949.00	623,867.27	.00	510,529.17	113,338.10
01-0000-0-1940-10-1110-2100-000-0997-000	PayrollClearing,RgEdK12,I				48.37-	48.37
01-0000-0-2101-20-1110-1000-000-0032-000	IAReg,RgEdK12,Instruct	27,054.00	27,054.00		30,415.39	3,361.39-
01-0000-0-2101-20-1110-1000-000-0384-000	IAReg,RgEdK12,Instruct				28,119.37	28,119.37-
01-0000-0-2101-20-1110-1000-000-0495-000	IAReg,RgEdK12,Instruct				169.65	169.65-
01-0000-0-2101-20-1110-1000-000-0845-000	IAReg,RgEdK12,Instruct				1,045.75	1,045.75-
01-0000-0-2101-20-1110-1000-000-0850-000	IAReg,RgEdK12,Instruct				2,153.74	2,153.74-
01-0000-0-2101-20-1110-1000-000-0995-000	IAReg,RgEdK12,Instruct		329,762.00-			329,762.00-
01-0000-0-2101-20-3550-1000-000-0178-000	IAReg,DCmtyDayS,Instruct				28,227.64	28,227.64-
	Total for Object 2101	27,054.00	302,708.00-	.00	90,131.54	392,839.54-
01-0000-0-2102-25-1110-1000-000-0714-000	IASub,RgEdK12,Instruct		3,747.00		832.14	2,914.86
01-0000-0-2102-25-1110-1000-000-0848-000	IASub,RgEdK12,Instruct				866.98	866.98-
01-0000-0-2102-25-3550-1000-000-0178-000	IASub,DCmtyDayS,Instruct				72.36	72.36-
	Total for Object 2102	.00	3,747.00	.00	1,771.48	1,975.52
01-0000-0-2103-20-1110-4000-000-0151-000	IATemp,RgEdK12,AncillarySv		869.00		869.00	
01-0000-0-2103-27-1110-1000-000-0173-000	IATemp,RgEdK12,Instruct	5,160.00	1,876.67			1,876.67
01-0000-0-2103-27-1110-1000-000-0354-000	IATemp,RgEdK12,Instruct		3,473.31		3,473.31	
01-0000-0-2103-27-1110-1000-000-0570-000	IATemp,RgEdK12,Instruct				901.50	901.50-
01-0000-0-2103-27-1110-1000-000-0714-000	IATemp,RgEdK12,Instruct		1,900.00		1,839.15	60.85
01-0000-0-2103-27-1110-4000-000-0138-000	IATemp,RgEdK12,AncillarySv		1,225.16		1,225.16	
01-0000-0-2103-27-1110-4000-000-0151-000	IATemp,RgEdK12,AncillarySv		5,024.00		5,024.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2103-27-1110-4000-000-0173-000	IATemp,RgEdK12,AncillarySv		3,283.33		3,283.33	
01-0000-0-2103-27-1110-4000-000-0350-000	IATemp,RgEdK12,AncillarySv		8,931.00		8,931.00	
01-0000-0-2103-27-1110-4000-000-0410-000	IATemp,RgEdK12,AncillarySv				13,025.00	13,025.00-
01-0000-0-2103-27-1110-4000-000-0415-000	IATemp,RgEdK12,AncillarySv		8,140.00		8,140.00	
01-0000-0-2103-27-1110-4000-000-0420-000	IATemp,RgEdK12,AncillarySv		4,000.50		4,000.50	
01-0000-0-2103-27-1110-4000-000-0431-000	IATemp,RgEdK12,AncillarySv		1,219.18		1,219.18	
01-0000-0-2103-27-1110-4000-000-0445-000	IATemp,RgEdK12,AncillarySv				9,335.00	9,335.00-
01-0000-0-2103-27-1110-4000-000-0480-000	IATemp,RgEdK12,AncillarySv		5,804.79		5,804.79	
01-0000-0-2103-27-1110-4000-000-0490-000	IATemp,RgEdK12,AncillarySv		1,721.00		1,721.00	
01-0000-0-2103-27-1110-4000-000-0510-000	IATemp,RgEdK12,AncillarySv		17,421.08		53,145.00	35,723.92-
01-0000-0-2103-27-1110-4000-000-0517-000	IATemp,RgEdK12,AncillarySv				669.00	669.00-
01-0000-0-2103-27-1110-4000-000-0520-000	IATemp,RgEdK12,AncillarySv		20,785.50		20,785.46	.04
01-0000-0-2103-27-1110-4000-000-0521-000	IATemp,RgEdK12,AncillarySv				72,325.00	72,325.00-
01-0000-0-2103-27-1110-4000-000-0525-000	IATemp,RgEdK12,AncillarySv		38,209.86		77,598.86	39,389.00-
01-0000-0-2103-27-1110-4000-000-0530-000	IATemp,RgEdK12,AncillarySv				82,211.00	82,211.00-
01-0000-0-2103-27-1110-4000-000-0540-000	IATemp,RgEdK12,AncillarySv				10,922.00	10,922.00-
01-0000-0-2103-27-1110-4000-000-0557-000	IATemp,RgEdK12,AncillarySv		5,891.00		5,891.00	
01-0000-0-2103-27-1110-4000-000-0570-000	IATemp,RgEdK12,AncillarySv				4,760.50	4,760.50-
01-0000-0-2103-27-1110-4000-000-0712-000	IATemp,RgEdK12,AncillarySv		2,029.00		2,029.00	
01-0000-0-2103-27-3550-1000-000-0178-000	IATemp,DCmtyDayS,Instruct				4,690.41	4,690.41-
01-0000-0-2103-27-5750-1110-000-0530-000	IATemp,5/22 Sev,SE:SepCls				10.59	10.59-
01-0000-0-2103-27-5750-1110-000-0770-000	IATemp,5/22 Sev,SE:SepCls		527.85		527.85	
01-0000-0-2103-70-1110-1000-161-0720-000	IATemp,RgEdK12,Instruct		300.00		300.00	
	Total for Object 2103	5,160.00	132,632.23	.00	404,657.59	272,025.36-
01-0000-0-2203-27-0000-3600-000-0163-000	NutritTemp,Undistrib,Pupi		255.15		154.15	101.00
01-0000-0-2203-27-0000-3700-000-0101-000	NutritTemp,Undistrib,Food		27.00		26.47	.53
01-0000-0-2203-27-0000-3700-000-0810-000	NutritTemp,Undistrib,Food				300.53	300.53-
	Total for Object 2203	.00	282.15	.00	481.15	199.00-
01-0000-0-2204-20-0000-3700-000-0101-000	NutriOT,Undistrib,Food Se		67.00		66.18	.82
01-0000-0-2204-20-0000-3700-000-0495-000	NutriOT,Undistrib,Food Se		92.70		92.70	
01-0000-0-2204-20-8100-5400-000-0130-000	NutriOT,CmtySvce,CivicSrv				2.89	2.89-
01-0000-0-2204-20-8100-5400-000-0300-000	NutriOT,CmtySvce,CivicSrv				6.12	6.12-
01-0000-0-2204-20-8100-5400-000-0359-000	NutriOT,CmtySvce,CivicSrv				253.08	253.08-
01-0000-0-2204-20-8100-5400-000-0557-000	NutriOT,CmtySvce,CivicSrv				113.55	113.55-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Total for Object 2204	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
Total for Object 2204		.00	159.70	.00	534.52	374.82-
01-0000-0-2211-20-0000-8110-000-0510-000	MaintReg,Undistrib,Maintn	43,253.00	43,253.00		44,697.88	1,444.88-
01-0000-0-2211-20-0000-8110-000-0520-000	MaintReg,Undistrib,Maintn	44,573.00	44,573.00		46,730.15	2,157.15-
01-0000-0-2211-20-0000-8110-000-0525-000	MaintReg,Undistrib,Maintn	43,370.00	43,370.00		45,396.10	2,026.10-
01-0000-0-2211-20-0000-8110-000-0530-000	MaintReg,Undistrib,Maintn	44,143.00	44,143.00		46,549.87	2,406.87-
01-0000-0-2211-20-0000-8110-000-0540-000	MaintReg,Undistrib,Maintn	43,401.00	43,401.00		45,726.66	2,325.66-
Total for Object 2211		218,740.00	218,740.00	.00	229,100.66	10,360.66-
01-0000-0-2214-20-0000-8110-000-0510-000	MaintOT,Undistrib,Maintna		10.88		10.88	
01-0000-0-2214-20-0000-8110-000-0530-000	MaintOT,Undistrib,Maintna				101.04	101.04-
01-0000-0-2214-20-0000-8110-000-0701-000	MaintOT,Undistrib,Maintna	16,338.00	13,413.27		13,413.27	
01-0000-0-2214-20-0000-8110-000-0712-000	MaintOT,Undistrib,Maintna		4.85		4.85	
01-0000-0-2214-20-0000-8110-000-0714-000	MaintOT,Undistrib,Maintna		406.00		405.84	.16
01-0000-0-2214-20-0000-8110-000-0723-000	MaintOT,Undistrib,Maintna				426.36	426.36-
01-0000-0-2214-20-0000-8110-000-0733-000	MaintOT,Undistrib,Maintna				189.49	189.49-
Total for Object 2214		16,338.00	13,835.00	.00	14,551.73	716.73-
01-0000-0-2221-20-0000-7540-000-0835-000	OpsReg,Undistrib,Ware & D	137,316.00	137,316.00		134,574.14	2,741.86
01-0000-0-2221-20-0000-8110-000-0525-000	OpsReg,Undistrib,Maintnan				426.80	426.80-
01-0000-0-2221-20-0000-8200-000-0010-000	OpsReg,Undistrib,Operatio	36,158.00	36,158.00		36,873.51	715.51-
01-0000-0-2221-20-0000-8200-000-0024-000	OpsReg,Undistrib,Operatio	14,519.00	14,519.00		14,986.50	467.50-
01-0000-0-2221-20-0000-8200-000-0029-000	OpsReg,Undistrib,Operatio	35,659.00	35,659.00		37,519.52	1,860.52-
01-0000-0-2221-20-0000-8200-000-0032-000	OpsReg,Undistrib,Operatio	34,843.00	34,843.00		35,606.91	763.91-
01-0000-0-2221-20-0000-8200-000-0035-000	OpsReg,Undistrib,Operatio	35,659.00	35,659.00		36,401.86	742.86-
01-0000-0-2221-20-0000-8200-000-0037-000	OpsReg,Undistrib,Operatio	36,158.00	36,158.00		22,398.85	13,759.15
01-0000-0-2221-20-0000-8200-000-0059-000	OpsReg,Undistrib,Operatio	36,475.00	36,475.00		46,432.11	9,957.11-
01-0000-0-2221-20-0000-8200-000-0095-000	OpsReg,Undistrib,Operatio	35,659.00	35,659.00		31,156.59	4,502.41
01-0000-0-2221-20-0000-8200-000-0097-000	OpsReg,Undistrib,Operatio	35,659.00	35,659.00		41,502.27	5,843.27-
01-0000-0-2221-20-0000-8200-000-0098-000	OpsReg,Undistrib,Operatio	33,187.00	33,187.00		36,181.08	2,994.08-
01-0000-0-2221-20-0000-8200-000-0100-000	OpsReg,Undistrib,Operatio	34,880.00	34,880.00		36,239.86	1,359.86-
01-0000-0-2221-20-0000-8200-000-0101-000	OpsReg,Undistrib,Operatio	33,749.00	33,749.00		35,745.91	1,996.91-
01-0000-0-2221-20-0000-8200-000-0104-000	OpsReg,Undistrib,Operatio	33,268.00	33,449.35		33,449.35	
01-0000-0-2221-20-0000-8200-000-0108-000	OpsReg,Undistrib,Operatio	35,659.00	35,659.00		36,467.86	808.86-
01-0000-0-2221-20-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	30,186.00	30,186.00		29,326.73	859.27
01-0000-0-2221-20-0000-8200-000-0111-000	OpsReg,Undistrib,Operatio	36,158.00	36,158.00		36,614.72	456.72-
01-0000-0-2221-20-0000-8200-000-0117-000	OpsReg,Undistrib,Operatio	33,384.00	33,384.00		32,233.03	1,150.97

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2221-20-0000-8200-000-0130-000	OpsReg,Undistrib,Operatio	33,558.00	31,545.00		32,542.70	997.70-	
01-0000-0-2221-20-0000-8200-000-0138-000	OpsReg,Undistrib,Operatio	33,139.00	31,379.07		31,379.07		
01-0000-0-2221-20-0000-8200-000-0139-000	OpsReg,Undistrib,Operatio	35,659.00	35,659.00		36,401.86	742.86-	
01-0000-0-2221-20-0000-8200-000-0142-000	OpsReg,Undistrib,Operatio	34,843.00	38,664.68		38,664.68		
01-0000-0-2221-20-0000-8200-000-0144-000	OpsReg,Undistrib,Operatio	32,976.00	32,976.00		30,160.93	2,815.07	
01-0000-0-2221-20-0000-8200-000-0146-000	OpsReg,Undistrib,Operatio	34,843.00	34,843.00		36,335.86	1,492.86-	
01-0000-0-2221-20-0000-8200-000-0148-000	OpsReg,Undistrib,Operatio	32,159.00	32,159.00		30,732.57	1,426.43	
01-0000-0-2221-20-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	107,367.00	84,448.27		84,448.27		
01-0000-0-2221-20-0000-8200-000-0153-000	OpsReg,Undistrib,Operatio	33,139.00	32,750.26		32,750.26		
01-0000-0-2221-20-0000-8200-000-0163-000	OpsReg,Undistrib,Operatio	36,158.00	36,158.00		36,873.51	715.51-	
01-0000-0-2221-20-0000-8200-000-0168-000	OpsReg,Undistrib,Operatio	33,261.00	33,261.00		27,952.35	5,308.65	
01-0000-0-2221-20-0000-8200-000-0173-000	OpsReg,Undistrib,Operatio	31,544.00	31,544.00		32,542.70	998.70-	
01-0000-0-2221-20-0000-8200-000-0235-000	OpsReg,Undistrib,Operatio	35,659.00	35,659.00		36,401.86	742.86-	
01-0000-0-2221-20-0000-8200-000-0242-000	OpsReg,Undistrib,Operatio	33,187.00	34,254.78		34,254.78		
01-0000-0-2221-20-0000-8200-000-0262-000	OpsReg,Undistrib,Operatio	32,713.00	32,713.00		33,354.19	641.19-	
01-0000-0-2221-20-0000-8200-000-0265-000	OpsReg,Undistrib,Operatio	36,158.00	36,045.01		36,045.01		
01-0000-0-2221-20-0000-8200-000-0267-000	OpsReg,Undistrib,Operatio	33,187.00	33,187.00		32,673.93	513.07	
01-0000-0-2221-20-0000-8200-000-0269-000	OpsReg,Undistrib,Operatio	32,744.00	32,744.00		32,730.40	13.60	
01-0000-0-2221-20-0000-8200-000-0272-000	OpsReg,Undistrib,Operatio	34,600.00	34,600.00		36,445.49	1,845.49-	
01-0000-0-2221-20-0000-8200-000-0277-000	OpsReg,Undistrib,Operatio	31,544.00	31,544.00		29,057.65	2,486.35	
01-0000-0-2221-20-0000-8200-000-0282-000	OpsReg,Undistrib,Operatio	32,909.00	32,909.00		33,682.70	773.70-	
01-0000-0-2221-20-0000-8200-000-0285-000	OpsReg,Undistrib,Operatio	33,139.00	33,139.00		33,867.76	728.76-	
01-0000-0-2221-20-0000-8200-000-0300-000	OpsReg,Undistrib,Operatio	34,003.00	34,003.00		34,987.82	984.82-	
01-0000-0-2221-20-0000-8200-000-0305-000	OpsReg,Undistrib,Operatio	34,443.00	34,443.00		32,875.75	1,567.25	
01-0000-0-2221-20-0000-8200-000-0327-000	OpsReg,Undistrib,Operatio	36,697.00	36,697.00		38,355.07	1,658.07-	
01-0000-0-2221-20-0000-8200-000-0350-000	OpsReg,Undistrib,Operatio	36,475.00	36,475.00		37,259.86	784.86-	
01-0000-0-2221-20-0000-8200-000-0354-000	OpsReg,Undistrib,Operatio	31,428.00	31,428.00		32,754.16	1,326.16-	
01-0000-0-2221-20-0000-8200-000-0359-000	OpsReg,Undistrib,Operatio	33,627.00	33,627.00		34,356.28	729.28-	
01-0000-0-2221-20-0000-8200-000-0363-000	OpsReg,Undistrib,Operatio	34,843.00	34,843.00		31,404.39	3,438.61	
01-0000-0-2221-20-0000-8200-000-0379-000	OpsReg,Undistrib,Operatio	33,187.00	33,187.00		23,968.02	9,218.98	
01-0000-0-2221-20-0000-8200-000-0384-000	OpsReg,Undistrib,Operatio	34,600.00	34,600.00		37,946.30	3,346.30-	
01-0000-0-2221-20-0000-8200-000-0390-000	OpsReg,Undistrib,Operatio	31,778.00	31,778.00		32,418.08	640.08-	
01-0000-0-2221-20-0000-8200-000-0410-000	OpsReg,Undistrib,Operatio	116,884.00	69,548.26		69,389.03	159.23	
01-0000-0-2221-20-0000-8200-000-0415-000	OpsReg,Undistrib,Operatio	121,740.00	121,740.00		77,802.86	43,937.14	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2221-20-0000-8200-000-0420-000	OpsReg,Undistrib,Operatio	105,987.00	71,428.00		74,388.42	2,960.42-
01-0000-0-2221-20-0000-8200-000-0431-000	OpsReg,Undistrib,Operatio	117,476.00	72,348.00		66,005.29	6,342.71
01-0000-0-2221-20-0000-8200-000-0445-000	OpsReg,Undistrib,Operatio	160,229.00	160,229.00		103,383.35	56,845.65
01-0000-0-2221-20-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	72,847.00	34,357.00		30,066.43	4,290.57
01-0000-0-2221-20-0000-8200-000-0480-000	OpsReg,Undistrib,Operatio	116,153.00	71,987.01		71,859.73	127.28
01-0000-0-2221-20-0000-8200-000-0490-000	OpsReg,Undistrib,Operatio	141,117.00	76,079.72		76,079.72	
01-0000-0-2221-20-0000-8200-000-0495-000	OpsReg,Undistrib,Operatio	116,132.00	74,264.00		83,792.78	9,528.78-
01-0000-0-2221-20-0000-8200-000-0505-000	OpsReg,Undistrib,Operatio				3,519.30	3,519.30-
01-0000-0-2221-20-0000-8200-000-0510-000	OpsReg,Undistrib,Operatio	177,766.00	177,766.00		177,848.23	82.23-
01-0000-0-2221-20-0000-8200-000-0517-000	OpsReg,Undistrib,Operatio	28,985.00	28,985.00		27,451.55	1,533.45
01-0000-0-2221-20-0000-8200-000-0520-000	OpsReg,Undistrib,Operatio	186,112.00	186,112.00		192,258.68	6,146.68-
01-0000-0-2221-20-0000-8200-000-0521-000	OpsReg,Undistrib,Operatio	74,240.00	74,240.00		76,805.44	2,565.44-
01-0000-0-2221-20-0000-8200-000-0525-000	OpsReg,Undistrib,Operatio	176,029.00	176,029.00		173,938.79	2,090.21
01-0000-0-2221-20-0000-8200-000-0530-000	OpsReg,Undistrib,Operatio	177,832.00	177,832.00		180,110.97	2,278.97-
01-0000-0-2221-20-0000-8200-000-0540-000	OpsReg,Undistrib,Operatio	183,762.00	183,762.00		161,018.79	22,743.21
01-0000-0-2221-20-0000-8200-000-0557-000	OpsReg,Undistrib,Operatio	65,973.00	65,973.00		67,248.07	1,275.07-
01-0000-0-2221-20-0000-8200-000-0570-000	OpsReg,Undistrib,Operatio	34,843.00	34,843.00		36,703.15	1,860.15-
01-0000-0-2221-20-0000-8200-000-0571-000	OpsReg,Undistrib,Operatio	16,593.00	16,593.00		11,159.14	5,433.86
01-0000-0-2221-20-0000-8200-000-0824-000	OpsReg,Undistrib,Operatio	174,645.00	174,645.00			174,645.00
01-0000-0-2221-20-0000-8200-000-0825-000	OpsReg,Undistrib,Operatio	141,103.00	141,103.00		132,575.77	8,527.23
01-0000-0-2221-20-0000-8200-000-0859-000	OpsReg,Undistrib,Operatio	100,000.00	100,000.00			100,000.00
01-0000-0-2221-20-0000-8200-000-0995-000	OpsReg,Undistrib,Operatio	1,164,242.00	564,242.00			564,242.00
01-0000-0-2221-20-0000-8300-000-0823-000	OpsReg,Undistrib,Security	180,667.00	177,447.00		169,475.01	7,971.99
01-0000-0-2221-20-9958-8200-000-0824-000	OpsReg,Operations,Operati	336,105.00	336,105.00		326,654.94	9,450.06
01-0000-0-2221-40-0000-8200-000-0010-000	OpsReg,Undistrib,Operatio	41,301.00	41,301.00		42,042.00	741.00-
01-0000-0-2221-40-0000-8200-000-0024-000	OpsReg,Undistrib,Operatio	5,107.00	5,107.00		4,476.44	630.56
01-0000-0-2221-40-0000-8200-000-0025-000	OpsReg,Undistrib,Operatio	4,179.00	4,179.00		3,662.55	516.45
01-0000-0-2221-40-0000-8200-000-0029-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		42,872.74	2,378.74-
01-0000-0-2221-40-0000-8200-000-0032-000	OpsReg,Undistrib,Operatio	39,688.00	39,688.00		40,476.00	788.00-
01-0000-0-2221-40-0000-8200-000-0035-000	OpsReg,Undistrib,Operatio	40,339.00	40,339.00		41,101.00	762.00-
01-0000-0-2221-40-0000-8200-000-0037-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		41,274.14	780.14-
01-0000-0-2221-40-0000-8200-000-0059-000	OpsReg,Undistrib,Operatio	36,855.00	36,855.00		26,671.87	10,183.13
01-0000-0-2221-40-0000-8200-000-0095-000	OpsReg,Undistrib,Operatio	41,003.00	41,003.00		41,739.65	736.65-
01-0000-0-2221-40-0000-8200-000-0097-000	OpsReg,Undistrib,Operatio	42,395.00	42,395.00		40,556.51	1,838.49

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2221-40-0000-8200-000-0098-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		41,259.00	765.00-	
01-0000-0-2221-40-0000-8200-000-0100-000	OpsReg,Undistrib,Operatio	44,229.00	44,229.00		45,589.40	1,360.40-	
01-0000-0-2221-40-0000-8200-000-0101-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		39,909.62	584.38	
01-0000-0-2221-40-0000-8200-000-0104-000	OpsReg,Undistrib,Operatio	41,003.00	41,739.65		41,739.65		
01-0000-0-2221-40-0000-8200-000-0108-000	OpsReg,Undistrib,Operatio	42,616.00	42,616.00		43,305.65	689.65-	
01-0000-0-2221-40-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	38,813.00	38,813.00		41,367.94	2,554.94-	
01-0000-0-2221-40-0000-8200-000-0111-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		42,845.88	2,351.88-	
01-0000-0-2221-40-0000-8200-000-0117-000	OpsReg,Undistrib,Operatio	38,019.00	38,019.00		13,737.58	24,281.42	
01-0000-0-2221-40-0000-8200-000-0130-000	OpsReg,Undistrib,Operatio	42,914.00	42,914.00		45,080.28	2,166.28-	
01-0000-0-2221-40-0000-8200-000-0138-000	OpsReg,Undistrib,Operatio	36,165.00	38,590.52		38,590.52		
01-0000-0-2221-40-0000-8200-000-0139-000	OpsReg,Undistrib,Operatio	41,809.00	41,809.00		43,204.51	1,395.51-	
01-0000-0-2221-40-0000-8200-000-0142-000	OpsReg,Undistrib,Operatio	39,799.00	42,079.38		42,079.38		
01-0000-0-2221-40-0000-8200-000-0144-000	OpsReg,Undistrib,Operatio	41,003.00	41,003.00		41,739.65	736.65-	
01-0000-0-2221-40-0000-8200-000-0146-000	OpsReg,Undistrib,Operatio	43,831.00	43,831.00		46,552.80	2,721.80-	
01-0000-0-2221-40-0000-8200-000-0148-000	OpsReg,Undistrib,Operatio	39,704.00	39,704.00		35,482.23	4,221.77	
01-0000-0-2221-40-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	46,132.00	47,309.90		47,309.90		
01-0000-0-2221-40-0000-8200-000-0153-000	OpsReg,Undistrib,Operatio	41,003.00	44,035.41		44,035.41		
01-0000-0-2221-40-0000-8200-000-0163-000	OpsReg,Undistrib,Operatio	45,035.00	45,035.00		46,679.06	1,644.06-	
01-0000-0-2221-40-0000-8200-000-0168-000	OpsReg,Undistrib,Operatio	43,720.00	43,720.00		44,391.00	671.00-	
01-0000-0-2221-40-0000-8200-000-0173-000	OpsReg,Undistrib,Operatio	51,136.00	51,136.00		78,041.45	26,905.45-	
01-0000-0-2221-40-0000-8200-000-0235-000	OpsReg,Undistrib,Operatio	39,688.00	39,688.00		40,584.00	896.00-	
01-0000-0-2221-40-0000-8200-000-0242-000	OpsReg,Undistrib,Operatio	37,480.00	38,151.65		38,151.65		
01-0000-0-2221-40-0000-8200-000-0262-000	OpsReg,Undistrib,Operatio	42,107.00	42,107.00		44,614.33	2,507.33-	
01-0000-0-2221-40-0000-8200-000-0265-000	OpsReg,Undistrib,Operatio	43,720.00	44,967.00		44,967.00		
01-0000-0-2221-40-0000-8200-000-0267-000	OpsReg,Undistrib,Operatio	40,605.00	40,605.00		42,003.41	1,398.41-	
01-0000-0-2221-40-0000-8200-000-0269-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		41,259.00	765.00-	
01-0000-0-2221-40-0000-8200-000-0272-000	OpsReg,Undistrib,Operatio	37,213.00	37,213.00		37,879.65	666.65-	
01-0000-0-2221-40-0000-8200-000-0277-000	OpsReg,Undistrib,Operatio	43,720.00	43,720.00		46,439.81	2,719.81-	
01-0000-0-2221-40-0000-8200-000-0282-000	OpsReg,Undistrib,Operatio	43,720.00	43,720.00		44,391.00	671.00-	
01-0000-0-2221-40-0000-8200-000-0285-000	OpsReg,Undistrib,Operatio	39,688.00	39,688.00		42,171.00	2,483.00-	
01-0000-0-2221-40-0000-8200-000-0300-000	OpsReg,Undistrib,Operatio	41,003.00	41,003.00		42,069.65	1,066.65-	
01-0000-0-2221-40-0000-8200-000-0305-000	OpsReg,Undistrib,Operatio	47,975.00	47,975.00		51,908.67	3,933.67-	
01-0000-0-2221-40-0000-8200-000-0327-000	OpsReg,Undistrib,Operatio	36,810.00	36,810.00		37,471.65	661.65-	
01-0000-0-2221-40-0000-8200-000-0350-000	OpsReg,Undistrib,Operatio	37,480.00	37,480.00		38,151.65	671.65-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2221-40-0000-8200-000-0354-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		40,574.77	80.77-	
01-0000-0-2221-40-0000-8200-000-0359-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		41,221.20	727.20-	
01-0000-0-2221-40-0000-8200-000-0363-000	OpsReg,Undistrib,Operatio	41,809.00	41,809.00		42,578.65	769.65-	
01-0000-0-2221-40-0000-8200-000-0379-000	OpsReg,Undistrib,Operatio	39,688.00	39,688.00		36,616.00	3,072.00	
01-0000-0-2221-40-0000-8200-000-0384-000	OpsReg,Undistrib,Operatio	45,035.00	45,035.00		47,361.99	2,326.99-	
01-0000-0-2221-40-0000-8200-000-0390-000	OpsReg,Undistrib,Operatio	45,747.00	45,747.00		46,359.00	612.00-	
01-0000-0-2221-40-0000-8200-000-0410-000	OpsReg,Undistrib,Operatio	48,849.00	48,849.00		49,635.00	786.00-	
01-0000-0-2221-40-0000-8200-000-0415-000	OpsReg,Undistrib,Operatio	46,430.00	46,430.00		49,468.43	3,038.43-	
01-0000-0-2221-40-0000-8200-000-0420-000	OpsReg,Undistrib,Operatio	45,633.00	45,633.00		48,658.71	3,025.71-	
01-0000-0-2221-40-0000-8200-000-0431-000	OpsReg,Undistrib,Operatio	48,619.00	48,619.00		50,327.69	1,708.69-	
01-0000-0-2221-40-0000-8200-000-0445-000	OpsReg,Undistrib,Operatio	46,541.00	46,541.00		47,459.25	918.25-	
01-0000-0-2221-40-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	50,164.00	50,164.00		50,898.65	734.65-	
01-0000-0-2221-40-0000-8200-000-0480-000	OpsReg,Undistrib,Operatio	48,117.00	48,117.00		51,655.39	3,538.39-	
01-0000-0-2221-40-0000-8200-000-0490-000	OpsReg,Undistrib,Operatio	50,535.00	52,796.95		52,796.95		
01-0000-0-2221-40-0000-8200-000-0495-000	OpsReg,Undistrib,Operatio	49,576.00	49,576.00		53,954.60	4,378.60-	
01-0000-0-2221-40-0000-8200-000-0510-000	OpsReg,Undistrib,Operatio	52,289.00	52,289.00		55,720.23	3,431.23-	
01-0000-0-2221-40-0000-8200-000-0517-000	OpsReg,Undistrib,Operatio	43,720.00	43,720.00		35,291.11	8,428.89	
01-0000-0-2221-40-0000-8200-000-0520-000	OpsReg,Undistrib,Operatio	54,708.00	54,708.00		55,611.00	903.00-	
01-0000-0-2221-40-0000-8200-000-0521-000	OpsReg,Undistrib,Operatio	44,036.00	44,036.00		46,771.01	2,735.01-	
01-0000-0-2221-40-0000-8200-000-0525-000	OpsReg,Undistrib,Operatio	56,023.00	56,023.00		63,858.17	7,835.17-	
01-0000-0-2221-40-0000-8200-000-0530-000	OpsReg,Undistrib,Operatio	54,856.00	54,856.00		58,454.94	3,598.94-	
01-0000-0-2221-40-0000-8200-000-0540-000	OpsReg,Undistrib,Operatio	54,351.00	54,351.00		58,648.30	4,297.30-	
01-0000-0-2221-40-0000-8200-000-0557-000	OpsReg,Undistrib,Operatio	42,616.00	42,616.00		43,436.15	820.15-	
01-0000-0-2221-40-0000-8200-000-0570-000	OpsReg,Undistrib,Operatio	40,494.00	40,494.00		41,884.00	1,390.00-	
01-0000-0-2221-40-0000-8200-000-0571-000	OpsReg,Undistrib,Operatio				793.44	793.44-	
01-0000-0-2221-40-0000-8200-000-0824-000	OpsReg,Undistrib,Operatio				147,414.55	147,414.55-	
01-0000-0-2221-40-0000-8200-000-0825-000	OpsReg,Undistrib,Operatio	62,056.00	62,056.00		65,743.26	3,687.26-	
01-0000-0-2221-40-3550-8200-000-0178-000	OpsReg,DCmtyDayS,Operatio				30,532.61	30,532.61-	
01-0000-0-2221-40-9958-8200-000-0824-000	OpsReg,Operations,Operati	76,988.00	76,988.00			76,988.00	
	Total for Object 2221	9,163,444.00	8,235,350.87	.00	7,422,898.63	812,452.24	
01-0000-0-2222-25-0000-7540-000-0835-000	OpsSub,Undistrib,Ware & D				23,707.18	23,707.18-	
01-0000-0-2222-25-0000-8110-000-0822-000	OpsSub,Undistrib,Maintnan				2,591.22	2,591.22-	
01-0000-0-2222-25-0000-8200-000-0010-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		230.24	1,015.76	
01-0000-0-2222-25-0000-8200-000-0024-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		388.68	857.32	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2222-25-0000-8200-000-0025-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00			1,246.00	
01-0000-0-2222-25-0000-8200-000-0029-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		1,752.92	506.92-	
01-0000-0-2222-25-0000-8200-000-0032-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		865.35	380.65	
01-0000-0-2222-25-0000-8200-000-0035-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		455.04	790.96	
01-0000-0-2222-25-0000-8200-000-0037-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		10,902.64	9,656.64-	
01-0000-0-2222-25-0000-8200-000-0059-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		2,351.05	1,105.05-	
01-0000-0-2222-25-0000-8200-000-0095-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		7,363.88	6,117.88-	
01-0000-0-2222-25-0000-8200-000-0097-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		8,410.08	7,164.08-	
01-0000-0-2222-25-0000-8200-000-0098-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		575.60	670.40	
01-0000-0-2222-25-0000-8200-000-0100-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		534.19	711.81	
01-0000-0-2222-25-0000-8200-000-0101-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		3,294.96	2,048.96-	
01-0000-0-2222-25-0000-8200-000-0104-000	OpsSub,Undistrib,Operatio	1,246.00	630.44		630.44		
01-0000-0-2222-25-0000-8200-000-0108-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		800.40	445.60	
01-0000-0-2222-25-0000-8200-000-0110-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		3,283.21	2,037.21-	
01-0000-0-2222-25-0000-8200-000-0111-000	OpsSub,Undistrib,Operatio	1,246.00			460.48	460.48-	
01-0000-0-2222-25-0000-8200-000-0117-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		15,803.28	14,557.28-	
01-0000-0-2222-25-0000-8200-000-0130-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		915.52	330.48	
01-0000-0-2222-25-0000-8200-000-0138-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		12,560.86	11,314.86-	
01-0000-0-2222-25-0000-8200-000-0139-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		345.36	900.64	
01-0000-0-2222-25-0000-8200-000-0142-000	OpsSub,Undistrib,Operatio	1,246.00	1,141.70		1,141.70		
01-0000-0-2222-25-0000-8200-000-0144-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		2,755.69	1,509.69-	
01-0000-0-2222-25-0000-8200-000-0146-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		920.96	325.04	
01-0000-0-2222-25-0000-8200-000-0148-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		18,698.33	17,452.33-	
01-0000-0-2222-25-0000-8200-000-0151-000	OpsSub,Undistrib,Operatio	1,246.00	4,467.56		4,467.56		
01-0000-0-2222-25-0000-8200-000-0153-000	OpsSub,Undistrib,Operatio	1,246.00	2,201.67		2,201.67		
01-0000-0-2222-25-0000-8200-000-0163-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		345.36	900.64	
01-0000-0-2222-25-0000-8200-000-0168-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		11,189.28	9,943.28-	
01-0000-0-2222-25-0000-8200-000-0173-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		3,317.82	2,071.82-	
01-0000-0-2222-25-0000-8200-000-0178-000	OpsSub,Undistrib,Operatio				622.39	622.39-	
01-0000-0-2222-25-0000-8200-000-0235-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		904.64	341.36	
01-0000-0-2222-25-0000-8200-000-0242-000	OpsSub,Undistrib,Operatio	1,246.00	1,381.44		1,381.44		
01-0000-0-2222-25-0000-8200-000-0262-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		1,327.90	81.90-	
01-0000-0-2222-25-0000-8200-000-0265-000	OpsSub,Undistrib,Operatio	1,246.00	3,208.68		3,208.68		
01-0000-0-2222-25-0000-8200-000-0267-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		1,370.56	124.56-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2222-25-0000-8200-000-0269-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		1,065.28	180.72
01-0000-0-2222-25-0000-8200-000-0272-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		736.34	509.66
01-0000-0-2222-25-0000-8200-000-0277-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		8,338.48	7,092.48-
01-0000-0-2222-25-0000-8200-000-0282-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		115.12	1,130.88
01-0000-0-2222-25-0000-8200-000-0285-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		345.36	900.64
01-0000-0-2222-25-0000-8200-000-0300-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		690.72	555.28
01-0000-0-2222-25-0000-8200-000-0305-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		863.40	382.60
01-0000-0-2222-25-0000-8200-000-0327-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		21,854.20	20,608.20-
01-0000-0-2222-25-0000-8200-000-0350-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		1,888.60	642.60-
01-0000-0-2222-25-0000-8200-000-0354-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		2,108.14	862.14-
01-0000-0-2222-25-0000-8200-000-0359-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		1,957.04	711.04-
01-0000-0-2222-25-0000-8200-000-0363-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		1,208.76	37.24
01-0000-0-2222-25-0000-8200-000-0379-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		2,632.32	1,386.32-
01-0000-0-2222-25-0000-8200-000-0384-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		597.19	648.81
01-0000-0-2222-25-0000-8200-000-0390-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		791.45	454.55
01-0000-0-2222-25-0000-8200-000-0410-000	OpsSub,Undistrib,Operatio	5,817.00	1,761.00		6,027.29	4,266.29-
01-0000-0-2222-25-0000-8200-000-0415-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		5,828.94	4,582.94-
01-0000-0-2222-25-0000-8200-000-0420-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		5,640.88	4,394.88-
01-0000-0-2222-25-0000-8200-000-0431-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		9,948.75	8,702.75-
01-0000-0-2222-25-0000-8200-000-0445-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		5,252.22	4,006.22-
01-0000-0-2222-25-0000-8200-000-0450-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		115.12	1,130.88
01-0000-0-2222-25-0000-8200-000-0480-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		3,204.21	1,958.21-
01-0000-0-2222-25-0000-8200-000-0490-000	OpsSub,Undistrib,Operatio	1,246.00	12,408.03		12,408.03	
01-0000-0-2222-25-0000-8200-000-0495-000	OpsSub,Undistrib,Operatio	1,246.00	1,246.00		1,911.09	665.09-
01-0000-0-2222-25-0000-8200-000-0505-000	OpsSub,Undistrib,Operatio				250.92	250.92-
01-0000-0-2222-25-0000-8200-000-0510-000	OpsSub,Undistrib,Operatio	6,977.00	6,977.00		11,586.69	4,609.69-
01-0000-0-2222-25-0000-8200-000-0517-000	OpsSub,Undistrib,Operatio	2,677.00	2,677.00		9,219.55	6,542.55-
01-0000-0-2222-25-0000-8200-000-0520-000	OpsSub,Undistrib,Operatio	6,977.00	6,977.00		15,978.90	9,001.90-
01-0000-0-2222-25-0000-8200-000-0521-000	OpsSub,Undistrib,Operatio	3,752.00	3,752.00		1,317.14	2,434.86
01-0000-0-2222-25-0000-8200-000-0525-000	OpsSub,Undistrib,Operatio	6,977.00	6,977.00		16,998.85	10,021.85-
01-0000-0-2222-25-0000-8200-000-0530-000	OpsSub,Undistrib,Operatio	6,977.00	6,977.00		8,138.06	1,161.06-
01-0000-0-2222-25-0000-8200-000-0540-000	OpsSub,Undistrib,Operatio	6,977.00	6,977.00		19,100.56	12,123.56-
01-0000-0-2222-25-0000-8200-000-0557-000	OpsSub,Undistrib,Operatio	3,752.00	3,752.00		4,334.85	582.85-
01-0000-0-2222-25-0000-8200-000-0570-000	OpsSub,Undistrib,Operatio	2,677.00	2,677.00		1,145.76	1,531.24

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2222-25-0000-8200-000-0571-000	OpsSub,Undistrib,Operatio	2,139.00	2,139.00		3,893.64	1,754.64-	
01-0000-0-2222-25-0000-8200-000-0770-000	OpsSub,Undistrib,Operatio				26.10	26.10-	
01-0000-0-2222-25-0000-8200-000-0825-000	OpsSub,Undistrib,Operatio				12,757.53	12,757.53-	
01-0000-0-2222-25-0000-8200-000-0848-000	OpsSub,Undistrib,Operatio				1,627.95	1,627.95-	
01-0000-0-2222-25-8100-5400-000-0359-000	OpsSub,CmtySvce,CivicSrvc				164.52	164.52-	
01-0000-0-2222-25-9958-8200-000-0824-000	OpsSub,Operations,Operati	135,544.00	135,544.00		9,596.17	125,947.83	
01-0000-0-2222-40-0000-8200-000-0010-000	OpsSub,Undistrib,Operatio				767.76	767.76-	
01-0000-0-2222-40-0000-8200-000-0024-000	OpsSub,Undistrib,Operatio				89.12	89.12-	
01-0000-0-2222-40-0000-8200-000-0029-000	OpsSub,Undistrib,Operatio				1,035.11	1,035.11-	
01-0000-0-2222-40-0000-8200-000-0035-000	OpsSub,Undistrib,Operatio				658.08	658.08-	
01-0000-0-2222-40-0000-8200-000-0037-000	OpsSub,Undistrib,Operatio				2,911.96	2,911.96-	
01-0000-0-2222-40-0000-8200-000-0095-000	OpsSub,Undistrib,Operatio				1,206.48	1,206.48-	
01-0000-0-2222-40-0000-8200-000-0097-000	OpsSub,Undistrib,Operatio				767.76	767.76-	
01-0000-0-2222-40-0000-8200-000-0098-000	OpsSub,Undistrib,Operatio				224.80	224.80-	
01-0000-0-2222-40-0000-8200-000-0100-000	OpsSub,Undistrib,Operatio				882.88	882.88-	
01-0000-0-2222-40-0000-8200-000-0101-000	OpsSub,Undistrib,Operatio				4,291.41	4,291.41-	
01-0000-0-2222-40-0000-8200-000-0104-000	OpsSub,Undistrib,Operatio		449.60		449.60		
01-0000-0-2222-40-0000-8200-000-0108-000	OpsSub,Undistrib,Operatio				1,096.80	1,096.80-	
01-0000-0-2222-40-0000-8200-000-0117-000	OpsSub,Undistrib,Operatio				71.95	71.95-	
01-0000-0-2222-40-0000-8200-000-0138-000	OpsSub,Undistrib,Operatio		747.20		747.20		
01-0000-0-2222-40-0000-8200-000-0139-000	OpsSub,Undistrib,Operatio				877.44	877.44-	
01-0000-0-2222-40-0000-8200-000-0142-000	OpsSub,Undistrib,Operatio		2,118.20		2,118.20		
01-0000-0-2222-40-0000-8200-000-0144-000	OpsSub,Undistrib,Operatio				438.72	438.72-	
01-0000-0-2222-40-0000-8200-000-0146-000	OpsSub,Undistrib,Operatio				877.44	877.44-	
01-0000-0-2222-40-0000-8200-000-0148-000	OpsSub,Undistrib,Operatio				329.04	329.04-	
01-0000-0-2222-40-0000-8200-000-0151-000	OpsSub,Undistrib,Operatio		219.36		219.36		
01-0000-0-2222-40-0000-8200-000-0153-000	OpsSub,Undistrib,Operatio		767.76		767.76		
01-0000-0-2222-40-0000-8200-000-0168-000	OpsSub,Undistrib,Operatio				733.49	733.49-	
01-0000-0-2222-40-0000-8200-000-0173-000	OpsSub,Undistrib,Operatio				2,303.28	2,303.28-	
01-0000-0-2222-40-0000-8200-000-0235-000	OpsSub,Undistrib,Operatio				1,316.16	1,316.16-	
01-0000-0-2222-40-0000-8200-000-0242-000	OpsSub,Undistrib,Operatio		438.72		438.72		
01-0000-0-2222-40-0000-8200-000-0262-000	OpsSub,Undistrib,Operatio				2,371.83	2,371.83-	
01-0000-0-2222-40-0000-8200-000-0265-000	OpsSub,Undistrib,Operatio		1,624.64		1,624.64		
01-0000-0-2222-40-0000-8200-000-0272-000	OpsSub,Undistrib,Operatio				2,121.63	2,121.63-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2222-40-0000-8200-000-0277-000	OpsSub,Undistrib,Operatio				308.49	308.49-	
01-0000-0-2222-40-0000-8200-000-0282-000	OpsSub,Undistrib,Operatio				123.39	123.39-	
01-0000-0-2222-40-0000-8200-000-0285-000	OpsSub,Undistrib,Operatio				438.72	438.72-	
01-0000-0-2222-40-0000-8200-000-0305-000	OpsSub,Undistrib,Operatio				1,020.84	1,020.84-	
01-0000-0-2222-40-0000-8200-000-0327-000	OpsSub,Undistrib,Operatio				888.32	888.32-	
01-0000-0-2222-40-0000-8200-000-0350-000	OpsSub,Undistrib,Operatio				109.68	109.68-	
01-0000-0-2222-40-0000-8200-000-0354-000	OpsSub,Undistrib,Operatio				3,509.76	3,509.76-	
01-0000-0-2222-40-0000-8200-000-0359-000	OpsSub,Undistrib,Operatio				1,043.21	1,043.21-	
01-0000-0-2222-40-0000-8200-000-0363-000	OpsSub,Undistrib,Operatio				109.68	109.68-	
01-0000-0-2222-40-0000-8200-000-0379-000	OpsSub,Undistrib,Operatio				751.88	751.88-	
01-0000-0-2222-40-0000-8200-000-0384-000	OpsSub,Undistrib,Operatio				1,350.45	1,350.45-	
01-0000-0-2222-40-0000-8200-000-0390-000	OpsSub,Undistrib,Operatio				1,321.60	1,321.60-	
01-0000-0-2222-40-0000-8200-000-0410-000	OpsSub,Undistrib,Operatio				877.44	877.44-	
01-0000-0-2222-40-0000-8200-000-0415-000	OpsSub,Undistrib,Operatio				620.39	620.39-	
01-0000-0-2222-40-0000-8200-000-0431-000	OpsSub,Undistrib,Operatio				1,535.52	1,535.52-	
01-0000-0-2222-40-0000-8200-000-0490-000	OpsSub,Undistrib,Operatio		1,233.69		1,233.69		
01-0000-0-2222-40-0000-8200-000-0495-000	OpsSub,Undistrib,Operatio				8,219.15	8,219.15-	
01-0000-0-2222-40-0000-8200-000-0517-000	OpsSub,Undistrib,Operatio				4,695.85	4,695.85-	
01-0000-0-2222-40-0000-8200-000-0520-000	OpsSub,Undistrib,Operatio				2,862.56	2,862.56-	
01-0000-0-2222-40-0000-8200-000-0521-000	OpsSub,Undistrib,Operatio				329.04	329.04-	
01-0000-0-2222-40-0000-8200-000-0525-000	OpsSub,Undistrib,Operatio				444.16	444.16-	
01-0000-0-2222-40-0000-8200-000-0570-000	OpsSub,Undistrib,Operatio				2,500.66	2,500.66-	
01-0000-0-2222-40-0000-8200-000-0824-000	OpsSub,Undistrib,Operatio				2,742.63	2,742.63-	
01-0000-0-2222-40-0000-8200-000-0825-000	OpsSub,Undistrib,Operatio				713.77	713.77-	
	Total for Object 2222	263,511.00	282,525.69	.00	433,232.18	150,706.49-	
01-0000-0-2223-27-0000-3600-000-0104-000	OpsTemp,Undistrib,PupilTr		2,747.94		2,747.94		
01-0000-0-2223-27-0000-7540-000-0830-000	OpsTemp,Undistrib,Ware &		9,637.07		9,637.07		
01-0000-0-2223-27-0000-8110-000-0822-000	OpsTemp,Undistrib,Maintna				3,259.94	3,259.94-	
01-0000-0-2223-27-0000-8200-000-0148-000	OpsTemp,Undistrib,Operati		767.76		767.76		
01-0000-0-2223-27-0000-8200-000-0265-000	OpsTemp,Undistrib,Operati		1,257.12		1,257.12		
01-0000-0-2223-27-0000-8200-000-0480-000	OpsTemp,Undistrib,Operati		2,715.60		2,715.60		
01-0000-0-2223-27-0000-8200-000-0490-000	OpsTemp,Undistrib,Operati		329.04		329.04		
01-0000-0-2223-27-0000-8200-000-0510-000	OpsTemp,Undistrib,Operati		5,526.64		5,526.64		
01-0000-0-2223-27-0000-8200-000-0520-000	OpsTemp,Undistrib,Operati		1,676.94		1,676.94		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2223-27-0000-8200-000-0525-000	OpsTemp,Undistrib,Operati		3,494.08		3,494.08	
01-0000-0-2223-27-0000-8200-000-0540-000	OpsTemp,Undistrib,Operati		191.96		191.96	
01-0000-0-2223-27-0000-8200-000-0571-000	OpsTemp,Undistrib,Operati		733.00		585.90	147.10
01-0000-0-2223-27-0000-8200-000-0712-000	OpsTemp,Undistrib,Operati		104.40		104.40	
01-0000-0-2223-27-0000-8200-000-0721-000	OpsTemp,Undistrib,Operati	17,124.00	17,124.00			17,124.00
01-0000-0-2223-27-0000-8200-000-0740-000	OpsTemp,Undistrib,Operati	30,960.00	30,960.00		24,365.98	6,594.02
01-0000-0-2223-27-0000-8200-000-0824-000	OpsTemp,Undistrib,Operati				3,430.91	3,430.91-
01-0000-0-2223-27-0000-8200-000-0825-000	OpsTemp,Undistrib,Operati				644.47	644.47-
01-0000-0-2223-27-0000-8300-000-0823-000	OpsTemp,Undistrib,Securit	30,521.00	30,521.00		18,851.36	11,669.64
	Total for Object 2223	78,605.00	107,786.55	.00	79,587.11	28,199.44
01-0000-0-2224-20-0000-8200-000-0117-000	OpsOT,Undistrib,Operation		99.92		99.92	
01-0000-0-2224-20-0000-8200-000-0142-000	OpsOT,Undistrib,Operation		157.17		157.17	
01-0000-0-2224-20-0000-8200-000-0168-000	OpsOT,Undistrib,Operation				102.30	102.30-
01-0000-0-2224-20-0000-8200-000-0379-000	OpsOT,Undistrib,Operation		178.76		178.76	
01-0000-0-2224-20-0000-8200-000-0410-000	OpsOT,Undistrib,Operation		2,028.00			2,028.00
01-0000-0-2224-20-0000-8200-000-0420-000	OpsOT,Undistrib,Operation		99.00		104.31	5.31-
01-0000-0-2224-20-0000-8200-000-0450-000	OpsOT,Undistrib,Operation		86.37		86.37	
01-0000-0-2224-20-0000-8200-000-0480-000	OpsOT,Undistrib,Operation		5.31		5.31	
01-0000-0-2224-20-0000-8200-000-0490-000	OpsOT,Undistrib,Operation		1,899.72		1,899.72	
01-0000-0-2224-20-0000-8200-000-0510-000	OpsOT,Undistrib,Operation		5,428.09		5,428.09	
01-0000-0-2224-20-0000-8200-000-0520-000	OpsOT,Undistrib,Operation		129.99		129.99	
01-0000-0-2224-20-0000-8200-000-0521-000	OpsOT,Undistrib,Operation		114.17		114.17	
01-0000-0-2224-20-0000-8200-000-0525-000	OpsOT,Undistrib,Operation		865.44		1,758.83	893.39-
01-0000-0-2224-20-0000-8200-000-0530-000	OpsOT,Undistrib,Operation		3,000.00			3,000.00
01-0000-0-2224-20-0000-8200-000-0540-000	OpsOT,Undistrib,Operation				3,282.93	3,282.93-
01-0000-0-2224-20-0000-8200-000-0557-000	OpsOT,Undistrib,Operation		24.41		391.56	367.15-
01-0000-0-2224-20-0000-8200-000-0570-000	OpsOT,Undistrib,Operation				230.62	230.62-
01-0000-0-2224-20-0000-8200-000-0701-000	OpsOT,Undistrib,Operation		86.37		86.37	
01-0000-0-2224-20-0000-8200-000-0712-000	OpsOT,Undistrib,Operation		6.80		6.80	
01-0000-0-2224-20-0000-8200-000-0723-000	OpsOT,Undistrib,Operation				43.18	43.18-
01-0000-0-2224-20-0000-8200-000-0737-000	OpsOT,Undistrib,Operation				859.42	859.42-
01-0000-0-2224-20-0000-8200-000-0744-000	OpsOT,Undistrib,Operation				49.93	49.93-
01-0000-0-2224-20-0000-8200-000-0840-000	OpsOT,Undistrib,Operation				22.42	22.42-
01-0000-0-2224-20-0000-8200-040-0767-000	OpsOT,Undistrib,Operation				86.37	86.37-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2224-20-0000-8200-142-0739-000	OpsOT,Undistrib,Operation		250.00		99.95	150.05	
01-0000-0-2224-20-0000-8300-000-0701-000	OpsOT,Undistrib,Security		521.96		521.96		
01-0000-0-2224-20-0000-8300-000-0823-000	OpsOT,Undistrib,Security		3,808.88		32,800.64	28,991.76-	
01-0000-0-2224-20-8100-5400-000-0101-000	OpsOT,CmtySvce,CivicSrvc				164.52	164.52-	
01-0000-0-2224-20-8100-5400-000-0117-000	OpsOT,CmtySvce,CivicSrvc				93.50	93.50-	
01-0000-0-2224-20-8100-5400-000-0138-000	OpsOT,CmtySvce,CivicSrvc		86.37		86.37		
01-0000-0-2224-20-8100-5400-000-0173-000	OpsOT,CmtySvce,CivicSrvc				202.08	202.08-	
01-0000-0-2224-20-8100-5400-000-0178-000	OpsOT,CmtySvce,CivicSrvc				383.31	383.31-	
01-0000-0-2224-20-8100-5400-000-0242-000	OpsOT,CmtySvce,CivicSrvc		2,075.05		2,075.05		
01-0000-0-2224-20-8100-5400-000-0284-000	OpsOT,CmtySvce,CivicSrvc				811.68	811.68-	
01-0000-0-2224-20-8100-5400-000-0300-000	OpsOT,CmtySvce,CivicSrvc				2.38	2.38-	
01-0000-0-2224-20-8100-5400-000-0384-000	OpsOT,CmtySvce,CivicSrvc				166.56	166.56-	
01-0000-0-2224-20-8100-5400-000-0410-000	OpsOT,CmtySvce,CivicSrvc				314.34	314.34-	
01-0000-0-2224-20-8100-5400-000-0420-000	OpsOT,CmtySvce,CivicSrvc				450.48	450.48-	
01-0000-0-2224-20-8100-5400-000-0445-000	OpsOT,CmtySvce,CivicSrvc				10.44	10.44-	
01-0000-0-2224-20-8100-5400-000-0450-000	OpsOT,CmtySvce,CivicSrvc				368.08	368.08-	
01-0000-0-2224-20-8100-5400-000-0490-000	OpsOT,CmtySvce,CivicSrvc		389.32		389.32		
01-0000-0-2224-20-8100-5400-000-0495-000	OpsOT,CmtySvce,CivicSrvc				964.75	964.75-	
01-0000-0-2224-20-8100-5400-000-0510-000	OpsOT,CmtySvce,CivicSrvc				4,443.20	4,443.20-	
01-0000-0-2224-20-8100-5400-000-0517-000	OpsOT,CmtySvce,CivicSrvc				451.05	451.05-	
01-0000-0-2224-20-8100-5400-000-0520-000	OpsOT,CmtySvce,CivicSrvc				32,621.22	32,621.22-	
01-0000-0-2224-20-8100-5400-000-0521-000	OpsOT,CmtySvce,CivicSrvc				671.47	671.47-	
01-0000-0-2224-20-8100-5400-000-0525-000	OpsOT,CmtySvce,CivicSrvc				10,898.15	10,898.15-	
01-0000-0-2224-20-8100-5400-000-0530-000	OpsOT,CmtySvce,CivicSrvc				2,582.72	2,582.72-	
01-0000-0-2224-20-8100-5400-000-0540-000	OpsOT,CmtySvce,CivicSrvc				21,313.71	21,313.71-	
01-0000-0-2224-20-8100-5400-000-0555-000	OpsOT,CmtySvce,CivicSrvc				133.67	133.67-	
01-0000-0-2224-20-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvc				725.10	725.10-	
01-0000-0-2224-20-8100-5400-000-0594-000	OpsOT,CmtySvce,CivicSrvc				643.60	643.60-	
01-0000-0-2224-20-8100-5400-000-0825-000	OpsOT,CmtySvce,CivicSrvc				94.73	94.73-	
01-0000-0-2224-20-9958-8200-000-0824-000	OpsOT,Operations,Operatio				1,905.23	1,905.23-	
01-0000-0-2224-40-0000-8200-000-0101-000	OpsOT,Undistrib,Operation		242.54		242.54		
01-0000-0-2224-40-0000-8200-000-0142-000	OpsOT,Undistrib,Operation		117.69		117.69		
01-0000-0-2224-40-0000-8200-000-0148-000	OpsOT,Undistrib,Operation		64.44		64.44		
01-0000-0-2224-40-0000-8200-000-0262-000	OpsOT,Undistrib,Operation		94.34		94.34		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2224-40-0000-8200-000-0272-000	OpsOT,Undistrib,Operation		186.00		186.21	.21-	
01-0000-0-2224-40-0000-8200-000-0327-000	OpsOT,Undistrib,Operation		53.20		53.20		
01-0000-0-2224-40-0000-8200-000-0379-000	OpsOT,Undistrib,Operation		314.52		314.52		
01-0000-0-2224-40-0000-8200-000-0420-000	OpsOT,Undistrib,Operation		168.00		167.71	.29	
01-0000-0-2224-40-0000-8200-000-0510-000	OpsOT,Undistrib,Operation		1,116.95		1,116.95		
01-0000-0-2224-40-0000-8200-000-0517-000	OpsOT,Undistrib,Operation				109.25	109.25-	
01-0000-0-2224-40-0000-8200-000-0521-000	OpsOT,Undistrib,Operation		283.86		283.86		
01-0000-0-2224-40-0000-8200-000-0530-000	OpsOT,Undistrib,Operation				212.82	212.82-	
01-0000-0-2224-40-0000-8200-000-0540-000	OpsOT,Undistrib,Operation				5,670.96	5,670.96-	
01-0000-0-2224-40-0000-8200-000-0570-000	OpsOT,Undistrib,Operation				2.55	2.55-	
01-0000-0-2224-40-0000-8200-000-0724-000	OpsOT,Undistrib,Operation				296.57	296.57-	
01-0000-0-2224-40-0000-8200-000-0737-000	OpsOT,Undistrib,Operation				411.29	411.29-	
01-0000-0-2224-40-0000-8200-040-0767-000	OpsOT,Undistrib,Operation		300.00		205.64	94.36	
01-0000-0-2224-40-8100-5400-000-0032-000	OpsOT,CmtySvce,CivicSrvc		67.18		233.52	166.34-	
01-0000-0-2224-40-8100-5400-000-0097-000	OpsOT,CmtySvce,CivicSrvc				271.28	271.28-	
01-0000-0-2224-40-8100-5400-000-0101-000	OpsOT,CmtySvce,CivicSrvc				6,161.36	6,161.36-	
01-0000-0-2224-40-8100-5400-000-0178-000	OpsOT,CmtySvce,CivicSrvc				342.74	342.74-	
01-0000-0-2224-40-8100-5400-000-0242-000	OpsOT,CmtySvce,CivicSrvc		3,652.74		3,652.74		
01-0000-0-2224-40-8100-5400-000-0327-000	OpsOT,CmtySvce,CivicSrvc				127.13	127.13-	
01-0000-0-2224-40-8100-5400-000-0359-000	OpsOT,CmtySvce,CivicSrvc				5,534.25	5,534.25-	
01-0000-0-2224-40-8100-5400-000-0420-000	OpsOT,CmtySvce,CivicSrvc				150.94	150.94-	
01-0000-0-2224-40-8100-5400-000-0450-000	OpsOT,CmtySvce,CivicSrvc				714.09	714.09-	
01-0000-0-2224-40-8100-5400-000-0480-000	OpsOT,CmtySvce,CivicSrvc				2,016.12	2,016.12-	
01-0000-0-2224-40-8100-5400-000-0490-000	OpsOT,CmtySvce,CivicSrvc		126.19		126.19		
01-0000-0-2224-40-8100-5400-000-0495-000	OpsOT,CmtySvce,CivicSrvc				2,507.11	2,507.11-	
01-0000-0-2224-40-8100-5400-000-0510-000	OpsOT,CmtySvce,CivicSrvc				1,639.52	1,639.52-	
01-0000-0-2224-40-8100-5400-000-0517-000	OpsOT,CmtySvce,CivicSrvc				10,113.70	10,113.70-	
01-0000-0-2224-40-8100-5400-000-0520-000	OpsOT,CmtySvce,CivicSrvc				6,173.67	6,173.67-	
01-0000-0-2224-40-8100-5400-000-0521-000	OpsOT,CmtySvce,CivicSrvc				513.01	513.01-	
01-0000-0-2224-40-8100-5400-000-0525-000	OpsOT,CmtySvce,CivicSrvc				2,519.15	2,519.15-	
01-0000-0-2224-40-8100-5400-000-0530-000	OpsOT,CmtySvce,CivicSrvc				20,637.87	20,637.87-	
01-0000-0-2224-40-8100-5400-000-0540-000	OpsOT,CmtySvce,CivicSrvc				20,222.71	20,222.71-	
01-0000-0-2224-40-8100-5400-000-0560-000	OpsOT,CmtySvce,CivicSrvc				4,602.74	4,602.74-	
01-0000-0-2224-40-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvc				580.20	580.20-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2224-40-8100-5400-000-0594-000	OpsOT,CmtySvce,CivicSrvc				331.50	331.50-	
01-0000-0-2224-40-8100-5400-000-0825-000	OpsOT,CmtySvce,CivicSrvc				456.98	456.98-	
01-0000-0-2224-40-9958-8200-000-0824-000	OpsOT,Operations,Operatio				2,138.96	2,138.96-	
	Total for Object 2224	.00	28,128.75	.00	232,831.82	204,703.07-	
01-0000-0-2231-20-0000-3600-000-0059-000	TransReg,Undistrib,PupilT	2,302.00	2,302.00			2,302.00	
01-0000-0-2231-20-0000-3600-000-0130-000	TransReg,Undistrib,PupilT	4,114.00	2,013.00		1,982.10	30.90	
	Total for Object 2231	6,416.00	4,315.00	.00	1,982.10	2,332.90	
01-0000-0-2233-27-0000-3600-000-0110-000	TransTemp,Undistrib,Pupil	3,657.00	388.52			388.52	
01-0000-0-2233-27-0000-3600-000-0130-000	TransTemp,Undistrib,Pupil		5,606.99		5,606.99		
01-0000-0-2233-27-0000-3600-000-0146-000	TransTemp,Undistrib,Pupil		900.00		867.25	32.75	
01-0000-0-2233-27-0000-3600-000-0235-000	TransTemp,Undistrib,Pupil	4,571.00	3,024.36		3,024.36		
01-0000-0-2233-27-0000-3600-000-0242-000	TransTemp,Undistrib,Pupil	4,482.00					
01-0000-0-2233-27-0000-3600-000-0327-000	TransTemp,Undistrib,Pupil	2,970.00	2,195.10		2,195.10		
01-0000-0-2233-27-0000-3600-000-0390-000	TransTemp,Undistrib,Pupil		273.03		273.03		
	Total for Object 2233	15,680.00	12,388.00	.00	11,966.73	421.27	
01-0000-0-2241-20-1110-2420-000-0269-000	InstMedReg,RgEdK12,InstLi	9,700.00	9,700.00		7,092.10	2,607.90	
01-0000-0-2241-20-1110-2420-000-0510-000	InstMedReg,RgEdK12,InstLi				157.24	157.24-	
01-0000-0-2241-20-1110-2420-000-0525-000	InstMedReg,RgEdK12,InstLi	59,959.00	59,959.00			59,959.00	
01-0000-0-2241-20-1110-2420-000-0530-000	InstMedReg,RgEdK12,InstLi	45,332.00	45,332.00			45,332.00	
	Total for Object 2241	114,991.00	114,991.00	.00	7,249.34	107,741.66	
01-0000-0-2243-27-1110-2420-000-0144-000	InstMedTem,RgEdK12,InstLi				347.14	347.14-	
01-0000-0-2243-27-1110-2420-000-0727-000	InstMedTem,RgEdK12,InstLi				1,198.09	1,198.09-	
	Total for Object 2243	.00	.00	.00	1,545.23	1,545.23-	
01-0000-0-2251-20-0000-2420-000-0525-000	SuppReg,Undistrib,InstLib				62,307.78	62,307.78-	
01-0000-0-2251-20-0000-2420-000-0530-000	SuppReg,Undistrib,InstLib				44,623.98	44,623.98-	
01-0000-0-2251-20-0000-3110-000-0530-000	SuppReg,Undistrib,Guid/Co	14,682.00	14,682.00		15,164.79	482.79-	
01-0000-0-2251-20-0000-3110-000-0571-000	SuppReg,Undistrib,Guid/Co	36,178.00	36,178.00			36,178.00	
01-0000-0-2251-20-0000-8300-000-0151-000	SuppReg,Undistrib,Securit		32,848.16		32,848.16		
01-0000-0-2251-20-0000-8300-000-0265-000	SuppReg,Undistrib,Securit		641.05		641.05		
01-0000-0-2251-20-0000-8300-000-0410-000	SuppReg,Undistrib,Securit		47,097.34		46,643.40	453.94	
01-0000-0-2251-20-0000-8300-000-0415-000	SuppReg,Undistrib,Securit				48,909.40	48,909.40-	
01-0000-0-2251-20-0000-8300-000-0420-000	SuppReg,Undistrib,Securit		34,559.00		39,087.28	4,528.28-	
01-0000-0-2251-20-0000-8300-000-0431-000	SuppReg,Undistrib,Securit		45,128.00		47,076.35	1,948.35-	
01-0000-0-2251-20-0000-8300-000-0445-000	SuppReg,Undistrib,Securit				55,908.31	55,908.31-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2251-20-0000-8300-000-0450-000	SuppReg,Undistrib,Securit		38,490.00		39,641.93	1,151.93-
01-0000-0-2251-20-0000-8300-000-0480-000	SuppReg,Undistrib,Securit		44,165.99		49,259.08	5,093.09-
01-0000-0-2251-20-0000-8300-000-0490-000	SuppReg,Undistrib,Securit		64,953.61		65,213.92	260.31-
01-0000-0-2251-20-0000-8300-000-0495-000	SuppReg,Undistrib,Securit		41,868.00		37,023.69	4,844.31
01-0000-0-2251-20-0000-8300-000-0510-000	SuppReg,Undistrib,Securit	137,079.00	137,079.00		124,105.22	12,973.78
01-0000-0-2251-20-0000-8300-000-0517-000	SuppReg,Undistrib,Securit	26,218.00	26,218.00		27,971.71	1,753.71-
01-0000-0-2251-20-0000-8300-000-0520-000	SuppReg,Undistrib,Securit	125,531.00	125,531.00		132,596.99	7,065.99-
01-0000-0-2251-20-0000-8300-000-0521-000	SuppReg,Undistrib,Securit	102,747.00	102,747.00		107,189.65	4,442.65-
01-0000-0-2251-20-0000-8300-000-0525-000	SuppReg,Undistrib,Securit	144,956.00	144,956.00		149,864.46	4,908.46-
01-0000-0-2251-20-0000-8300-000-0530-000	SuppReg,Undistrib,Securit	127,342.00	127,342.00		118,135.29	9,206.71
01-0000-0-2251-20-0000-8300-000-0540-000	SuppReg,Undistrib,Securit	112,914.00	112,914.00		112,164.47	749.53
01-0000-0-2251-20-0000-8300-000-0557-000	SuppReg,Undistrib,Securit	28,814.00	28,814.00		29,123.38	309.38-
01-0000-0-2251-20-0000-8300-000-0562-000	SuppReg,Undistrib,Securit	37,014.00	37,014.00		26,667.12	10,346.88
01-0000-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	131,719.00	131,719.00		128,604.90	3,114.10
01-0000-0-2251-20-0000-8300-000-0845-000	SuppReg,Undistrib,Securit				7,608.52	7,608.52-
01-0000-0-2251-20-3550-3130-000-0178-000	SuppReg,DCmtyDayS,Atndnce	33,659.00	33,659.00		1,751.62	31,907.38
01-0000-0-2251-20-3550-8300-000-0178-000	SuppReg,DCmtyDayS,Securit	14,555.00	14,555.00		45,465.18	30,910.18-
	Total for Object 2251	1,073,408.00	1,423,159.15	.00	1,595,597.63	172,438.48-
01-0000-0-2252-25-0000-8300-000-0151-000	SuppSub,Undistrib,Securit		548.40		548.40	
01-0000-0-2252-25-0000-8300-000-0379-000	SuppSub,Undistrib,Securit				1,741.33	1,741.33-
01-0000-0-2252-25-0000-8300-000-0410-000	SuppSub,Undistrib,Securit				2,214.27	2,214.27-
01-0000-0-2252-25-0000-8300-000-0415-000	SuppSub,Undistrib,Securit				1,113.97	1,113.97-
01-0000-0-2252-25-0000-8300-000-0420-000	SuppSub,Undistrib,Securit				54.84	54.84-
01-0000-0-2252-25-0000-8300-000-0431-000	SuppSub,Undistrib,Securit				287.91	287.91-
01-0000-0-2252-25-0000-8300-000-0445-000	SuppSub,Undistrib,Securit				3,341.55	3,341.55-
01-0000-0-2252-25-0000-8300-000-0450-000	SuppSub,Undistrib,Securit				1,999.51	1,999.51-
01-0000-0-2252-25-0000-8300-000-0480-000	SuppSub,Undistrib,Securit				1,192.77	1,192.77-
01-0000-0-2252-25-0000-8300-000-0490-000	SuppSub,Undistrib,Securit		1,480.71		1,480.71	
01-0000-0-2252-25-0000-8300-000-0495-000	SuppSub,Undistrib,Securit				2,174.38	2,174.38-
01-0000-0-2252-25-0000-8300-000-0510-000	SuppSub,Undistrib,Securit	5,375.00	5,375.00		10,498.78	5,123.78-
01-0000-0-2252-25-0000-8300-000-0517-000	SuppSub,Undistrib,Securit	1,075.00	1,075.00		2,015.37	940.37-
01-0000-0-2252-25-0000-8300-000-0520-000	SuppSub,Undistrib,Securit	4,703.00	4,703.00		8,583.16	3,880.16-
01-0000-0-2252-25-0000-8300-000-0521-000	SuppSub,Undistrib,Securit	4,031.00	4,031.00			4,031.00
01-0000-0-2252-25-0000-8300-000-0525-000	SuppSub,Undistrib,Securit	5,375.00	5,375.00		6,210.68	835.68-

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2252-25-0000-8300-000-0530-000	SuppSub,Undistrib,Securit	4,838.00	4,838.00		17,281.87	12,443.87-
01-0000-0-2252-25-0000-8300-000-0540-000	SuppSub,Undistrib,Securit	4,569.00	4,569.00		9,223.58	4,654.58-
01-0000-0-2252-25-0000-8300-000-0557-000	SuppSub,Undistrib,Securit	3,360.00	2,300.12		521.00	1,779.12
01-0000-0-2252-25-0000-8300-000-0562-000	SuppSub,Undistrib,Securit				82.26	82.26-
01-0000-0-2252-25-0000-8300-000-0570-000	SuppSub,Undistrib,Securit	5,207.00	5,207.00		26,719.65	21,512.65-
01-0000-0-2252-25-0000-8300-000-0845-000	SuppSub,Undistrib,Securit				1,192.78	1,192.78-
01-0000-0-2252-25-3550-8300-000-0178-000	SuppSub,DCmtyDayS,Securit				2,248.45	2,248.45-
	Total for Object 2252	38,533.00	39,502.23	.00	100,727.22	61,224.99-
01-0000-0-2253-27-0000-2420-000-0530-000	SuppTemp,Undistrib,InstLi		720.00		658.51	61.49
01-0000-0-2253-27-0000-8300-000-0379-000	SuppTemp,Undistrib,Securi		95.98		95.98	
01-0000-0-2253-27-0000-8300-000-0410-000	SuppTemp,Undistrib,Securi		4,056.00		2,666.37	1,389.63
01-0000-0-2253-27-0000-8300-000-0415-000	SuppTemp,Undistrib,Securi		294.78		294.78	
01-0000-0-2253-27-0000-8300-000-0420-000	SuppTemp,Undistrib,Securi		1,000.00		183.40	816.60
01-0000-0-2253-27-0000-8300-000-0431-000	SuppTemp,Undistrib,Securi	914.00				
01-0000-0-2253-27-0000-8300-000-0510-000	SuppTemp,Undistrib,Securi	25,140.00	918.26		903.78	14.48
01-0000-0-2253-27-0000-8300-000-0517-000	SuppTemp,Undistrib,Securi				3,167.01	3,167.01-
01-0000-0-2253-27-0000-8300-000-0520-000	SuppTemp,Undistrib,Securi		1,151.64		1,151.64	
01-0000-0-2253-27-0000-8300-000-0530-000	SuppTemp,Undistrib,Securi		2,000.00		2,093.65	93.65-
01-0000-0-2253-27-0000-8300-000-0540-000	SuppTemp,Undistrib,Securi		719.00		281.06	437.94
01-0000-0-2253-27-0000-8300-000-0562-000	SuppTemp,Undistrib,Securi				9,938.26	9,938.26-
01-0000-0-2253-27-0000-8300-000-0570-000	SuppTemp,Undistrib,Securi				11,437.51	11,437.51-
01-0000-0-2253-27-0000-8300-000-0721-000	SuppTemp,Undistrib,Securi		1,512.41		1,534.90	22.49-
01-0000-0-2253-27-1393-3130-000-0733-000	SuppTemp,HomeVisits,Atndn		1,000.00		672.50	327.50
01-0000-0-2253-27-3550-8300-000-0178-000	SuppTemp,DCmtyDayS,Securi				4,384.11	4,384.11-
01-0000-0-2253-70-0000-2495-000-0148-000	SuppTemp,Undistrib,Parent		21.00		21.00	
01-0000-0-2253-70-0000-2495-000-0701-000	SuppTemp,Undistrib,Parent		343.50		343.50	
01-0000-0-2253-70-0000-2495-000-0727-000	SuppTemp,Undistrib,Parent				398.25	398.25-
01-0000-0-2253-70-0000-2495-000-0735-000	SuppTemp,Undistrib,Parent		457.00		4,144.25	3,687.25-
	Total for Object 2253	26,054.00	14,289.57	.00	44,370.46	30,080.89-
01-0000-0-2254-20-0000-8300-000-0510-000	SuppOT,Undistrib,Security		929.00		928.75	.25
01-0000-0-2254-20-0000-8300-000-0517-000	SuppOT,Undistrib,Security				242.50	242.50-
01-0000-0-2254-20-0000-8300-000-0520-000	SuppOT,Undistrib,Security		330.13		330.13	
01-0000-0-2254-20-0000-8300-000-0530-000	SuppOT,Undistrib,Security		7,000.00		6,893.67	106.33
01-0000-0-2254-20-0000-8300-000-0557-000	SuppOT,Undistrib,Security		1,651.14		1,973.18	322.04-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2254-20-0000-8300-000-0570-000	SuppOT,Undistrib,Security		250.00		564.88	314.88-
01-0000-0-2254-20-0000-8300-000-0760-000	SuppOT,Undistrib,Security				9.40	9.40-
01-0000-0-2254-20-8100-5400-000-0557-000	SuppOT,CmtySvce,CivicSrcv				5,906.68	5,906.68-
01-0000-0-2254-25-0000-8300-000-0570-000	SuppOT,Undistrib,Security				143.96	143.96-
01-0000-0-2254-70-0000-2495-000-0735-000	SuppOT,Undistrib,ParentPa				22.50	22.50-
	Total for Object 2254	.00	10,160.27	.00	17,015.65	6,855.38-
01-0000-0-2301-30-0000-2100-000-0780-000	ClsfdAdReg,Undistrib,InsS	27,995.00	27,995.00		31,432.58	3,437.58-
01-0000-0-2301-30-0000-7200-000-0764-000	ClsfdAdReg,Undistrib,OthG	95,880.00				
01-0000-0-2301-60-0000-2100-000-0379-000	ClsfdAdReg,Undistrib,InsS		96,720.00		93,930.87	2,789.13
01-0000-0-2301-60-0000-2100-000-0410-000	ClsfdAdReg,Undistrib,InsS				35,169.07	35,169.07-
01-0000-0-2301-60-0000-2100-000-0530-000	ClsfdAdReg,Undistrib,InsS		80,273.00		55,495.59	24,777.41
01-0000-0-2301-60-0000-2100-000-0744-000	ClsfdAdReg,Undistrib,InsS	105,648.00	105,648.00		110,879.15	5,231.15-
01-0000-0-2301-60-0000-2100-000-0745-000	ClsfdAdReg,Undistrib,InsS	18,469.00	18,469.00		17,585.23	883.77
01-0000-0-2301-60-0000-2100-000-0747-000	ClsfdAdReg,Undistrib,InsS	93,571.00	93,571.00		51,955.51	41,615.49
01-0000-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS				290.47	290.47-
01-0000-0-2301-60-0000-2100-000-0780-000	ClsfdAdReg,Undistrib,InsS		23,630.00		57,398.70	33,768.70-
01-0000-0-2301-60-0000-2100-000-0808-000	ClsfdAdReg,Undistrib,InsS	441,932.00	441,932.00		324,322.68	117,609.32
01-0000-0-2301-60-0000-3900-000-0168-000	ClsfdAdReg,Undistrib,OthP				42.79	42.79-
01-0000-0-2301-60-0000-7180-000-0704-000	ClsfdAdReg,Undistrib,Publ	269,668.00	269,668.00		265,966.14	3,701.86
01-0000-0-2301-60-0000-7200-000-0703-000	ClsfdAdReg,Undistrib,OthG		97,270.00		118,111.57	20,841.57-
01-0000-0-2301-60-0000-7200-000-0772-000	ClsfdAdReg,Undistrib,OthG	129,647.00	129,647.00		137,547.71	7,900.71-
01-0000-0-2301-60-0000-7310-000-0804-000	ClsfdAdReg,Undistrib,Budg	126,242.00	126,242.00		162,895.76	36,653.76-
01-0000-0-2301-60-0000-7350-000-0802-000	ClsfdAdReg,Undistrib,Fina	105,779.00	105,779.00		127,668.17	21,889.17-
01-0000-0-2301-60-0000-7400-000-0770-000	ClsfdAdReg,Undistrib,HR S	329,520.00	329,520.00		370,594.37	41,074.37-
01-0000-0-2301-60-0000-7530-000-0830-000	ClsfdAdReg,Undistrib,Purc	105,648.00	105,648.00		112,374.73	6,726.73-
01-0000-0-2301-60-0000-7530-000-0835-000	ClsfdAdReg,Undistrib,Purc	63,249.00	63,249.00		59,758.28	3,490.72
01-0000-0-2301-60-0000-7700-000-0808-000	ClsfdAdReg,Undistrib,DP S	274,503.00	322,993.60		272,131.75	50,861.85
01-0000-0-2301-60-0000-8100-000-0807-000	ClsfdAdReg,Undistrib,Main	154,221.00	154,221.00		149,128.99	5,092.01
01-0000-0-2301-60-0000-8110-000-0807-000	ClsfdAdReg,Undistrib,Main	5,524.00	5,524.00			5,524.00
01-0000-0-2301-60-0000-8300-000-0821-000	ClsfdAdReg,Undistrib,Secu	89,801.00	89,801.00		93,998.18	4,197.18-
01-0000-0-2301-60-3550-3900-000-0178-000	ClsfdAdReg,DCmtyDayS,OthP	85,280.00	85,280.00		14,994.82	70,285.18
01-0000-0-2301-60-9195-7200-000-0840-000	ClsfdAdReg,Safety,OthGenA	28,355.00	28,355.00		26,965.20	1,389.80
01-0000-0-2301-60-9876-7300-000-0800-000	ClsfdAdReg,AdBusSvc,Fisca	188,799.00	188,799.00		202,098.28	13,299.28-
01-0000-0-2301-60-9899-8100-000-0807-000	ClsfdAdReg,FacilDivis,Mai	65,495.00	65,495.00		42,769.38	22,725.62

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2301-60-9983-3900-000-0740-000	ClbfdAdReg,TruancRed,OthP				387.29	387.29-
	Total for Object 2301	2,805,226.00	3,055,729.60	.00	2,935,893.26	119,836.34
01-0000-0-2303-60-0000-7150-000-0701-000	ClbfdAdTem,Undistrib,Supt	63,000.00	63,000.00		57,723.75	5,276.25
01-0000-0-2321-50-0000-7540-000-0835-000	ClbfdSprRe,Undistrib,Ware	39,379.00	39,379.00		35,118.22	4,260.78
01-0000-0-2321-50-9958-8200-000-0824-000	ClbfdSprRe,Operations,Ope	188,532.00	188,532.00		284,207.48	95,675.48-
01-0000-0-2321-65-0000-7310-000-0804-000	ClbfdSprRe,Undistrib,Budg	82,386.00	82,386.00		86,298.80	3,912.80-
01-0000-0-2321-65-0000-7400-000-0772-000	ClbfdSprRe,Undistrib,HR S	87,764.00	87,764.00		95,602.92	7,838.92-
01-0000-0-2321-65-0000-7550-000-0842-000	ClbfdSprRe,Undistrib,Prin	82,960.00	82,960.00		86,553.96	3,593.96-
	Total for Object 2321	481,021.00	481,021.00	.00	587,781.38	106,760.38-
01-0000-0-2324-50-9958-8200-000-0824-000	ClbfdSprOT,Operations,Ope				22,970.54	22,970.54-
01-0000-0-2401-20-0000-2100-000-0178-000	ClericReg,Undistrib,InsSu				36,277.77	36,277.77-
01-0000-0-2401-20-0000-2100-000-0708-000	ClericReg,Undistrib,InsSu	6,636.00	6,636.00		6,554.28	81.72
01-0000-0-2401-20-0000-2100-000-0740-000	ClericReg,Undistrib,InsSu	47,562.00	47,562.00		48,960.00	1,398.00-
01-0000-0-2401-20-0000-2100-000-0780-000	ClericReg,Undistrib,InsSu	45,968.00	45,968.00		43,946.36	2,021.64
01-0000-0-2401-20-0000-2100-000-0808-000	ClericReg,Undistrib,InsSu	24,785.00	24,785.00		22,655.26	2,129.74
01-0000-0-2401-20-0000-2100-000-0842-000	ClericReg,Undistrib,InsSu	45,276.00	45,276.00		47,986.19	2,710.19-
01-0000-0-2401-20-0000-2100-000-0845-000	ClericReg,Undistrib,InsSu				6,815.91	6,815.91-
01-0000-0-2401-20-0000-2100-142-0739-000	ClericReg,Undistrib,InsSu	49,910.00	49,910.00		552.00	49,358.00
01-0000-0-2401-20-0000-2100-162-0767-000	ClericReg,Undistrib,InsSu	2,861.00	2,861.00		975.14	1,885.86
01-0000-0-2401-20-0000-2100-245-0754-000	ClericReg,Undistrib,InsSu	51,558.00	51,558.00		54,923.81	3,365.81-
01-0000-0-2401-20-0000-2420-000-0808-000	ClericReg,Undistrib,InstL	101,146.00	52,655.40		49,014.29	3,641.11
01-0000-0-2401-20-0000-2495-000-0735-000	ClericReg,Undistrib,Paren	6,588.00	6,588.00		6,958.08	370.08-
01-0000-0-2401-20-0000-2700-000-0010-000	ClericReg,Undistrib,Schoo	54,648.00	54,648.00		56,194.37	1,546.37-
01-0000-0-2401-20-0000-2700-000-0029-000	ClericReg,Undistrib,Schoo	50,877.00	50,877.00		38,516.63	12,360.37
01-0000-0-2401-20-0000-2700-000-0032-000	ClericReg,Undistrib,Schoo	65,476.00	65,476.00		64,524.35	951.65
01-0000-0-2401-20-0000-2700-000-0035-000	ClericReg,Undistrib,Schoo	63,023.00	63,023.00		63,937.89	914.89-
01-0000-0-2401-20-0000-2700-000-0037-000	ClericReg,Undistrib,Schoo	62,217.00	62,217.00		64,734.09	2,517.09-
01-0000-0-2401-20-0000-2700-000-0059-000	ClericReg,Undistrib,Schoo	60,315.00	60,315.00		57,211.31	3,103.69
01-0000-0-2401-20-0000-2700-000-0095-000	ClericReg,Undistrib,Schoo	66,919.00	66,919.00		69,120.02	2,201.02-
01-0000-0-2401-20-0000-2700-000-0097-000	ClericReg,Undistrib,Schoo	65,932.00	65,932.00		66,223.73	291.73-
01-0000-0-2401-20-0000-2700-000-0098-000	ClericReg,Undistrib,Schoo	53,722.00	53,722.00		54,878.02	1,156.02-
01-0000-0-2401-20-0000-2700-000-0100-000	ClericReg,Undistrib,Schoo	61,945.00	61,945.00		56,953.44	4,991.56
01-0000-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	45,695.00	45,695.00		47,882.78	2,187.78-
01-0000-0-2401-20-0000-2700-000-0104-000	ClericReg,Undistrib,Schoo	64,505.00	66,507.57		66,507.57	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2401-20-0000-2700-000-0108-000	ClericReg,Undistrib,Schoo	72,494.00	72,494.00		74,637.87	2,143.87-	
01-0000-0-2401-20-0000-2700-000-0110-000	ClericReg,Undistrib,Schoo	63,852.00	63,852.00		64,849.69	997.69-	
01-0000-0-2401-20-0000-2700-000-0117-000	ClericReg,Undistrib,Schoo	55,346.00	55,346.00		54,326.50	1,019.50	
01-0000-0-2401-20-0000-2700-000-0130-000	ClericReg,Undistrib,Schoo	70,386.00	70,386.00		59,284.23	11,101.77	
01-0000-0-2401-20-0000-2700-000-0138-000	ClericReg,Undistrib,Schoo	61,117.00	63,045.93		63,045.93		
01-0000-0-2401-20-0000-2700-000-0139-000	ClericReg,Undistrib,Schoo	51,461.00	51,461.00		53,484.56	2,023.56-	
01-0000-0-2401-20-0000-2700-000-0142-000	ClericReg,Undistrib,Schoo	54,999.00	52,950.70		52,950.70		
01-0000-0-2401-20-0000-2700-000-0144-000	ClericReg,Undistrib,Schoo	62,364.00	65,099.00		64,255.42	843.58	
01-0000-0-2401-20-0000-2700-000-0146-000	ClericReg,Undistrib,Schoo	51,863.00	51,863.00		53,307.93	1,444.93-	
01-0000-0-2401-20-0000-2700-000-0148-000	ClericReg,Undistrib,Schoo	50,931.00	50,931.00		53,352.14	2,421.14-	
01-0000-0-2401-20-0000-2700-000-0151-000	ClericReg,Undistrib,Schoo	88,458.00	88,970.67		88,970.67		
01-0000-0-2401-20-0000-2700-000-0153-000	ClericReg,Undistrib,Schoo	55,242.00	56,862.39		56,862.39		
01-0000-0-2401-20-0000-2700-000-0163-000	ClericReg,Undistrib,Schoo	54,240.00	54,240.00		43,054.33	11,185.67	
01-0000-0-2401-20-0000-2700-000-0168-000	ClericReg,Undistrib,Schoo	54,465.00	54,465.00		56,107.09	1,642.09-	
01-0000-0-2401-20-0000-2700-000-0173-000	ClericReg,Undistrib,Schoo	59,687.00	59,687.00		60,238.46	551.46-	
01-0000-0-2401-20-0000-2700-000-0235-000	ClericReg,Undistrib,Schoo	55,381.00	55,381.00		48,092.12	7,288.88	
01-0000-0-2401-20-0000-2700-000-0242-000	ClericReg,Undistrib,Schoo	64,565.00	66,624.96		66,624.96		
01-0000-0-2401-20-0000-2700-000-0262-000	ClericReg,Undistrib,Schoo	66,595.00	66,595.00		68,840.44	2,245.44-	
01-0000-0-2401-20-0000-2700-000-0265-000	ClericReg,Undistrib,Schoo	61,080.00	63,134.78		63,134.78		
01-0000-0-2401-20-0000-2700-000-0267-000	ClericReg,Undistrib,Schoo	51,071.00	51,071.00		53,490.62	2,419.62-	
01-0000-0-2401-20-0000-2700-000-0269-000	ClericReg,Undistrib,Schoo	67,349.00	67,349.00		69,586.33	2,237.33-	
01-0000-0-2401-20-0000-2700-000-0272-000	ClericReg,Undistrib,Schoo	56,718.00	56,718.00		55,486.25	1,231.75	
01-0000-0-2401-20-0000-2700-000-0277-000	ClericReg,Undistrib,Schoo	78,647.00	78,647.00		80,843.10	2,196.10-	
01-0000-0-2401-20-0000-2700-000-0282-000	ClericReg,Undistrib,Schoo	68,244.00	68,244.00		54,147.02	14,096.98	
01-0000-0-2401-20-0000-2700-000-0285-000	ClericReg,Undistrib,Schoo	62,431.00	62,431.00		64,400.30	1,969.30-	
01-0000-0-2401-20-0000-2700-000-0300-000	ClericReg,Undistrib,Schoo	72,235.00	72,235.00		74,370.90	2,135.90-	
01-0000-0-2401-20-0000-2700-000-0305-000	ClericReg,Undistrib,Schoo	60,342.00	60,342.00		61,273.19	931.19-	
01-0000-0-2401-20-0000-2700-000-0327-000	ClericReg,Undistrib,Schoo	62,431.00	62,431.00		65,888.62	3,457.62-	
01-0000-0-2401-20-0000-2700-000-0350-000	ClericReg,Undistrib,Schoo	63,615.00	63,615.00		65,577.39	1,962.39-	
01-0000-0-2401-20-0000-2700-000-0354-000	ClericReg,Undistrib,Schoo	63,117.00	63,117.00		65,066.67	1,949.67-	
01-0000-0-2401-20-0000-2700-000-0359-000	ClericReg,Undistrib,Schoo	48,500.00	48,500.00		50,089.27	1,589.27-	
01-0000-0-2401-20-0000-2700-000-0363-000	ClericReg,Undistrib,Schoo	60,600.00	60,600.00		62,570.54	1,970.54-	
01-0000-0-2401-20-0000-2700-000-0379-000	ClericReg,Undistrib,Schoo	48,771.00	48,771.00		44,235.71	4,535.29	
01-0000-0-2401-20-0000-2700-000-0384-000	ClericReg,Undistrib,Schoo	60,747.00	60,747.00		62,198.52	1,451.52-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2401-20-0000-2700-000-0390-000	ClericReg,Undistrib,Schoo	52,598.00	52,598.00		50,540.94	2,057.06
01-0000-0-2401-20-0000-2700-000-0410-000	ClericReg,Undistrib,Schoo	148,179.00	147,036.30		147,036.30	
01-0000-0-2401-20-0000-2700-000-0415-000	ClericReg,Undistrib,Schoo	174,834.00	174,834.00		175,198.66	364.66-
01-0000-0-2401-20-0000-2700-000-0420-000	ClericReg,Undistrib,Schoo	146,800.00	146,800.00		153,166.75	6,366.75-
01-0000-0-2401-20-0000-2700-000-0431-000	ClericReg,Undistrib,Schoo	158,227.00	158,227.00		144,969.90	13,257.10
01-0000-0-2401-20-0000-2700-000-0445-000	ClericReg,Undistrib,Schoo	121,093.00	121,093.00		121,453.65	360.65-
01-0000-0-2401-20-0000-2700-000-0450-000	ClericReg,Undistrib,Schoo	147,241.00	147,241.00		136,651.34	10,589.66
01-0000-0-2401-20-0000-2700-000-0480-000	ClericReg,Undistrib,Schoo	146,880.00	146,880.00		138,292.70	8,587.30
01-0000-0-2401-20-0000-2700-000-0490-000	ClericReg,Undistrib,Schoo	191,274.00	198,651.04		198,651.04	
01-0000-0-2401-20-0000-2700-000-0495-000	ClericReg,Undistrib,Schoo	157,124.00	157,124.00		163,131.71	6,007.71-
01-0000-0-2401-20-0000-2700-000-0510-000	ClericReg,Undistrib,Schoo	389,112.00	389,112.00		402,688.94	13,576.94-
01-0000-0-2401-20-0000-2700-000-0517-000	ClericReg,Undistrib,Schoo	117,686.00	117,686.00		116,808.05	877.95
01-0000-0-2401-20-0000-2700-000-0520-000	ClericReg,Undistrib,Schoo	360,820.00	360,820.00		362,479.78	1,659.78-
01-0000-0-2401-20-0000-2700-000-0521-000	ClericReg,Undistrib,Schoo	184,459.00	184,459.00		191,525.04	7,066.04-
01-0000-0-2401-20-0000-2700-000-0525-000	ClericReg,Undistrib,Schoo	359,706.00	359,706.00		361,891.04	2,185.04-
01-0000-0-2401-20-0000-2700-000-0530-000	ClericReg,Undistrib,Schoo	287,208.00	287,208.00		299,183.28	11,975.28-
01-0000-0-2401-20-0000-2700-000-0540-000	ClericReg,Undistrib,Schoo	360,321.00	360,321.00		371,090.95	10,769.95-
01-0000-0-2401-20-0000-2700-000-0557-000	ClericReg,Undistrib,Schoo	122,585.00	122,585.00		130,894.88	8,309.88-
01-0000-0-2401-20-0000-2700-000-0562-000	ClericReg,Undistrib,Schoo	36,895.00	36,895.00			36,895.00
01-0000-0-2401-20-0000-2700-000-0570-000	ClericReg,Undistrib,Schoo	171,221.00	170,971.00		172,203.37	1,232.37-
01-0000-0-2401-20-0000-2700-000-0571-000	ClericReg,Undistrib,Schoo	143,855.00	143,855.00		150,475.09	6,620.09-
01-0000-0-2401-20-0000-2700-000-0740-000	ClericReg,Undistrib,Schoo	252,035.00	252,035.00		324,224.70	72,189.70-
01-0000-0-2401-20-0000-2700-000-0995-000	ClericReg,Undistrib,Schoo		113,041.24-			113,041.24-
01-0000-0-2401-20-0000-3130-000-0562-000	ClericReg,Undistrib,Atndn				37,854.78	37,854.78-
01-0000-0-2401-20-0000-3130-000-0571-000	ClericReg,Undistrib,Atndn				37,918.78	37,918.78-
01-0000-0-2401-20-0000-3130-000-0760-000	ClericReg,Undistrib,Atndn	120,048.00	120,048.00		130,500.30	10,452.30-
01-0000-0-2401-20-0000-3140-000-0764-000	ClericReg,Undistrib,Healt	130,386.00	130,386.00		134,195.15	3,809.15-
01-0000-0-2401-20-0000-7100-000-0723-000	ClericReg,Undistrib,Board	49,938.00	49,938.00			49,938.00
01-0000-0-2401-20-0000-7180-000-0704-000	ClericReg,Undistrib,Publi	80,896.00	80,896.00		83,505.78	2,609.78-
01-0000-0-2401-20-0000-7200-000-0703-000	ClericReg,Undistrib,OthGe		40,608.00		13,681.85	26,926.15
01-0000-0-2401-20-0000-7310-000-0804-000	ClericReg,Undistrib,Budge	312,127.00	312,127.00		339,766.30	27,639.30-
01-0000-0-2401-20-0000-7350-000-0802-000	ClericReg,Undistrib,Finan	403,467.00	403,467.00		428,762.61	25,295.61-
01-0000-0-2401-20-0000-7350-000-0845-000	ClericReg,Undistrib,Finan				36,867.27	36,867.27-
01-0000-0-2401-20-0000-7380-000-0802-000	ClericReg,Undistrib,Prprt	30,882.00	30,882.00		31,921.93	1,039.93-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2401-20-0000-7400-000-0770-000	ClericReg,Undistrib,HR Se	561,517.00	561,517.00		548,324.83	13,192.17
01-0000-0-2401-20-0000-7400-000-0772-000	ClericReg,Undistrib,HR Se	314,858.00	314,858.00		329,224.28	14,366.28-
01-0000-0-2401-20-0000-7400-000-0845-000	ClericReg,Undistrib,HR Se				811.07	811.07-
01-0000-0-2401-20-0000-7530-000-0830-000	ClericReg,Undistrib,Purch	128,177.00	128,177.00		134,604.19	6,427.19-
01-0000-0-2401-20-0000-7540-000-0825-000	ClericReg,Undistrib,Ware	11,638.00	11,638.00			11,638.00
01-0000-0-2401-20-0000-7540-000-0835-000	ClericReg,Undistrib,Ware	27,730.00	27,730.00		28,454.77	724.77-
01-0000-0-2401-20-0000-7550-000-0830-000	ClericReg,Undistrib,Print	18,291.00	18,291.00		18,855.11	564.11-
01-0000-0-2401-20-0000-7550-000-0842-000	ClericReg,Undistrib,Print	165,231.00	159,231.00		88,435.72	70,795.28
01-0000-0-2401-20-0000-7700-000-0808-000	ClericReg,Undistrib,DP Se	911,721.00	911,721.00		904,029.20	7,691.80
01-0000-0-2401-20-0000-8200-000-0824-000	ClericReg,Undistrib,Opera	50,428.00	50,428.00		52,665.36	2,237.36-
01-0000-0-2401-20-1110-2420-000-0327-000	ClericReg,RgEdK12,InstLib	10,290.00	6,731.69		6,731.69	
01-0000-0-2401-20-3550-2700-000-0178-000	ClericReg,DCmtyDayS,Schoo	27,576.00	27,576.00		28,324.05	748.05-
01-0000-0-2401-20-9195-7200-000-0840-000	ClericReg,Safety,OthGenAd	31,479.00	31,479.00		17,547.76	13,931.24
01-0000-0-2401-20-9508-2100-000-0737-000	ClericReg,LrngLit,InsSupA	53,383.00	53,383.00		44,702.19	8,680.81
01-0000-0-2401-20-9892-7150-000-0800-000	ClericReg,DeptSupt,Supt	88,152.00	88,152.00		90,192.30	2,040.30-
01-0000-0-2401-20-9899-8100-000-0807-000	ClericReg,FacilDivis,Main	94,417.00	69,417.00		45,392.05	24,024.95
01-0000-0-2401-20-9903-7400-000-0770-000	ClericReg,Fngprnt,HR Ser	30,381.00	30,381.00		33,724.34	3,343.34-
01-0000-0-2401-20-9958-8200-000-0824-000	ClericReg,Operations,Oper	23,301.00	23,301.00		24,022.91	721.91-
01-0000-0-2401-20-9983-7200-000-0760-000	ClericReg,TruancRed,OthGe	37,909.00	37,909.00		39,762.20	1,853.20-
01-0000-0-2401-68-0000-2100-000-0723-000	ClericReg,Undistrib,InsSu	70,875.00	70,875.00		82,616.00	11,741.00-
01-0000-0-2401-68-0000-7100-000-0712-000	ClericReg,Undistrib,Board	58,935.00	58,935.00		61,262.38	2,327.38-
01-0000-0-2401-68-0000-7100-000-0716-000	ClericReg,Undistrib,Board	58,927.00	58,927.00		62,746.12	3,819.12-
01-0000-0-2401-68-0000-7100-000-0720-000	ClericReg,Undistrib,Board	24,330.00	24,330.00		25,885.71	1,555.71-
01-0000-0-2401-68-0000-7100-000-0721-000	ClericReg,Undistrib,Board	55,202.00	55,202.00		61,316.76	6,114.76-
01-0000-0-2401-68-0000-7100-000-0744-000	ClericReg,Undistrib,Board	73,226.00	73,226.00		70,621.39	2,604.61
01-0000-0-2401-68-0000-7150-000-0701-000	ClericReg,Undistrib,Supt	177,834.00	177,834.00		174,236.58	3,597.42
01-0000-0-2401-68-0000-7150-000-0703-000	ClericReg,Undistrib,Supt	93,296.00	93,296.00		100,825.39	7,529.39-
01-0000-0-2401-68-0000-7180-000-0704-000	ClericReg,Undistrib,Publi	83,810.00	83,810.00		91,392.93	7,582.93-
01-0000-0-2401-68-0000-7200-000-0717-000	ClericReg,Undistrib,OthGe	20,606.00	20,606.00		17,097.00	3,509.00
01-0000-0-2401-68-0000-7200-000-0744-000	ClericReg,Undistrib,OthGe	20,606.00	20,606.00		17,096.98	3,509.02
01-0000-0-2401-68-0000-7200-000-0821-000	ClericReg,Undistrib,OthGe	20,612.00	20,612.00		17,102.10	3,509.90
01-0000-0-2401-68-0000-7310-000-0804-000	ClericReg,Undistrib,Budge	131,992.00	123,992.00		84,661.62	39,330.38
01-0000-0-2401-68-0000-7350-000-0802-000	ClericReg,Undistrib,Finan	31,950.00	31,950.00		31,184.32	765.68
01-0000-0-2401-68-0000-7370-000-0801-000	ClericReg,Undistrib,Audti	87,365.00	87,365.00		94,118.47	6,753.47-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2401-68-0000-7400-000-0770-000	ClericReg,Undistrib,HR Se	659,273.00	659,273.00		713,752.67	54,479.67-
01-0000-0-2401-68-0000-7700-000-0808-000	ClericReg,Undistrib,DP Se	77,976.00	77,976.00		81,253.05	3,277.05-
01-0000-0-2401-68-0000-8100-000-0807-000	ClericReg,Undistrib,Maint	33,572.00	33,572.00		26,594.10	6,977.90
01-0000-0-2401-68-9892-7150-000-0800-000	ClericReg,DeptSupt,Supt	74,605.00	74,605.00		77,914.80	3,309.80-
	Total for Object 2401	12,976,276.00	12,829,644.19	.00	13,021,963.18	192,318.99-
01-0000-0-2402-25-0000-2100-142-0739-000	ClericSub,Undistrib,InsSu		125.00		114.15	10.85
01-0000-0-2402-25-0000-2700-000-0010-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		793.70	395.30
01-0000-0-2402-25-0000-2700-000-0029-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		9,417.46	8,228.46-
01-0000-0-2402-25-0000-2700-000-0032-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		3,310.44	2,121.44-
01-0000-0-2402-25-0000-2700-000-0035-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,545.42	356.42-
01-0000-0-2402-25-0000-2700-000-0037-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		2,521.51	1,332.51-
01-0000-0-2402-25-0000-2700-000-0059-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		360.12	828.88
01-0000-0-2402-25-0000-2700-000-0095-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		772.86	416.14
01-0000-0-2402-25-0000-2700-000-0097-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00			1,189.00
01-0000-0-2402-25-0000-2700-000-0098-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,352.16	163.16-
01-0000-0-2402-25-0000-2700-000-0100-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		5,987.94	4,798.94-
01-0000-0-2402-25-0000-2700-000-0101-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,206.46	17.46-
01-0000-0-2402-25-0000-2700-000-0104-000	ClericSub,Undistrib,Schoo	1,189.00	2,229.86		2,229.86	
01-0000-0-2402-25-0000-2700-000-0108-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,057.17	131.83
01-0000-0-2402-25-0000-2700-000-0110-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		3,320.65	2,131.65-
01-0000-0-2402-25-0000-2700-000-0117-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		3,424.51	2,235.51-
01-0000-0-2402-25-0000-2700-000-0130-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,038.46	150.54
01-0000-0-2402-25-0000-2700-000-0138-000	ClericSub,Undistrib,Schoo	1,189.00	5,364.71		5,364.71	
01-0000-0-2402-25-0000-2700-000-0139-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		2,545.21	1,356.21-
01-0000-0-2402-25-0000-2700-000-0142-000	ClericSub,Undistrib,Schoo	1,189.00	1,310.40		1,310.40	
01-0000-0-2402-25-0000-2700-000-0144-000	ClericSub,Undistrib,Schoo	1,189.00	1,058.80		1,767.74	708.94-
01-0000-0-2402-25-0000-2700-000-0146-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		2,846.77	1,657.77-
01-0000-0-2402-25-0000-2700-000-0148-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,340.63	151.63-
01-0000-0-2402-25-0000-2700-000-0151-000	ClericSub,Undistrib,Schoo	1,189.00	5,869.46		5,869.46	
01-0000-0-2402-25-0000-2700-000-0153-000	ClericSub,Undistrib,Schoo	1,189.00	127.28		127.28	
01-0000-0-2402-25-0000-2700-000-0163-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		249.03	939.97
01-0000-0-2402-25-0000-2700-000-0168-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,277.92	88.92-
01-0000-0-2402-25-0000-2700-000-0173-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,119.76	69.24
01-0000-0-2402-25-0000-2700-000-0235-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		6,071.14	4,882.14-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2402-25-0000-2700-000-0242-000	ClericSub,Undistrib,Schoo	1,189.00	2,090.89		2,090.89		
01-0000-0-2402-25-0000-2700-000-0262-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,399.33	210.33-	
01-0000-0-2402-25-0000-2700-000-0265-000	ClericSub,Undistrib,Schoo	1,189.00	1,190.98		1,190.98		
01-0000-0-2402-25-0000-2700-000-0267-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,146.27	42.73	
01-0000-0-2402-25-0000-2700-000-0269-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		3,055.59	1,866.59-	
01-0000-0-2402-25-0000-2700-000-0272-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		7,622.96	6,433.96-	
01-0000-0-2402-25-0000-2700-000-0277-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		127.28	1,061.72	
01-0000-0-2402-25-0000-2700-000-0282-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00			1,189.00	
01-0000-0-2402-25-0000-2700-000-0285-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		135.76	1,053.24	
01-0000-0-2402-25-0000-2700-000-0300-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,243.43	54.43-	
01-0000-0-2402-25-0000-2700-000-0305-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		6,562.76	5,373.76-	
01-0000-0-2402-25-0000-2700-000-0327-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,116.40	72.60	
01-0000-0-2402-25-0000-2700-000-0350-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00			1,189.00	
01-0000-0-2402-25-0000-2700-000-0354-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		3,165.48	1,976.48-	
01-0000-0-2402-25-0000-2700-000-0359-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		2,741.22	1,552.22-	
01-0000-0-2402-25-0000-2700-000-0363-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		2,635.41	1,446.41-	
01-0000-0-2402-25-0000-2700-000-0379-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		536.06	652.94	
01-0000-0-2402-25-0000-2700-000-0384-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		3,556.05	2,367.05-	
01-0000-0-2402-25-0000-2700-000-0390-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		4,229.76	3,040.76-	
01-0000-0-2402-25-0000-2700-000-0410-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		1,455.08	266.08-	
01-0000-0-2402-25-0000-2700-000-0415-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		4,516.85	3,327.85-	
01-0000-0-2402-25-0000-2700-000-0420-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		5,980.98	4,791.98-	
01-0000-0-2402-25-0000-2700-000-0431-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		8,223.82	7,034.82-	
01-0000-0-2402-25-0000-2700-000-0445-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		10,843.01	9,654.01-	
01-0000-0-2402-25-0000-2700-000-0450-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		3,940.07	2,751.07-	
01-0000-0-2402-25-0000-2700-000-0480-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		393.20	795.80	
01-0000-0-2402-25-0000-2700-000-0490-000	ClericSub,Undistrib,Schoo	1,189.00	1,327.04		1,327.04		
01-0000-0-2402-25-0000-2700-000-0495-000	ClericSub,Undistrib,Schoo	1,189.00	1,189.00		905.74	283.26	
01-0000-0-2402-25-0000-2700-000-0510-000	ClericSub,Undistrib,Schoo	9,742.00	9,742.00		9,759.34	17.34-	
01-0000-0-2402-25-0000-2700-000-0517-000	ClericSub,Undistrib,Schoo	3,980.00	3,980.00		1,725.36	2,254.64	
01-0000-0-2402-25-0000-2700-000-0520-000	ClericSub,Undistrib,Schoo	8,695.00	8,695.00		6,385.41	2,309.59	
01-0000-0-2402-25-0000-2700-000-0521-000	ClericSub,Undistrib,Schoo	5,866.00	5,866.00			5,866.00	
01-0000-0-2402-25-0000-2700-000-0525-000	ClericSub,Undistrib,Schoo	9,742.00	9,742.00		11,681.18	1,939.18-	
01-0000-0-2402-25-0000-2700-000-0530-000	ClericSub,Undistrib,Schoo	8,695.00	8,695.00		9,837.79	1,142.79-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2402-25-0000-2700-000-0540-000	ClericSub,Undistrib,Schoo	8,695.00	8,695.00		5,517.26	3,177.74	
01-0000-0-2402-25-0000-2700-000-0557-000	ClericSub,Undistrib,Schoo	3,326.00	3,326.00			3,326.00	
01-0000-0-2402-25-0000-2700-000-0570-000	ClericSub,Undistrib,Schoo	4,504.00	4,504.00		3,960.67	543.33	
01-0000-0-2402-25-0000-2700-000-0571-000	ClericSub,Undistrib,Schoo	4,897.00	4,897.00		89.54	4,807.46	
01-0000-0-2402-25-0000-2700-000-0740-000	ClericSub,Undistrib,Schoo	6,000.00	6,000.00			6,000.00	
01-0000-0-2402-25-0000-2700-000-0760-000	ClericSub,Undistrib,Schoo				213.92	213.92-	
01-0000-0-2402-25-0000-2700-000-0848-000	ClericSub,Undistrib,Schoo				351.21	351.21-	
01-0000-0-2402-25-0000-2700-000-0850-000	ClericSub,Undistrib,Schoo	113,885.00	113,885.00			113,885.00	
01-0000-0-2402-25-0000-7350-000-0802-000	ClericSub,Undistrib,Finan				1,357.60	1,357.60-	
01-0000-0-2402-25-0000-7400-000-0770-000	ClericSub,Undistrib,HR Se				10,806.54	10,806.54-	
01-0000-0-2402-25-0000-7400-000-0772-000	ClericSub,Undistrib,HR Se				6,760.63	6,760.63-	
01-0000-0-2402-25-0000-7510-000-0780-000	ClericSub,Undistrib,Plan/				4,320.54	4,320.54-	
01-0000-0-2402-25-9195-7200-000-0840-000	ClericSub,Safety,OthGenAd				17,380.99	17,380.99-	
01-0000-0-2402-25-9899-8100-000-0807-000	ClericSub,FacilDivis,Main	9,097.00	9,097.00			9,097.00	
01-0000-0-2402-25-9903-7400-000-0770-000	ClericSub,Fngrprnt,HR Ser				2,325.43	2,325.43-	
01-0000-0-2402-68-0000-7310-000-0804-000	ClericSub,Undistrib,Budge				9,635.04	9,635.04-	
01-0000-0-2402-68-0000-7700-000-0808-000	ClericSub,Undistrib,DP Se				4,000.64	4,000.64-	
	Total for Object 2402	263,708.00	273,701.42	.00	254,593.43	19,107.99	
01-0000-0-2403-27-0000-2100-000-0727-000	ClericTemp,Undistrib,InsS				2,054.67	2,054.67-	
01-0000-0-2403-27-0000-2100-000-0737-000	ClericTemp,Undistrib,InsS				63.73	63.73-	
01-0000-0-2403-27-0000-2100-116-0721-000	ClericTemp,Undistrib,InsS		274.00		148.96	125.04	
01-0000-0-2403-27-0000-2100-142-0739-000	ClericTemp,Undistrib,InsS				1,522.00	1,522.00-	
01-0000-0-2403-27-0000-2700-000-0029-000	ClericTemp,Undistrib,Scho		170.90		110.31	60.59	
01-0000-0-2403-27-0000-2700-000-0095-000	ClericTemp,Undistrib,Scho				111.60	111.60-	
01-0000-0-2403-27-0000-2700-000-0101-000	ClericTemp,Undistrib,Scho		1,685.83		1,685.83		
01-0000-0-2403-27-0000-2700-000-0104-000	ClericTemp,Undistrib,Scho		370.72		370.72		
01-0000-0-2403-27-0000-2700-000-0117-000	ClericTemp,Undistrib,Scho		1,257.04		1,257.04		
01-0000-0-2403-27-0000-2700-000-0138-000	ClericTemp,Undistrib,Scho		892.80		892.80		
01-0000-0-2403-27-0000-2700-000-0144-000	ClericTemp,Undistrib,Scho		130.20		487.69	357.49-	
01-0000-0-2403-27-0000-2700-000-0148-000	ClericTemp,Undistrib,Scho		91.76		91.76		
01-0000-0-2403-27-0000-2700-000-0235-000	ClericTemp,Undistrib,Scho		1,123.08		1,123.08		
01-0000-0-2403-27-0000-2700-000-0262-000	ClericTemp,Undistrib,Scho		804.42		804.42		
01-0000-0-2403-27-0000-2700-000-0265-000	ClericTemp,Undistrib,Scho		1,988.74		1,988.74		
01-0000-0-2403-27-0000-2700-000-0267-000	ClericTemp,Undistrib,Scho	1,828.00	135.76		135.76		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2403-27-0000-2700-000-0269-000	ClericTemp,Undistrib,Scho		4,273.00		4,272.60	.40	
01-0000-0-2403-27-0000-2700-000-0359-000	ClericTemp,Undistrib,Scho	5,475.00	3,815.99		3,815.99		
01-0000-0-2403-27-0000-2700-000-0379-000	ClericTemp,Undistrib,Scho		46.80		46.80		
01-0000-0-2403-27-0000-2700-000-0384-000	ClericTemp,Undistrib,Scho		238.38		202.95	35.43	
01-0000-0-2403-27-0000-2700-000-0410-000	ClericTemp,Undistrib,Scho		17.09		17.09		
01-0000-0-2403-27-0000-2700-000-0415-000	ClericTemp,Undistrib,Scho		931.14		931.14		
01-0000-0-2403-27-0000-2700-000-0431-000	ClericTemp,Undistrib,Scho		954.00		89.22	864.78	
01-0000-0-2403-27-0000-2700-000-0445-000	ClericTemp,Undistrib,Scho		3,419.75		6,372.29	2,952.54-	
01-0000-0-2403-27-0000-2700-000-0450-000	ClericTemp,Undistrib,Scho		89.22		89.22		
01-0000-0-2403-27-0000-2700-000-0510-000	ClericTemp,Undistrib,Scho		5,203.64		5,203.60	.04	
01-0000-0-2403-27-0000-2700-000-0517-000	ClericTemp,Undistrib,Scho		3,795.00		3,817.65	22.65-	
01-0000-0-2403-27-0000-2700-000-0520-000	ClericTemp,Undistrib,Scho		1,185.01		1,185.01		
01-0000-0-2403-27-0000-2700-000-0525-000	ClericTemp,Undistrib,Scho		3,195.43		3,195.43		
01-0000-0-2403-27-0000-2700-000-0540-000	ClericTemp,Undistrib,Scho		547.35		547.35		
01-0000-0-2403-27-0000-2700-000-0571-000	ClericTemp,Undistrib,Scho		1,607.09		1,607.09		
01-0000-0-2403-27-0000-2700-000-0727-000	ClericTemp,Undistrib,Scho				882.06	882.06-	
01-0000-0-2403-27-0000-2700-000-0740-000	ClericTemp,Undistrib,Scho	15,588.00	15,588.00		19,402.40	3,814.40-	
01-0000-0-2403-27-0000-3130-000-0530-000	ClericTemp,Undistrib,Atnd				13.07	13.07-	
01-0000-0-2403-27-0000-7150-000-0703-000	ClericTemp,Undistrib,Supt		4,586.76		4,586.76		
01-0000-0-2403-27-0000-7200-000-0723-000	ClericTemp,Undistrib,OthG		4,571.00		5,541.89	970.89-	
01-0000-0-2403-27-0000-7200-000-0810-000	ClericTemp,Undistrib,OthG				4,253.25	4,253.25-	
01-0000-0-2403-27-0000-7310-000-0804-000	ClericTemp,Undistrib,Budg	20,100.00	14,100.00			14,100.00	
01-0000-0-2403-27-0000-7350-000-0802-000	ClericTemp,Undistrib,Fina				1,493.36	1,493.36-	
01-0000-0-2403-27-0000-7400-000-0770-000	ClericTemp,Undistrib,HR S		5,203.78		4,203.78	1,000.00	
01-0000-0-2403-27-0000-7400-000-0772-000	ClericTemp,Undistrib,HR S				23,728.32	23,728.32-	
01-0000-0-2403-27-0000-7530-000-0830-000	ClericTemp,Undistrib,Purc		2,950.25		2,950.25		
01-0000-0-2403-27-0000-7550-000-0842-000	ClericTemp,Undistrib,Prin				2,047.71	2,047.71-	
01-0000-0-2403-27-1155-4100-000-0724-000	ClericTemp,AllCity,SchCoC	13,605.00					
01-0000-0-2403-27-9195-7200-000-0840-000	ClericTemp,Safety,OthGenA				5,509.48	5,509.48-	
01-0000-0-2403-27-9899-8100-000-0807-000	ClericTemp,FacilDivis,Mai	7,505.00	7,505.00		4,487.20	3,017.80	
01-0000-0-2403-68-0000-7400-000-0770-000	ClericTemp,Undistrib,HR S		59,222.15		56,716.95	2,505.20	
01-0000-0-2403-68-0000-7400-000-0772-000	ClericTemp,Undistrib,HR S				785.84	785.84-	
01-0000-0-2403-70-0000-7550-000-0842-000	ClericTemp,Undistrib,Prin		5,485.00		772.50	4,712.50	
01-0000-0-2403-70-9899-8100-000-0807-000	ClericTemp,FacilDivis,Mai				2,650.00	2,650.00-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 2403	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
Total for Object 2403		64,101.00	157,456.08	.00	184,267.36	26,811.28-
01-0000-0-2404-20-0000-2700-000-0100-000	ClericOT,Undistrib,School		66.00		100.76	34.76-
01-0000-0-2404-20-0000-2700-000-0117-000	ClericOT,Undistrib,School		265.17		265.17	
01-0000-0-2404-20-0000-2700-000-0163-000	ClericOT,Undistrib,School				12,265.12	12,265.12-
01-0000-0-2404-20-0000-2700-000-0390-000	ClericOT,Undistrib,School		5.62		5.62	
01-0000-0-2404-20-0000-2700-000-0410-000	ClericOT,Undistrib,School		2,000.00		3,217.84	1,217.84-
01-0000-0-2404-20-0000-2700-000-0431-000	ClericOT,Undistrib,School		2,615.00		1,891.28	723.72
01-0000-0-2404-20-0000-2700-000-0450-000	ClericOT,Undistrib,School		318.39		318.39	
01-0000-0-2404-20-0000-2700-000-0521-000	ClericOT,Undistrib,School		1,191.20		1,142.89	48.31
01-0000-0-2404-20-0000-2700-000-0530-000	ClericOT,Undistrib,School		2,872.00		2,992.69	120.69-
01-0000-0-2404-20-0000-2700-000-0570-000	ClericOT,Undistrib,School		250.00		78.54	171.46
01-0000-0-2404-20-0000-2700-000-0727-000	ClericOT,Undistrib,School				391.84	391.84-
01-0000-0-2404-20-0000-2700-000-0740-000	ClericOT,Undistrib,School	20,000.00	20,000.00		9,918.78	10,081.22
01-0000-0-2404-20-0000-7200-000-0723-000	ClericOT,Undistrib,OthGen				67.17	67.17-
01-0000-0-2404-20-0000-7310-000-0804-000	ClericOT,Undistrib,Budget				1,538.16	1,538.16-
01-0000-0-2404-20-0000-7350-000-0802-000	ClericOT,Undistrib,Financ				333.95	333.95-
01-0000-0-2404-20-0000-7400-000-0770-000	ClericOT,Undistrib,HR Ser		15,929.26		15,929.26	
01-0000-0-2404-20-0000-7400-000-0770-420	ClericOT,Undistrib,HR Ser				23.17	23.17-
01-0000-0-2404-20-0000-7400-000-0772-000	ClericOT,Undistrib,HR Ser				125.27	125.27-
01-0000-0-2404-20-0000-7550-000-0842-000	ClericOT,Undistrib,Print/				1,460.75	1,460.75-
01-0000-0-2404-20-0000-7700-000-0808-000	ClericOT,Undistrib,DP Ser		3,097.90		3,097.90	
01-0000-0-2404-20-0000-7700-000-0808-420	ClericOT,Undistrib,DP Ser		688.17		688.17	
01-0000-0-2404-20-8100-5400-000-0110-000	ClericOT,CmtySvce,CivicSr				362.34	362.34-
01-0000-0-2404-20-9195-7200-000-0840-000	ClericOT,Safety,OthGenAdm				45.98	45.98-
Total for Object 2404		20,000.00	49,298.71	.00	56,261.04	6,962.33-
01-0000-0-2901-20-0000-2100-000-0845-000	OtherReg,Undistrib,InsSup				1,790.77	1,790.77-
01-0000-0-2901-20-0000-2495-000-0530-000	OtherReg,Undistrib,Parent				144.22	144.22-
01-0000-0-2901-20-0000-2495-000-0720-000	OtherReg,Undistrib,Parent	105,366.00	105,366.00		67,813.59-	173,179.59
01-0000-0-2901-20-0000-2495-000-0745-000	OtherReg,Undistrib,Parent	80,989.00	80,989.00		80,727.45	261.55
01-0000-0-2901-20-0000-3130-000-0570-000	OtherReg,Undistrib,Atndnc	47,377.00	47,377.00		57,746.14	10,369.14-
01-0000-0-2901-20-0000-3140-000-0764-000	OtherReg,Undistrib,Health	57,056.00	57,056.00		30,859.92	26,196.08
01-0000-0-2901-20-0000-3900-000-0168-000	OtherReg,Undistrib,OthPup				44.36	44.36-
01-0000-0-2901-20-0000-3900-000-0845-000	OtherReg,Undistrib,OthPup				190.87	190.87-
01-0000-0-2901-20-0000-8300-000-0821-000	OtherReg,Undistrib,Securi	43,661.00	43,661.00		35,631.76	8,029.24

Balances through June (12)		Fiscal Year 2016/17				
Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
	Total for Object 2901	334,449.00	334,449.00	.00	139,321.90	195,127.10
01-0000-0-2902-70-1110-1000-000-0010-000	OtherSub,RgEdK12,Instruct				309.75	309.75-
01-0000-0-2902-70-1110-1000-000-0032-000	OtherSub,RgEdK12,Instruct		1,237.00		1,237.00	
01-0000-0-2902-70-1110-1000-000-0035-000	OtherSub,RgEdK12,Instruct				627.75	627.75-
01-0000-0-2902-70-1110-1000-000-0037-000	OtherSub,RgEdK12,Instruct				2,158.14	2,158.14-
01-0000-0-2902-70-1110-1000-000-0095-000	OtherSub,RgEdK12,Instruct				719.75	719.75-
01-0000-0-2902-70-1110-1000-000-0097-000	OtherSub,RgEdK12,Instruct				614.75	614.75-
01-0000-0-2902-70-1110-1000-000-0098-000	OtherSub,RgEdK12,Instruct				2,871.75	2,871.75-
01-0000-0-2902-70-1110-1000-000-0101-000	OtherSub,RgEdK12,Instruct				460.00	460.00-
01-0000-0-2902-70-1110-1000-000-0104-000	OtherSub,RgEdK12,Instruct		346.50		346.50	
01-0000-0-2902-70-1110-1000-000-0108-000	OtherSub,RgEdK12,Instruct				126.00	126.00-
01-0000-0-2902-70-1110-1000-000-0130-000	OtherSub,RgEdK12,Instruct				3,719.41	3,719.41-
01-0000-0-2902-70-1110-1000-000-0139-000	OtherSub,RgEdK12,Instruct				2,654.25	2,654.25-
01-0000-0-2902-70-1110-1000-000-0151-000	OtherSub,RgEdK12,Instruct		194.35		194.35	
01-0000-0-2902-70-1110-1000-000-0173-000	OtherSub,RgEdK12,Instruct				843.75	843.75-
01-0000-0-2902-70-1110-1000-000-0267-000	OtherSub,RgEdK12,Instruct				760.25	760.25-
01-0000-0-2902-70-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct				2,491.13	2,491.13-
01-0000-0-2902-70-1110-1000-000-0272-000	OtherSub,RgEdK12,Instruct				1,086.84	1,086.84-
01-0000-0-2902-70-1110-1000-000-0277-000	OtherSub,RgEdK12,Instruct				5.00	5.00-
01-0000-0-2902-70-1110-1000-000-0282-000	OtherSub,RgEdK12,Instruct				801.00	801.00-
01-0000-0-2902-70-1110-1000-000-0300-000	OtherSub,RgEdK12,Instruct				7,874.18	7,874.18-
01-0000-0-2902-70-1110-1000-000-0327-000	OtherSub,RgEdK12,Instruct				2,031.77	2,031.77-
01-0000-0-2902-70-1110-1000-000-0390-000	OtherSub,RgEdK12,Instruct		4,257.28		4,257.28	
01-0000-0-2902-70-1110-1000-000-0420-000	OtherSub,RgEdK12,Instruct				115.50	115.50-
01-0000-0-2902-70-1285-1000-000-0095-000	OtherSub,FdSvcsNdyC,Instr				1,475.50	1,475.50-
01-0000-0-2902-70-1285-1000-000-0101-000	OtherSub,FdSvcsNdyC,Instr				10.25	10.25-
01-0000-0-2902-70-1285-1000-000-0130-000	OtherSub,FdSvcsNdyC,Instr				312.13	312.13-
01-0000-0-2902-70-1285-1000-000-0163-000	OtherSub,FdSvcsNdyC,Instr				99.00	99.00-
01-0000-0-2902-70-1285-1000-000-0272-000	OtherSub,FdSvcsNdyC,Instr				83.75	83.75-
01-0000-0-2902-70-1285-1000-000-0277-000	OtherSub,FdSvcsNdyC,Instr				15.00	15.00-
01-0000-0-2902-70-1285-1000-000-0420-000	OtherSub,FdSvcsNdyC,Instr				10.50	10.50-
	Total for Object 2902	.00	6,035.13	.00	38,312.23	32,277.10-
01-0000-0-2903-27-0000-2100-000-0130-000	OtherTemp,Undistrib,InsSu		30.00		30.00	
01-0000-0-2903-27-0000-2100-000-0354-000	OtherTemp,Undistrib,InsSu		203.44		203.44	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2903-27-0000-2100-000-0390-000	OtherTemp,Undistrib,InsSu		18.91		18.91		
01-0000-0-2903-27-0000-2100-000-0510-000	OtherTemp,Undistrib,InsSu		25,140.00		25,140.00		
01-0000-0-2903-27-0000-2100-000-0557-000	OtherTemp,Undistrib,InsSu		196.78		196.78		
01-0000-0-2903-27-0000-2100-000-0737-000	OtherTemp,Undistrib,InsSu				2,773.50	2,773.50-	
01-0000-0-2903-27-0000-2100-000-0738-000	OtherTemp,Undistrib,InsSu				68.31	68.31-	
01-0000-0-2903-27-0000-2100-000-0745-000	OtherTemp,Undistrib,InsSu	43,711.00	12,222.82		12,222.82		
01-0000-0-2903-27-0000-2100-142-0739-000	OtherTemp,Undistrib,InsSu				142.40	142.40-	
01-0000-0-2903-27-0000-2495-000-0095-000	OtherTemp,Undistrib,Paren		436.00		87.18	348.82	
01-0000-0-2903-27-0000-2495-000-0265-000	OtherTemp,Undistrib,Paren		261.22		261.22		
01-0000-0-2903-27-0000-2495-000-0701-000	OtherTemp,Undistrib,Paren		377.78		377.78		
01-0000-0-2903-27-0000-2495-000-0727-000	OtherTemp,Undistrib,Paren				531.78	531.78-	
01-0000-0-2903-27-0000-2495-000-0733-000	OtherTemp,Undistrib,Paren				180.00	180.00-	
01-0000-0-2903-27-0000-2495-000-0735-000	OtherTemp,Undistrib,Paren		500.00		4,583.81	4,083.81-	
01-0000-0-2903-27-0000-2495-000-0744-000	OtherTemp,Undistrib,Paren				70.48	70.48-	
01-0000-0-2903-27-0000-2495-000-0747-000	OtherTemp,Undistrib,Paren		37.24		37.24		
01-0000-0-2903-27-0000-2495-245-0754-000	OtherTemp,Undistrib,Paren				71.18	71.18-	
01-0000-0-2903-27-0000-2700-000-0010-000	OtherTemp,Undistrib,Schoo				59.27	59.27-	
01-0000-0-2903-27-0000-2700-000-0035-000	OtherTemp,Undistrib,Schoo				2.37	2.37-	
01-0000-0-2903-27-0000-2700-000-0098-000	OtherTemp,Undistrib,Schoo		587.00		566.82	20.18	
01-0000-0-2903-27-0000-2700-000-0130-000	OtherTemp,Undistrib,Schoo		1,400.00		1,400.00		
01-0000-0-2903-27-0000-2700-000-0146-000	OtherTemp,Undistrib,Schoo				615.00	615.00-	
01-0000-0-2903-27-0000-2700-000-0242-000	OtherTemp,Undistrib,Schoo		1,400.00		1,400.00		
01-0000-0-2903-27-0000-2700-000-0267-000	OtherTemp,Undistrib,Schoo		1,049.65		1,049.65		
01-0000-0-2903-27-0000-2700-000-0363-000	OtherTemp,Undistrib,Schoo		2,520.70		2,520.70		
01-0000-0-2903-27-0000-2700-000-0510-000	OtherTemp,Undistrib,Schoo	3,657.00	2.60		2.60		
01-0000-0-2903-27-0000-2700-000-0530-000	OtherTemp,Undistrib,Schoo		625.00			625.00	
01-0000-0-2903-27-0000-3140-000-0764-000	OtherTemp,Undistrib,Healt				8,185.81	8,185.81-	
01-0000-0-2903-27-1110-4000-000-0517-000	OtherTemp,RgEdK12,Ancilar				66.90	66.90-	
01-0000-0-2903-27-1110-4000-000-0530-000	OtherTemp,RgEdK12,Ancilar		375.00		200.00	175.00	
01-0000-0-2903-27-1285-2100-000-0810-000	OtherTemp,FdSvcsNdyC,InsS	60,850.00	60,850.00			60,850.00	
01-0000-0-2903-27-1393-3130-000-0733-000	OtherTemp,HomeVisits,Atnd		1,000.00		228.28	771.72	
01-0000-0-2903-27-9881-2700-000-0840-000	OtherTemp,ADA,SchoolAdm		988.04		1,476.48	488.44-	
01-0000-0-2903-70-0000-2100-000-0130-000	OtherTemp,Undistrib,InsSu		10.00		10.00		
01-0000-0-2903-70-0000-2700-000-0010-000	OtherTemp,Undistrib,Schoo				42.00	42.00-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2903-70-1110-1000-000-0010-000	OtherTemp,RgEdK12,Instruc	11,745.00	11,745.00		10,249.06	1,495.94	
01-0000-0-2903-70-1110-1000-000-0029-000	OtherTemp,RgEdK12,Instruc	8,604.00	8,604.00		8,481.37	122.63	
01-0000-0-2903-70-1110-1000-000-0032-000	OtherTemp,RgEdK12,Instruc	12,906.00	11,425.88		8,292.00	3,133.88	
01-0000-0-2903-70-1110-1000-000-0035-000	OtherTemp,RgEdK12,Instruc	12,906.00	15,875.00		11,104.15	4,770.85	
01-0000-0-2903-70-1110-1000-000-0037-000	OtherTemp,RgEdK12,Instruc	12,069.00	12,069.00		8,949.36	3,119.64	
01-0000-0-2903-70-1110-1000-000-0059-000	OtherTemp,RgEdK12,Instruc	18,522.00	18,522.00		10,367.25	8,154.75	
01-0000-0-2903-70-1110-1000-000-0095-000	OtherTemp,RgEdK12,Instruc	16,866.00	16,866.00		11,318.14	5,547.86	
01-0000-0-2903-70-1110-1000-000-0097-000	OtherTemp,RgEdK12,Instruc	12,906.00	12,906.00		9,328.75	3,577.25	
01-0000-0-2903-70-1110-1000-000-0098-000	OtherTemp,RgEdK12,Instruc	10,755.00	10,755.00		5,202.75	5,552.25	
01-0000-0-2903-70-1110-1000-000-0100-000	OtherTemp,RgEdK12,Instruc	12,906.00	12,906.00		5,712.00	7,194.00	
01-0000-0-2903-70-1110-1000-000-0101-000	OtherTemp,RgEdK12,Instruc	8,604.00	9,747.25		9,747.25		
01-0000-0-2903-70-1110-1000-000-0104-000	OtherTemp,RgEdK12,Instruc	17,208.00	35,938.50		35,938.50		
01-0000-0-2903-70-1110-1000-000-0108-000	OtherTemp,RgEdK12,Instruc	17,208.00	17,208.00		18,018.00	810.00-	
01-0000-0-2903-70-1110-1000-000-0110-000	OtherTemp,RgEdK12,Instruc	14,392.00	14,392.00		10,635.25	3,756.75	
01-0000-0-2903-70-1110-1000-000-0117-000	OtherTemp,RgEdK12,Instruc	12,906.00	12,906.00		6,477.95	6,428.05	
01-0000-0-2903-70-1110-1000-000-0130-000	OtherTemp,RgEdK12,Instruc	15,057.00	15,057.00		10,934.29	4,122.71	
01-0000-0-2903-70-1110-1000-000-0138-000	OtherTemp,RgEdK12,Instruc	12,906.00	8,099.92		8,099.92		
01-0000-0-2903-70-1110-1000-000-0139-000	OtherTemp,RgEdK12,Instruc	10,755.00	13,725.00		6,367.25	7,357.75	
01-0000-0-2903-70-1110-1000-000-0142-000	OtherTemp,RgEdK12,Instruc	10,755.00	8,110.45		6,768.00	1,342.45	
01-0000-0-2903-70-1110-1000-000-0144-000	OtherTemp,RgEdK12,Instruc	12,906.00	12,906.00		9,704.25	3,201.75	
01-0000-0-2903-70-1110-1000-000-0146-000	OtherTemp,RgEdK12,Instruc	6,453.00	6,453.00		5,980.00	473.00	
01-0000-0-2903-70-1110-1000-000-0148-000	OtherTemp,RgEdK12,Instruc	10,755.00	11,473.50		11,473.50		
01-0000-0-2903-70-1110-1000-000-0151-000	OtherTemp,RgEdK12,Instruc	19,359.00	14,198.16		14,198.16		
01-0000-0-2903-70-1110-1000-000-0153-000	OtherTemp,RgEdK12,Instruc	10,755.00	14,010.75		14,010.75		
01-0000-0-2903-70-1110-1000-000-0163-000	OtherTemp,RgEdK12,Instruc	14,715.00	15,199.00		11,055.50	4,143.50	
01-0000-0-2903-70-1110-1000-000-0168-000	OtherTemp,RgEdK12,Instruc	9,594.00	10,584.00		9,190.25	1,393.75	
01-0000-0-2903-70-1110-1000-000-0173-000	OtherTemp,RgEdK12,Instruc	15,057.00	15,057.00		11,145.00	3,912.00	
01-0000-0-2903-70-1110-1000-000-0235-000	OtherTemp,RgEdK12,Instruc	12,170.00	12,170.00		6,976.71	5,193.29	
01-0000-0-2903-70-1110-1000-000-0242-000	OtherTemp,RgEdK12,Instruc	15,057.00	9,032.00		9,032.00		
01-0000-0-2903-70-1110-1000-000-0262-000	OtherTemp,RgEdK12,Instruc	22,482.00	23,023.65		18,965.32	4,058.33	
01-0000-0-2903-70-1110-1000-000-0265-000	OtherTemp,RgEdK12,Instruc	15,057.00	12,297.56		12,297.56		
01-0000-0-2903-70-1110-1000-000-0267-000	OtherTemp,RgEdK12,Instruc	12,564.00	13,342.35		15,702.41	2,360.06-	
01-0000-0-2903-70-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc	21,168.00	21,168.00		17,329.52	3,838.48	
01-0000-0-2903-70-1110-1000-000-0272-000	OtherTemp,RgEdK12,Instruc	18,522.00	18,555.00		12,488.97	6,066.03	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-2903-70-1110-1000-000-0277-000	OtherTemp,RgEdK12,Instruc	15,057.00	15,057.00		11,055.00	4,002.00
01-0000-0-2903-70-1110-1000-000-0282-000	OtherTemp,RgEdK12,Instruc	15,057.00	20,997.00		14,765.25	6,231.75
01-0000-0-2903-70-1110-1000-000-0285-000	OtherTemp,RgEdK12,Instruc	12,906.00	12,906.00		6,705.00	6,201.00
01-0000-0-2903-70-1110-1000-000-0300-000	OtherTemp,RgEdK12,Instruc	15,057.00	15,057.00		4,517.46	10,539.54
01-0000-0-2903-70-1110-1000-000-0305-000	OtherTemp,RgEdK12,Instruc	10,755.00	10,755.00		6,460.25	4,294.75
01-0000-0-2903-70-1110-1000-000-0327-000	OtherTemp,RgEdK12,Instruc	13,896.00	12,906.00		8,871.75	4,034.25
01-0000-0-2903-70-1110-1000-000-0350-000	OtherTemp,RgEdK12,Instruc	15,057.00	15,057.00		10,572.57	4,484.43
01-0000-0-2903-70-1110-1000-000-0354-000	OtherTemp,RgEdK12,Instruc	15,057.00	15,057.00		7,145.95	7,911.05
01-0000-0-2903-70-1110-1000-000-0359-000	OtherTemp,RgEdK12,Instruc	10,584.00	8,604.00		6,616.50	1,987.50
01-0000-0-2903-70-1110-1000-000-0363-000	OtherTemp,RgEdK12,Instruc	15,057.00	15,552.00		12,280.41	3,271.59
01-0000-0-2903-70-1110-1000-000-0379-000	OtherTemp,RgEdK12,Instruc	6,453.00	6,453.00		4,836.00	1,617.00
01-0000-0-2903-70-1110-1000-000-0384-000	OtherTemp,RgEdK12,Instruc	20,095.00	20,095.00		16,306.77	3,788.23
01-0000-0-2903-70-1110-1000-000-0390-000	OtherTemp,RgEdK12,Instruc	8,604.00	7,846.08		7,846.08	
01-0000-0-2903-70-1110-1000-000-0420-000	OtherTemp,RgEdK12,Instruc	19,359.00	19,709.00		12,010.88	7,698.12
01-0000-0-2903-70-1110-1000-000-0445-000	OtherTemp,RgEdK12,Instruc	21,510.00	18,510.00		15,258.90	3,251.10
01-0000-0-2903-70-1110-1000-000-0714-000	OtherTemp,RgEdK12,Instruc		2,486.00		1,574.75	911.25
01-0000-0-2903-70-1285-1000-000-0010-000	OtherTemp,FdSvcsNdyC,Inst				884.50	884.50-
01-0000-0-2903-70-1285-1000-000-0029-000	OtherTemp,FdSvcsNdyC,Inst				896.00	896.00-
01-0000-0-2903-70-1285-1000-000-0035-000	OtherTemp,FdSvcsNdyC,Inst				460.65	460.65-
01-0000-0-2903-70-1285-1000-000-0037-000	OtherTemp,FdSvcsNdyC,Inst				905.25	905.25-
01-0000-0-2903-70-1285-1000-000-0059-000	OtherTemp,FdSvcsNdyC,Inst				859.50	859.50-
01-0000-0-2903-70-1285-1000-000-0095-000	OtherTemp,FdSvcsNdyC,Inst				456.00	456.00-
01-0000-0-2903-70-1285-1000-000-0097-000	OtherTemp,FdSvcsNdyC,Inst				775.00	775.00-
01-0000-0-2903-70-1285-1000-000-0098-000	OtherTemp,FdSvcsNdyC,Inst				1,159.27	1,159.27-
01-0000-0-2903-70-1285-1000-000-0100-000	OtherTemp,FdSvcsNdyC,Inst				776.63	776.63-
01-0000-0-2903-70-1285-1000-000-0101-000	OtherTemp,FdSvcsNdyC,Inst				941.00	941.00-
01-0000-0-2903-70-1285-1000-000-0108-000	OtherTemp,FdSvcsNdyC,Inst				874.25	874.25-
01-0000-0-2903-70-1285-1000-000-0110-000	OtherTemp,FdSvcsNdyC,Inst				1,534.03	1,534.03-
01-0000-0-2903-70-1285-1000-000-0117-000	OtherTemp,FdSvcsNdyC,Inst				926.25	926.25-
01-0000-0-2903-70-1285-1000-000-0130-000	OtherTemp,FdSvcsNdyC,Inst				1,245.00	1,245.00-
01-0000-0-2903-70-1285-1000-000-0138-000	OtherTemp,FdSvcsNdyC,Inst		5,471.25		5,471.25	
01-0000-0-2903-70-1285-1000-000-0139-000	OtherTemp,FdSvcsNdyC,Inst				813.50	813.50-
01-0000-0-2903-70-1285-1000-000-0142-000	OtherTemp,FdSvcsNdyC,Inst		951.25		951.25	
01-0000-0-2903-70-1285-1000-000-0144-000	OtherTemp,FdSvcsNdyC,Inst				1,035.75	1,035.75-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2903-70-1285-1000-000-0146-000	OtherTemp,FdSvcsNdyC,Inst				1,267.50	1,267.50-	
01-0000-0-2903-70-1285-1000-000-0148-000	OtherTemp,FdSvcsNdyC,Inst				1,350.00	1,350.00-	
01-0000-0-2903-70-1285-1000-000-0163-000	OtherTemp,FdSvcsNdyC,Inst				599.00	599.00-	
01-0000-0-2903-70-1285-1000-000-0168-000	OtherTemp,FdSvcsNdyC,Inst				921.25	921.25-	
01-0000-0-2903-70-1285-1000-000-0173-000	OtherTemp,FdSvcsNdyC,Inst				812.00	812.00-	
01-0000-0-2903-70-1285-1000-000-0235-000	OtherTemp,FdSvcsNdyC,Inst				874.79	874.79-	
01-0000-0-2903-70-1285-1000-000-0262-000	OtherTemp,FdSvcsNdyC,Inst				1,546.90	1,546.90-	
01-0000-0-2903-70-1285-1000-000-0265-000	OtherTemp,FdSvcsNdyC,Inst		926.25		926.25		
01-0000-0-2903-70-1285-1000-000-0267-000	OtherTemp,FdSvcsNdyC,Inst				1,682.00	1,682.00-	
01-0000-0-2903-70-1285-1000-000-0269-000	OtherTemp,FdSvcsNdyC,Inst				1,806.00	1,806.00-	
01-0000-0-2903-70-1285-1000-000-0272-000	OtherTemp,FdSvcsNdyC,Inst				854.00	854.00-	
01-0000-0-2903-70-1285-1000-000-0277-000	OtherTemp,FdSvcsNdyC,Inst				849.50	849.50-	
01-0000-0-2903-70-1285-1000-000-0282-000	OtherTemp,FdSvcsNdyC,Inst				750.50	750.50-	
01-0000-0-2903-70-1285-1000-000-0285-000	OtherTemp,FdSvcsNdyC,Inst				911.00	911.00-	
01-0000-0-2903-70-1285-1000-000-0300-000	OtherTemp,FdSvcsNdyC,Inst				852.75	852.75-	
01-0000-0-2903-70-1285-1000-000-0327-000	OtherTemp,FdSvcsNdyC,Inst				1,357.90	1,357.90-	
01-0000-0-2903-70-1285-1000-000-0354-000	OtherTemp,FdSvcsNdyC,Inst				240.00	240.00-	
01-0000-0-2903-70-1285-1000-000-0359-000	OtherTemp,FdSvcsNdyC,Inst				1,557.00	1,557.00-	
01-0000-0-2903-70-1285-1000-000-0363-000	OtherTemp,FdSvcsNdyC,Inst				408.25	408.25-	
01-0000-0-2903-70-1285-1000-000-0379-000	OtherTemp,FdSvcsNdyC,Inst				895.25	895.25-	
01-0000-0-2903-70-1285-1000-000-0384-000	OtherTemp,FdSvcsNdyC,Inst				1,366.52	1,366.52-	
01-0000-0-2903-70-1285-1000-000-0390-000	OtherTemp,FdSvcsNdyC,Inst				1,800.00	1,800.00-	
01-0000-0-2903-70-1285-1000-000-0420-000	OtherTemp,FdSvcsNdyC,Inst				1,117.13	1,117.13-	
	Total for Object 2903	789,312.00	810,955.98	.00	638,897.94	172,058.04	
01-0000-0-2904-20-0000-2100-000-0737-000	OtherOT,Undistrib,InsSupA				89.37	89.37-	
01-0000-0-2904-20-0000-2100-000-0745-000	OtherOT,Undistrib,InsSupA		914.00			914.00	
01-0000-0-2904-20-0000-2100-000-0840-000	OtherOT,Undistrib,InsSupA				91.58	91.58-	
01-0000-0-2904-20-0000-2495-000-0272-000	OtherOT,Undistrib,ParentP		68.00		67.59	.41	
01-0000-0-2904-20-0000-2495-000-0359-000	OtherOT,Undistrib,ParentP		1.98		1.98		
01-0000-0-2904-20-0000-2495-000-0420-000	OtherOT,Undistrib,ParentP		83.00		82.47	.53	
01-0000-0-2904-20-0000-2495-000-0521-000	OtherOT,Undistrib,ParentP		58.57		58.57		
01-0000-0-2904-20-0000-2495-000-0701-000	OtherOT,Undistrib,ParentP		1,816.34		1,816.34		
01-0000-0-2904-20-0000-2495-000-0716-000	OtherOT,Undistrib,ParentP		59.00		58.57	.43	
01-0000-0-2904-20-0000-2495-000-0721-000	OtherOT,Undistrib,ParentP				22.74	22.74-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-2904-20-0000-2495-000-0723-000	OtherOT,Undistrib,ParentP				8.99	8.99-	
01-0000-0-2904-20-0000-2495-000-0725-000	OtherOT,Undistrib,ParentP				5.16	5.16-	
01-0000-0-2904-20-0000-2495-000-0727-000	OtherOT,Undistrib,ParentP				1,820.41	1,820.41-	
01-0000-0-2904-20-0000-2495-000-0735-000	OtherOT,Undistrib,ParentP				198.17	198.17-	
01-0000-0-2904-20-0000-2495-000-0742-000	OtherOT,Undistrib,ParentP		6.69		6.69		
01-0000-0-2904-20-0000-2495-000-0744-000	OtherOT,Undistrib,ParentP		2,000.00		280.81	1,719.19	
01-0000-0-2904-20-0000-2495-000-0745-000	OtherOT,Undistrib,ParentP		6,124.00		503.06	5,620.94	
01-0000-0-2904-20-0000-2495-245-0754-000	OtherOT,Undistrib,ParentP				78.20	78.20-	
01-0000-0-2904-20-0000-2700-000-0510-000	OtherOT,Undistrib,SchoolA		409.51		409.51		
01-0000-0-2904-20-0000-2700-000-0517-000	OtherOT,Undistrib,SchoolA				240.88	240.88-	
01-0000-0-2904-20-0000-8300-000-0490-000	OtherOT,Undistrib,Securit		1,892.52		1,892.52		
01-0000-0-2904-20-1110-8200-000-0490-000	OtherOT,RgEdK12,Operation		21.32		21.32		
01-0000-0-2904-20-8100-5400-000-0530-000	OtherOT,CmtySvce,CivicSrv				2,356.03	2,356.03-	
	Total for Object 2904	.00	13,454.93	.00	10,110.96	3,343.97	
01-0000-0-3101-10-0000-2100-000-0032-000	STRSCert,Undistrib,InsSup	6,139.00	6,139.00		6,309.80	170.80-	
01-0000-0-3101-10-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	7,538.00	7,538.00		7,283.60	254.40	
01-0000-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	4,080.00	4,080.00		4,190.90	110.90-	
01-0000-0-3101-10-0000-3110-000-0410-000	STRSCert,Undistrib,Guid/C	13,368.00	13,368.00		11,047.68	2,320.32	
01-0000-0-3101-10-0000-3110-000-0415-000	STRSCert,Undistrib,Guid/C	18,288.00	18,288.00			18,288.00	
01-0000-0-3101-10-0000-3110-000-0420-000	STRSCert,Undistrib,Guid/C	9,752.00	9,752.00		10,521.30	769.30-	
01-0000-0-3101-10-0000-3110-000-0431-000	STRSCert,Undistrib,Guid/C	11,785.00	11,785.00		11,644.42	140.58	
01-0000-0-3101-10-0000-3110-000-0445-000	STRSCert,Undistrib,Guid/C	3,550.00	3,550.00		3,833.10	283.10-	
01-0000-0-3101-10-0000-3110-000-0450-000	STRSCert,Undistrib,Guid/C	10,751.00	10,751.00		11,012.83	261.83-	
01-0000-0-3101-10-0000-3110-000-0480-000	STRSCert,Undistrib,Guid/C	16,167.00	16,167.00		15,318.98	848.02	
01-0000-0-3101-10-0000-3110-000-0490-000	STRSCert,Undistrib,Guid/C	33,711.00	30,639.62		30,639.62		
01-0000-0-3101-10-0000-3110-000-0495-000	STRSCert,Undistrib,Guid/C	18,065.00	18,065.00		18,890.80	825.80-	
01-0000-0-3101-10-0000-3110-000-0510-000	STRSCert,Undistrib,Guid/C	58,244.00	58,244.00		54,332.15	3,911.85	
01-0000-0-3101-10-0000-3110-000-0517-000	STRSCert,Undistrib,Guid/C	8,024.00	8,024.00		7,498.90	525.10	
01-0000-0-3101-10-0000-3110-000-0520-000	STRSCert,Undistrib,Guid/C	24,973.00	24,973.00		26,962.59	1,989.59-	
01-0000-0-3101-10-0000-3110-000-0521-000	STRSCert,Undistrib,Guid/C	17,326.00	17,326.00		17,803.30	477.30-	
01-0000-0-3101-10-0000-3110-000-0525-000	STRSCert,Undistrib,Guid/C	60,850.00	60,850.00		59,650.44	1,199.56	
01-0000-0-3101-10-0000-3110-000-0530-000	STRSCert,Undistrib,Guid/C	49,978.00	49,978.00		49,517.00	461.00	
01-0000-0-3101-10-0000-3110-000-0540-000	STRSCert,Undistrib,Guid/C	44,290.00	44,290.00		28,950.60	15,339.40	
01-0000-0-3101-10-0000-3110-000-0557-000	STRSCert,Undistrib,Guid/C	12,369.00	12,369.00		12,040.96	328.04	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3101-10-0000-3110-000-0562-000	STRSCert,Undistrib,Guid/C	8,680.00	8,680.00		6,680.10	1,999.90
01-0000-0-3101-10-0000-3110-000-0570-000	STRSCert,Undistrib,Guid/C	10,468.00	10,468.00		10,756.80	288.80-
01-0000-0-3101-10-0000-3110-000-0571-000	STRSCert,Undistrib,Guid/C	16,164.00	16,164.00		16,607.60	443.60-
01-0000-0-3101-10-0000-3140-000-0415-000	STRSCert,Undistrib,Health	2,189.00	2,189.00		2,048.30	140.70
01-0000-0-3101-10-0000-3140-000-0764-000	STRSCert,Undistrib,Health	109,561.00	109,561.00		115,043.58	5,482.58-
01-0000-0-3101-10-1110-1000-000-0010-000	STRSCert,RgEdK12,Instruct	138,834.00	138,834.00		140,250.80	1,416.80-
01-0000-0-3101-10-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	107,276.00	107,276.00		93,731.71	13,544.29
01-0000-0-3101-10-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	194,040.00	194,040.00		165,312.11	28,727.89
01-0000-0-3101-10-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	191,505.00	191,505.00		179,822.11	11,682.89
01-0000-0-3101-10-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct	86,201.00	94,982.00		96,647.40	1,665.40-
01-0000-0-3101-10-1110-1000-000-0059-000	STRSCert,RgEdK12,Instruct	196,357.00	207,841.00		193,172.06	14,668.94
01-0000-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	168,448.00	170,252.00		142,193.40	28,058.60
01-0000-0-3101-10-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	154,899.00	154,899.00		141,499.18	13,399.82
01-0000-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	108,092.00	108,092.00		91,330.25	16,761.75
01-0000-0-3101-10-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct	177,410.00	194,972.00		158,958.72	36,013.28
01-0000-0-3101-10-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	142,459.00	142,459.00		127,504.85	14,954.15
01-0000-0-3101-10-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	273,031.00	202,221.72		202,221.72	
01-0000-0-3101-10-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	275,695.00	275,695.00		252,142.08	23,552.92
01-0000-0-3101-10-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	177,099.00	177,099.00		173,830.31	3,268.69
01-0000-0-3101-10-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	159,592.00	159,592.00		111,355.14	48,236.86
01-0000-0-3101-10-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	219,985.00	219,985.00		217,299.66	2,685.34
01-0000-0-3101-10-1110-1000-000-0138-000	STRSCert,RgEdK12,Instruct	158,885.00	162,115.69		164,702.67	2,586.98-
01-0000-0-3101-10-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	137,682.00	137,682.00		113,768.42	23,913.58
01-0000-0-3101-10-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	129,304.00	93,754.38		93,754.38	
01-0000-0-3101-10-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	173,480.00	173,480.00		159,493.58	13,986.42
01-0000-0-3101-10-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	89,886.00	89,886.00		88,699.05	1,186.95
01-0000-0-3101-10-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct	95,101.00	95,101.00		85,137.33	9,963.67
01-0000-0-3101-10-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	300,517.00	301,824.56		301,824.56	
01-0000-0-3101-10-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct	125,604.00	123,016.92		110,728.89	12,288.03
01-0000-0-3101-10-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	111,236.00	120,017.00		107,266.24	12,750.76
01-0000-0-3101-10-1110-1000-000-0168-000	STRSCert,RgEdK12,Instruct	71,202.00	71,202.00		72,282.42	1,080.42-
01-0000-0-3101-10-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	237,826.00	237,826.00		216,740.76	21,085.24
01-0000-0-3101-10-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	118,941.00	118,941.00		107,697.04	11,243.96
01-0000-0-3101-10-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	253,102.00	255,596.35		255,596.35	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-10-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	237,191.00	237,191.00		200,965.02	36,225.98	
01-0000-0-3101-10-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct	187,600.00	150,925.86		150,925.86		
01-0000-0-3101-10-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct	110,508.00	110,508.00		123,426.81	12,918.81-	
01-0000-0-3101-10-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	255,635.00	255,635.00		253,883.60	1,751.40	
01-0000-0-3101-10-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	187,257.00	187,257.00		166,926.79	20,330.21	
01-0000-0-3101-10-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	235,931.00	235,931.00		204,791.23	31,139.77	
01-0000-0-3101-10-1110-1000-000-0282-000	STRSCert,RgEdK12,Instruct	359,185.00	359,185.00		249,433.86	109,751.14	
01-0000-0-3101-10-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	157,254.00	157,254.00		155,682.42	1,571.58	
01-0000-0-3101-10-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	254,971.00	254,971.00		240,434.28	14,536.72	
01-0000-0-3101-10-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct	133,842.00	133,842.00		130,911.59	2,930.41	
01-0000-0-3101-10-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	203,861.00	203,861.00		152,023.84	51,837.16	
01-0000-0-3101-10-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct	254,325.00	254,325.00		237,551.05	16,773.95	
01-0000-0-3101-10-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	213,144.00	213,144.00		217,531.67	4,387.67-	
01-0000-0-3101-10-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	100,254.00	100,254.00		98,331.85	1,922.15	
01-0000-0-3101-10-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	204,491.00	204,491.00		194,127.88	10,363.12	
01-0000-0-3101-10-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	64,678.00	64,678.00		58,977.64	5,700.36	
01-0000-0-3101-10-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	186,958.00	186,958.00		144,953.08	42,004.92	
01-0000-0-3101-10-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	97,435.00	97,435.00		92,417.28	5,017.72	
01-0000-0-3101-10-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct				5,512.42	5,512.42-	
01-0000-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	255,310.00	255,310.00		229,569.47	25,740.53	
01-0000-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	207,796.00	207,796.00		197,713.96	10,082.04	
01-0000-0-3101-10-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct	299,296.00	299,296.00		272,889.67	26,406.33	
01-0000-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	145,247.00	145,247.00		139,937.11	5,309.89	
01-0000-0-3101-10-1110-1000-000-0480-000	STRSCert,RgEdK12,Instruct	186,703.00	186,703.00		188,118.02	1,415.02-	
01-0000-0-3101-10-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct				91,894.28	91,894.28-	
01-0000-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				4.58	4.58-	
01-0000-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		3,608.00		7,836.81	4,228.81-	
01-0000-0-3101-10-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	163,072.00	168,439.00		158,100.40	10,338.60	
01-0000-0-3101-10-1110-1000-000-0562-000	STRSCert,RgEdK12,Instruct	54,126.00	54,126.00		54,034.80	91.20	
01-0000-0-3101-10-1110-1000-000-0563-000	STRSCert,RgEdK12,Instruct	25,692.00	25,692.00		15,922.70	9,769.30	
01-0000-0-3101-10-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct	110,094.00	110,094.00		124,981.55	14,887.55-	
01-0000-0-3101-10-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct	155,583.00	155,583.00		173,648.00	18,065.00-	
01-0000-0-3101-10-1110-1000-000-0750-000	STRSCert,RgEdK12,Instruct	34,603.00	34,603.00		2,887.01	31,715.99	
01-0000-0-3101-10-1110-1000-000-0845-000	STRSCert,RgEdK12,Instruct	175,613.00	175,613.00		77,342.80	98,270.20	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-10-1110-1000-000-0847-000	STRSCert,RgEdK12,Instruct	272,608.00-	272,608.00-			272,608.00-	
01-0000-0-3101-10-1110-1000-000-0859-000	STRSCert,RgEdK12,Instruct	100,000.00	100,000.00			100,000.00	
01-0000-0-3101-10-1110-1000-000-0860-000	STRSCert,RgEdK12,Instruct	446,519.00-	446,519.00-		461,797.19-	15,278.19	
01-0000-0-3101-10-1110-1000-000-0995-000	STRSCert,RgEdK12,Instruct	435,247.00	718,361.00-			718,361.00-	
01-0000-0-3101-10-1110-1000-245-0754-000	STRSCert,RgEdK12,Instruct	7,689.00	7,689.00		7,812.35	123.35-	
01-0000-0-3101-10-1110-2420-000-0151-000	STRSCert,RgEdK12,InstLibT	4,998.00					
01-0000-0-3101-10-1110-2420-000-0410-000	STRSCert,RgEdK12,InstLibT	3,736.00	3,736.00		1,928.04	1,807.96	
01-0000-0-3101-10-1110-2420-000-0415-000	STRSCert,RgEdK12,InstLibT	4,983.00	4,983.00		5,399.20	416.20-	
01-0000-0-3101-10-1110-2420-000-0420-000	STRSCert,RgEdK12,InstLibT	5,375.00	5,375.00		5,523.50	148.50-	
01-0000-0-3101-10-1110-2420-000-0431-000	STRSCert,RgEdK12,InstLibT	5,375.00	5,375.00		5,523.50	148.50-	
01-0000-0-3101-10-1110-2420-000-0445-000	STRSCert,RgEdK12,InstLibT	3,759.00	3,759.00		3,862.00	103.00-	
01-0000-0-3101-10-1110-2420-000-0450-000	STRSCert,RgEdK12,InstLibT	4,746.00	4,746.00		4,878.00	132.00-	
01-0000-0-3101-10-1110-2420-000-0480-000	STRSCert,RgEdK12,InstLibT	6,052.00	6,052.00		6,218.30	166.30-	
01-0000-0-3101-10-1110-2420-000-0490-000	STRSCert,RgEdK12,InstLibT	4,983.00	5,399.10		5,399.10		
01-0000-0-3101-10-1110-2420-000-0495-000	STRSCert,RgEdK12,InstLibT	3,759.00	3,759.00		3,862.00	103.00-	
01-0000-0-3101-10-1110-2420-000-0510-000	STRSCert,RgEdK12,InstLibT	10,509.00	10,509.00		10,798.30	289.30-	
01-0000-0-3101-10-1110-2420-000-0520-000	STRSCert,RgEdK12,InstLibT	5,752.00	5,752.00		5,911.20	159.20-	
01-0000-0-3101-10-1110-2420-000-0521-000	STRSCert,RgEdK12,InstLibT	4,633.00	4,633.00			4,633.00	
01-0000-0-3101-10-1110-2420-000-0525-000	STRSCert,RgEdK12,InstLibT	9,495.00	9,495.00		9,756.00	261.00-	
01-0000-0-3101-10-1110-2420-000-0530-000	STRSCert,RgEdK12,InstLibT	10,752.00	10,752.00		11,047.00	295.00-	
01-0000-0-3101-10-1110-2420-000-0540-000	STRSCert,RgEdK12,InstLibT	14,529.00	14,529.00			14,529.00	
01-0000-0-3101-10-1155-4100-000-0724-000	STRSCert,AllCity,SchCoCur	19,828.00	19,828.00		38,910.33	19,082.33-	
01-0000-0-3101-10-3550-1000-000-0178-000	STRSCert,DCmtyDayS,Instru	32,264.00	32,264.00		38,097.58	5,833.58-	
01-0000-0-3101-15-0000-3110-000-0530-000	STRSCert,Undistrib,Guid/C				60.76	60.76-	
01-0000-0-3101-15-0000-3140-000-0764-000	STRSCert,Undistrib,Health				856.64	856.64-	
01-0000-0-3101-15-1110-1000-000-0010-000	STRSCert,RgEdK12,Instruct	2,739.00	2,739.00		3,417.28	678.28-	
01-0000-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	1,899.00	1,899.00		2,943.69	1,044.69-	
01-0000-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	3,618.00	3,618.00		2,789.29	828.71	
01-0000-0-3101-15-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	3,403.00	3,403.00		2,488.74	914.26	
01-0000-0-3101-15-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct	1,540.00	1,540.00		3,271.89	1,731.89-	
01-0000-0-3101-15-1110-1000-000-0059-000	STRSCert,RgEdK12,Instruct	3,832.00	3,832.00		7,329.19	3,497.19-	
01-0000-0-3101-15-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	3,224.00	3,224.00		1,284.19	1,939.81	
01-0000-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	3,224.00	3,224.00		7,638.79	4,414.79-	
01-0000-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	2,470.00	2,470.00		6,366.76	3,896.76-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-15-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct	4,154.00	4,154.00		10,038.68	5,884.68-	
01-0000-0-3101-15-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	2,865.00	2,865.00		7,935.81	5,070.81-	
01-0000-0-3101-15-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	5,515.00	10,728.73		10,728.73		
01-0000-0-3101-15-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	5,301.00	5,301.00		6,396.27	1,095.27-	
01-0000-0-3101-15-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	3,618.00	3,618.00		4,672.50	1,054.50-	
01-0000-0-3101-15-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	3,528.00	3,528.00		13,114.36	9,586.36-	
01-0000-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	4,011.00	4,011.00		2,698.94	1,312.06	
01-0000-0-3101-15-1110-1000-000-0138-000	STRSCert,RgEdK12,Instruct	3,277.00	4,664.34		4,664.34		
01-0000-0-3101-15-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	2,829.00	2,829.00		8,370.12	5,541.12-	
01-0000-0-3101-15-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	2,470.00	3,798.54		3,798.54		
01-0000-0-3101-15-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	3,224.00	3,224.00		9,082.47	5,858.47-	
01-0000-0-3101-15-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	1,719.00	1,719.00		2,577.56	858.56-	
01-0000-0-3101-15-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct	2,470.00	2,470.00		1,746.80	723.20	
01-0000-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	6,000.00	12,481.64		12,481.64		
01-0000-0-3101-15-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct	2,470.00	3,521.55		3,529.60	8.05-	
01-0000-0-3101-15-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	2,292.00	2,292.00		2,585.29	293.29-	
01-0000-0-3101-15-1110-1000-000-0168-000	STRSCert,RgEdK12,Instruct	1,540.00	1,540.00		2,433.94	893.94-	
01-0000-0-3101-15-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	4,872.00	4,872.00		4,055.13	816.87	
01-0000-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	2,292.00	2,292.00		3,525.03	1,233.03-	
01-0000-0-3101-15-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	4,585.00	3,103.47		3,103.47		
01-0000-0-3101-15-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	4,585.00	4,585.00		12,295.95	7,710.95-	
01-0000-0-3101-15-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct	4,190.00	13,643.02		13,643.02		
01-0000-0-3101-15-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct	2,112.00	2,112.00		1,868.23	243.77	
01-0000-0-3101-15-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	5,301.00	5,301.00		13,445.52	8,144.52-	
01-0000-0-3101-15-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	4,011.00	4,011.00		4,128.58	117.58-	
01-0000-0-3101-15-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	4,190.00	4,190.00		4,201.03	11.03-	
01-0000-0-3101-15-1110-1000-000-0282-000	STRSCert,RgEdK12,Instruct	4,763.00	4,763.00		4,729.81	33.19	
01-0000-0-3101-15-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	3,044.00	3,044.00		3,754.80	710.80-	
01-0000-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	4,763.00	4,763.00		4,391.97	371.03	
01-0000-0-3101-15-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct	2,650.00	2,650.00		9,498.59	6,848.59-	
01-0000-0-3101-15-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	3,710.00	3,710.00		2,453.67	1,256.33	
01-0000-0-3101-15-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct	4,603.00	4,603.00		5,826.39	1,223.39-	
01-0000-0-3101-15-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	4,011.00	4,011.00		4,383.47	372.47-	
01-0000-0-3101-15-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	1,899.00	1,899.00		1,657.83	241.17	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-15-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	4,337.00	4,337.00		10,523.66	6,186.66-	
01-0000-0-3101-15-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	1,325.00	1,325.00		3,130.70	1,805.70-	
01-0000-0-3101-15-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	3,618.00	3,618.00		2,271.15	1,346.85	
01-0000-0-3101-15-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	1,899.00	1,899.00		1,784.59	114.41	
01-0000-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct				751.66	751.66-	
01-0000-0-3101-15-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct				609.37	609.37-	
01-0000-0-3101-15-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	5,425.00	5,425.00		9,583.28	4,158.28-	
01-0000-0-3101-15-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	4,656.00	4,656.00		9,898.39	5,242.39-	
01-0000-0-3101-15-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct	6,287.00	6,287.00		11,353.46	5,066.46-	
01-0000-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	2,865.00	2,865.00		4,216.32	1,351.32-	
01-0000-0-3101-15-1110-1000-000-0480-000	STRSCert,RgEdK12,Instruct	3,582.00	3,582.00		4,489.54	907.54-	
01-0000-0-3101-15-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct		3,430.51		3,430.51		
01-0000-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct				1,029.92	1,029.92-	
01-0000-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct				3,948.11	3,948.11-	
01-0000-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct				3,487.44	3,487.44-	
01-0000-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct				956.68	956.68-	
01-0000-0-3101-15-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct		486.73		676.71	189.98-	
01-0000-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				1,660.45	1,660.45-	
01-0000-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct				11,691.64	11,691.64-	
01-0000-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct				6,865.44	6,865.44-	
01-0000-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	3,725.00	3,725.00		12,329.04	8,604.04-	
01-0000-0-3101-15-1110-1000-000-0562-000	STRSCert,RgEdK12,Instruct	1,075.00	1,075.00		1,104.08	29.08-	
01-0000-0-3101-15-1110-1000-000-0563-000	STRSCert,RgEdK12,Instruct	536.00	536.00		23.74	512.26	
01-0000-0-3101-15-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct	2,149.00	2,149.00		3,882.15	1,733.15-	
01-0000-0-3101-15-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct	2,829.00	2,829.00		4,788.13	1,959.13-	
01-0000-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				222.63	222.63-	
01-0000-0-3101-15-1110-1000-000-0750-000	STRSCert,RgEdK12,Instruct				529.18	529.18-	
01-0000-0-3101-15-1110-1000-000-0770-000	STRSCert,RgEdK12,Instruct				23.74	23.74-	
01-0000-0-3101-15-1110-1000-000-0845-000	STRSCert,RgEdK12,Instruct	3,582.00	3,582.00		103.13	3,478.87	
01-0000-0-3101-15-1110-1000-000-0848-000	STRSCert,RgEdK12,Instruct				3,281.32	3,281.32-	
01-0000-0-3101-15-1110-1000-000-0850-000	STRSCert,RgEdK12,Instruct	167,810.00	167,810.00			167,810.00	
01-0000-0-3101-15-1110-1000-040-0767-000	STRSCert,RgEdK12,Instruct				367.98	367.98-	
01-0000-0-3101-15-1110-1000-116-0721-000	STRSCert,RgEdK12,Instruct		163.00		71.22	91.78	
01-0000-0-3101-15-1110-1000-142-0739-000	STRSCert,RgEdK12,Instruct	7,564.00	7,564.00		1,404.93	6,159.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-15-1110-2420-000-0510-000	STRSCert,RgEdK12,InstLibT				189.92	189.92-	
01-0000-0-3101-15-1110-2420-000-0540-000	STRSCert,RgEdK12,InstLibT				23.75	23.75-	
01-0000-0-3101-15-1155-4100-000-0724-000	STRSCert,AllCity,SchCoCur				1,124.83	1,124.83-	
01-0000-0-3101-15-3550-1000-000-0178-000	STRSCert,DCmtyDayS,Instru	627.00	627.00		3,266.34	2,639.34-	
01-0000-0-3101-17-0000-2100-000-0010-000	STRSCert,Undistrib,InsSup		.83		1.66	.83-	
01-0000-0-3101-17-0000-2100-000-0032-000	STRSCert,Undistrib,InsSup		17.42		17.42		
01-0000-0-3101-17-0000-2100-000-0095-000	STRSCert,Undistrib,InsSup		.61		1.01	.40-	
01-0000-0-3101-17-0000-2100-000-0098-000	STRSCert,Undistrib,InsSup				18.08	18.08-	
01-0000-0-3101-17-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup				.84	.84-	
01-0000-0-3101-17-0000-2100-000-0130-000	STRSCert,Undistrib,InsSup		967.00		249.72	717.28	
01-0000-0-3101-17-0000-2100-000-0142-000	STRSCert,Undistrib,InsSup				1.05	1.05-	
01-0000-0-3101-17-0000-2100-000-0144-000	STRSCert,Undistrib,InsSup				3.09	3.09-	
01-0000-0-3101-17-0000-2100-000-0151-000	STRSCert,Undistrib,InsSup		50.92		62.76	11.84-	
01-0000-0-3101-17-0000-2100-000-0153-000	STRSCert,Undistrib,InsSup				2.15	2.15-	
01-0000-0-3101-17-0000-2100-000-0168-000	STRSCert,Undistrib,InsSup				3.71	3.71-	
01-0000-0-3101-17-0000-2100-000-0242-000	STRSCert,Undistrib,InsSup		1,011.14		1,011.14		
01-0000-0-3101-17-0000-2100-000-0262-000	STRSCert,Undistrib,InsSup		4.00		6.73	2.73-	
01-0000-0-3101-17-0000-2100-000-0265-000	STRSCert,Undistrib,InsSup				13.86	13.86-	
01-0000-0-3101-17-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup				.21	.21-	
01-0000-0-3101-17-0000-2100-000-0390-000	STRSCert,Undistrib,InsSup				373.84	373.84-	
01-0000-0-3101-17-0000-2100-000-0410-000	STRSCert,Undistrib,InsSup				19.13	19.13-	
01-0000-0-3101-17-0000-2100-000-0420-000	STRSCert,Undistrib,InsSup				9.90	9.90-	
01-0000-0-3101-17-0000-2100-000-0445-000	STRSCert,Undistrib,InsSup				4.55	4.55-	
01-0000-0-3101-17-0000-2100-000-0490-000	STRSCert,Undistrib,InsSup				17.21	17.21-	
01-0000-0-3101-17-0000-2100-000-0495-000	STRSCert,Undistrib,InsSup		3.15		3.15		
01-0000-0-3101-17-0000-2100-000-0510-000	STRSCert,Undistrib,InsSup		353.36		353.36		
01-0000-0-3101-17-0000-2100-000-0520-000	STRSCert,Undistrib,InsSup		9.02		9.02		
01-0000-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup				20.13	20.13-	
01-0000-0-3101-17-0000-2100-000-0530-000	STRSCert,Undistrib,InsSup				318.48	318.48-	
01-0000-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		336.83		112.84	223.99	
01-0000-0-3101-17-0000-2100-000-0570-000	STRSCert,Undistrib,InsSup				51.92	51.92-	
01-0000-0-3101-17-0000-2100-000-0571-000	STRSCert,Undistrib,InsSup				23.21	23.21-	
01-0000-0-3101-17-0000-2100-000-0714-000	STRSCert,Undistrib,InsSup				124.56	124.56-	
01-0000-0-3101-17-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup		1,087.00		1,878.75	791.75-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-17-0000-2100-000-0723-000	STRSCert,Undistrib,InsSup				4.88	4.88-	
01-0000-0-3101-17-0000-2100-000-0727-000	STRSCert,Undistrib,InsSup				763.29	763.29-	
01-0000-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				.42	.42-	
01-0000-0-3101-17-0000-2100-000-0738-000	STRSCert,Undistrib,InsSup				2,069.65	2,069.65-	
01-0000-0-3101-17-0000-2100-000-0739-000	STRSCert,Undistrib,InsSup		29.66		26.52	3.14	
01-0000-0-3101-17-0000-2100-000-0770-000	STRSCert,Undistrib,InsSup		7.21		7.21		
01-0000-0-3101-17-0000-2100-055-0770-000	STRSCert,Undistrib,InsSup				3.41	3.41-	
01-0000-0-3101-17-0000-2100-116-0721-000	STRSCert,Undistrib,InsSup		163.00		186.37	23.37-	
01-0000-0-3101-17-0000-2100-142-0739-000	STRSCert,Undistrib,InsSup	12,584.00	12,554.34		11,900.60	653.74	
01-0000-0-3101-17-0000-2100-161-0720-000	STRSCert,Undistrib,InsSup		120.45		120.45		
01-0000-0-3101-17-0000-2100-245-0754-000	STRSCert,Undistrib,InsSup		8,693.00		3,623.88	5,069.12	
01-0000-0-3101-17-0000-2140-000-0110-000	STRSCert,Undistrib,InstSt		178.00		94.92	83.08	
01-0000-0-3101-17-0000-2420-000-0724-000	STRSCert,Undistrib,InstLi				1,621.26	1,621.26-	
01-0000-0-3101-17-0000-2700-000-0010-000	STRSCert,Undistrib,School	166.00	166.00		142.14	23.86	
01-0000-0-3101-17-0000-2700-000-0029-000	STRSCert,Undistrib,School	166.00	166.00		180.82	14.82-	
01-0000-0-3101-17-0000-2700-000-0032-000	STRSCert,Undistrib,School	264.00	270.61		270.61		
01-0000-0-3101-17-0000-2700-000-0035-000	STRSCert,Undistrib,School	264.00	340.00		364.78	24.78-	
01-0000-0-3101-17-0000-2700-000-0037-000	STRSCert,Undistrib,School	166.00	166.00		119.16	46.84	
01-0000-0-3101-17-0000-2700-000-0059-000	STRSCert,Undistrib,School	264.00	264.00			264.00	
01-0000-0-3101-17-0000-2700-000-0095-000	STRSCert,Undistrib,School	264.00	264.00		286.92	22.92-	
01-0000-0-3101-17-0000-2700-000-0097-000	STRSCert,Undistrib,School	264.00	264.00		286.92	22.92-	
01-0000-0-3101-17-0000-2700-000-0098-000	STRSCert,Undistrib,School	166.00	166.00		78.98	87.02	
01-0000-0-3101-17-0000-2700-000-0100-000	STRSCert,Undistrib,School	264.00	264.00			264.00	
01-0000-0-3101-17-0000-2700-000-0101-000	STRSCert,Undistrib,School	166.00	166.00		79.02	86.98	
01-0000-0-3101-17-0000-2700-000-0104-000	STRSCert,Undistrib,School	264.00					
01-0000-0-3101-17-0000-2700-000-0108-000	STRSCert,Undistrib,School	264.00	264.00		1.41	262.59	
01-0000-0-3101-17-0000-2700-000-0110-000	STRSCert,Undistrib,School	264.00	264.00		106.83	157.17	
01-0000-0-3101-17-0000-2700-000-0117-000	STRSCert,Undistrib,School	264.00	264.00		180.68	83.32	
01-0000-0-3101-17-0000-2700-000-0130-000	STRSCert,Undistrib,School	1,231.00	264.00		107.04	156.96	
01-0000-0-3101-17-0000-2700-000-0138-000	STRSCert,Undistrib,School	264.00	119.16		119.16		
01-0000-0-3101-17-0000-2700-000-0139-000	STRSCert,Undistrib,School	166.00	166.00		185.85	19.85-	
01-0000-0-3101-17-0000-2700-000-0142-000	STRSCert,Undistrib,School	166.00	98.60		98.60		
01-0000-0-3101-17-0000-2700-000-0144-000	STRSCert,Undistrib,School	264.00	264.00		299.42	35.42-	
01-0000-0-3101-17-0000-2700-000-0146-000	STRSCert,Undistrib,School	166.00	187.00		139.72	47.28	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-17-0000-2700-000-0148-000	STRSCert,Undistrib,School	166.00	166.00			166.00	
01-0000-0-3101-17-0000-2700-000-0151-000	STRSCert,Undistrib,School	264.00	181.76		181.76		
01-0000-0-3101-17-0000-2700-000-0153-000	STRSCert,Undistrib,School	166.00	131.58		131.58		
01-0000-0-3101-17-0000-2700-000-0163-000	STRSCert,Undistrib,School	166.00	166.00		106.92	59.08	
01-0000-0-3101-17-0000-2700-000-0168-000	STRSCert,Undistrib,School	166.00	325.00		251.14	73.86	
01-0000-0-3101-17-0000-2700-000-0173-000	STRSCert,Undistrib,School	264.00	264.00		286.92	22.92-	
01-0000-0-3101-17-0000-2700-000-0235-000	STRSCert,Undistrib,School	166.00	166.00		328.60	162.60-	
01-0000-0-3101-17-0000-2700-000-0242-000	STRSCert,Undistrib,School	264.00	270.00		270.00		
01-0000-0-3101-17-0000-2700-000-0262-000	STRSCert,Undistrib,School	264.00	264.00		291.48	27.48-	
01-0000-0-3101-17-0000-2700-000-0265-000	STRSCert,Undistrib,School	264.00	119.16		119.16		
01-0000-0-3101-17-0000-2700-000-0267-000	STRSCert,Undistrib,School	166.00	166.00		186.06	20.06-	
01-0000-0-3101-17-0000-2700-000-0269-000	STRSCert,Undistrib,School	264.00	264.00		236.72	27.28	
01-0000-0-3101-17-0000-2700-000-0272-000	STRSCert,Undistrib,School	264.00	264.00			264.00	
01-0000-0-3101-17-0000-2700-000-0277-000	STRSCert,Undistrib,School	264.00	264.00			264.00	
01-0000-0-3101-17-0000-2700-000-0282-000	STRSCert,Undistrib,School	264.00	264.00		155.10	108.90	
01-0000-0-3101-17-0000-2700-000-0285-000	STRSCert,Undistrib,School	264.00	264.00		122.92	141.08	
01-0000-0-3101-17-0000-2700-000-0300-000	STRSCert,Undistrib,School	264.00	264.00		250.56	13.44	
01-0000-0-3101-17-0000-2700-000-0305-000	STRSCert,Undistrib,School	264.00	264.00		262.52	1.48	
01-0000-0-3101-17-0000-2700-000-0327-000	STRSCert,Undistrib,School	265.00	265.00		247.43	17.57	
01-0000-0-3101-17-0000-2700-000-0350-000	STRSCert,Undistrib,School	264.00	264.00		129.94	134.06	
01-0000-0-3101-17-0000-2700-000-0354-000	STRSCert,Undistrib,School	264.00	264.00		116.80	147.20	
01-0000-0-3101-17-0000-2700-000-0359-000	STRSCert,Undistrib,School	166.00	409.26		366.18	43.08	
01-0000-0-3101-17-0000-2700-000-0363-000	STRSCert,Undistrib,School	427.00	427.00		186.74	240.26	
01-0000-0-3101-17-0000-2700-000-0379-000	STRSCert,Undistrib,School	166.00	166.00			166.00	
01-0000-0-3101-17-0000-2700-000-0384-000	STRSCert,Undistrib,School	264.00	286.80		286.80		
01-0000-0-3101-17-0000-2700-000-0390-000	STRSCert,Undistrib,School	166.00	166.00		79.47	86.53	
01-0000-0-3101-17-0000-2700-000-0415-000	STRSCert,Undistrib,School		311.50		311.50		
01-0000-0-3101-17-0000-2700-000-0420-000	STRSCert,Undistrib,School	264.00	264.00		250.52	13.48	
01-0000-0-3101-17-0000-2700-000-0445-000	STRSCert,Undistrib,School	264.00	264.00		10.80	253.20	
01-0000-0-3101-17-0000-2700-000-0450-000	STRSCert,Undistrib,School	239.00	308.23		308.23		
01-0000-0-3101-17-0000-2700-000-0510-000	STRSCert,Undistrib,School	1,258.00	1,350.23		1,350.23		
01-0000-0-3101-17-0000-2700-000-0520-000	STRSCert,Undistrib,School	1,258.00	1,524.99		1,524.99		
01-0000-0-3101-17-0000-2700-000-0525-000	STRSCert,Undistrib,School	1,258.00	2,516.00		2,549.53	33.53-	
01-0000-0-3101-17-0000-2700-000-0530-000	STRSCert,Undistrib,School	1,258.00	1,258.00		1,607.07	349.07-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-17-0000-2700-000-0540-000	STRSCert,Undistrib,School	1,258.00	1,321.00		1,348.79	27.79-	
01-0000-0-3101-17-0000-2700-000-0557-000	STRSCert,Undistrib,School				3,609.11	3,609.11-	
01-0000-0-3101-17-0000-2700-000-0570-000	STRSCert,Undistrib,School				17.16	17.16-	
01-0000-0-3101-17-0000-2700-000-0571-000	STRSCert,Undistrib,School	543.00	543.00		186.84	356.16	
01-0000-0-3101-17-0000-3110-000-0517-000	STRSCert,Undistrib,Guid/C		393.00			393.00	
01-0000-0-3101-17-0000-3120-245-0754-000	STRSCert,Undistrib,PsychS	3,282.00	3,282.00			3,282.00	
01-0000-0-3101-17-0000-3140-000-0764-000	STRSCert,Undistrib,Health				5,103.26	5,103.26-	
01-0000-0-3101-17-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct		2.52		2.52		
01-0000-0-3101-17-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct				3.62	3.62-	
01-0000-0-3101-17-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct		1.21		1.21		
01-0000-0-3101-17-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	273.00	273.00			273.00	
01-0000-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct		253.00		191.69	61.31	
01-0000-0-3101-17-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct				136.47	136.47-	
01-0000-0-3101-17-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct		10.82		10.82		
01-0000-0-3101-17-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	55.00	55.00		911.29	856.29-	
01-0000-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	3,260.00	582.79		582.79		
01-0000-0-3101-17-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct				974.70	974.70-	
01-0000-0-3101-17-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct				10.61	10.61-	
01-0000-0-3101-17-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	977.00	977.00		19.52	957.48	
01-0000-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		881.37		904.01	22.64-	
01-0000-0-3101-17-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct		935.00		978.26	43.26-	
01-0000-0-3101-17-1110-1000-000-0562-000	STRSCert,RgEdK12,Instruct				15,848.97	15,848.97-	
01-0000-0-3101-17-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct				204.24	204.24-	
01-0000-0-3101-17-1110-1000-000-0712-000	STRSCert,RgEdK12,Instruct		544.00		544.00		
01-0000-0-3101-17-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct		870.00		67.49	802.51	
01-0000-0-3101-17-1110-1000-000-0723-000	STRSCert,RgEdK12,Instruct		2,035.81		2,472.58	436.77-	
01-0000-0-3101-17-1110-1000-000-0760-000	STRSCert,RgEdK12,Instruct		5,433.00		287.16	5,145.84	
01-0000-0-3101-17-1110-1000-000-0850-000	STRSCert,RgEdK12,Instruct	26,959.00	26,959.00			26,959.00	
01-0000-0-3101-17-1110-4000-000-0035-000	STRSCert,RgEdK12,Ancillary		145.00		143.71	1.29	
01-0000-0-3101-17-1110-4000-000-0108-000	STRSCert,RgEdK12,Ancillary	542.00	542.00		252.48	289.52	
01-0000-0-3101-17-1110-4000-000-0138-000	STRSCert,RgEdK12,Ancillary	542.00					
01-0000-0-3101-17-1110-4000-000-0146-000	STRSCert,RgEdK12,Ancillary				1.34	1.34-	
01-0000-0-3101-17-1110-4000-000-0151-000	STRSCert,RgEdK12,Ancillary	628.00	157.19		157.19		
01-0000-0-3101-17-1110-4000-000-0173-000	STRSCert,RgEdK12,Ancillary	628.00	628.00			628.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-17-1110-4000-000-0350-000	STRSCert,RgEdK12,Ancillary	628.00	49.89		49.89		
01-0000-0-3101-17-1110-4000-000-0410-000	STRSCert,RgEdK12,Ancillary	2,012.00	2,012.00		484.08	1,527.92	
01-0000-0-3101-17-1110-4000-000-0415-000	STRSCert,RgEdK12,Ancillary	2,012.00	1,723.18		1,723.18		
01-0000-0-3101-17-1110-4000-000-0420-000	STRSCert,RgEdK12,Ancillary	2,012.00	2,012.00		3,484.43	1,472.43-	
01-0000-0-3101-17-1110-4000-000-0431-000	STRSCert,RgEdK12,Ancillary	2,012.00	2,401.00		1,251.69	1,149.31	
01-0000-0-3101-17-1110-4000-000-0445-000	STRSCert,RgEdK12,Ancillary	2,012.00	2,012.00		49.89	1,962.11	
01-0000-0-3101-17-1110-4000-000-0450-000	STRSCert,RgEdK12,Ancillary	2,012.00	2,189.30		2,167.22	22.08	
01-0000-0-3101-17-1110-4000-000-0480-000	STRSCert,RgEdK12,Ancillary	2,012.00	390.85		390.85		
01-0000-0-3101-17-1110-4000-000-0490-000	STRSCert,RgEdK12,Ancillary	2,012.00	1,184.39		1,184.39		
01-0000-0-3101-17-1110-4000-000-0495-000	STRSCert,RgEdK12,Ancillary	2,012.00	2,485.63		2,485.63		
01-0000-0-3101-17-1110-4000-000-0510-000	STRSCert,RgEdK12,Ancillary	11,322.00	13,713.00		6,135.77	7,577.23	
01-0000-0-3101-17-1110-4000-000-0517-000	STRSCert,RgEdK12,Ancillary	1,299.00	1,299.00		649.68	649.32	
01-0000-0-3101-17-1110-4000-000-0520-000	STRSCert,RgEdK12,Ancillary	11,322.00	10,677.39		10,677.39		
01-0000-0-3101-17-1110-4000-000-0521-000	STRSCert,RgEdK12,Ancillary	10,064.00	11,151.00		3,667.21	7,483.79	
01-0000-0-3101-17-1110-4000-000-0525-000	STRSCert,RgEdK12,Ancillary	11,322.00	13,985.00		9,390.52	4,594.48	
01-0000-0-3101-17-1110-4000-000-0530-000	STRSCert,RgEdK12,Ancillary	11,322.00	11,322.00		4,672.71	6,649.29	
01-0000-0-3101-17-1110-4000-000-0540-000	STRSCert,RgEdK12,Ancillary	11,322.00	13,713.00		9,020.58	4,692.42	
01-0000-0-3101-17-1110-4000-000-0557-000	STRSCert,RgEdK12,Ancillary	3,117.00	3,117.00		2,346.74	770.26	
01-0000-0-3101-17-1110-4000-000-0562-000	STRSCert,RgEdK12,Ancillary	12,419.00	12,419.00			12,419.00	
01-0000-0-3101-17-1110-4000-000-0570-000	STRSCert,RgEdK12,Ancillary	1,793.00	1,793.00		391.29	1,401.71	
01-0000-0-3101-17-1155-4100-000-0724-000	STRSCert,AllCity,SchCoCur				4,740.45	4,740.45-	
01-0000-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD				9.38	9.38-	
01-0000-0-3101-30-0000-2100-000-0262-000	STRSCert,Undistrib,InsSup				1,045.67	1,045.67-	
01-0000-0-3101-30-0000-2100-000-0379-000	STRSCert,Undistrib,InsSup	12,853.00					
01-0000-0-3101-30-0000-2100-000-0415-000	STRSCert,Undistrib,InsSup				13,043.93	13,043.93-	
01-0000-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	11,662.00	11,662.00		24,535.05	12,873.05-	
01-0000-0-3101-30-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	754.00	754.00			754.00	
01-0000-0-3101-30-0000-2100-142-0739-000	STRSCert,Undistrib,InsSup	13,705.00	13,705.00		137.58	13,567.42	
01-0000-0-3101-30-0000-2100-161-0720-000	STRSCert,Undistrib,InsSup		629.00		629.00		
01-0000-0-3101-30-0000-2100-245-0754-000	STRSCert,Undistrib,InsSup	12,725.00	12,725.00		13,106.10	381.10-	
01-0000-0-3101-30-0000-2700-000-0010-000	STRSCert,Undistrib,School	14,617.00	14,617.00		13,395.78	1,221.22	
01-0000-0-3101-30-0000-2700-000-0029-000	STRSCert,Undistrib,School	14,169.00	14,169.00		11,325.13	2,843.87	
01-0000-0-3101-30-0000-2700-000-0032-000	STRSCert,Undistrib,School	14,158.00	14,158.00		14,610.11	452.11-	
01-0000-0-3101-30-0000-2700-000-0035-000	STRSCert,Undistrib,School	14,356.00	14,356.00		13,980.61	375.39	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3101-30-0000-2700-000-0037-000	STRSCert,Undistrib,School	14,355.00	14,355.00		14,793.04	438.04-
01-0000-0-3101-30-0000-2700-000-0059-000	STRSCert,Undistrib,School	14,167.00	14,167.00		14,610.11	443.11-
01-0000-0-3101-30-0000-2700-000-0095-000	STRSCert,Undistrib,School	13,990.00	13,990.00		14,793.04	803.04-
01-0000-0-3101-30-0000-2700-000-0097-000	STRSCert,Undistrib,School	14,168.00	14,168.00		14,793.04	625.04-
01-0000-0-3101-30-0000-2700-000-0098-000	STRSCert,Undistrib,School	13,931.00	13,931.00		14,610.11	679.11-
01-0000-0-3101-30-0000-2700-000-0100-000	STRSCert,Undistrib,School	13,401.00	13,401.00		15,561.28	2,160.28-
01-0000-0-3101-30-0000-2700-000-0101-000	STRSCert,Undistrib,School	14,026.00	14,026.00		14,773.59	747.59-
01-0000-0-3101-30-0000-2700-000-0104-000	STRSCert,Undistrib,School	20,197.00	21,136.57		21,136.57	
01-0000-0-3101-30-0000-2700-000-0108-000	STRSCert,Undistrib,School	18,967.00	18,967.00		20,233.31	1,266.31-
01-0000-0-3101-30-0000-2700-000-0110-000	STRSCert,Undistrib,School	14,356.00	14,356.00		14,793.04	437.04-
01-0000-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	14,936.00	14,936.00		15,489.34	553.34-
01-0000-0-3101-30-0000-2700-000-0130-000	STRSCert,Undistrib,School	14,959.00	14,959.00		15,378.46	419.46-
01-0000-0-3101-30-0000-2700-000-0138-000	STRSCert,Undistrib,School	14,479.00	14,931.44		14,931.44	
01-0000-0-3101-30-0000-2700-000-0139-000	STRSCert,Undistrib,School	14,157.00	14,157.00		15,012.60	855.60-
01-0000-0-3101-30-0000-2700-000-0142-000	STRSCert,Undistrib,School	13,950.00	14,793.04		14,793.04	
01-0000-0-3101-30-0000-2700-000-0144-000	STRSCert,Undistrib,School	14,356.00	14,356.00		13,651.34	704.66
01-0000-0-3101-30-0000-2700-000-0146-000	STRSCert,Undistrib,School	12,854.00	12,854.00		13,254.22	400.22-
01-0000-0-3101-30-0000-2700-000-0148-000	STRSCert,Undistrib,School	14,338.00	14,338.00		14,618.30	280.30-
01-0000-0-3101-30-0000-2700-000-0151-000	STRSCert,Undistrib,School	27,731.00	28,597.77		28,597.77	
01-0000-0-3101-30-0000-2700-000-0153-000	STRSCert,Undistrib,School	13,950.00	14,610.11		14,610.11	
01-0000-0-3101-30-0000-2700-000-0163-000	STRSCert,Undistrib,School	13,439.00	13,439.00		13,852.41	413.41-
01-0000-0-3101-30-0000-2700-000-0168-000	STRSCert,Undistrib,School	14,168.00	14,168.00		14,610.11	442.11-
01-0000-0-3101-30-0000-2700-000-0173-000	STRSCert,Undistrib,School	14,262.00	14,262.00		14,931.44	669.44-
01-0000-0-3101-30-0000-2700-000-0235-000	STRSCert,Undistrib,School	14,734.00	14,734.00		15,158.90	424.90-
01-0000-0-3101-30-0000-2700-000-0242-000	STRSCert,Undistrib,School	21,943.00				
01-0000-0-3101-30-0000-2700-000-0262-000	STRSCert,Undistrib,School	14,161.00	14,161.00		14,610.11	449.11-
01-0000-0-3101-30-0000-2700-000-0265-000	STRSCert,Undistrib,School	16,057.00	14,569.30		14,569.30	
01-0000-0-3101-30-0000-2700-000-0267-000	STRSCert,Undistrib,School	14,736.00	14,736.00		15,158.90	422.90-
01-0000-0-3101-30-0000-2700-000-0269-000	STRSCert,Undistrib,School	19,804.00	19,804.00		17,859.76	1,944.24
01-0000-0-3101-30-0000-2700-000-0272-000	STRSCert,Undistrib,School	14,167.00	14,167.00		14,610.11	443.11-
01-0000-0-3101-30-0000-2700-000-0277-000	STRSCert,Undistrib,School	14,168.00	14,168.00		14,610.11	442.11-
01-0000-0-3101-30-0000-2700-000-0282-000	STRSCert,Undistrib,School	14,168.00	14,168.00		14,610.11	442.11-
01-0000-0-3101-30-0000-2700-000-0285-000	STRSCert,Undistrib,School	14,052.00	14,052.00		14,610.11	558.11-
01-0000-0-3101-30-0000-2700-000-0300-000	STRSCert,Undistrib,School	14,103.00	14,103.00		14,756.19	653.19-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-30-0000-2700-000-0305-000	STRSCert,Undistrib,School	14,545.00	14,545.00		14,975.97	430.97-	
01-0000-0-3101-30-0000-2700-000-0327-000	STRSCert,Undistrib,School	14,356.00	14,356.00		14,975.97	619.97-	
01-0000-0-3101-30-0000-2700-000-0350-000	STRSCert,Undistrib,School	14,977.00	14,977.00		15,480.12	503.12-	
01-0000-0-3101-30-0000-2700-000-0354-000	STRSCert,Undistrib,School	14,724.00	14,724.00		15,158.90	434.90-	
01-0000-0-3101-30-0000-2700-000-0359-000	STRSCert,Undistrib,School	12,860.00	12,860.00		13,254.22	394.22-	
01-0000-0-3101-30-0000-2700-000-0363-000	STRSCert,Undistrib,School	14,168.00	14,168.00		6,652.93	7,515.07	
01-0000-0-3101-30-0000-2700-000-0379-000	STRSCert,Undistrib,School	14,215.00	14,215.00		15,012.60	797.60-	
01-0000-0-3101-30-0000-2700-000-0384-000	STRSCert,Undistrib,School	14,168.00	14,168.00		14,779.79	611.79-	
01-0000-0-3101-30-0000-2700-000-0390-000	STRSCert,Undistrib,School	12,731.00	16,981.00		4,670.75	12,310.25	
01-0000-0-3101-30-0000-2700-000-0410-000	STRSCert,Undistrib,School	27,558.00	27,558.00		28,825.12	1,267.12-	
01-0000-0-3101-30-0000-2700-000-0415-000	STRSCert,Undistrib,School	27,128.00	27,128.00		15,114.37	12,013.63	
01-0000-0-3101-30-0000-2700-000-0420-000	STRSCert,Undistrib,School	28,405.00	28,405.00		29,346.00	941.00-	
01-0000-0-3101-30-0000-2700-000-0431-000	STRSCert,Undistrib,School	27,418.00	27,418.00		29,168.78	1,750.78-	
01-0000-0-3101-30-0000-2700-000-0445-000	STRSCert,Undistrib,School	40,927.00	40,927.00		38,525.31	2,401.69	
01-0000-0-3101-30-0000-2700-000-0450-000	STRSCert,Undistrib,School	27,037.00	27,037.00		27,879.37	842.37-	
01-0000-0-3101-30-0000-2700-000-0480-000	STRSCert,Undistrib,School	26,486.00	26,486.00		29,146.45	2,660.45-	
01-0000-0-3101-30-0000-2700-000-0490-000	STRSCert,Undistrib,School	27,731.00	28,597.77		28,597.77		
01-0000-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School	29,775.00	29,775.00		29,092.40	682.60	
01-0000-0-3101-30-0000-2700-000-0505-000	STRSCert,Undistrib,School				13.81	13.81-	
01-0000-0-3101-30-0000-2700-000-0510-000	STRSCert,Undistrib,School	54,049.00	54,049.00		57,684.49	3,635.49-	
01-0000-0-3101-30-0000-2700-000-0517-000	STRSCert,Undistrib,School	14,168.00	14,168.00		14,610.11	442.11-	
01-0000-0-3101-30-0000-2700-000-0520-000	STRSCert,Undistrib,School	49,505.00	49,505.00		43,343.30	6,161.70	
01-0000-0-3101-30-0000-2700-000-0521-000	STRSCert,Undistrib,School	30,391.00	30,391.00		31,310.23	919.23-	
01-0000-0-3101-30-0000-2700-000-0525-000	STRSCert,Undistrib,School	63,384.00	63,384.00		54,113.16	9,270.84	
01-0000-0-3101-30-0000-2700-000-0530-000	STRSCert,Undistrib,School	42,482.00	42,482.00		45,078.84	2,596.84-	
01-0000-0-3101-30-0000-2700-000-0540-000	STRSCert,Undistrib,School	42,946.00	42,946.00		44,553.60	1,607.60-	
01-0000-0-3101-30-0000-2700-000-0557-000	STRSCert,Undistrib,School	20,527.00	20,527.00		14,931.44	5,595.56	
01-0000-0-3101-30-0000-2700-000-0562-000	STRSCert,Undistrib,School				13.59	13.59-	
01-0000-0-3101-30-0000-2700-000-0570-000	STRSCert,Undistrib,School	23,158.00	23,158.00		26,033.54	2,875.54-	
01-0000-0-3101-30-0000-2700-000-0571-000	STRSCert,Undistrib,School	13,942.00	13,942.00		25,006.44	11,064.44-	
01-0000-0-3101-30-0000-2700-000-0725-000	STRSCert,Undistrib,School				5,646.16	5,646.16-	
01-0000-0-3101-30-0000-2700-000-0845-000	STRSCert,Undistrib,School				469.79	469.79-	
01-0000-0-3101-30-0000-2700-000-0855-000	STRSCert,Undistrib,School				16,542.30	16,542.30-	
01-0000-0-3101-30-0000-2700-000-0995-000	STRSCert,Undistrib,School	71,516.00	71,516.00			71,516.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3101-30-3550-2700-000-0178-000	STRSCert,DCmtyDayS,School	14,357.00	14,357.00		15,381.84	1,024.84-	
01-0000-0-3101-30-9962-3900-000-0760-000	STRSCert,PupilPers,OthPup	22,006.00	22,006.00		15,026.58	6,979.42	
01-0000-0-3101-60-0000-2100-000-0557-000	STRSCert,Undistrib,InsSup				6,296.51	6,296.51-	
01-0000-0-3101-60-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	5,250.00	5,250.00			5,250.00	
01-0000-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	25,722.00	25,722.00		15,222.34	10,499.66	
01-0000-0-3101-60-0000-2100-000-0740-000	STRSCert,Undistrib,InsSup				16,579.43	16,579.43-	
01-0000-0-3101-60-0000-2100-000-0744-000	STRSCert,Undistrib,InsSup	35,107.00	35,107.00		25,991.94	9,115.06	
01-0000-0-3101-60-0000-2100-000-0808-000	STRSCert,Undistrib,InsSup	18,030.00	18,030.00			18,030.00	
01-0000-0-3101-60-0000-2100-142-0739-000	STRSCert,Undistrib,InsSup	20,218.00	20,218.00		391.79	19,826.21	
01-0000-0-3101-60-0000-7100-000-0703-000	STRSCert,Undistrib,Board/	37,576.00	37,576.00		36,482.04	1,093.96	
01-0000-0-3101-60-0000-7100-000-0712-000	STRSCert,Undistrib,Board/	17,535.00			350.76	350.76-	
01-0000-0-3101-60-0000-7100-000-0714-000	STRSCert,Undistrib,Board/	15,482.00			306.48	306.48-	
01-0000-0-3101-60-0000-7100-000-0718-000	STRSCert,Undistrib,Board/				948.64-	948.64	
01-0000-0-3101-60-0000-7100-000-0720-000	STRSCert,Undistrib,Board/	17,683.00			350.76	350.76-	
01-0000-0-3101-60-0000-7100-000-0721-000	STRSCert,Undistrib,Board/	14,601.00	14,601.00		15,326.65	725.65-	
01-0000-0-3101-60-0000-7100-000-0723-000	STRSCert,Undistrib,Board/	24,147.00	24,147.00		24,584.01	437.01-	
01-0000-0-3101-60-0000-7100-000-0742-000	STRSCert,Undistrib,Board/	19,212.00	19,394.72		19,394.72		
01-0000-0-3101-60-0000-7120-000-0770-000	STRSCert,Undistrib,Staff		18,822.00		15,153.98	3,668.02	
01-0000-0-3101-60-0000-7200-000-0712-000	STRSCert,Undistrib,OthGen		17,535.00		12,430.43	5,104.57	
01-0000-0-3101-60-0000-7200-000-0714-000	STRSCert,Undistrib,OthGen		15,482.00		16,906.64	1,424.64-	
01-0000-0-3101-60-0000-7200-000-0716-000	STRSCert,Undistrib,OthGen	16,944.00	16,944.00		18,644.60	1,700.60-	
01-0000-0-3101-60-0000-7200-000-0717-000	STRSCert,Undistrib,OthGen	12,400.00	12,400.00		13,459.89	1,059.89-	
01-0000-0-3101-60-0000-7200-000-0720-000	STRSCert,Undistrib,OthGen		17,683.00		18,319.00	636.00-	
01-0000-0-3101-60-0000-7400-000-0770-000	STRSCert,Undistrib,HR Ser	36,444.00	36,444.00		37,416.56	972.56-	
01-0000-0-3101-60-3550-3900-000-0178-000	STRSCert,DCmtyDayS,OthPup				8,514.22	8,514.22-	
01-0000-0-3101-60-3550-3900-000-0721-000	STRSCert,DCmtyDayS,OthPup				54.60	54.60-	
01-0000-0-3101-60-3550-3900-000-0723-000	STRSCert,DCmtyDayS,OthPup				48.16	48.16-	
01-0000-0-3101-60-9860-7100-000-0855-000	STRSCert,VstngEduc,Board/				21,878.37	21,878.37-	
01-0000-0-3101-60-9962-3900-000-0760-000	STRSCert,PupilPers,OthPup				5.40-	5.40	
Total for Object 3101		12,931,156.00	11,735,757.61	.00	11,652,120.53	83,637.08	
01-0000-0-3102-20-0000-2700-000-0445-000	STRSClsfd,Undistrib,Schoo				47.70	47.70-	
01-0000-0-3102-20-0000-3140-000-0764-000	STRSClsfd,Undistrib,Healt				1,993.20	1,993.20-	
01-0000-0-3102-20-0000-8300-000-0517-000	STRSClsfd,Undistrib,Secur				3,511.76	3,511.76-	
01-0000-0-3102-25-0000-2700-000-0108-000	STRSClsfd,Undistrib,Schoo				23.74	23.74-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3102-27-0000-2700-000-0242-000	STRSClsfd,Undistrib,Schoo		163.17		163.17	
01-0000-0-3102-27-0000-2700-000-0415-000	STRSClsfd,Undistrib,Schoo		23.74		23.74	
01-0000-0-3102-27-0000-2700-000-0510-000	STRSClsfd,Undistrib,Schoo		.09		.09	
01-0000-0-3102-27-1110-1000-000-0570-000	STRSClsfd,RgEdK12,Instruc				71.78	71.78-
01-0000-0-3102-27-1110-4000-000-0138-000	STRSClsfd,RgEdK12,Ancilar		49.89		49.89	
01-0000-0-3102-27-1110-4000-000-0431-000	STRSClsfd,RgEdK12,Ancilar		3.96		3.96	
01-0000-0-3102-27-1110-4000-000-0445-000	STRSClsfd,RgEdK12,Ancilar				632.02	632.02-
01-0000-0-3102-27-1110-4000-000-0510-000	STRSClsfd,RgEdK12,Ancilar				43.35	43.35-
01-0000-0-3102-27-1110-4000-000-0520-000	STRSClsfd,RgEdK12,Ancilar		71.78		71.78	
01-0000-0-3102-27-1110-4000-000-0525-000	STRSClsfd,RgEdK12,Ancilar		385.45		438.35	52.90-
01-0000-0-3102-27-1110-4000-000-0530-000	STRSClsfd,RgEdK12,Ancilar				612.96	612.96-
01-0000-0-3102-27-1110-4000-000-0540-000	STRSClsfd,RgEdK12,Ancilar				359.36	359.36-
01-0000-0-3102-27-5750-1110-000-0770-000	STRSClsfd,5/22 Sev,SE:Sep		66.40		66.40	
01-0000-0-3102-30-0000-2100-000-0780-000	STRSClsfd,Undistrib,InsSu				3,625.98	3,625.98-
01-0000-0-3102-60-0000-2100-000-0379-000	STRSClsfd,Undistrib,InsSu				11,816.53	11,816.53-
01-0000-0-3102-60-0000-7180-000-0704-000	STRSClsfd,Undistrib,Publi				7,725.21	7,725.21-
01-0000-0-3102-60-3550-3900-000-0178-000	STRSClsfd,DCmtyDayS,OthPu				1,886.34	1,886.34-
01-0000-0-3102-70-1110-1000-000-0010-000	STRSClsfd,RgEdK12,Instruc				38.96	38.96-
01-0000-0-3102-70-1110-1000-000-0390-000	STRSClsfd,RgEdK12,Instruc				149.26	149.26-
	Total for Object 3102	.00	764.48	.00	33,355.53	32,591.05-
01-0000-0-3201-10-0000-3110-000-0415-000	PERSCert,Undistrib,Guid/C				12,928.80	12,928.80-
01-0000-0-3201-10-0000-3110-000-0540-000	PERSCert,Undistrib,Guid/C				11,875.30	11,875.30-
01-0000-0-3201-10-0000-3140-000-0764-000	PERSCert,Undistrib,Health				971.95	971.95-
01-0000-0-3201-10-1110-1000-000-0098-000	PERSCert,RgEdK12,Instruct				7,934.60	7,934.60-
01-0000-0-3201-10-1110-1000-000-0104-000	PERSCert,RgEdK12,Instruct		10,491.30		10,491.30	
01-0000-0-3201-10-1110-1000-000-0142-000	PERSCert,RgEdK12,Instruct		10,726.30		10,726.30	
01-0000-0-3201-10-1110-1000-000-0148-000	PERSCert,RgEdK12,Instruct				6,064.60	6,064.60-
01-0000-0-3201-10-1110-1000-000-0262-000	PERSCert,RgEdK12,Instruct				11,459.38	11,459.38-
01-0000-0-3201-10-1110-1000-000-0359-000	PERSCert,RgEdK12,Instruct				6,265.80	6,265.80-
01-0000-0-3201-10-1110-1000-000-0390-000	PERSCert,RgEdK12,Instruct				6,757.60	6,757.60-
01-0000-0-3201-10-1110-1000-000-0431-000	PERSCert,RgEdK12,Instruct				39.00	39.00-
01-0000-0-3201-10-1110-1000-000-0445-000	PERSCert,RgEdK12,Instruct				20,531.00	20,531.00-
01-0000-0-3201-10-1110-1000-000-0517-000	PERSCert,RgEdK12,Instruct				9,204.40	9,204.40-
01-0000-0-3201-10-1110-2420-000-0540-000	PERSCert,RgEdK12,InstLibT				10,778.40	10,778.40-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3201-15-1110-1000-000-0010-000	PERSCert,RgEdK12,Instruct				43.45	43.45-	
01-0000-0-3201-15-1110-1000-000-0029-000	PERSCert,RgEdK12,Instruct				65.53	65.53-	
01-0000-0-3201-15-1110-1000-000-0037-000	PERSCert,RgEdK12,Instruct				327.65	327.65-	
01-0000-0-3201-15-1110-1000-000-0097-000	PERSCert,RgEdK12,Instruct				104.87	104.87-	
01-0000-0-3201-15-1110-1000-000-0100-000	PERSCert,RgEdK12,Instruct				126.21	126.21-	
01-0000-0-3201-15-1110-1000-000-0104-000	PERSCert,RgEdK12,Instruct		43.45		43.45		
01-0000-0-3201-15-1110-1000-000-0108-000	PERSCert,RgEdK12,Instruct				694.62	694.62-	
01-0000-0-3201-15-1110-1000-000-0110-000	PERSCert,RgEdK12,Instruct				31.45	31.45-	
01-0000-0-3201-15-1110-1000-000-0117-000	PERSCert,RgEdK12,Instruct				109.30	109.30-	
01-0000-0-3201-15-1110-1000-000-0130-000	PERSCert,RgEdK12,Instruct				131.10	131.10-	
01-0000-0-3201-15-1110-1000-000-0139-000	PERSCert,RgEdK12,Instruct				104.84	104.84-	
01-0000-0-3201-15-1110-1000-000-0142-000	PERSCert,RgEdK12,Instruct		1,083.60		1,083.60		
01-0000-0-3201-15-1110-1000-000-0144-000	PERSCert,RgEdK12,Instruct				340.74	340.74-	
01-0000-0-3201-15-1110-1000-000-0146-000	PERSCert,RgEdK12,Instruct				26.21	26.21-	
01-0000-0-3201-15-1110-1000-000-0148-000	PERSCert,RgEdK12,Instruct				52.41	52.41-	
01-0000-0-3201-15-1110-1000-000-0151-000	PERSCert,RgEdK12,Instruct		397.66		397.66		
01-0000-0-3201-15-1110-1000-000-0163-000	PERSCert,RgEdK12,Instruct				1,030.81	1,030.81-	
01-0000-0-3201-15-1110-1000-000-0168-000	PERSCert,RgEdK12,Instruct				406.30	406.30-	
01-0000-0-3201-15-1110-1000-000-0173-000	PERSCert,RgEdK12,Instruct				821.46	821.46-	
01-0000-0-3201-15-1110-1000-000-0242-000	PERSCert,RgEdK12,Instruct		3,477.25		3,477.25		
01-0000-0-3201-15-1110-1000-000-0262-000	PERSCert,RgEdK12,Instruct				261.42	261.42-	
01-0000-0-3201-15-1110-1000-000-0265-000	PERSCert,RgEdK12,Instruct		1,562.86		1,562.86		
01-0000-0-3201-15-1110-1000-000-0267-000	PERSCert,RgEdK12,Instruct				78.63	78.63-	
01-0000-0-3201-15-1110-1000-000-0272-000	PERSCert,RgEdK12,Instruct				131.05	131.05-	
01-0000-0-3201-15-1110-1000-000-0277-000	PERSCert,RgEdK12,Instruct				131.07	131.07-	
01-0000-0-3201-15-1110-1000-000-0285-000	PERSCert,RgEdK12,Instruct				17.56	17.56-	
01-0000-0-3201-15-1110-1000-000-0305-000	PERSCert,RgEdK12,Instruct				39.32	39.32-	
01-0000-0-3201-15-1110-1000-000-0327-000	PERSCert,RgEdK12,Instruct				694.69	694.69-	
01-0000-0-3201-15-1110-1000-000-0350-000	PERSCert,RgEdK12,Instruct				358.31	358.31-	
01-0000-0-3201-15-1110-1000-000-0354-000	PERSCert,RgEdK12,Instruct				26.22	26.22-	
01-0000-0-3201-15-1110-1000-000-0359-000	PERSCert,RgEdK12,Instruct				1,930.90	1,930.90-	
01-0000-0-3201-15-1110-1000-000-0363-000	PERSCert,RgEdK12,Instruct				26.21	26.21-	
01-0000-0-3201-15-1110-1000-000-0379-000	PERSCert,RgEdK12,Instruct				13.40	13.40-	
01-0000-0-3201-15-1110-1000-000-0420-000	PERSCert,RgEdK12,Instruct				182.76	182.76-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3201-15-1110-1000-000-0431-000	PERSCert,RgEdK12,Instruct				52.42	52.42-	
01-0000-0-3201-15-1110-1000-000-0445-000	PERSCert,RgEdK12,Instruct				156.42	156.42-	
01-0000-0-3201-15-1110-1000-000-0450-000	PERSCert,RgEdK12,Instruct				45.61	45.61-	
01-0000-0-3201-15-1110-1000-000-0480-000	PERSCert,RgEdK12,Instruct				83.31	83.31-	
01-0000-0-3201-15-1110-1000-000-0510-000	PERSCert,RgEdK12,Instruct				331.76	331.76-	
01-0000-0-3201-15-1110-1000-000-0525-000	PERSCert,RgEdK12,Instruct				222.82	222.82-	
01-0000-0-3201-15-1110-1000-000-0530-000	PERSCert,RgEdK12,Instruct				26.21	26.21-	
01-0000-0-3201-15-1110-1000-000-0540-000	PERSCert,RgEdK12,Instruct				1,552.72	1,552.72-	
01-0000-0-3201-15-1110-1000-000-0557-000	PERSCert,RgEdK12,Instruct				91.75	91.75-	
01-0000-0-3201-15-1110-1000-000-0570-000	PERSCert,RgEdK12,Instruct				96.19	96.19-	
01-0000-0-3201-15-1110-1000-000-0571-000	PERSCert,RgEdK12,Instruct				26.23	26.23-	
01-0000-0-3201-15-1110-1000-000-0848-000	PERSCert,RgEdK12,Instruct				345.18	345.18-	
01-0000-0-3201-15-1110-1000-142-0739-000	PERSCert,RgEdK12,Instruct				104.84	104.84-	
01-0000-0-3201-15-1155-4100-000-0724-000	PERSCert,AllCity,SchCoCur				26.49	26.49-	
01-0000-0-3201-17-0000-2100-000-0098-000	PERSCert,Undistrib,InsSup				.92	.92-	
01-0000-0-3201-17-0000-2100-000-0410-000	PERSCert,Undistrib,InsSup				.97	.97-	
01-0000-0-3201-17-0000-2100-000-0520-000	PERSCert,Undistrib,InsSup		.46		.46		
01-0000-0-3201-17-0000-2100-000-0540-000	PERSCert,Undistrib,InsSup				1.66	1.66-	
01-0000-0-3201-17-0000-2100-000-0570-000	PERSCert,Undistrib,InsSup				28.65	28.65-	
01-0000-0-3201-17-0000-2100-000-0738-000	PERSCert,Undistrib,InsSup				4.40	4.40-	
01-0000-0-3201-17-0000-2100-000-0739-000	PERSCert,Undistrib,InsSup		1.23		1.23		
01-0000-0-3201-17-0000-2100-142-0739-000	PERSCert,Undistrib,InsSup		103.17		103.17		
01-0000-0-3201-17-0000-2700-000-0359-000	PERSCert,Undistrib,School		17.19		17.19		
01-0000-0-3201-17-1110-1000-000-0262-000	PERSCert,RgEdK12,Instruct				7.86	7.86-	
01-0000-0-3201-17-1110-1000-000-0517-000	PERSCert,RgEdK12,Instruct				31.46	31.46-	
01-0000-0-3201-17-1110-4000-000-0173-000	PERSCert,RgEdK12,Ancillary				348.87	348.87-	
01-0000-0-3201-17-1110-4000-000-0410-000	PERSCert,RgEdK12,Ancillary				110.18	110.18-	
01-0000-0-3201-17-1110-4000-000-0415-000	PERSCert,RgEdK12,Ancillary		348.87		348.87		
01-0000-0-3201-17-1110-4000-000-0420-000	PERSCert,RgEdK12,Ancillary				55.09	55.09-	
01-0000-0-3201-17-1110-4000-000-0431-000	PERSCert,RgEdK12,Ancillary				1,127.41	1,127.41-	
01-0000-0-3201-17-1110-4000-000-0480-000	PERSCert,RgEdK12,Ancillary		165.27		165.27		
01-0000-0-3201-17-1110-4000-000-0490-000	PERSCert,RgEdK12,Ancillary		23.93		23.93		
01-0000-0-3201-17-1110-4000-000-0510-000	PERSCert,RgEdK12,Ancillary				91.46	91.46-	
01-0000-0-3201-17-1110-4000-000-0521-000	PERSCert,RgEdK12,Ancillary				425.53	425.53-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3201-17-1110-4000-000-0525-000	PERSCert,RgEdK12,Ancilary		425.53		492.70	67.17-	
01-0000-0-3201-17-1110-4000-000-0540-000	PERSCert,RgEdK12,Ancilary				170.72	170.72-	
01-0000-0-3201-30-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				8.28	8.28-	
01-0000-0-3201-30-0000-2700-000-0242-000	PERSCert,Undistrib,School		16,533.09		16,533.09		
01-0000-0-3201-60-0000-2100-000-0525-000	PERSCert,Undistrib,InsSup				276.56	276.56-	
01-0000-0-3201-60-0000-2100-000-0708-000	PERSCert,Undistrib,InsSup				5,495.90	5,495.90-	
01-0000-0-3201-60-0000-2100-000-0744-000	PERSCert,Undistrib,InsSup				27.22	27.22-	
01-0000-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup		2,129.86		1,540.32	589.54	
01-0000-0-3201-60-0000-2100-142-0739-000	PERSCert,Undistrib,InsSup		10.36		10.36		
01-0000-0-3201-60-3550-3900-000-0178-000	PERSCert,DCmtyDayS,OthPup				3.11	3.11-	
01-0000-0-3201-60-3550-3900-000-0721-000	PERSCert,DCmtyDayS,OthPup				6.61	6.61-	
01-0000-0-3201-60-3550-3900-000-0723-000	PERSCert,DCmtyDayS,OthPup				5.83	5.83-	
	Total for Object 3201	.00	47,541.38	.00	171,528.97	123,987.59-	
01-0000-0-3202-15-1110-1000-000-0770-000	PERSClsfd,RgEdK12,Instruc				3,323.94	3,323.94-	
01-0000-0-3202-20-0000-2100-000-0178-000	PERSClsfd,Undistrib,InsSu				5,038.23	5,038.23-	
01-0000-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	866.00	866.00		4,399.08	3,533.08-	
01-0000-0-3202-20-0000-2100-000-0740-000	PERSClsfd,Undistrib,InsSu	6,207.00	6,207.00		6,788.28	581.28-	
01-0000-0-3202-20-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	5,804.00	5,804.00		6,083.29	279.29-	
01-0000-0-3202-20-0000-2100-000-0808-000	PERSClsfd,Undistrib,InsSu	3,210.00	3,210.00		3,146.34	63.66	
01-0000-0-3202-20-0000-2100-000-0842-000	PERSClsfd,Undistrib,InsSu	5,909.00	5,909.00		6,476.12	567.12-	
01-0000-0-3202-20-0000-2100-000-0845-000	PERSClsfd,Undistrib,InsSu				1,195.29	1,195.29-	
01-0000-0-3202-20-0000-2100-142-0739-000	PERSClsfd,Undistrib,InsSu	6,513.00	6,481.33		65.40	6,415.93	
01-0000-0-3202-20-0000-2100-162-0767-000	PERSClsfd,Undistrib,InsSu	373.00	373.00		134.92	238.08	
01-0000-0-3202-20-0000-2100-245-0754-000	PERSClsfd,Undistrib,InsSu	6,557.00	6,557.00		7,217.62	660.62-	
01-0000-0-3202-20-0000-2420-000-0525-000	PERSClsfd,Undistrib,InstL				8,638.62	8,638.62-	
01-0000-0-3202-20-0000-2420-000-0530-000	PERSClsfd,Undistrib,InstL				6,185.04	6,185.04-	
01-0000-0-3202-20-0000-2420-000-0808-000	PERSClsfd,Undistrib,InstL	12,992.00	7,312.75		6,807.07	505.68	
01-0000-0-3202-20-0000-2495-000-0530-000	PERSClsfd,Undistrib,Paren				17.07	17.07-	
01-0000-0-3202-20-0000-2495-000-0720-000	PERSClsfd,Undistrib,Paren	13,624.00	13,624.00		9,310.83-	22,934.83	
01-0000-0-3202-20-0000-2495-000-0735-000	PERSClsfd,Undistrib,Paren	860.00	860.00		965.02	105.02-	
01-0000-0-3202-20-0000-2495-000-0745-000	PERSClsfd,Undistrib,Paren	10,569.00	10,569.00		11,291.13	722.13-	
01-0000-0-3202-20-0000-2700-000-0010-000	PERSClsfd,Undistrib,Schoo	5,416.00	5,416.00		6,206.58	790.58-	
01-0000-0-3202-20-0000-2700-000-0029-000	PERSClsfd,Undistrib,Schoo	4,917.00	4,917.00		3,640.19	1,276.81	
01-0000-0-3202-20-0000-2700-000-0032-000	PERSClsfd,Undistrib,Schoo	8,371.00	8,371.00		8,769.37	398.37-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3202-20-0000-2700-000-0035-000	PERSClsfd,Undistrib,Schoo	8,085.00	8,085.00		8,863.36	778.36-
01-0000-0-3202-20-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo	7,432.00	7,432.00		7,124.86	307.14
01-0000-0-3202-20-0000-2700-000-0059-000	PERSClsfd,Undistrib,Schoo	7,544.00	7,544.00		7,933.94	389.94-
01-0000-0-3202-20-0000-2700-000-0095-000	PERSClsfd,Undistrib,Schoo	8,564.00	8,564.00		9,407.89	843.89-
01-0000-0-3202-20-0000-2700-000-0097-000	PERSClsfd,Undistrib,Schoo	8,503.00	8,503.00		9,183.00	680.00-
01-0000-0-3202-20-0000-2700-000-0098-000	PERSClsfd,Undistrib,Schoo	5,302.00	5,302.00		6,093.58	791.58-
01-0000-0-3202-20-0000-2700-000-0100-000	PERSClsfd,Undistrib,Schoo	8,083.00	8,083.00		7,893.27	189.73
01-0000-0-3202-20-0000-2700-000-0101-000	PERSClsfd,Undistrib,Schoo	4,525.00	4,525.00		5,064.06	539.06-
01-0000-0-3202-20-0000-2700-000-0104-000	PERSClsfd,Undistrib,Schoo	8,347.00	9,219.25		9,219.25	
01-0000-0-3202-20-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo	9,150.00	9,150.00		10,171.84	1,021.84-
01-0000-0-3202-20-0000-2700-000-0110-000	PERSClsfd,Undistrib,Schoo	8,063.00	8,063.00		8,816.56	753.56-
01-0000-0-3202-20-0000-2700-000-0117-000	PERSClsfd,Undistrib,Schoo	5,568.00	5,568.00		6,314.66	746.66-
01-0000-0-3202-20-0000-2700-000-0130-000	PERSClsfd,Undistrib,Schoo	9,111.00	9,111.00		8,216.74	894.26
01-0000-0-3202-20-0000-2700-000-0138-000	PERSClsfd,Undistrib,Schoo	7,838.00	8,739.91		8,739.91	
01-0000-0-3202-20-0000-2700-000-0139-000	PERSClsfd,Undistrib,Schoo	5,229.00	5,229.00		5,837.71	608.71-
01-0000-0-3202-20-0000-2700-000-0142-000	PERSClsfd,Undistrib,Schoo	5,558.00	6,049.54		6,049.54	
01-0000-0-3202-20-0000-2700-000-0144-000	PERSClsfd,Undistrib,Schoo	8,136.00	8,136.00		8,907.86	771.86-
01-0000-0-3202-20-0000-2700-000-0146-000	PERSClsfd,Undistrib,Schoo	6,768.00	6,768.00		7,389.67	621.67-
01-0000-0-3202-20-0000-2700-000-0148-000	PERSClsfd,Undistrib,Schoo	5,021.00	5,021.00		5,625.65	604.65-
01-0000-0-3202-20-0000-2700-000-0151-000	PERSClsfd,Undistrib,Schoo	11,562.00	12,327.60		12,327.60	
01-0000-0-3202-20-0000-2700-000-0153-000	PERSClsfd,Undistrib,Schoo	7,209.00	7,882.96		7,882.96	
01-0000-0-3202-20-0000-2700-000-0163-000	PERSClsfd,Undistrib,Schoo	5,457.00	5,457.00		5,968.80	511.80-
01-0000-0-3202-20-0000-2700-000-0168-000	PERSClsfd,Undistrib,Schoo	7,106.00	7,106.00		7,778.08	672.08-
01-0000-0-3202-20-0000-2700-000-0173-000	PERSClsfd,Undistrib,Schoo	7,619.00	7,619.00		8,286.18	667.18-
01-0000-0-3202-20-0000-2700-000-0235-000	PERSClsfd,Undistrib,Schoo	5,457.00	5,457.00		5,968.30	511.30-
01-0000-0-3202-20-0000-2700-000-0242-000	PERSClsfd,Undistrib,Schoo	8,425.00	9,236.04		9,236.04	
01-0000-0-3202-20-0000-2700-000-0262-000	PERSClsfd,Undistrib,Schoo	8,588.00	8,588.00		9,542.90	954.90-
01-0000-0-3202-20-0000-2700-000-0265-000	PERSClsfd,Undistrib,Schoo	7,974.00	8,751.75		8,751.75	
01-0000-0-3202-20-0000-2700-000-0267-000	PERSClsfd,Undistrib,Schoo	5,093.00	5,093.00		5,845.16	752.16-
01-0000-0-3202-20-0000-2700-000-0269-000	PERSClsfd,Undistrib,Schoo	8,645.00	8,645.00		9,645.70	1,000.70-
01-0000-0-3202-20-0000-2700-000-0272-000	PERSClsfd,Undistrib,Schoo	7,094.00	7,094.00		7,691.50	597.50-
01-0000-0-3202-20-0000-2700-000-0277-000	PERSClsfd,Undistrib,Schoo	10,092.00	10,092.00		11,034.47	942.47-
01-0000-0-3202-20-0000-2700-000-0282-000	PERSClsfd,Undistrib,Schoo	8,906.00	8,906.00		7,503.39	1,402.61
01-0000-0-3202-20-0000-2700-000-0285-000	PERSClsfd,Undistrib,Schoo	8,047.00	8,047.00		8,927.52	880.52-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-20-0000-2700-000-0300-000	PERSClsfd,Undistrib,Schoo	9,326.00	9,326.00		10,310.19	984.19-	
01-0000-0-3202-20-0000-2700-000-0305-000	PERSClsfd,Undistrib,Schoo	7,776.00	7,776.00		8,494.00	718.00-	
01-0000-0-3202-20-0000-2700-000-0327-000	PERSClsfd,Undistrib,Schoo	8,045.00	8,045.00		9,134.19	1,089.19-	
01-0000-0-3202-20-0000-2700-000-0350-000	PERSClsfd,Undistrib,Schoo	8,201.00	8,201.00		9,090.82	889.82-	
01-0000-0-3202-20-0000-2700-000-0354-000	PERSClsfd,Undistrib,Schoo	7,995.00	7,995.00		9,019.92	1,024.92-	
01-0000-0-3202-20-0000-2700-000-0359-000	PERSClsfd,Undistrib,Schoo	4,464.00	4,464.00		5,222.50	758.50-	
01-0000-0-3202-20-0000-2700-000-0363-000	PERSClsfd,Undistrib,Schoo	7,805.00	7,805.00		8,673.68	868.68-	
01-0000-0-3202-20-0000-2700-000-0379-000	PERSClsfd,Undistrib,Schoo	4,782.00	4,782.00		5,071.58	289.58-	
01-0000-0-3202-20-0000-2700-000-0384-000	PERSClsfd,Undistrib,Schoo	7,855.00	7,855.00		8,622.81	767.81-	
01-0000-0-3202-20-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	5,229.00	5,229.00		5,510.19	281.19-	
01-0000-0-3202-20-0000-2700-000-0410-000	PERSClsfd,Undistrib,Schoo	18,441.00	18,441.00		20,382.98	1,941.98-	
01-0000-0-3202-20-0000-2700-000-0415-000	PERSClsfd,Undistrib,Schoo	23,683.00	23,683.00		24,015.14	332.14-	
01-0000-0-3202-20-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo	18,751.00	18,751.00		20,994.74	2,243.74-	
01-0000-0-3202-20-0000-2700-000-0431-000	PERSClsfd,Undistrib,Schoo	20,165.00	20,165.00		19,918.43	246.57	
01-0000-0-3202-20-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo	15,589.00	15,589.00		16,333.42	744.42-	
01-0000-0-3202-20-0000-2700-000-0450-000	PERSClsfd,Undistrib,Schoo	19,008.00	19,008.00		18,721.81	286.19	
01-0000-0-3202-20-0000-2700-000-0480-000	PERSClsfd,Undistrib,Schoo	18,790.00	18,790.00		19,001.83	211.83-	
01-0000-0-3202-20-0000-2700-000-0490-000	PERSClsfd,Undistrib,Schoo	20,345.00	27,339.62		27,339.62		
01-0000-0-3202-20-0000-2700-000-0495-000	PERSClsfd,Undistrib,Schoo	19,934.00	19,934.00		22,090.79	2,156.79-	
01-0000-0-3202-20-0000-2700-000-0510-000	PERSClsfd,Undistrib,Schoo	50,023.00	50,023.00		55,307.30	5,284.30-	
01-0000-0-3202-20-0000-2700-000-0517-000	PERSClsfd,Undistrib,Schoo	15,016.00	15,016.00		15,239.35	223.35-	
01-0000-0-3202-20-0000-2700-000-0520-000	PERSClsfd,Undistrib,Schoo	45,230.00	45,230.00		49,317.84	4,087.84-	
01-0000-0-3202-20-0000-2700-000-0521-000	PERSClsfd,Undistrib,Schoo	33,504.00	33,504.00		26,138.21	7,365.79	
01-0000-0-3202-20-0000-2700-000-0525-000	PERSClsfd,Undistrib,Schoo	48,850.00	48,850.00		49,645.50	795.50-	
01-0000-0-3202-20-0000-2700-000-0530-000	PERSClsfd,Undistrib,Schoo	36,465.00	36,465.00		42,896.38	6,431.38-	
01-0000-0-3202-20-0000-2700-000-0540-000	PERSClsfd,Undistrib,Schoo	46,239.00	46,239.00		49,031.17	2,792.17-	
01-0000-0-3202-20-0000-2700-000-0557-000	PERSClsfd,Undistrib,Schoo	16,688.00	16,688.00		17,734.60	1,046.60-	
01-0000-0-3202-20-0000-2700-000-0562-000	PERSClsfd,Undistrib,Schoo	4,815.00	4,815.00			4,815.00	
01-0000-0-3202-20-0000-2700-000-0570-000	PERSClsfd,Undistrib,Schoo	21,896.00	21,896.00		23,395.46	1,499.46-	
01-0000-0-3202-20-0000-2700-000-0571-000	PERSClsfd,Undistrib,Schoo	16,928.00	16,928.00		18,985.36	2,057.36-	
01-0000-0-3202-20-0000-2700-000-0740-000	PERSClsfd,Undistrib,Schoo	32,376.00	32,376.00		43,552.68	11,176.68-	
01-0000-0-3202-20-0000-3110-000-0530-000	PERSClsfd,Undistrib,Guid/	1,900.00	1,900.00		2,102.15	202.15-	
01-0000-0-3202-20-0000-3110-000-0571-000	PERSClsfd,Undistrib,Guid/	4,722.00	4,722.00			4,722.00	
01-0000-0-3202-20-0000-3130-000-0562-000	PERSClsfd,Undistrib,Atndn				5,248.99	5,248.99-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-20-0000-3130-000-0570-000	PERSClsfd,Undistrib,Atndn	6,025.00	6,025.00		4,589.62	1,435.38	
01-0000-0-3202-20-0000-3130-000-0571-000	PERSClsfd,Undistrib,Atndn				5,257.88	5,257.88-	
01-0000-0-3202-20-0000-3130-000-0760-000	PERSClsfd,Undistrib,Atndn	15,525.00	15,525.00		17,504.64	1,979.64-	
01-0000-0-3202-20-0000-3140-000-0764-000	PERSClsfd,Undistrib,Healt	20,494.00	20,494.00		17,140.76	3,353.24	
01-0000-0-3202-20-0000-3900-000-0168-000	PERSClsfd,Undistrib,OthPu				5.23	5.23-	
01-0000-0-3202-20-0000-3900-000-0845-000	PERSClsfd,Undistrib,OthPu				20.10	20.10-	
01-0000-0-3202-20-0000-7100-000-0723-000	PERSClsfd,Undistrib,Board	6,153.00	6,153.00			6,153.00	
01-0000-0-3202-20-0000-7180-000-0704-000	PERSClsfd,Undistrib,Publi	10,557.00	10,557.00		11,577.30	1,020.30-	
01-0000-0-3202-20-0000-7200-000-0703-000	PERSClsfd,Undistrib,OthGe		5,640.00		1,900.13	3,739.87	
01-0000-0-3202-20-0000-7310-000-0804-000	PERSClsfd,Undistrib,Budge	41,824.00	41,824.00		46,443.30	4,619.30-	
01-0000-0-3202-20-0000-7350-000-0802-000	PERSClsfd,Undistrib,Finan	52,458.00	52,458.00		57,126.13	4,668.13-	
01-0000-0-3202-20-0000-7350-000-0845-000	PERSClsfd,Undistrib,Finan				4,938.96	4,938.96-	
01-0000-0-3202-20-0000-7380-000-0802-000	PERSClsfd,Undistrib,Prprt	3,962.00	3,962.00		4,362.30	400.30-	
01-0000-0-3202-20-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	72,932.00	72,932.00		73,607.19	675.19-	
01-0000-0-3202-20-0000-7400-000-0772-000	PERSClsfd,Undistrib,HR Se	42,060.00	42,060.00		44,878.15	2,818.15-	
01-0000-0-3202-20-0000-7400-000-0845-000	PERSClsfd,Undistrib,HR Se				96.07	96.07-	
01-0000-0-3202-20-0000-7530-000-0830-000	PERSClsfd,Undistrib,Purch	16,555.00	16,555.00		18,120.28	1,565.28-	
01-0000-0-3202-20-0000-7540-000-0835-000	PERSClsfd,Undistrib,Ware	21,540.00	21,540.00		22,605.41	1,065.41-	
01-0000-0-3202-20-0000-7550-000-0830-000	PERSClsfd,Undistrib,Print	2,215.00	2,215.00		2,438.90	223.90-	
01-0000-0-3202-20-0000-7550-000-0842-000	PERSClsfd,Undistrib,Print	21,381.00	21,381.00		12,262.16	9,118.84	
01-0000-0-3202-20-0000-7700-000-0808-000	PERSClsfd,Undistrib,DP Se	117,482.00	121,970.40		121,970.40		
01-0000-0-3202-20-0000-8110-000-0510-000	PERSClsfd,Undistrib,Maint	5,656.00	5,656.00		6,196.94	540.94-	
01-0000-0-3202-20-0000-8110-000-0520-000	PERSClsfd,Undistrib,Maint	5,664.00	5,664.00		6,283.14	619.14-	
01-0000-0-3202-20-0000-8110-000-0525-000	PERSClsfd,Undistrib,Maint	5,521.00	5,521.00		6,272.60	751.60-	
01-0000-0-3202-20-0000-8110-000-0530-000	PERSClsfd,Undistrib,Maint	5,758.00	5,758.00		6,430.22	672.22-	
01-0000-0-3202-20-0000-8110-000-0540-000	PERSClsfd,Undistrib,Maint	5,668.00	5,668.00		6,217.28	549.28-	
01-0000-0-3202-20-0000-8200-000-0010-000	PERSClsfd,Undistrib,Opera	4,493.00	4,493.00		4,936.85	443.85-	
01-0000-0-3202-20-0000-8200-000-0024-000	PERSClsfd,Undistrib,Opera	2,795.00	2,795.00		2,077.68	717.32	
01-0000-0-3202-20-0000-8200-000-0029-000	PERSClsfd,Undistrib,Opera	4,653.00	4,653.00		5,046.89	393.89-	
01-0000-0-3202-20-0000-8200-000-0032-000	PERSClsfd,Undistrib,Opera	4,547.00	4,547.00		4,936.50	389.50-	
01-0000-0-3202-20-0000-8200-000-0035-000	PERSClsfd,Undistrib,Opera	4,515.00	4,515.00		5,046.89	531.89-	
01-0000-0-3202-20-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	4,547.00	4,547.00		2,712.95	1,834.05	
01-0000-0-3202-20-0000-8200-000-0059-000	PERSClsfd,Undistrib,Opera	4,759.00	4,759.00		6,437.66	1,678.66-	
01-0000-0-3202-20-0000-8200-000-0095-000	PERSClsfd,Undistrib,Opera	4,654.00	4,654.00		3,794.56	859.44	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-20-0000-8200-000-0097-000	PERSClsfd,Undistrib,Opera	4,654.00	4,654.00		4,758.90	104.90-	
01-0000-0-3202-20-0000-8200-000-0098-000	PERSClsfd,Undistrib,Opera	4,352.00	4,352.00		5,016.68	664.68-	
01-0000-0-3202-20-0000-8200-000-0100-000	PERSClsfd,Undistrib,Opera	4,451.00	4,451.00		5,024.42	573.42-	
01-0000-0-3202-20-0000-8200-000-0101-000	PERSClsfd,Undistrib,Opera	4,404.00	4,404.00		4,780.81	376.81-	
01-0000-0-3202-20-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera		4,462.40		4,462.40		
01-0000-0-3202-20-0000-8200-000-0108-000	PERSClsfd,Undistrib,Opera	4,653.00	4,653.00		5,056.05	403.05-	
01-0000-0-3202-20-0000-8200-000-0110-000	PERSClsfd,Undistrib,Opera	3,939.00	3,939.00		3,981.78	42.78-	
01-0000-0-3202-20-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera	4,549.00	4,549.00		5,046.89	497.89-	
01-0000-0-3202-20-0000-8200-000-0117-000	PERSClsfd,Undistrib,Opera	4,357.00	4,357.00		4,468.64	111.64-	
01-0000-0-3202-20-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera	4,117.00	4,117.00		4,511.96	394.96-	
01-0000-0-3202-20-0000-8200-000-0138-000	PERSClsfd,Undistrib,Opera	3,510.00	4,347.87		4,347.87		
01-0000-0-3202-20-0000-8200-000-0139-000	PERSClsfd,Undistrib,Opera	4,653.00	4,653.00		5,046.89	393.89-	
01-0000-0-3202-20-0000-8200-000-0142-000	PERSClsfd,Undistrib,Opera	9,789.00	5,028.55		5,028.55		
01-0000-0-3202-20-0000-8200-000-0144-000	PERSClsfd,Undistrib,Opera	4,131.00	4,131.00		4,063.75	67.25	
01-0000-0-3202-20-0000-8200-000-0146-000	PERSClsfd,Undistrib,Opera	4,547.00	4,547.00		5,037.72	490.72-	
01-0000-0-3202-20-0000-8200-000-0148-000	PERSClsfd,Undistrib,Opera	4,198.00	4,198.00		4,244.73	46.73-	
01-0000-0-3202-20-0000-8200-000-0151-000	PERSClsfd,Undistrib,Opera	12,771.00	9,254.99		9,254.99		
01-0000-0-3202-20-0000-8200-000-0153-000	PERSClsfd,Undistrib,Opera	4,323.00	4,540.57		4,540.57		
01-0000-0-3202-20-0000-8200-000-0163-000	PERSClsfd,Undistrib,Opera	4,547.00	4,547.00		4,936.85	389.85-	
01-0000-0-3202-20-0000-8200-000-0168-000	PERSClsfd,Undistrib,Opera	1.00	1.00		2,831.77	2,830.77-	
01-0000-0-3202-20-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	4,117.00	4,117.00		4,511.96	394.96-	
01-0000-0-3202-20-0000-8200-000-0235-000	PERSClsfd,Undistrib,Opera				5,030.19	5,030.19-	
01-0000-0-3202-20-0000-8200-000-0242-000	PERSClsfd,Undistrib,Opera	4,332.00	4,749.06		4,749.06		
01-0000-0-3202-20-0000-8200-000-0262-000	PERSClsfd,Undistrib,Opera	4,098.00	4,098.00		4,449.15	351.15-	
01-0000-0-3202-20-0000-8200-000-0265-000	PERSClsfd,Undistrib,Opera	4,547.00	4,771.65		4,771.65		
01-0000-0-3202-20-0000-8200-000-0267-000	PERSClsfd,Undistrib,Opera	4,352.00	4,352.00		4,461.77	109.77-	
01-0000-0-3202-20-0000-8200-000-0269-000	PERSClsfd,Undistrib,Opera	4,103.00	4,103.00		4,542.02	439.02-	
01-0000-0-3202-20-0000-8200-000-0272-000	PERSClsfd,Undistrib,Opera	4,514.00	4,514.00		4,901.42	387.42-	
01-0000-0-3202-20-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera	4,117.00	4,117.00		4,045.85	71.15	
01-0000-0-3202-20-0000-8200-000-0282-000	PERSClsfd,Undistrib,Opera	4,139.00	4,139.00		4,492.89	353.89-	
01-0000-0-3202-20-0000-8200-000-0285-000	PERSClsfd,Undistrib,Opera	4,323.00	4,323.00		4,695.69	372.69-	
01-0000-0-3202-20-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera	4,439.00	4,439.00		4,850.91	411.91-	
01-0000-0-3202-20-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera	4,325.00	4,325.00		4,557.91	232.91-	
01-0000-0-3202-20-0000-8200-000-0327-000	PERSClsfd,Undistrib,Opera	4,788.00	4,788.00		5,158.73	370.73-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-20-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera	4,759.00	4,759.00		5,166.08	407.08-	
01-0000-0-3202-20-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera	4,080.00	4,080.00		4,472.86	392.86-	
01-0000-0-3202-20-0000-8200-000-0359-000	PERSClsfd,Undistrib,Opera	4,388.00	4,388.00		4,763.38	375.38-	
01-0000-0-3202-20-0000-8200-000-0363-000	PERSClsfd,Undistrib,Opera	4,547.00	4,547.00		4,181.75	365.25	
01-0000-0-3202-20-0000-8200-000-0379-000	PERSClsfd,Undistrib,Opera	4,352.00	4,352.00		3,064.31	1,287.69	
01-0000-0-3202-20-0000-8200-000-0384-000	PERSClsfd,Undistrib,Opera	4,514.00	4,514.00		4,939.64	425.64-	
01-0000-0-3202-20-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera	3,998.00	3,998.00		4,477.05	479.05-	
01-0000-0-3202-20-0000-8200-000-0410-000	PERSClsfd,Undistrib,Opera	14,658.00	9,647.30		9,625.18	22.12	
01-0000-0-3202-20-0000-8200-000-0415-000	PERSClsfd,Undistrib,Opera	13,121.00	13,121.00		8,448.64	4,672.36	
01-0000-0-3202-20-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera	13,584.00	9,078.00		9,808.46	730.46-	
01-0000-0-3202-20-0000-8200-000-0431-000	PERSClsfd,Undistrib,Opera	14,811.00	9,092.00		9,135.20	43.20-	
01-0000-0-3202-20-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	20,180.00	20,180.00		13,986.53	6,193.47	
01-0000-0-3202-20-0000-8200-000-0450-000	PERSClsfd,Undistrib,Opera	9,267.00	4,484.00		4,174.22	309.78	
01-0000-0-3202-20-0000-8200-000-0480-000	PERSClsfd,Undistrib,Opera	14,956.00	9,726.99		9,709.31	17.68	
01-0000-0-3202-20-0000-8200-000-0490-000	PERSClsfd,Undistrib,Opera	14,606.00	10,548.70		10,548.70		
01-0000-0-3202-20-0000-8200-000-0495-000	PERSClsfd,Undistrib,Opera	14,705.00	9,518.00		9,624.01	106.01-	
01-0000-0-3202-20-0000-8200-000-0505-000	PERSClsfd,Undistrib,Opera				488.02	488.02-	
01-0000-0-3202-20-0000-8200-000-0510-000	PERSClsfd,Undistrib,Opera	23,059.00	23,059.00		24,341.22	1,282.22-	
01-0000-0-3202-20-0000-8200-000-0517-000	PERSClsfd,Undistrib,Opera	3,784.00	3,784.00		3,759.31	24.69	
01-0000-0-3202-20-0000-8200-000-0520-000	PERSClsfd,Undistrib,Opera	24,010.00	24,010.00		26,155.39	2,145.39-	
01-0000-0-3202-20-0000-8200-000-0521-000	PERSClsfd,Undistrib,Opera	9,481.00	9,481.00		10,373.41	892.41-	
01-0000-0-3202-20-0000-8200-000-0525-000	PERSClsfd,Undistrib,Opera	22,597.00	22,597.00		23,752.18	1,155.18-	
01-0000-0-3202-20-0000-8200-000-0530-000	PERSClsfd,Undistrib,Opera	22,492.00	22,492.00		24,123.98	1,631.98-	
01-0000-0-3202-20-0000-8200-000-0540-000	PERSClsfd,Undistrib,Opera	23,774.00	23,774.00		22,217.92	1,556.08	
01-0000-0-3202-20-0000-8200-000-0557-000	PERSClsfd,Undistrib,Opera	8,399.00	8,399.00		9,323.67	924.67-	
01-0000-0-3202-20-0000-8200-000-0570-000	PERSClsfd,Undistrib,Opera	4,547.00	4,547.00		4,936.85	389.85-	
01-0000-0-3202-20-0000-8200-000-0571-000	PERSClsfd,Undistrib,Opera	2,027.00	2,027.00		1,545.68	481.32	
01-0000-0-3202-20-0000-8200-000-0824-000	PERSClsfd,Undistrib,Opera	29,026.00	29,026.00		6,296.98	22,729.02	
01-0000-0-3202-20-0000-8200-000-0825-000	PERSClsfd,Undistrib,Opera	18,243.00	18,243.00		18,560.22	317.22-	
01-0000-0-3202-20-0000-8200-000-0859-000	PERSClsfd,Undistrib,Opera	50,000.00	50,000.00			50,000.00	
01-0000-0-3202-20-0000-8200-000-0995-000	PERSClsfd,Undistrib,Opera	161,690.00	11,690.00			11,690.00	
01-0000-0-3202-20-0000-8300-000-0151-000	PERSClsfd,Undistrib,Secur		4,380.60		4,380.60		
01-0000-0-3202-20-0000-8300-000-0265-000	PERSClsfd,Undistrib,Secur		89.01		89.01		
01-0000-0-3202-20-0000-8300-000-0410-000	PERSClsfd,Undistrib,Secur		6,178.24		6,115.19	63.05	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-20-0000-8300-000-0415-000	PERSClsfd,Undistrib,Secur				3,739.34	3,739.34-	
01-0000-0-3202-20-0000-8300-000-0420-000	PERSClsfd,Undistrib,Secur		4,506.00		5,363.87	857.87-	
01-0000-0-3202-20-0000-8300-000-0431-000	PERSClsfd,Undistrib,Secur		5,719.00		6,350.02	631.02-	
01-0000-0-3202-20-0000-8300-000-0445-000	PERSClsfd,Undistrib,Secur				7,399.75	7,399.75-	
01-0000-0-3202-20-0000-8300-000-0450-000	PERSClsfd,Undistrib,Secur		4,783.00		5,319.76	536.76-	
01-0000-0-3202-20-0000-8300-000-0480-000	PERSClsfd,Undistrib,Secur		5,229.01		6,832.49	1,603.48-	
01-0000-0-3202-20-0000-8300-000-0490-000	PERSClsfd,Undistrib,Secur		9,039.38		9,039.38		
01-0000-0-3202-20-0000-8300-000-0495-000	PERSClsfd,Undistrib,Secur		5,187.00		5,008.22	178.78	
01-0000-0-3202-20-0000-8300-000-0510-000	PERSClsfd,Undistrib,Secur	16,594.00	16,594.00		16,465.85	128.15	
01-0000-0-3202-20-0000-8300-000-0517-000	PERSClsfd,Undistrib,Secur	1,674.00	1,674.00			1,674.00	
01-0000-0-3202-20-0000-8300-000-0520-000	PERSClsfd,Undistrib,Secur	15,345.00	15,345.00		18,135.46	2,790.46-	
01-0000-0-3202-20-0000-8300-000-0521-000	PERSClsfd,Undistrib,Secur	13,011.00	13,011.00		13,931.61	920.61-	
01-0000-0-3202-20-0000-8300-000-0525-000	PERSClsfd,Undistrib,Secur	18,572.00	18,572.00		20,423.36	1,851.36-	
01-0000-0-3202-20-0000-8300-000-0530-000	PERSClsfd,Undistrib,Secur	15,972.00	15,972.00		15,843.60	128.40	
01-0000-0-3202-20-0000-8300-000-0540-000	PERSClsfd,Undistrib,Secur	14,659.00	14,659.00		15,546.88	887.88-	
01-0000-0-3202-20-0000-8300-000-0557-000	PERSClsfd,Undistrib,Secur	3,590.00	3,590.00		3,861.67	271.67-	
01-0000-0-3202-20-0000-8300-000-0562-000	PERSClsfd,Undistrib,Secur	5,301.00	5,301.00		3,361.33	1,939.67	
01-0000-0-3202-20-0000-8300-000-0570-000	PERSClsfd,Undistrib,Secur	16,932.00	16,932.00		17,332.99	400.99-	
01-0000-0-3202-20-0000-8300-000-0821-000	PERSClsfd,Undistrib,Secur	5,698.00	5,698.00		4,948.56	749.44	
01-0000-0-3202-20-0000-8300-000-0823-000	PERSClsfd,Undistrib,Secur	23,145.00	23,145.00		22,930.38	214.62	
01-0000-0-3202-20-0000-8300-000-0845-000	PERSClsfd,Undistrib,Secur				1,003.46	1,003.46-	
01-0000-0-3202-20-1110-1000-000-0032-000	PERSClsfd,RgEdK12,Instruc	3,397.00	3,397.00		4,216.27	819.27-	
01-0000-0-3202-20-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc				3,787.35	3,787.35-	
01-0000-0-3202-20-1110-1000-000-0495-000	PERSClsfd,RgEdK12,Instruc				20.11	20.11-	
01-0000-0-3202-20-1110-1000-000-0845-000	PERSClsfd,RgEdK12,Instruc				112.59	112.59-	
01-0000-0-3202-20-1110-1000-000-0850-000	PERSClsfd,RgEdK12,Instruc				299.11	299.11-	
01-0000-0-3202-20-1110-2420-000-0269-000	PERSClsfd,RgEdK12,InstLib	1,278.00	1,278.00		985.00	293.00	
01-0000-0-3202-20-1110-2420-000-0327-000	PERSClsfd,RgEdK12,InstLib	1,343.00					
01-0000-0-3202-20-1110-2420-000-0510-000	PERSClsfd,RgEdK12,InstLib				18.62	18.62-	
01-0000-0-3202-20-1110-2420-000-0525-000	PERSClsfd,RgEdK12,InstLib	7,725.00	7,725.00			7,725.00	
01-0000-0-3202-20-1110-2420-000-0530-000	PERSClsfd,RgEdK12,InstLib	5,777.00	5,777.00			5,777.00	
01-0000-0-3202-20-3550-1000-000-0178-000	PERSClsfd,DCmtyDayS,Instr				3,379.46	3,379.46-	
01-0000-0-3202-20-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo	3,469.00	3,469.00		3,795.17	326.17-	
01-0000-0-3202-20-3550-3130-000-0178-000	PERSClsfd,DCmtyDayS,Atndn	4,255.00	4,255.00		233.75	4,021.25	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-20-3550-8300-000-0178-000	PERSClsfd,DCmtyDayS,Secur				6,158.45	6,158.45-	
01-0000-0-3202-20-8100-5400-000-0520-000	PERSClsfd,CmtySvce,CivicS				14.99	14.99-	
01-0000-0-3202-20-9195-7200-000-0840-000	PERSClsfd,Safety,OthGenAd	3,456.00	3,456.00		2,475.68	980.32	
01-0000-0-3202-20-9508-2100-000-0737-000	PERSClsfd,LrngLit,InsSupA	6,811.00	6,811.00		6,047.64	763.36	
01-0000-0-3202-20-9892-7150-000-0800-000	PERSClsfd,DeptSupt,Supt	11,503.00	11,503.00		12,507.30	1,004.30-	
01-0000-0-3202-20-9899-8100-000-0807-000	PERSClsfd,FacilDivis,Main	12,150.00	12,150.00		6,290.87	5,859.13	
01-0000-0-3202-20-9903-7400-000-0770-000	PERSClsfd,Fngprnt,HR Ser	3,822.00	3,822.00		4,413.63	591.63-	
01-0000-0-3202-20-9958-8200-000-0824-000	PERSClsfd,Operations,Oper	46,472.00	46,472.00		46,706.32	234.32-	
01-0000-0-3202-20-9983-7200-000-0760-000	PERSClsfd,TruancRed,OthGe	4,947.00	4,947.00		5,410.14	463.14-	
01-0000-0-3202-25-0000-2100-142-0739-000	PERSClsfd,Undistrib,InsSu		15.85		15.85		
01-0000-0-3202-25-0000-2700-000-0010-000	PERSClsfd,Undistrib,Schoo				19.50	19.50-	
01-0000-0-3202-25-0000-2700-000-0029-000	PERSClsfd,Undistrib,Schoo				95.63	95.63-	
01-0000-0-3202-25-0000-2700-000-0032-000	PERSClsfd,Undistrib,Schoo				22.28	22.28-	
01-0000-0-3202-25-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo				6.50	6.50-	
01-0000-0-3202-25-0000-2700-000-0059-000	PERSClsfd,Undistrib,Schoo				11.14	11.14-	
01-0000-0-3202-25-0000-2700-000-0100-000	PERSClsfd,Undistrib,Schoo				568.74	568.74-	
01-0000-0-3202-25-0000-2700-000-0104-000	PERSClsfd,Undistrib,Schoo		27.56		27.56		
01-0000-0-3202-25-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo				14.85	14.85-	
01-0000-0-3202-25-0000-2700-000-0110-000	PERSClsfd,Undistrib,Schoo				98.40	98.40-	
01-0000-0-3202-25-0000-2700-000-0130-000	PERSClsfd,Undistrib,Schoo				33.45	33.45-	
01-0000-0-3202-25-0000-2700-000-0139-000	PERSClsfd,Undistrib,Schoo				6.50	6.50-	
01-0000-0-3202-25-0000-2700-000-0142-000	PERSClsfd,Undistrib,Schoo		143.00		143.00		
01-0000-0-3202-25-0000-2700-000-0146-000	PERSClsfd,Undistrib,Schoo				14.86	14.86-	
01-0000-0-3202-25-0000-2700-000-0151-000	PERSClsfd,Undistrib,Schoo		777.98		777.98		
01-0000-0-3202-25-0000-2700-000-0168-000	PERSClsfd,Undistrib,Schoo				13.00	13.00-	
01-0000-0-3202-25-0000-2700-000-0265-000	PERSClsfd,Undistrib,Schoo		11.14		11.14		
01-0000-0-3202-25-0000-2700-000-0269-000	PERSClsfd,Undistrib,Schoo				31.56	31.56-	
01-0000-0-3202-25-0000-2700-000-0272-000	PERSClsfd,Undistrib,Schoo				19.64	19.64-	
01-0000-0-3202-25-0000-2700-000-0305-000	PERSClsfd,Undistrib,Schoo				9.28	9.28-	
01-0000-0-3202-25-0000-2700-000-0327-000	PERSClsfd,Undistrib,Schoo				10.21	10.21-	
01-0000-0-3202-25-0000-2700-000-0354-000	PERSClsfd,Undistrib,Schoo				64.52	64.52-	
01-0000-0-3202-25-0000-2700-000-0359-000	PERSClsfd,Undistrib,Schoo				6.50	6.50-	
01-0000-0-3202-25-0000-2700-000-0363-000	PERSClsfd,Undistrib,Schoo				33.45	33.45-	
01-0000-0-3202-25-0000-2700-000-0384-000	PERSClsfd,Undistrib,Schoo				33.42	33.42-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-25-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo				5.57	5.57-	
01-0000-0-3202-25-0000-2700-000-0410-000	PERSClsfd,Undistrib,Schoo				32.05	32.05-	
01-0000-0-3202-25-0000-2700-000-0431-000	PERSClsfd,Undistrib,Schoo				81.41	81.41-	
01-0000-0-3202-25-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo				10.33	10.33-	
01-0000-0-3202-25-0000-2700-000-0450-000	PERSClsfd,Undistrib,Schoo				100.02	100.02-	
01-0000-0-3202-25-0000-2700-000-0495-000	PERSClsfd,Undistrib,Schoo				9.04	9.04-	
01-0000-0-3202-25-0000-2700-000-0510-000	PERSClsfd,Undistrib,Schoo				448.44	448.44-	
01-0000-0-3202-25-0000-2700-000-0517-000	PERSClsfd,Undistrib,Schoo				103.45	103.45-	
01-0000-0-3202-25-0000-2700-000-0520-000	PERSClsfd,Undistrib,Schoo				825.30	825.30-	
01-0000-0-3202-25-0000-2700-000-0525-000	PERSClsfd,Undistrib,Schoo				65.65	65.65-	
01-0000-0-3202-25-0000-2700-000-0530-000	PERSClsfd,Undistrib,Schoo				465.69	465.69-	
01-0000-0-3202-25-0000-2700-000-0540-000	PERSClsfd,Undistrib,Schoo				86.05	86.05-	
01-0000-0-3202-25-0000-2700-000-0570-000	PERSClsfd,Undistrib,Schoo				50.46	50.46-	
01-0000-0-3202-25-0000-2700-000-0848-000	PERSClsfd,Undistrib,Schoo				8.26	8.26-	
01-0000-0-3202-25-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se				28.91	28.91-	
01-0000-0-3202-25-0000-7400-000-0772-000	PERSClsfd,Undistrib,HR Se				497.71	497.71-	
01-0000-0-3202-25-0000-8200-000-0029-000	PERSClsfd,Undistrib,Opera				103.93	103.93-	
01-0000-0-3202-25-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera				55.96	55.96-	
01-0000-0-3202-25-0000-8200-000-0059-000	PERSClsfd,Undistrib,Opera				91.39	91.39-	
01-0000-0-3202-25-0000-8200-000-0097-000	PERSClsfd,Undistrib,Opera				762.29	762.29-	
01-0000-0-3202-25-0000-8200-000-0098-000	PERSClsfd,Undistrib,Opera				31.98	31.98-	
01-0000-0-3202-25-0000-8200-000-0100-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera		15.99		15.99		
01-0000-0-3202-25-0000-8200-000-0108-000	PERSClsfd,Undistrib,Opera				63.95	63.95-	
01-0000-0-3202-25-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0117-000	PERSClsfd,Undistrib,Opera				214.13	214.13-	
01-0000-0-3202-25-0000-8200-000-0138-000	PERSClsfd,Undistrib,Opera		936.99		936.99		
01-0000-0-3202-25-0000-8200-000-0142-000	PERSClsfd,Undistrib,Opera		15.99		15.99		
01-0000-0-3202-25-0000-8200-000-0144-000	PERSClsfd,Undistrib,Opera				14.99	14.99-	
01-0000-0-3202-25-0000-8200-000-0146-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0148-000	PERSClsfd,Undistrib,Opera				1,500.63	1,500.63-	
01-0000-0-3202-25-0000-8200-000-0151-000	PERSClsfd,Undistrib,Opera		345.20		345.20		
01-0000-0-3202-25-0000-8200-000-0153-000	PERSClsfd,Undistrib,Opera		55.96		55.96		
01-0000-0-3202-25-0000-8200-000-0168-000	PERSClsfd,Undistrib,Opera				1,491.52	1,491.52-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-25-0000-8200-000-0178-000	PERSClsfd,Undistrib,Opera				39.98	39.98-	
01-0000-0-3202-25-0000-8200-000-0235-000	PERSClsfd,Undistrib,Opera				15.98	15.98-	
01-0000-0-3202-25-0000-8200-000-0242-000	PERSClsfd,Undistrib,Opera		95.94		95.94		
01-0000-0-3202-25-0000-8200-000-0262-000	PERSClsfd,Undistrib,Opera				77.42	77.42-	
01-0000-0-3202-25-0000-8200-000-0265-000	PERSClsfd,Undistrib,Opera		15.99		15.99		
01-0000-0-3202-25-0000-8200-000-0267-000	PERSClsfd,Undistrib,Opera				31.98	31.98-	
01-0000-0-3202-25-0000-8200-000-0272-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera				140.12	140.12-	
01-0000-0-3202-25-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera				47.97	47.97-	
01-0000-0-3202-25-0000-8200-000-0327-000	PERSClsfd,Undistrib,Opera				1,116.87	1,116.87-	
01-0000-0-3202-25-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera				183.88	183.88-	
01-0000-0-3202-25-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera				39.97	39.97-	
01-0000-0-3202-25-0000-8200-000-0363-000	PERSClsfd,Undistrib,Opera				8.00	8.00-	
01-0000-0-3202-25-0000-8200-000-0379-000	PERSClsfd,Undistrib,Opera				47.96-	47.96	
01-0000-0-3202-25-0000-8200-000-0384-000	PERSClsfd,Undistrib,Opera				50.96	50.96-	
01-0000-0-3202-25-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0415-000	PERSClsfd,Undistrib,Opera				316.74	316.74-	
01-0000-0-3202-25-0000-8200-000-0431-000	PERSClsfd,Undistrib,Opera				395.67	395.67-	
01-0000-0-3202-25-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera				31.21	31.21-	
01-0000-0-3202-25-0000-8200-000-0480-000	PERSClsfd,Undistrib,Opera				79.91	79.91-	
01-0000-0-3202-25-0000-8200-000-0490-000	PERSClsfd,Undistrib,Opera		95.89		95.89		
01-0000-0-3202-25-0000-8200-000-0495-000	PERSClsfd,Undistrib,Opera				81.83	81.83-	
01-0000-0-3202-25-0000-8200-000-0510-000	PERSClsfd,Undistrib,Opera				328.94	328.94-	
01-0000-0-3202-25-0000-8200-000-0517-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0520-000	PERSClsfd,Undistrib,Opera				289.49	289.49-	
01-0000-0-3202-25-0000-8200-000-0521-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0525-000	PERSClsfd,Undistrib,Opera				47.97	47.97-	
01-0000-0-3202-25-0000-8200-000-0530-000	PERSClsfd,Undistrib,Opera				811.99	811.99-	
01-0000-0-3202-25-0000-8200-000-0540-000	PERSClsfd,Undistrib,Opera				591.55	591.55-	
01-0000-0-3202-25-0000-8200-000-0557-000	PERSClsfd,Undistrib,Opera				63.96	63.96-	
01-0000-0-3202-25-0000-8200-000-0570-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0000-0-3202-25-0000-8200-000-0825-000	PERSClsfd,Undistrib,Opera				257.80-	257.80	
01-0000-0-3202-25-0000-8200-000-0848-000	PERSClsfd,Undistrib,Opera	430,829.00	430,829.00		149.91	430,679.09	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-25-0000-8300-000-0490-000	PERSClsfd,Undistrib,Secur		14.28		14.28		
01-0000-0-3202-25-0000-8300-000-0520-000	PERSClsfd,Undistrib,Secur				946.39	946.39-	
01-0000-0-3202-25-0000-8300-000-0525-000	PERSClsfd,Undistrib,Secur				15.23	15.23-	
01-0000-0-3202-25-0000-8300-000-0530-000	PERSClsfd,Undistrib,Secur				30.86	30.86-	
01-0000-0-3202-25-0000-8300-000-0540-000	PERSClsfd,Undistrib,Secur				138.07	138.07-	
01-0000-0-3202-25-0000-8300-000-0570-000	PERSClsfd,Undistrib,Secur				55.20	55.20-	
01-0000-0-3202-25-3550-8300-000-0178-000	PERSClsfd,DCmtyDayS,Secur				243.72	243.72-	
01-0000-0-3202-25-9903-7400-000-0770-000	PERSClsfd,Fngrprnt,HR Ser				13.42	13.42-	
01-0000-0-3202-25-9958-8200-000-0824-000	PERSClsfd,Operations,Oper				104.23	104.23-	
01-0000-0-3202-27-0000-2100-000-0354-000	PERSClsfd,Undistrib,InsSu		28.26		28.26		
01-0000-0-3202-27-0000-2100-000-0390-000	PERSClsfd,Undistrib,InsSu				2.63	2.63-	
01-0000-0-3202-27-0000-2100-000-0557-000	PERSClsfd,Undistrib,InsSu				27.33	27.33-	
01-0000-0-3202-27-0000-2100-000-0727-000	PERSClsfd,Undistrib,InsSu				257.85	257.85-	
01-0000-0-3202-27-0000-2100-000-0737-000	PERSClsfd,Undistrib,InsSu				317.23	317.23-	
01-0000-0-3202-27-0000-2100-000-0738-000	PERSClsfd,Undistrib,InsSu				6.86	6.86-	
01-0000-0-3202-27-0000-2100-000-0745-000	PERSClsfd,Undistrib,InsSu		1,640.22		1,640.22		
01-0000-0-3202-27-0000-2100-142-0739-000	PERSClsfd,Undistrib,InsSu		4.23		24.01	19.78-	
01-0000-0-3202-27-0000-2420-000-0530-000	PERSClsfd,Undistrib,InstL		100.00		91.45	8.55	
01-0000-0-3202-27-0000-2495-000-0265-000	PERSClsfd,Undistrib,Paren		36.28		36.28		
01-0000-0-3202-27-0000-2495-000-0701-000	PERSClsfd,Undistrib,Paren		52.47		52.47		
01-0000-0-3202-27-0000-2495-000-0727-000	PERSClsfd,Undistrib,Paren				50.71	50.71-	
01-0000-0-3202-27-0000-2495-000-0735-000	PERSClsfd,Undistrib,Paren				16.03	16.03-	
01-0000-0-3202-27-0000-2495-000-0747-000	PERSClsfd,Undistrib,Paren		5.17		5.17		
01-0000-0-3202-27-0000-2495-245-0754-000	PERSClsfd,Undistrib,Paren				5.58	5.58-	
01-0000-0-3202-27-0000-2700-000-0035-000	PERSClsfd,Undistrib,Schoo				.09	.09-	
01-0000-0-3202-27-0000-2700-000-0117-000	PERSClsfd,Undistrib,Schoo				10.05	10.05-	
01-0000-0-3202-27-0000-2700-000-0146-000	PERSClsfd,Undistrib,Schoo				85.41	85.41-	
01-0000-0-3202-27-0000-2700-000-0148-000	PERSClsfd,Undistrib,Schoo				12.73	12.73-	
01-0000-0-3202-27-0000-2700-000-0262-000	PERSClsfd,Undistrib,Schoo				13.78	13.78-	
01-0000-0-3202-27-0000-2700-000-0265-000	PERSClsfd,Undistrib,Schoo		276.05		276.05		
01-0000-0-3202-27-0000-2700-000-0269-000	PERSClsfd,Undistrib,Schoo		282.00		461.52	179.52-	
01-0000-0-3202-27-0000-2700-000-0359-000	PERSClsfd,Undistrib,Schoo		23.60		23.60		
01-0000-0-3202-27-0000-2700-000-0384-000	PERSClsfd,Undistrib,Schoo		7.05		28.19	21.14-	
01-0000-0-3202-27-0000-2700-000-0410-000	PERSClsfd,Undistrib,Schoo				2.03	2.03-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-27-0000-2700-000-0415-000	PERSClsfd,Undistrib,Schoo		103.10		103.10		
01-0000-0-3202-27-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo				494.88	494.88-	
01-0000-0-3202-27-0000-2700-000-0510-000	PERSClsfd,Undistrib,Schoo		.20		422.56	422.36-	
01-0000-0-3202-27-0000-2700-000-0517-000	PERSClsfd,Undistrib,Schoo				23.74	23.74-	
01-0000-0-3202-27-0000-2700-000-0520-000	PERSClsfd,Undistrib,Schoo				164.49	164.49-	
01-0000-0-3202-27-0000-2700-000-0571-000	PERSClsfd,Undistrib,Schoo		23.00		115.60	92.60-	
01-0000-0-3202-27-0000-2700-000-0727-000	PERSClsfd,Undistrib,Schoo				105.36	105.36-	
01-0000-0-3202-27-0000-2700-000-0740-000	PERSClsfd,Undistrib,Schoo				550.75	550.75-	
01-0000-0-3202-27-0000-3130-000-0530-000	PERSClsfd,Undistrib,Atndn				1.55	1.55-	
01-0000-0-3202-27-0000-3140-000-0764-000	PERSClsfd,Undistrib,Healt				379.08	379.08-	
01-0000-0-3202-27-0000-3600-000-0146-000	PERSClsfd,Undistrib,Pupil		126.00		120.48	5.52	
01-0000-0-3202-27-0000-3600-000-0163-000	PERSClsfd,Undistrib,Pupil		35.40		21.37	14.03	
01-0000-0-3202-27-0000-3700-000-0101-000	PERSClsfd,Undistrib,Food		4.00		3.68	.32	
01-0000-0-3202-27-0000-7200-000-0810-000	PERSClsfd,Undistrib,OthGe				216.41	216.41-	
01-0000-0-3202-27-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se		4.13		4.13		
01-0000-0-3202-27-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint				39.99	39.99-	
01-0000-0-3202-27-0000-8200-000-0148-000	PERSClsfd,Undistrib,Opera				91.44	91.44-	
01-0000-0-3202-27-0000-8200-000-0265-000	PERSClsfd,Undistrib,Opera		37.11		37.11		
01-0000-0-3202-27-0000-8200-000-0480-000	PERSClsfd,Undistrib,Opera				152.33	152.33-	
01-0000-0-3202-27-0000-8200-000-0510-000	PERSClsfd,Undistrib,Opera				150.75	150.75-	
01-0000-0-3202-27-0000-8200-000-0571-000	PERSClsfd,Undistrib,Opera				81.37	81.37-	
01-0000-0-3202-27-0000-8200-000-0740-000	PERSClsfd,Undistrib,Opera				2,554.66	2,554.66-	
01-0000-0-3202-27-0000-8200-000-0824-000	PERSClsfd,Undistrib,Opera				401.28	401.28-	
01-0000-0-3202-27-0000-8200-000-0825-000	PERSClsfd,Undistrib,Opera				17.16	17.16-	
01-0000-0-3202-27-0000-8300-000-0410-000	PERSClsfd,Undistrib,Secur				352.26	352.26-	
01-0000-0-3202-27-0000-8300-000-0420-000	PERSClsfd,Undistrib,Secur		139.00		20.67	118.33	
01-0000-0-3202-27-0000-8300-000-0510-000	PERSClsfd,Undistrib,Secur				99.83	99.83-	
01-0000-0-3202-27-0000-8300-000-0530-000	PERSClsfd,Undistrib,Secur				242.19	242.19-	
01-0000-0-3202-27-0000-8300-000-0562-000	PERSClsfd,Undistrib,Secur				1,293.82	1,293.82-	
01-0000-0-3202-27-0000-8300-000-0721-000	PERSClsfd,Undistrib,Secur		206.64		209.76	3.12-	
01-0000-0-3202-27-1110-1000-000-0570-000	PERSClsfd,RgEdK12,Instruc				27.54	27.54-	
01-0000-0-3202-27-1110-2420-000-0144-000	PERSClsfd,RgEdK12,InstLib				48.21	48.21-	
01-0000-0-3202-27-1110-2420-000-0727-000	PERSClsfd,RgEdK12,InstLib				159.87	159.87-	
01-0000-0-3202-27-1110-4000-000-0151-000	PERSClsfd,RgEdK12,Ancilar		348.87		348.87		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-27-1110-4000-000-0173-000	PERSClsfd,RgEdK12,Ancilar				431.50	431.50-	
01-0000-0-3202-27-1110-4000-000-0410-000	PERSClsfd,RgEdK12,Ancilar				1,101.70	1,101.70-	
01-0000-0-3202-27-1110-4000-000-0415-000	PERSClsfd,RgEdK12,Ancilar		174.43		174.43		
01-0000-0-3202-27-1110-4000-000-0420-000	PERSClsfd,RgEdK12,Ancilar				376.41	376.41-	
01-0000-0-3202-27-1110-4000-000-0431-000	PERSClsfd,RgEdK12,Ancilar		126.07		126.07		
01-0000-0-3202-27-1110-4000-000-0445-000	PERSClsfd,RgEdK12,Ancilar				459.05	459.05-	
01-0000-0-3202-27-1110-4000-000-0480-000	PERSClsfd,RgEdK12,Ancilar		348.87		348.87		
01-0000-0-3202-27-1110-4000-000-0490-000	PERSClsfd,RgEdK12,Ancilar		174.44		174.44		
01-0000-0-3202-27-1110-4000-000-0510-000	PERSClsfd,RgEdK12,Ancilar				1,152.87	1,152.87-	
01-0000-0-3202-27-1110-4000-000-0517-000	PERSClsfd,RgEdK12,Ancilar				87.19	87.19-	
01-0000-0-3202-27-1110-4000-000-0520-000	PERSClsfd,RgEdK12,Ancilar		196.30		196.30		
01-0000-0-3202-27-1110-4000-000-0521-000	PERSClsfd,RgEdK12,Ancilar				1,257.21	1,257.21-	
01-0000-0-3202-27-1110-4000-000-0530-000	PERSClsfd,RgEdK12,Ancilar				3,556.25	3,556.25-	
01-0000-0-3202-27-1110-4000-000-0540-000	PERSClsfd,RgEdK12,Ancilar				502.33	502.33-	
01-0000-0-3202-27-1110-4000-000-0557-000	PERSClsfd,RgEdK12,Ancilar				120.41	120.41-	
01-0000-0-3202-27-1110-4000-000-0570-000	PERSClsfd,RgEdK12,Ancilar				76.65	76.65-	
01-0000-0-3202-27-1393-3130-000-0733-000	PERSClsfd,HomeVisits,Atnd		278.00		16.04	261.96	
01-0000-0-3202-27-3550-1000-000-0178-000	PERSClsfd,DCmtyDayS,Instr				598.20	598.20-	
01-0000-0-3202-27-3550-8300-000-0178-000	PERSClsfd,DCmtyDayS,Secur				332.78	332.78-	
01-0000-0-3202-27-5750-1110-000-0530-000	PERSClsfd,5/22 Sev,SE:Sep				1.26	1.26-	
01-0000-0-3202-27-9881-2700-000-0840-000	PERSClsfd,ADA,SchoolAdm		132.65		200.49	67.84-	
01-0000-0-3202-27-9899-8100-000-0807-000	PERSClsfd,FacilDivis,Main				15.49	15.49-	
01-0000-0-3202-30-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	3,522.00	3,522.00			3,522.00	
01-0000-0-3202-30-0000-7200-000-0764-000	PERSClsfd,Undistrib,OthGe	1,611.00					
01-0000-0-3202-40-0000-8200-000-0010-000	PERSClsfd,Undistrib,Opera	5,388.00	5,388.00		5,838.84	450.84-	
01-0000-0-3202-40-0000-8200-000-0024-000	PERSClsfd,Undistrib,Opera	983.00	983.00		621.67	361.33	
01-0000-0-3202-40-0000-8200-000-0025-000	PERSClsfd,Undistrib,Opera	803.00	803.00		508.64	294.36	
01-0000-0-3202-40-0000-8200-000-0029-000	PERSClsfd,Undistrib,Opera	5,285.00	5,285.00		5,672.93	387.93-	
01-0000-0-3202-40-0000-8200-000-0032-000	PERSClsfd,Undistrib,Opera	5,179.00	5,179.00		5,621.28	442.28-	
01-0000-0-3202-40-0000-8200-000-0035-000	PERSClsfd,Undistrib,Opera	5,162.00	5,162.00		5,708.06	546.06-	
01-0000-0-3202-40-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	5,285.00	5,285.00		5,806.84	521.84-	
01-0000-0-3202-40-0000-8200-000-0059-000	PERSClsfd,Undistrib,Opera	4,673.00	4,673.00		3,585.99	1,087.01	
01-0000-0-3202-40-0000-8200-000-0095-000	PERSClsfd,Undistrib,Opera	5,180.00	5,180.00		5,621.28	441.28-	
01-0000-0-3202-40-0000-8200-000-0097-000	PERSClsfd,Undistrib,Opera	5,532.00	5,532.00		5,384.46	147.54	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-40-0000-8200-000-0098-000	PERSClsfd,Undistrib,Opera	5,285.00	5,285.00		5,730.01	445.01-	
01-0000-0-3202-40-0000-8200-000-0100-000	PERSClsfd,Undistrib,Opera	5,547.00	5,547.00		6,186.41	639.41-	
01-0000-0-3202-40-0000-8200-000-0101-000	PERSClsfd,Undistrib,Opera	5,285.00	5,285.00		5,542.70	257.70-	
01-0000-0-3202-40-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera	5,126.00	5,621.28		5,621.28		
01-0000-0-3202-40-0000-8200-000-0108-000	PERSClsfd,Undistrib,Opera	5,390.00	5,390.00		5,838.84	448.84-	
01-0000-0-3202-40-0000-8200-000-0110-000	PERSClsfd,Undistrib,Opera	5,065.00	5,065.00		5,491.69	426.69-	
01-0000-0-3202-40-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera	5,094.00	5,094.00		5,730.01	636.01-	
01-0000-0-3202-40-0000-8200-000-0117-000	PERSClsfd,Undistrib,Opera	4,791.00	4,791.00		1,843.97	2,947.03	
01-0000-0-3202-40-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera	5,600.00	5,600.00		6,074.40	474.40-	
01-0000-0-3202-40-0000-8200-000-0138-000	PERSClsfd,Undistrib,Opera	4,720.00	5,135.41		5,135.41		
01-0000-0-3202-40-0000-8200-000-0139-000	PERSClsfd,Undistrib,Opera	5,286.00	5,286.00		5,790.93	504.93-	
01-0000-0-3202-40-0000-8200-000-0142-000	PERSClsfd,Undistrib,Opera	5,194.00	5,672.35		5,672.35		
01-0000-0-3202-40-0000-8200-000-0144-000	PERSClsfd,Undistrib,Opera	5,143.00	5,143.00		5,621.28	478.28-	
01-0000-0-3202-40-0000-8200-000-0146-000	PERSClsfd,Undistrib,Opera	5,583.00	5,583.00		6,180.00	597.00-	
01-0000-0-3202-40-0000-8200-000-0148-000	PERSClsfd,Undistrib,Opera	5,223.00	5,223.00		4,884.54	338.46	
01-0000-0-3202-40-0000-8200-000-0151-000	PERSClsfd,Undistrib,Opera	5,796.00	6,394.86		6,394.86		
01-0000-0-3202-40-0000-8200-000-0153-000	PERSClsfd,Undistrib,Opera	5,180.00	5,706.10		5,706.10		
01-0000-0-3202-40-0000-8200-000-0163-000	PERSClsfd,Undistrib,Opera	5,652.00	5,652.00		6,165.00	513.00-	
01-0000-0-3202-40-0000-8200-000-0168-000	PERSClsfd,Undistrib,Opera	5,606.00	5,606.00		6,210.69	604.69-	
01-0000-0-3202-40-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	6,575.00	6,575.00		5,605.04	969.96	
01-0000-0-3202-40-0000-8200-000-0235-000	PERSClsfd,Undistrib,Opera	5,179.00	5,179.00		5,636.28	457.28-	
01-0000-0-3202-40-0000-8200-000-0242-000	PERSClsfd,Undistrib,Opera	4,721.00	5,183.95		5,183.95		
01-0000-0-3202-40-0000-8200-000-0262-000	PERSClsfd,Undistrib,Opera	5,395.00	5,395.00		6,269.52	874.52-	
01-0000-0-3202-40-0000-8200-000-0265-000	PERSClsfd,Undistrib,Opera	5,705.00	6,069.50		6,069.50		
01-0000-0-3202-40-0000-8200-000-0267-000	PERSClsfd,Undistrib,Opera	5,197.00	5,197.00		5,745.01	548.01-	
01-0000-0-3202-40-0000-8200-000-0269-000	PERSClsfd,Undistrib,Opera	5,285.00	5,285.00		5,730.01	445.01-	
01-0000-0-3202-40-0000-8200-000-0272-000	PERSClsfd,Undistrib,Opera	4,686.00	4,686.00		5,124.29	438.29-	
01-0000-0-3202-40-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera	5,705.00	5,705.00		6,165.00	460.00-	
01-0000-0-3202-40-0000-8200-000-0282-000	PERSClsfd,Undistrib,Opera	5,705.00	5,705.00		6,180.23	475.23-	
01-0000-0-3202-40-0000-8200-000-0285-000	PERSClsfd,Undistrib,Opera	5,038.00	5,038.00		5,856.71	818.71-	
01-0000-0-3202-40-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera	5,180.00	5,180.00		5,667.13	487.13-	
01-0000-0-3202-40-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera	6,261.00	6,261.00		6,911.43	650.43-	
01-0000-0-3202-40-0000-8200-000-0327-000	PERSClsfd,Undistrib,Opera	4,577.00	4,577.00		5,028.59	451.59-	
01-0000-0-3202-40-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera	4,685.00	4,685.00		5,123.03	438.03-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-40-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera	5,285.00	5,285.00		5,562.06	277.06-	
01-0000-0-3202-40-0000-8200-000-0359-000	PERSClsfd,Undistrib,Opera	5,285.00	5,285.00		5,724.76	439.76-	
01-0000-0-3202-40-0000-8200-000-0363-000	PERSClsfd,Undistrib,Opera	5,286.00	5,286.00		5,730.01	444.01-	
01-0000-0-3202-40-0000-8200-000-0379-000	PERSClsfd,Undistrib,Opera	5,241.00	5,241.00		5,085.26	155.74	
01-0000-0-3202-40-0000-8200-000-0384-000	PERSClsfd,Undistrib,Opera	5,705.00	5,705.00		6,185.02	480.02-	
01-0000-0-3202-40-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera	5,832.00	5,832.00		6,484.06	652.06-	
01-0000-0-3202-40-0000-8200-000-0410-000	PERSClsfd,Undistrib,Opera	6,375.00	6,375.00		6,893.28	518.28-	
01-0000-0-3202-40-0000-8200-000-0415-000	PERSClsfd,Undistrib,Opera	6,059.00	6,059.00		6,567.11	508.11-	
01-0000-0-3202-40-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera	5,956.00	5,956.00		6,459.60	503.60-	
01-0000-0-3202-40-0000-8200-000-0431-000	PERSClsfd,Undistrib,Opera	6,174.00	6,174.00		6,887.15	713.15-	
01-0000-0-3202-40-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	6,074.00	6,074.00		6,591.17	517.17-	
01-0000-0-3202-40-0000-8200-000-0450-000	PERSClsfd,Undistrib,Opera	6,376.00	6,376.00		6,893.28	517.28-	
01-0000-0-3202-40-0000-8200-000-0480-000	PERSClsfd,Undistrib,Opera	6,281.00	6,281.00		6,906.15	625.15-	
01-0000-0-3202-40-0000-8200-000-0490-000	PERSClsfd,Undistrib,Opera	6,369.00	6,943.31		6,943.31		
01-0000-0-3202-40-0000-8200-000-0495-000	PERSClsfd,Undistrib,Opera	6,372.00	6,372.00		7,167.26	795.26-	
01-0000-0-3202-40-0000-8200-000-0510-000	PERSClsfd,Undistrib,Opera	6,823.00	6,823.00		7,397.04	574.04-	
01-0000-0-3202-40-0000-8200-000-0517-000	PERSClsfd,Undistrib,Opera	5,606.00	5,606.00		4,887.85	718.15	
01-0000-0-3202-40-0000-8200-000-0520-000	PERSClsfd,Undistrib,Opera	7,138.00	7,138.00		7,814.63	676.63-	
01-0000-0-3202-40-0000-8200-000-0521-000	PERSClsfd,Undistrib,Opera	5,748.00	5,748.00		6,238.79	490.79-	
01-0000-0-3202-40-0000-8200-000-0525-000	PERSClsfd,Undistrib,Opera	7,088.00	7,088.00		8,583.18	1,495.18-	
01-0000-0-3202-40-0000-8200-000-0530-000	PERSClsfd,Undistrib,Opera	7,156.00	7,156.00		7,758.27	602.27-	
01-0000-0-3202-40-0000-8200-000-0540-000	PERSClsfd,Undistrib,Opera	6,995.00	6,995.00		7,672.17	677.17-	
01-0000-0-3202-40-0000-8200-000-0557-000	PERSClsfd,Undistrib,Opera	5,390.00	5,390.00		5,856.96	466.96-	
01-0000-0-3202-40-0000-8200-000-0570-000	PERSClsfd,Undistrib,Opera	5,285.00	5,285.00		5,750.12	465.12-	
01-0000-0-3202-40-0000-8200-000-0824-000	PERSClsfd,Undistrib,Opera				20,260.88	20,260.88-	
01-0000-0-3202-40-0000-8200-000-0825-000	PERSClsfd,Undistrib,Opera	8,098.00	8,098.00		8,787.57	689.57-	
01-0000-0-3202-40-3550-8200-000-0178-000	PERSClsfd,DCmtyDayS,Opera				4,109.21	4,109.21-	
01-0000-0-3202-40-9958-8200-000-0824-000	PERSClsfd,Operations,Oper	10,047.00	10,047.00			10,047.00	
01-0000-0-3202-50-0000-7540-000-0835-000	PERSClsfd,Undistrib,Ware	5,138.00	5,138.00		4,458.27	679.73	
01-0000-0-3202-50-9958-8200-000-0824-000	PERSClsfd,Operations,Oper	24,603.00	24,603.00		38,121.50	13,518.50-	
01-0000-0-3202-60-0000-2100-000-0379-000	PERSClsfd,Undistrib,InsSu		13,432.00			13,432.00	
01-0000-0-3202-60-0000-2100-000-0410-000	PERSClsfd,Undistrib,InsSu				4,884.27	4,884.27-	
01-0000-0-3202-60-0000-2100-000-0530-000	PERSClsfd,Undistrib,InsSu		11,148.00		7,707.23	3,440.77	
01-0000-0-3202-60-0000-2100-000-0744-000	PERSClsfd,Undistrib,InsSu	13,787.00	13,787.00		15,270.24	1,483.24-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-60-0000-2100-000-0745-000	PERSClsfd,Undistrib,InsSu	2,410.00	2,410.00		2,260.17	149.83	
01-0000-0-3202-60-0000-2100-000-0747-000	PERSClsfd,Undistrib,InsSu	12,211.00	12,211.00		7,077.15	5,133.85	
01-0000-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu				34.40	34.40-	
01-0000-0-3202-60-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu		6,785.00		7,445.90	660.90-	
01-0000-0-3202-60-0000-2100-000-0808-000	PERSClsfd,Undistrib,InsSu	57,672.00	57,672.00		44,339.71	13,332.29	
01-0000-0-3202-60-0000-3900-000-0168-000	PERSClsfd,Undistrib,OthPu				5.06	5.06-	
01-0000-0-3202-60-0000-7180-000-0704-000	PERSClsfd,Undistrib,Publi	34,050.00	34,050.00		22,124.21	11,925.79	
01-0000-0-3202-60-0000-7200-000-0703-000	PERSClsfd,Undistrib,OthGe		1,611.00		16,370.88	14,759.88-	
01-0000-0-3202-60-0000-7200-000-0772-000	PERSClsfd,Undistrib,OthGe	16,919.00	16,919.00		17,825.39	906.39-	
01-0000-0-3202-60-0000-7310-000-0804-000	PERSClsfd,Undistrib,Budge	16,475.00	16,475.00		15,554.68	920.32	
01-0000-0-3202-60-0000-7350-000-0802-000	PERSClsfd,Undistrib,Finan	13,804.00	13,804.00		16,542.69	2,738.69-	
01-0000-0-3202-60-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	43,002.00	43,002.00		49,069.49	6,067.49-	
01-0000-0-3202-60-0000-7530-000-0830-000	PERSClsfd,Undistrib,Purch	13,787.00	13,787.00		15,270.24	1,483.24-	
01-0000-0-3202-60-0000-7530-000-0835-000	PERSClsfd,Undistrib,Purch	8,254.00	8,254.00		8,086.14	167.86	
01-0000-0-3202-60-0000-7700-000-0808-000	PERSClsfd,Undistrib,DP Se	35,177.00	40,856.25		36,088.56	4,767.69	
01-0000-0-3202-60-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	19,491.00	19,491.00		20,038.45	547.45-	
01-0000-0-3202-60-0000-8110-000-0807-000	PERSClsfd,Undistrib,Maint	721.00	721.00			721.00	
01-0000-0-3202-60-0000-8300-000-0821-000	PERSClsfd,Undistrib,Secur	11,719.00	11,719.00		12,898.81	1,179.81-	
01-0000-0-3202-60-3550-3900-000-0178-000	PERSClsfd,DCmtyDayS,OthPu	12,148.00	12,148.00			12,148.00	
01-0000-0-3202-60-9195-7200-000-0840-000	PERSClsfd,Safety,OthGenAd	3,700.00	3,700.00		3,396.79	303.21	
01-0000-0-3202-60-9876-7300-000-0800-000	PERSClsfd,AdBusSvc,Fiscal	23,993.00	23,993.00		26,573.87	2,580.87-	
01-0000-0-3202-60-9899-8100-000-0807-000	PERSClsfd,FacilDivis,Main	8,547.00	8,547.00		5,921.03	2,625.97	
01-0000-0-3202-60-9983-3900-000-0740-000	PERSClsfd,TruancRed,OthPu				45.89	45.89-	
01-0000-0-3202-65-0000-7310-000-0804-000	PERSClsfd,Undistrib,Budge	10,751.00	10,751.00		11,952.28	1,201.28-	
01-0000-0-3202-65-0000-7400-000-0772-000	PERSClsfd,Undistrib,HR Se	11,453.00	11,453.00		12,709.40	1,256.40-	
01-0000-0-3202-65-0000-7550-000-0842-000	PERSClsfd,Undistrib,Print	10,826.00	10,826.00		11,981.16	1,155.16-	
01-0000-0-3202-68-0000-2100-000-0723-000	PERSClsfd,Undistrib,InsSu	9,249.00	9,249.00		10,948.31	1,699.31-	
01-0000-0-3202-68-0000-7100-000-0712-000	PERSClsfd,Undistrib,Board	7,692.00	7,692.00		8,481.71	789.71-	
01-0000-0-3202-68-0000-7100-000-0716-000	PERSClsfd,Undistrib,Board	7,689.00	7,689.00		8,480.54	791.54-	
01-0000-0-3202-68-0000-7100-000-0720-000	PERSClsfd,Undistrib,Board	3,174.00	3,174.00		3,584.63	410.63-	
01-0000-0-3202-68-0000-7100-000-0721-000	PERSClsfd,Undistrib,Board	7,204.00	7,204.00		8,044.92	840.92-	
01-0000-0-3202-68-0000-7100-000-0744-000	PERSClsfd,Undistrib,Board	9,556.00	9,556.00		9,774.65	218.65-	
01-0000-0-3202-68-0000-7150-000-0701-000	PERSClsfd,Undistrib,Supt	23,208.00	23,208.00		24,128.39	920.39-	
01-0000-0-3202-68-0000-7150-000-0703-000	PERSClsfd,Undistrib,Supt	12,175.00	12,175.00		13,439.52	1,264.52-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-68-0000-7180-000-0704-000	PERSClsfd,Undistrib,Publi	10,937.00	10,937.00		12,061.11	1,124.11-	
01-0000-0-3202-68-0000-7200-000-0717-000	PERSClsfd,Undistrib,OthGe	2,689.00	2,689.00		2,366.29	322.71	
01-0000-0-3202-68-0000-7200-000-0744-000	PERSClsfd,Undistrib,OthGe	2,689.00	2,689.00		2,366.47	322.53	
01-0000-0-3202-68-0000-7200-000-0821-000	PERSClsfd,Undistrib,OthGe	2,690.00	2,690.00		2,367.16	322.84	
01-0000-0-3202-68-0000-7310-000-0804-000	PERSClsfd,Undistrib,Budge	17,225.00	17,225.00		11,735.18	5,489.82	
01-0000-0-3202-68-0000-7350-000-0802-000	PERSClsfd,Undistrib,Finan	4,169.00	4,169.00		4,324.26	155.26-	
01-0000-0-3202-68-0000-7370-000-0801-000	PERSClsfd,Undistrib,Audti	11,401.00	11,401.00		12,552.29	1,151.29-	
01-0000-0-3202-68-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	86,034.00	86,034.00		94,425.55	8,391.55-	
01-0000-0-3202-68-0000-7700-000-0808-000	PERSClsfd,Undistrib,DP Se	10,176.00	10,176.00		11,247.54	1,071.54-	
01-0000-0-3202-68-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	4,381.00	4,381.00		3,235.06	1,145.94	
01-0000-0-3202-68-9892-7150-000-0800-000	PERSClsfd,DeptSupt,Supt	9,736.00	9,736.00		10,783.92	1,047.92-	
01-0000-0-3202-70-1110-1000-000-0010-000	PERSClsfd,RgEdK12,Instruc				36.09	36.09-	
01-0000-0-3202-70-1110-1000-000-0029-000	PERSClsfd,RgEdK12,Instruc				118.97	118.97-	
01-0000-0-3202-70-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc				1,387.67	1,387.67-	
01-0000-0-3202-70-1110-1000-000-0104-000	PERSClsfd,RgEdK12,Instruc		244.14		244.14		
01-0000-0-3202-70-1110-1000-000-0108-000	PERSClsfd,RgEdK12,Instruc				702.43	702.43-	
01-0000-0-3202-70-1110-1000-000-0110-000	PERSClsfd,RgEdK12,Instruc				963.86	963.86-	
01-0000-0-3202-70-1110-1000-000-0117-000	PERSClsfd,RgEdK12,Instruc				329.01	329.01-	
01-0000-0-3202-70-1110-1000-000-0142-000	PERSClsfd,RgEdK12,Instruc		3,077.72		3,077.72		
01-0000-0-3202-70-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc				477.35	477.35-	
01-0000-0-3202-70-1110-1000-000-0151-000	PERSClsfd,RgEdK12,Instruc		259.69		259.69		
01-0000-0-3202-70-1110-1000-000-0153-000	PERSClsfd,RgEdK12,Instruc		390.89		390.89		
01-0000-0-3202-70-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc		30.00		358.46	328.46-	
01-0000-0-3202-70-1110-1000-000-0242-000	PERSClsfd,RgEdK12,Instruc		505.80		505.80		
01-0000-0-3202-70-1110-1000-000-0267-000	PERSClsfd,RgEdK12,Instruc				437.21	437.21-	
01-0000-0-3202-70-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc				1,037.56	1,037.56-	
01-0000-0-3202-70-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc				471.72	471.72-	
01-0000-0-3202-70-1110-1000-000-0285-000	PERSClsfd,RgEdK12,Instruc				32.81	32.81-	
01-0000-0-3202-70-1110-1000-000-0300-000	PERSClsfd,RgEdK12,Instruc				310.13	310.13-	
01-0000-0-3202-70-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc				37.50	37.50-	
01-0000-0-3202-70-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc				539.68	539.68-	
01-0000-0-3202-70-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc				377.16	377.16-	
01-0000-0-3202-70-1110-1000-000-0363-000	PERSClsfd,RgEdK12,Instruc				311.59	311.59-	
01-0000-0-3202-70-1285-1000-000-0010-000	PERSClsfd,FdSvcsNdyC,Inst				8.02	8.02-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3202-70-1285-1000-000-0035-000	PERSClsfd,FdSvcsNdyC,Inst				63.97	63.97-	
01-0000-0-3202-70-1285-1000-000-0097-000	PERSClsfd,FdSvcsNdyC,Inst				107.64	107.64-	
01-0000-0-3202-70-1285-1000-000-0110-000	PERSClsfd,FdSvcsNdyC,Inst				213.04	213.04-	
01-0000-0-3202-70-1285-1000-000-0117-000	PERSClsfd,FdSvcsNdyC,Inst				128.64	128.64-	
01-0000-0-3202-70-1285-1000-000-0142-000	PERSClsfd,FdSvcsNdyC,Inst		48.10			48.10	
01-0000-0-3202-70-1285-1000-000-0272-000	PERSClsfd,FdSvcsNdyC,Inst				119.31	119.31-	
01-0000-0-3202-70-1285-1000-000-0277-000	PERSClsfd,FdSvcsNdyC,Inst				118.01	118.01-	
01-0000-0-3202-70-1285-1000-000-0285-000	PERSClsfd,FdSvcsNdyC,Inst				123.77	123.77-	
01-0000-0-3202-70-1285-1000-000-0420-000	PERSClsfd,FdSvcsNdyC,Inst				85.35	85.35-	
	Total for Object 3202	3,936,859.00	3,863,722.12	.00	3,504,511.48	359,210.64	
01-0000-0-3301-10-0000-3110-000-0415-000	SSCert,Undistrib,Guid/Cou				5,747.02	5,747.02-	
01-0000-0-3301-10-0000-3110-000-0540-000	SSCert,Undistrib,Guid/Cou				5,289.10	5,289.10-	
01-0000-0-3301-10-0000-3110-000-0562-000	SSCert,Undistrib,Guid/Cou	1,083.00	1,083.00			1,083.00	
01-0000-0-3301-10-0000-3110-000-0570-000	SSCert,Undistrib,Guid/Cou	1,207.00	1,207.00			1,207.00	
01-0000-0-3301-10-0000-3110-000-0571-000	SSCert,Undistrib,Guid/Cou	1,864.00	1,864.00			1,864.00	
01-0000-0-3301-10-0000-3110-000-0845-000	SSCert,Undistrib,Guid/Cou				1,930.68	1,930.68-	
01-0000-0-3301-10-0000-3140-000-0764-000	SSCert,Undistrib,HealthSv	2,677.00	2,677.00		434.87	2,242.13	
01-0000-0-3301-10-1110-1000-000-0098-000	SSCert,RgEdK12,Instruct				3,542.20	3,542.20-	
01-0000-0-3301-10-1110-1000-000-0104-000	SSCert,RgEdK12,Instruct		4,671.20		4,671.20		
01-0000-0-3301-10-1110-1000-000-0142-000	SSCert,RgEdK12,Instruct		4,776.10		4,776.10		
01-0000-0-3301-10-1110-1000-000-0148-000	SSCert,RgEdK12,Instruct				2,695.00	2,695.00-	
01-0000-0-3301-10-1110-1000-000-0262-000	SSCert,RgEdK12,Instruct				5,098.55	5,098.55-	
01-0000-0-3301-10-1110-1000-000-0359-000	SSCert,RgEdK12,Instruct				2,784.77	2,784.77-	
01-0000-0-3301-10-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct				3,009.30	3,009.30-	
01-0000-0-3301-10-1110-1000-000-0431-000	SSCert,RgEdK12,Instruct				20.41	20.41-	
01-0000-0-3301-10-1110-1000-000-0445-000	SSCert,RgEdK12,Instruct				9,128.50	9,128.50-	
01-0000-0-3301-10-1110-1000-000-0517-000	SSCert,RgEdK12,Instruct				4,108.14	4,108.14-	
01-0000-0-3301-10-1110-1000-000-0562-000	SSCert,RgEdK12,Instruct	6,241.00	6,241.00			6,241.00	
01-0000-0-3301-10-1110-1000-000-0563-000	SSCert,RgEdK12,Instruct	2,962.00	2,962.00			2,962.00	
01-0000-0-3301-10-1110-1000-000-0570-000	SSCert,RgEdK12,Instruct	12,846.00	12,846.00			12,846.00	
01-0000-0-3301-10-1110-1000-000-0571-000	SSCert,RgEdK12,Instruct	18,188.00	18,188.00			18,188.00	
01-0000-0-3301-10-1110-1000-000-0845-000	SSCert,RgEdK12,Instruct	20,216.00	20,216.00			20,216.00	
01-0000-0-3301-10-1110-1000-000-0857-000	SSCert,RgEdK12,Instruct				31.00	31.00-	
01-0000-0-3301-10-1110-2420-000-0540-000	SSCert,RgEdK12,InstLibTch				4,799.40	4,799.40-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3301-10-3550-1000-000-0178-000	SSCert,DCmtyDayS,Instruct	3,720.00	3,720.00			3,720.00	
01-0000-0-3301-15-0000-3110-000-0530-000	SSCert,Undistrib,Guid/Cou				209.62	209.62-	
01-0000-0-3301-15-1110-1000-000-0010-000	SSCert,RgEdK12,Instruct	316.00	316.00		91.61	224.39	
01-0000-0-3301-15-1110-1000-000-0029-000	SSCert,RgEdK12,Instruct	219.00	219.00		1,115.18	896.18-	
01-0000-0-3301-15-1110-1000-000-0032-000	SSCert,RgEdK12,Instruct	417.00	417.00		111.18	305.82	
01-0000-0-3301-15-1110-1000-000-0035-000	SSCert,RgEdK12,Instruct	392.00	392.00			392.00	
01-0000-0-3301-15-1110-1000-000-0037-000	SSCert,RgEdK12,Instruct	178.00	178.00		224.16	46.16-	
01-0000-0-3301-15-1110-1000-000-0059-000	SSCert,RgEdK12,Instruct	442.00	442.00		212.62	229.38	
01-0000-0-3301-15-1110-1000-000-0095-000	SSCert,RgEdK12,Instruct	372.00	372.00		23.41	348.59	
01-0000-0-3301-15-1110-1000-000-0097-000	SSCert,RgEdK12,Instruct	372.00	372.00		522.55	150.55-	
01-0000-0-3301-15-1110-1000-000-0098-000	SSCert,RgEdK12,Instruct	285.00	285.00		236.13	48.87	
01-0000-0-3301-15-1110-1000-000-0100-000	SSCert,RgEdK12,Instruct	479.00	479.00		1,136.86	657.86-	
01-0000-0-3301-15-1110-1000-000-0101-000	SSCert,RgEdK12,Instruct	330.00	330.00		401.21	71.21-	
01-0000-0-3301-15-1110-1000-000-0104-000	SSCert,RgEdK12,Instruct	636.00	853.88		853.88		
01-0000-0-3301-15-1110-1000-000-0108-000	SSCert,RgEdK12,Instruct	611.00	611.00		1,007.55	396.55-	
01-0000-0-3301-15-1110-1000-000-0110-000	SSCert,RgEdK12,Instruct	417.00	417.00		249.73	167.27	
01-0000-0-3301-15-1110-1000-000-0117-000	SSCert,RgEdK12,Instruct	407.00	407.00		637.53	230.53-	
01-0000-0-3301-15-1110-1000-000-0130-000	SSCert,RgEdK12,Instruct	462.00	462.00		58.54	403.46	
01-0000-0-3301-15-1110-1000-000-0138-000	SSCert,RgEdK12,Instruct	378.00	514.35		514.35		
01-0000-0-3301-15-1110-1000-000-0139-000	SSCert,RgEdK12,Instruct	326.00	326.00		689.74	363.74-	
01-0000-0-3301-15-1110-1000-000-0142-000	SSCert,RgEdK12,Instruct	285.00	548.13		548.13		
01-0000-0-3301-15-1110-1000-000-0144-000	SSCert,RgEdK12,Instruct	372.00	372.00		198.90	173.10	
01-0000-0-3301-15-1110-1000-000-0146-000	SSCert,RgEdK12,Instruct	198.00	198.00		42.95	155.05	
01-0000-0-3301-15-1110-1000-000-0148-000	SSCert,RgEdK12,Instruct	285.00	285.00		206.64	78.36	
01-0000-0-3301-15-1110-1000-000-0151-000	SSCert,RgEdK12,Instruct	691.00	900.15		900.15		
01-0000-0-3301-15-1110-1000-000-0153-000	SSCert,RgEdK12,Instruct	285.00	194.91		194.91		
01-0000-0-3301-15-1110-1000-000-0163-000	SSCert,RgEdK12,Instruct	264.00	264.00		647.41	383.41-	
01-0000-0-3301-15-1110-1000-000-0168-000	SSCert,RgEdK12,Instruct	178.00	178.00		864.20	686.20-	
01-0000-0-3301-15-1110-1000-000-0173-000	SSCert,RgEdK12,Instruct	561.00	561.00		2,158.58	1,597.58-	
01-0000-0-3301-15-1110-1000-000-0235-000	SSCert,RgEdK12,Instruct	264.00	264.00		161.82	102.18	
01-0000-0-3301-15-1110-1000-000-0242-000	SSCert,RgEdK12,Instruct	528.00	1,872.59		1,872.59		
01-0000-0-3301-15-1110-1000-000-0262-000	SSCert,RgEdK12,Instruct	528.00	528.00		1,208.37	680.37-	
01-0000-0-3301-15-1110-1000-000-0265-000	SSCert,RgEdK12,Instruct	483.00	2,606.89		2,606.89		
01-0000-0-3301-15-1110-1000-000-0267-000	SSCert,RgEdK12,Instruct	244.00	244.00		351.06	107.06-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3301-15-1110-1000-000-0269-000	SSCert,RgEdK12,Instruct	611.00	611.00		340.25	270.75	
01-0000-0-3301-15-1110-1000-000-0272-000	SSCert,RgEdK12,Instruct	462.00	462.00		393.81	68.19	
01-0000-0-3301-15-1110-1000-000-0277-000	SSCert,RgEdK12,Instruct	483.00	483.00		167.59	315.41	
01-0000-0-3301-15-1110-1000-000-0282-000	SSCert,RgEdK12,Instruct	549.00	549.00		62.48	486.52	
01-0000-0-3301-15-1110-1000-000-0285-000	SSCert,RgEdK12,Instruct	351.00	351.00		1,084.41	733.41-	
01-0000-0-3301-15-1110-1000-000-0300-000	SSCert,RgEdK12,Instruct	549.00	549.00		314.18	234.82	
01-0000-0-3301-15-1110-1000-000-0305-000	SSCert,RgEdK12,Instruct	305.00	305.00		175.53	129.47	
01-0000-0-3301-15-1110-1000-000-0327-000	SSCert,RgEdK12,Instruct	428.00	428.00		392.06	35.94	
01-0000-0-3301-15-1110-1000-000-0350-000	SSCert,RgEdK12,Instruct	530.00	530.00		1,807.94	1,277.94-	
01-0000-0-3301-15-1110-1000-000-0354-000	SSCert,RgEdK12,Instruct	462.00	462.00		912.33	450.33-	
01-0000-0-3301-15-1110-1000-000-0359-000	SSCert,RgEdK12,Instruct	219.00	219.00		1,041.88	822.88-	
01-0000-0-3301-15-1110-1000-000-0363-000	SSCert,RgEdK12,Instruct	500.00	500.00		239.24	260.76	
01-0000-0-3301-15-1110-1000-000-0379-000	SSCert,RgEdK12,Instruct	153.00	153.00		165.77	12.77-	
01-0000-0-3301-15-1110-1000-000-0384-000	SSCert,RgEdK12,Instruct	417.00	417.00		178.90	238.10	
01-0000-0-3301-15-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct	219.00	219.00		191.05	27.95	
01-0000-0-3301-15-1110-1000-000-0415-000	SSCert,RgEdK12,Instruct				44.65	44.65-	
01-0000-0-3301-15-1110-1000-000-0420-000	SSCert,RgEdK12,Instruct	625.00	625.00		397.17	227.83	
01-0000-0-3301-15-1110-1000-000-0431-000	SSCert,RgEdK12,Instruct	537.00	537.00		339.30	197.70	
01-0000-0-3301-15-1110-1000-000-0445-000	SSCert,RgEdK12,Instruct	724.00	724.00		1,679.28	955.28-	
01-0000-0-3301-15-1110-1000-000-0450-000	SSCert,RgEdK12,Instruct	330.00	330.00		386.98	56.98-	
01-0000-0-3301-15-1110-1000-000-0480-000	SSCert,RgEdK12,Instruct	413.00	413.00		1,014.94	601.94-	
01-0000-0-3301-15-1110-1000-000-0490-000	SSCert,RgEdK12,Instruct		23.40		23.40		
01-0000-0-3301-15-1110-1000-000-0510-000	SSCert,RgEdK12,Instruct				456.36	456.36-	
01-0000-0-3301-15-1110-1000-000-0517-000	SSCert,RgEdK12,Instruct				1,030.64	1,030.64-	
01-0000-0-3301-15-1110-1000-000-0520-000	SSCert,RgEdK12,Instruct				77.88	77.88-	
01-0000-0-3301-15-1110-1000-000-0521-000	SSCert,RgEdK12,Instruct		11.70		29.25	17.55-	
01-0000-0-3301-15-1110-1000-000-0525-000	SSCert,RgEdK12,Instruct				325.47	325.47-	
01-0000-0-3301-15-1110-1000-000-0530-000	SSCert,RgEdK12,Instruct				183.35	183.35-	
01-0000-0-3301-15-1110-1000-000-0540-000	SSCert,RgEdK12,Instruct				1,060.02	1,060.02-	
01-0000-0-3301-15-1110-1000-000-0557-000	SSCert,RgEdK12,Instruct	429.00	429.00		288.86	140.14	
01-0000-0-3301-15-1110-1000-000-0562-000	SSCert,RgEdK12,Instruct	124.00	124.00		54.66	69.34	
01-0000-0-3301-15-1110-1000-000-0563-000	SSCert,RgEdK12,Instruct	62.00	62.00			62.00	
01-0000-0-3301-15-1110-1000-000-0570-000	SSCert,RgEdK12,Instruct	248.00	248.00		432.67	184.67-	
01-0000-0-3301-15-1110-1000-000-0571-000	SSCert,RgEdK12,Instruct	326.00	326.00		23.42	302.58	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3301-15-1110-1000-000-0737-000	SSCert,RgEdK12,Instruct				17.26	17.26-	
01-0000-0-3301-15-1110-1000-000-0750-000	SSCert,RgEdK12,Instruct				11.70	11.70-	
01-0000-0-3301-15-1110-1000-000-0845-000	SSCert,RgEdK12,Instruct	413.00	413.00		44.87	368.13	
01-0000-0-3301-15-1110-1000-000-0848-000	SSCert,RgEdK12,Instruct				427.04	427.04-	
01-0000-0-3301-15-1110-1000-000-0995-000	SSCert,RgEdK12,Instruct		100,000.00-			100,000.00-	
01-0000-0-3301-15-1110-1000-040-0767-000	SSCert,RgEdK12,Instruct				10.46	10.46-	
01-0000-0-3301-15-1110-1000-142-0739-000	SSCert,RgEdK12,Instruct		11.70		140.41	128.71-	
01-0000-0-3301-15-1155-4100-000-0724-000	SSCert,AllCity,SchCoCurri				32.08	32.08-	
01-0000-0-3301-15-3550-1000-000-0178-000	SSCert,DCmtyDayS,Instruct	72.00	72.00		40.95	31.05	
01-0000-0-3301-17-0000-2100-000-0098-000	SSCert,Undistrib,InsSupAd				.48	.48-	
01-0000-0-3301-17-0000-2100-000-0410-000	SSCert,Undistrib,InsSupAd				.48	.48-	
01-0000-0-3301-17-0000-2100-000-0520-000	SSCert,Undistrib,InsSupAd		.24		.24		
01-0000-0-3301-17-0000-2100-000-0540-000	SSCert,Undistrib,InsSupAd				.74	.74-	
01-0000-0-3301-17-0000-2100-000-0570-000	SSCert,Undistrib,InsSupAd				12.79	12.79-	
01-0000-0-3301-17-0000-2100-000-0738-000	SSCert,Undistrib,InsSupAd				2.31	2.31-	
01-0000-0-3301-17-0000-2100-000-0739-000	SSCert,Undistrib,InsSupAd		.65		.65		
01-0000-0-3301-17-0000-2100-142-0739-000	SSCert,Undistrib,InsSupAd		46.06		46.06		
01-0000-0-3301-17-0000-2100-245-0754-000	SSCert,Undistrib,InsSupAd				20.48	20.48-	
01-0000-0-3301-17-0000-2420-000-0724-000	SSCert,Undistrib,InstLibT				23.04	23.04-	
01-0000-0-3301-17-0000-2700-000-0359-000	SSCert,Undistrib,SchoolAd		7.68		7.68		
01-0000-0-3301-17-0000-2700-000-0571-000	SSCert,Undistrib,SchoolAd	63.00	63.00			63.00	
01-0000-0-3301-17-0000-3140-000-0764-000	SSCert,Undistrib,HealthSv				31.98	31.98-	
01-0000-0-3301-17-1110-1000-000-0262-000	SSCert,RgEdK12,Instruct				3.52	3.52-	
01-0000-0-3301-17-1110-1000-000-0490-000	SSCert,RgEdK12,Instruct		28.83		28.83		
01-0000-0-3301-17-1110-1000-000-0517-000	SSCert,RgEdK12,Instruct				14.04	14.04-	
01-0000-0-3301-17-1110-1000-000-0562-000	SSCert,RgEdK12,Instruct				7.81	7.81-	
01-0000-0-3301-17-1110-1000-000-0760-000	SSCert,RgEdK12,Instruct		626.00			626.00	
01-0000-0-3301-17-1110-4000-000-0138-000	SSCert,RgEdK12,AncillarySv		311.49		311.49		
01-0000-0-3301-17-1110-4000-000-0173-000	SSCert,RgEdK12,AncillarySv				155.74	155.74-	
01-0000-0-3301-17-1110-4000-000-0410-000	SSCert,RgEdK12,AncillarySv				57.66	57.66-	
01-0000-0-3301-17-1110-4000-000-0415-000	SSCert,RgEdK12,AncillarySv		203.60		203.60		
01-0000-0-3301-17-1110-4000-000-0420-000	SSCert,RgEdK12,AncillarySv				57.66	57.66-	
01-0000-0-3301-17-1110-4000-000-0431-000	SSCert,RgEdK12,AncillarySv				520.26	520.26-	
01-0000-0-3301-17-1110-4000-000-0450-000	SSCert,RgEdK12,AncillarySv		255.01		321.50	66.49-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3301-17-1110-4000-000-0480-000	SSCert,RgEdK12,AncillarySv		271.09		271.09		
01-0000-0-3301-17-1110-4000-000-0490-000	SSCert,RgEdK12,AncillarySv		635.49		635.49		
01-0000-0-3301-17-1110-4000-000-0495-000	SSCert,RgEdK12,AncillarySv		28.83		28.83		
01-0000-0-3301-17-1110-4000-000-0510-000	SSCert,RgEdK12,AncillarySv				2,457.60	2,457.60-	
01-0000-0-3301-17-1110-4000-000-0520-000	SSCert,RgEdK12,AncillarySv		448.50		448.50		
01-0000-0-3301-17-1110-4000-000-0521-000	SSCert,RgEdK12,AncillarySv				1,365.97	1,365.97-	
01-0000-0-3301-17-1110-4000-000-0525-000	SSCert,RgEdK12,AncillarySv		315.77		411.12	95.35-	
01-0000-0-3301-17-1110-4000-000-0530-000	SSCert,RgEdK12,AncillarySv				63.98	63.98-	
01-0000-0-3301-17-1110-4000-000-0540-000	SSCert,RgEdK12,AncillarySv				1,611.62	1,611.62-	
01-0000-0-3301-17-1110-4000-000-0562-000	SSCert,RgEdK12,AncillarySv	1,432.00	1,432.00			1,432.00	
01-0000-0-3301-17-1110-4000-000-0570-000	SSCert,RgEdK12,AncillarySv	207.00	207.00			207.00	
01-0000-0-3301-30-0000-2100-000-0379-000	SSCert,Undistrib,InsSupAd	1,462.00					
01-0000-0-3301-30-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd	314.00	314.00		4.32	309.68	
01-0000-0-3301-30-0000-2700-000-0010-000	SSCert,Undistrib,SchoolAd	1,669.00	1,669.00			1,669.00	
01-0000-0-3301-30-0000-2700-000-0029-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0032-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0035-000	SSCert,Undistrib,SchoolAd	1,655.00	1,655.00			1,655.00	
01-0000-0-3301-30-0000-2700-000-0037-000	SSCert,Undistrib,SchoolAd	1,655.00	1,655.00			1,655.00	
01-0000-0-3301-30-0000-2700-000-0059-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0095-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0097-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0098-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0100-000	SSCert,Undistrib,SchoolAd	1,746.00	1,746.00			1,746.00	
01-0000-0-3301-30-0000-2700-000-0101-000	SSCert,Undistrib,SchoolAd	1,617.00	1,617.00			1,617.00	
01-0000-0-3301-30-0000-2700-000-0104-000	SSCert,Undistrib,SchoolAd	2,329.00					
01-0000-0-3301-30-0000-2700-000-0108-000	SSCert,Undistrib,SchoolAd	2,214.00	2,214.00			2,214.00	
01-0000-0-3301-30-0000-2700-000-0110-000	SSCert,Undistrib,SchoolAd	1,655.00	1,655.00			1,655.00	
01-0000-0-3301-30-0000-2700-000-0117-000	SSCert,Undistrib,SchoolAd	1,722.00	1,722.00			1,722.00	
01-0000-0-3301-30-0000-2700-000-0130-000	SSCert,Undistrib,SchoolAd	1,724.00	1,724.00			1,724.00	
01-0000-0-3301-30-0000-2700-000-0138-000	SSCert,Undistrib,SchoolAd	1,669.00					
01-0000-0-3301-30-0000-2700-000-0139-000	SSCert,Undistrib,SchoolAd	1,659.00	1,659.00			1,659.00	
01-0000-0-3301-30-0000-2700-000-0142-000	SSCert,Undistrib,SchoolAd	1,633.00					
01-0000-0-3301-30-0000-2700-000-0144-000	SSCert,Undistrib,SchoolAd	1,655.00	1,655.00			1,655.00	
01-0000-0-3301-30-0000-2700-000-0146-000	SSCert,Undistrib,SchoolAd	1,482.00	1,482.00			1,482.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3301-30-0000-2700-000-0148-000	SSCert,Undistrib,SchoolAd	1,653.00	1,653.00			1,653.00	
01-0000-0-3301-30-0000-2700-000-0151-000	SSCert,Undistrib,SchoolAd	3,196.00					
01-0000-0-3301-30-0000-2700-000-0153-000	SSCert,Undistrib,SchoolAd	1,633.00					
01-0000-0-3301-30-0000-2700-000-0163-000	SSCert,Undistrib,SchoolAd	1,549.00	1,549.00			1,549.00	
01-0000-0-3301-30-0000-2700-000-0168-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0173-000	SSCert,Undistrib,SchoolAd	1,669.00	1,669.00			1,669.00	
01-0000-0-3301-30-0000-2700-000-0235-000	SSCert,Undistrib,SchoolAd	1,698.00	1,698.00			1,698.00	
01-0000-0-3301-30-0000-2700-000-0242-000	SSCert,Undistrib,SchoolAd	1,655.00	7,121.24		7,121.24		
01-0000-0-3301-30-0000-2700-000-0262-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0265-000	SSCert,Undistrib,SchoolAd	1,878.00					
01-0000-0-3301-30-0000-2700-000-0267-000	SSCert,Undistrib,SchoolAd	1,698.00	1,698.00			1,698.00	
01-0000-0-3301-30-0000-2700-000-0269-000	SSCert,Undistrib,SchoolAd	2,283.00	2,283.00			2,283.00	
01-0000-0-3301-30-0000-2700-000-0272-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0277-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0282-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0285-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0300-000	SSCert,Undistrib,SchoolAd	1,650.00	1,650.00			1,650.00	
01-0000-0-3301-30-0000-2700-000-0305-000	SSCert,Undistrib,SchoolAd	1,676.00	1,676.00			1,676.00	
01-0000-0-3301-30-0000-2700-000-0327-000	SSCert,Undistrib,SchoolAd	1,655.00	1,655.00			1,655.00	
01-0000-0-3301-30-0000-2700-000-0350-000	SSCert,Undistrib,SchoolAd	1,734.00	1,734.00			1,734.00	
01-0000-0-3301-30-0000-2700-000-0354-000	SSCert,Undistrib,SchoolAd	1,698.00	1,698.00			1,698.00	
01-0000-0-3301-30-0000-2700-000-0359-000	SSCert,Undistrib,SchoolAd	1,482.00	1,482.00			1,482.00	
01-0000-0-3301-30-0000-2700-000-0363-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0384-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0390-000	SSCert,Undistrib,SchoolAd	1,467.00	1,467.00			1,467.00	
01-0000-0-3301-30-0000-2700-000-0410-000	SSCert,Undistrib,SchoolAd	3,204.00	3,204.00			3,204.00	
01-0000-0-3301-30-0000-2700-000-0415-000	SSCert,Undistrib,SchoolAd	3,127.00	3,127.00			3,127.00	
01-0000-0-3301-30-0000-2700-000-0420-000	SSCert,Undistrib,SchoolAd	3,302.00	3,302.00			3,302.00	
01-0000-0-3301-30-0000-2700-000-0431-000	SSCert,Undistrib,SchoolAd	3,173.00	3,173.00			3,173.00	
01-0000-0-3301-30-0000-2700-000-0445-000	SSCert,Undistrib,SchoolAd	4,734.00	4,734.00			4,734.00	
01-0000-0-3301-30-0000-2700-000-0450-000	SSCert,Undistrib,SchoolAd	3,118.00	3,118.00			3,118.00	
01-0000-0-3301-30-0000-2700-000-0480-000	SSCert,Undistrib,SchoolAd	3,262.00	3,262.00			3,262.00	
01-0000-0-3301-30-0000-2700-000-0490-000	SSCert,Undistrib,SchoolAd	3,196.00					
01-0000-0-3301-30-0000-2700-000-0495-000	SSCert,Undistrib,SchoolAd	3,475.00	3,475.00			3,475.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3301-30-0000-2700-000-0510-000	SSCert,Undistrib,SchoolAd	6,456.00	6,456.00			6,456.00	
01-0000-0-3301-30-0000-2700-000-0517-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-0000-2700-000-0520-000	SSCert,Undistrib,SchoolAd	5,459.00	5,459.00			5,459.00	
01-0000-0-3301-30-0000-2700-000-0521-000	SSCert,Undistrib,SchoolAd	3,503.00	3,503.00			3,503.00	
01-0000-0-3301-30-0000-2700-000-0525-000	SSCert,Undistrib,SchoolAd	6,534.00	6,534.00			6,534.00	
01-0000-0-3301-30-0000-2700-000-0530-000	SSCert,Undistrib,SchoolAd	4,944.00	4,944.00			4,944.00	
01-0000-0-3301-30-0000-2700-000-0540-000	SSCert,Undistrib,SchoolAd	4,966.00	4,966.00			4,966.00	
01-0000-0-3301-30-0000-2700-000-0557-000	SSCert,Undistrib,SchoolAd	2,366.00	2,366.00			2,366.00	
01-0000-0-3301-30-0000-2700-000-0570-000	SSCert,Undistrib,SchoolAd	2,945.00	2,945.00			2,945.00	
01-0000-0-3301-30-0000-2700-000-0571-000	SSCert,Undistrib,SchoolAd	1,633.00	1,633.00			1,633.00	
01-0000-0-3301-30-3550-2700-000-0178-000	SSCert,DCmtyDayS,SchoolAd	1,655.00	1,655.00			1,655.00	
01-0000-0-3301-60-0000-2100-000-0525-000	SSCert,Undistrib,InsSupAd				144.75	144.75-	
01-0000-0-3301-60-0000-2100-000-0708-000	SSCert,Undistrib,InsSupAd	2,494.00	2,494.00		2,656.80	162.80-	
01-0000-0-3301-60-0000-2100-000-0744-000	SSCert,Undistrib,InsSupAd				20.70	20.70-	
01-0000-0-3301-60-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd		849.02		1,111.00	261.98-	
01-0000-0-3301-60-0000-2100-142-0739-000	SSCert,Undistrib,InsSupAd		5.42		5.42		
01-0000-0-3301-60-0000-7100-000-0703-000	SSCert,Undistrib,Board/Su	4.00	4.00			4.00	
Total for Object 3301		251,631.00	157,833.92	.00	114,552.65	43,281.27	
01-0000-0-3302-20-0000-2100-000-0178-000	SSClfsd,Undistrib,InsSupA				2,226.03	2,226.03-	
01-0000-0-3302-20-0000-2100-000-0708-000	SSClfsd,Undistrib,InsSupA	412.00	412.00		406.38	5.62	
01-0000-0-3302-20-0000-2100-000-0737-000	SSClfsd,Undistrib,InsSupA				5.54	5.54-	
01-0000-0-3302-20-0000-2100-000-0740-000	SSClfsd,Undistrib,InsSupA	2,949.00	2,949.00		3,035.53	86.53-	
01-0000-0-3302-20-0000-2100-000-0745-000	SSClfsd,Undistrib,InsSupA		57.00			57.00	
01-0000-0-3302-20-0000-2100-000-0780-000	SSClfsd,Undistrib,InsSupA	2,851.00	2,851.00		2,521.94	329.06	
01-0000-0-3302-20-0000-2100-000-0808-000	SSClfsd,Undistrib,InsSupA	1,535.00	1,535.00		1,404.58	130.42	
01-0000-0-3302-20-0000-2100-000-0840-000	SSClfsd,Undistrib,InsSupA				5.67	5.67-	
01-0000-0-3302-20-0000-2100-000-0842-000	SSClfsd,Undistrib,InsSupA	2,807.00	2,807.00		2,975.15	168.15-	
01-0000-0-3302-20-0000-2100-000-0845-000	SSClfsd,Undistrib,InsSupA				533.62	533.62-	
01-0000-0-3302-20-0000-2100-142-0739-000	SSClfsd,Undistrib,InsSupA	3,095.00	3,042.87		34.20	3,008.67	
01-0000-0-3302-20-0000-2100-162-0767-000	SSClfsd,Undistrib,InsSupA	173.00	173.00		60.47	112.53	
01-0000-0-3302-20-0000-2100-245-0754-000	SSClfsd,Undistrib,InsSupA	3,198.00	3,198.00		3,384.84	186.84-	
01-0000-0-3302-20-0000-2420-000-0525-000	SSClfsd,Undistrib,InstLib				3,813.87	3,813.87-	
01-0000-0-3302-20-0000-2420-000-0530-000	SSClfsd,Undistrib,InstLib				2,723.24	2,723.24-	
01-0000-0-3302-20-0000-2420-000-0808-000	SSClfsd,Undistrib,InstLib	6,218.00	3,234.11		3,017.43	216.68	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-20-0000-2495-000-0272-000	SSCIsfd,Undistrib,ParentP		4.00		4.19	.19-	
01-0000-0-3302-20-0000-2495-000-0359-000	SSCIsfd,Undistrib,ParentP		.12		.12		
01-0000-0-3302-20-0000-2495-000-0420-000	SSCIsfd,Undistrib,ParentP		5.00		5.11	.11-	
01-0000-0-3302-20-0000-2495-000-0521-000	SSCIsfd,Undistrib,ParentP		3.63		3.63		
01-0000-0-3302-20-0000-2495-000-0530-000	SSCIsfd,Undistrib,ParentP				8.95	8.95-	
01-0000-0-3302-20-0000-2495-000-0701-000	SSCIsfd,Undistrib,ParentP		112.31		112.62	.31-	
01-0000-0-3302-20-0000-2495-000-0716-000	SSCIsfd,Undistrib,ParentP		4.00		3.63	.37	
01-0000-0-3302-20-0000-2495-000-0720-000	SSCIsfd,Undistrib,ParentP	7,191.00	7,191.00		4,432.37-	11,623.37	
01-0000-0-3302-20-0000-2495-000-0721-000	SSCIsfd,Undistrib,ParentP				1.43	1.43-	
01-0000-0-3302-20-0000-2495-000-0723-000	SSCIsfd,Undistrib,ParentP				.55	.55-	
01-0000-0-3302-20-0000-2495-000-0725-000	SSCIsfd,Undistrib,ParentP				.33	.33-	
01-0000-0-3302-20-0000-2495-000-0727-000	SSCIsfd,Undistrib,ParentP				112.95	112.95-	
01-0000-0-3302-20-0000-2495-000-0735-000	SSCIsfd,Undistrib,ParentP	408.00	408.00		443.68	35.68-	
01-0000-0-3302-20-0000-2495-000-0742-000	SSCIsfd,Undistrib,ParentP		.41		.41		
01-0000-0-3302-20-0000-2495-000-0744-000	SSCIsfd,Undistrib,ParentP		124.00		17.51	106.49	
01-0000-0-3302-20-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP	5,020.00	5,400.00		5,036.26	363.74	
01-0000-0-3302-20-0000-2495-245-0754-000	SSCIsfd,Undistrib,ParentP				4.85	4.85-	
01-0000-0-3302-20-0000-2700-000-0010-000	SSCIsfd,Undistrib,SchoolA	3,388.00	3,388.00		2,775.61	612.39	
01-0000-0-3302-20-0000-2700-000-0029-000	SSCIsfd,Undistrib,SchoolA	3,154.00	3,154.00		1,652.67	1,501.33	
01-0000-0-3302-20-0000-2700-000-0032-000	SSCIsfd,Undistrib,SchoolA	4,060.00	4,060.00		4,000.48	59.52	
01-0000-0-3302-20-0000-2700-000-0035-000	SSCIsfd,Undistrib,SchoolA	3,908.00	3,908.00		3,899.93	8.07	
01-0000-0-3302-20-0000-2700-000-0037-000	SSCIsfd,Undistrib,SchoolA	3,857.00	3,857.00		3,238.48	618.52	
01-0000-0-3302-20-0000-2700-000-0059-000	SSCIsfd,Undistrib,SchoolA	3,740.00	3,740.00		3,482.89	257.11	
01-0000-0-3302-20-0000-2700-000-0095-000	SSCIsfd,Undistrib,SchoolA	4,149.00	4,149.00		4,285.50	136.50-	
01-0000-0-3302-20-0000-2700-000-0097-000	SSCIsfd,Undistrib,SchoolA	4,088.00	4,088.00		4,059.27	28.73	
01-0000-0-3302-20-0000-2700-000-0098-000	SSCIsfd,Undistrib,SchoolA	3,331.00	3,331.00		2,803.36	527.64	
01-0000-0-3302-20-0000-2700-000-0100-000	SSCIsfd,Undistrib,SchoolA	3,841.00	3,845.00		3,537.32	307.68	
01-0000-0-3302-20-0000-2700-000-0101-000	SSCIsfd,Undistrib,SchoolA	2,561.00	2,561.00		2,263.91	297.09	
01-0000-0-3302-20-0000-2700-000-0104-000	SSCIsfd,Undistrib,SchoolA	3,999.00	4,102.89		4,102.89		
01-0000-0-3302-20-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA	4,495.00	4,495.00		4,563.34	68.34-	
01-0000-0-3302-20-0000-2700-000-0110-000	SSCIsfd,Undistrib,SchoolA	3,959.00	3,959.00		3,988.29	29.29-	
01-0000-0-3302-20-0000-2700-000-0117-000	SSCIsfd,Undistrib,SchoolA	3,432.00	3,432.00		2,800.33	631.67	
01-0000-0-3302-20-0000-2700-000-0130-000	SSCIsfd,Undistrib,SchoolA	4,364.00	4,364.00		3,640.74	723.26	
01-0000-0-3302-20-0000-2700-000-0138-000	SSCIsfd,Undistrib,SchoolA	3,789.00	3,908.83		3,908.83		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-20-0000-2700-000-0139-000	SSCIsfd,Undistrib,SchoolA	3,190.00	3,190.00		2,916.41	273.59	
01-0000-0-3302-20-0000-2700-000-0142-000	SSCIsfd,Undistrib,SchoolA	3,410.00	2,704.78		2,704.78		
01-0000-0-3302-20-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA	3,866.00	3,866.00		3,983.87	117.87-	
01-0000-0-3302-20-0000-2700-000-0146-000	SSCIsfd,Undistrib,SchoolA	3,216.00	3,216.00		3,305.02	89.02-	
01-0000-0-3302-20-0000-2700-000-0148-000	SSCIsfd,Undistrib,SchoolA	3,156.00	3,156.00		2,594.37	561.63	
01-0000-0-3302-20-0000-2700-000-0151-000	SSCIsfd,Undistrib,SchoolA	5,484.00	5,516.08		5,516.08		
01-0000-0-3302-20-0000-2700-000-0153-000	SSCIsfd,Undistrib,SchoolA	3,425.00	3,525.38		3,525.38		
01-0000-0-3302-20-0000-2700-000-0163-000	SSCIsfd,Undistrib,SchoolA	3,362.00	3,362.00		3,429.82	67.82-	
01-0000-0-3302-20-0000-2700-000-0168-000	SSCIsfd,Undistrib,SchoolA	3,377.00	3,377.00		3,478.62	101.62-	
01-0000-0-3302-20-0000-2700-000-0173-000	SSCIsfd,Undistrib,SchoolA	3,700.00	3,700.00		3,734.75	34.75-	
01-0000-0-3302-20-0000-2700-000-0235-000	SSCIsfd,Undistrib,SchoolA	3,101.00	3,101.00		2,669.10	431.90	
01-0000-0-3302-20-0000-2700-000-0242-000	SSCIsfd,Undistrib,SchoolA	4,003.00	4,130.78		4,130.78		
01-0000-0-3302-20-0000-2700-000-0262-000	SSCIsfd,Undistrib,SchoolA	4,129.00	4,129.00		4,238.91	109.91-	
01-0000-0-3302-20-0000-2700-000-0265-000	SSCIsfd,Undistrib,SchoolA	3,787.00	3,914.39		3,914.39		
01-0000-0-3302-20-0000-2700-000-0267-000	SSCIsfd,Undistrib,SchoolA	3,166.00	3,166.00		2,613.94	552.06	
01-0000-0-3302-20-0000-2700-000-0269-000	SSCIsfd,Undistrib,SchoolA	4,176.00	4,176.00		4,250.08	74.08-	
01-0000-0-3302-20-0000-2700-000-0272-000	SSCIsfd,Undistrib,SchoolA	3,516.00	3,516.00		3,375.90	140.10	
01-0000-0-3302-20-0000-2700-000-0277-000	SSCIsfd,Undistrib,SchoolA	4,876.00	4,876.00		5,012.27	136.27-	
01-0000-0-3302-20-0000-2700-000-0282-000	SSCIsfd,Undistrib,SchoolA	4,231.00	4,231.00		3,314.33	916.67	
01-0000-0-3302-20-0000-2700-000-0285-000	SSCIsfd,Undistrib,SchoolA	3,871.00	3,871.00		3,946.23	75.23-	
01-0000-0-3302-20-0000-2700-000-0300-000	SSCIsfd,Undistrib,SchoolA	4,479.00	4,479.00		4,564.38	85.38-	
01-0000-0-3302-20-0000-2700-000-0305-000	SSCIsfd,Undistrib,SchoolA	3,707.00	3,707.00		3,734.71	27.71-	
01-0000-0-3302-20-0000-2700-000-0327-000	SSCIsfd,Undistrib,SchoolA	3,871.00	3,871.00		4,055.92	184.92-	
01-0000-0-3302-20-0000-2700-000-0350-000	SSCIsfd,Undistrib,SchoolA	3,944.00	3,944.00		4,019.23	75.23-	
01-0000-0-3302-20-0000-2700-000-0354-000	SSCIsfd,Undistrib,SchoolA	3,913.00	3,913.00		3,940.67	27.67-	
01-0000-0-3302-20-0000-2700-000-0359-000	SSCIsfd,Undistrib,SchoolA	3,007.00	3,007.00		2,335.67	671.33	
01-0000-0-3302-20-0000-2700-000-0363-000	SSCIsfd,Undistrib,SchoolA	3,757.00	3,757.00		3,850.19	93.19-	
01-0000-0-3302-20-0000-2700-000-0379-000	SSCIsfd,Undistrib,SchoolA	3,023.00	3,023.00		2,213.05	809.95	
01-0000-0-3302-20-0000-2700-000-0384-000	SSCIsfd,Undistrib,SchoolA	3,766.00	3,766.00		3,832.70	66.70-	
01-0000-0-3302-20-0000-2700-000-0390-000	SSCIsfd,Undistrib,SchoolA	3,261.00	3,261.00		2,475.29	785.71	
01-0000-0-3302-20-0000-2700-000-0410-000	SSCIsfd,Undistrib,SchoolA	9,106.00	9,106.00		9,269.14	163.14-	
01-0000-0-3302-20-0000-2700-000-0415-000	SSCIsfd,Undistrib,SchoolA	10,840.00	10,840.00		11,380.76	540.76-	
01-0000-0-3302-20-0000-2700-000-0420-000	SSCIsfd,Undistrib,SchoolA	9,101.00	9,101.00		9,390.12	289.12-	
01-0000-0-3302-20-0000-2700-000-0431-000	SSCIsfd,Undistrib,SchoolA	9,811.00	9,973.00		9,015.85	957.15	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-20-0000-2700-000-0445-000	SSCIsfd,Undistrib,SchoolA	7,508.00	7,508.00		7,477.25	30.75	
01-0000-0-3302-20-0000-2700-000-0450-000	SSCIsfd,Undistrib,SchoolA	9,129.00	9,148.33		8,484.36	663.97	
01-0000-0-3302-20-0000-2700-000-0480-000	SSCIsfd,Undistrib,SchoolA	9,107.00	9,107.00		8,574.10	532.90	
01-0000-0-3302-20-0000-2700-000-0490-000	SSCIsfd,Undistrib,SchoolA	11,859.00	12,287.23		12,287.23		
01-0000-0-3302-20-0000-2700-000-0495-000	SSCIsfd,Undistrib,SchoolA	9,742.00	9,742.00		10,088.83	346.83-	
01-0000-0-3302-20-0000-2700-000-0510-000	SSCIsfd,Undistrib,SchoolA	24,125.00	24,150.40		24,881.21	730.81-	
01-0000-0-3302-20-0000-2700-000-0517-000	SSCIsfd,Undistrib,SchoolA	7,297.00	7,297.00		7,257.09	39.91	
01-0000-0-3302-20-0000-2700-000-0520-000	SSCIsfd,Undistrib,SchoolA	22,371.00	22,371.00		22,275.04	95.96	
01-0000-0-3302-20-0000-2700-000-0521-000	SSCIsfd,Undistrib,SchoolA	11,437.00	11,799.10		11,896.05	96.95-	
01-0000-0-3302-20-0000-2700-000-0525-000	SSCIsfd,Undistrib,SchoolA	22,303.00	22,303.00		22,949.69	646.69-	
01-0000-0-3302-20-0000-2700-000-0530-000	SSCIsfd,Undistrib,SchoolA	17,807.00	17,807.00		18,591.41	784.41-	
01-0000-0-3302-20-0000-2700-000-0540-000	SSCIsfd,Undistrib,SchoolA	22,340.00	22,340.00		22,967.00	627.00-	
01-0000-0-3302-20-0000-2700-000-0557-000	SSCIsfd,Undistrib,SchoolA	7,601.00	7,601.00		8,115.44	514.44-	
01-0000-0-3302-20-0000-2700-000-0562-000	SSCIsfd,Undistrib,SchoolA	2,287.00	2,287.00			2,287.00	
01-0000-0-3302-20-0000-2700-000-0570-000	SSCIsfd,Undistrib,SchoolA	10,616.00	10,616.00		10,632.28	16.28-	
01-0000-0-3302-20-0000-2700-000-0571-000	SSCIsfd,Undistrib,SchoolA	8,918.00	8,918.00		8,599.38	318.62	
01-0000-0-3302-20-0000-2700-000-0727-000	SSCIsfd,Undistrib,SchoolA				24.29	24.29-	
01-0000-0-3302-20-0000-2700-000-0740-000	SSCIsfd,Undistrib,SchoolA	15,474.00	15,474.00		20,508.33	5,034.33-	
01-0000-0-3302-20-0000-3110-000-0530-000	SSCIsfd,Undistrib,Guid/Co	910.00	910.00		935.62	25.62-	
01-0000-0-3302-20-0000-3110-000-0571-000	SSCIsfd,Undistrib,Guid/Co	2,243.00	2,243.00			2,243.00	
01-0000-0-3302-20-0000-3130-000-0562-000	SSCIsfd,Undistrib,Atndnce				2,346.97	2,346.97-	
01-0000-0-3302-20-0000-3130-000-0570-000	SSCIsfd,Undistrib,Atndnce	2,937.00	2,937.00		3,580.28	643.28-	
01-0000-0-3302-20-0000-3130-000-0571-000	SSCIsfd,Undistrib,Atndnce				2,350.98	2,350.98-	
01-0000-0-3302-20-0000-3130-000-0760-000	SSCIsfd,Undistrib,Atndnce	7,402.00	7,402.00		8,065.16	663.16-	
01-0000-0-3302-20-0000-3140-000-0764-000	SSCIsfd,Undistrib,HealthS	10,221.00	10,221.00		8,007.34	2,213.66	
01-0000-0-3302-20-0000-3600-000-0059-000	SSCIsfd,Undistrib,PupilTr	443.00	443.00			443.00	
01-0000-0-3302-20-0000-3600-000-0130-000	SSCIsfd,Undistrib,PupilTr	255.00	125.00			125.00	
01-0000-0-3302-20-0000-3700-000-0101-000	SSCIsfd,Undistrib,Food Se		4.00		4.10	.10-	
01-0000-0-3302-20-0000-3700-000-0495-000	SSCIsfd,Undistrib,Food Se		5.76		5.76		
01-0000-0-3302-20-0000-3900-000-0168-000	SSCIsfd,Undistrib,OthPupi				2.74	2.74-	
01-0000-0-3302-20-0000-3900-000-0845-000	SSCIsfd,Undistrib,OthPupi				11.82	11.82-	
01-0000-0-3302-20-0000-7100-000-0723-000	SSCIsfd,Undistrib,Board/S	3,096.00	3,096.00			3,096.00	
01-0000-0-3302-20-0000-7180-000-0704-000	SSCIsfd,Undistrib,Publicl	4,957.00	4,957.00		5,153.70	196.70-	
01-0000-0-3302-20-0000-7200-000-0703-000	SSCIsfd,Undistrib,OthGenA		2,518.00		848.27	1,669.73	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-20-0000-7200-000-0723-000	SSCIsfd,Undistrib,OthGenA				4.15	4.15-	
01-0000-0-3302-20-0000-7310-000-0804-000	SSCIsfd,Undistrib,Budgeti	19,158.00	19,158.00		21,027.27	1,869.27-	
01-0000-0-3302-20-0000-7350-000-0802-000	SSCIsfd,Undistrib,Financi	24,936.00	24,936.00		26,292.06	1,356.06-	
01-0000-0-3302-20-0000-7350-000-0845-000	SSCIsfd,Undistrib,Financi				2,274.36	2,274.36-	
01-0000-0-3302-20-0000-7380-000-0802-000	SSCIsfd,Undistrib,PrprtyA	1,914.00	1,914.00		1,970.96	56.96-	
01-0000-0-3302-20-0000-7400-000-0770-000	SSCIsfd,Undistrib,HR Serv	34,655.00	35,642.43		34,794.02	848.41	
01-0000-0-3302-20-0000-7400-000-0770-420	SSCIsfd,Undistrib,HR Serv				1.43	1.43-	
01-0000-0-3302-20-0000-7400-000-0772-000	SSCIsfd,Undistrib,HR Serv	19,368.00	19,368.00		20,325.15	957.15-	
01-0000-0-3302-20-0000-7400-000-0845-000	SSCIsfd,Undistrib,HR Serv				50.26	50.26-	
01-0000-0-3302-20-0000-7530-000-0830-000	SSCIsfd,Undistrib,Purchas	7,679.00	7,679.00		8,265.77	586.77-	
01-0000-0-3302-20-0000-7540-000-0825-000	SSCIsfd,Undistrib,Ware &	722.00	722.00			722.00	
01-0000-0-3302-20-0000-7540-000-0835-000	SSCIsfd,Undistrib,Ware &	10,128.00	10,128.00		10,051.62	76.38	
01-0000-0-3302-20-0000-7550-000-0830-000	SSCIsfd,Undistrib,Print/P	1,090.00	1,090.00		1,142.28	52.28-	
01-0000-0-3302-20-0000-7550-000-0842-000	SSCIsfd,Undistrib,Print/P	10,164.00	10,164.00		5,513.99	4,650.01	
01-0000-0-3302-20-0000-7700-000-0808-000	SSCIsfd,Undistrib,DP Serv	56,288.00	56,474.00		55,929.75	544.25	
01-0000-0-3302-20-0000-7700-000-0808-420	SSCIsfd,Undistrib,DP Serv		42.65		42.65		
01-0000-0-3302-20-0000-8110-000-0510-000	SSCIsfd,Undistrib,Maintna	2,682.00	2,682.66		2,771.92	89.26-	
01-0000-0-3302-20-0000-8110-000-0520-000	SSCIsfd,Undistrib,Maintna	2,764.00	2,764.00		2,879.35	115.35-	
01-0000-0-3302-20-0000-8110-000-0525-000	SSCIsfd,Undistrib,Maintna	2,689.00	2,689.00		2,813.98	124.98-	
01-0000-0-3302-20-0000-8110-000-0530-000	SSCIsfd,Undistrib,Maintna	2,737.00	2,737.00		2,892.41	155.41-	
01-0000-0-3302-20-0000-8110-000-0540-000	SSCIsfd,Undistrib,Maintna	2,691.00	2,691.00		2,835.04	144.04-	
01-0000-0-3302-20-0000-8110-000-0701-000	SSCIsfd,Undistrib,Maintna		831.71		831.71		
01-0000-0-3302-20-0000-8110-000-0712-000	SSCIsfd,Undistrib,Maintna		.33		.33		
01-0000-0-3302-20-0000-8110-000-0714-000	SSCIsfd,Undistrib,Maintna		25.00		12.64	12.36	
01-0000-0-3302-20-0000-8110-000-0723-000	SSCIsfd,Undistrib,Maintna				26.43	26.43-	
01-0000-0-3302-20-0000-8110-000-0733-000	SSCIsfd,Undistrib,Maintna				11.75	11.75-	
01-0000-0-3302-20-0000-8200-000-0010-000	SSCIsfd,Undistrib,Operati	2,242.00	2,242.00		2,259.46	17.46-	
01-0000-0-3302-20-0000-8200-000-0024-000	SSCIsfd,Undistrib,Operati	211.00	211.00		929.16	718.16-	
01-0000-0-3302-20-0000-8200-000-0029-000	SSCIsfd,Undistrib,Operati	2,211.00	2,211.00		2,326.17	115.17-	
01-0000-0-3302-20-0000-8200-000-0032-000	SSCIsfd,Undistrib,Operati	2,160.00	2,160.00		2,207.61	47.61-	
01-0000-0-3302-20-0000-8200-000-0035-000	SSCIsfd,Undistrib,Operati	2,211.00	2,211.00		2,211.88	.88-	
01-0000-0-3302-20-0000-8200-000-0037-000	SSCIsfd,Undistrib,Operati	2,242.00	2,242.00		1,388.72	853.28	
01-0000-0-3302-20-0000-8200-000-0059-000	SSCIsfd,Undistrib,Operati	2,261.00	2,261.00		2,851.83	590.83-	
01-0000-0-3302-20-0000-8200-000-0095-000	SSCIsfd,Undistrib,Operati	2,211.00	2,211.00		1,931.68	279.32	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3302-20-0000-8200-000-0097-000	SSCIsfd,Undistrib,Operati	2,211.00	2,211.00		2,573.13	362.13-
01-0000-0-3302-20-0000-8200-000-0098-000	SSCIsfd,Undistrib,Operati	2,058.00	2,058.00		2,243.19	185.19-
01-0000-0-3302-20-0000-8200-000-0100-000	SSCIsfd,Undistrib,Operati	2,163.00	2,163.00		2,197.66	34.66-
01-0000-0-3302-20-0000-8200-000-0101-000	SSCIsfd,Undistrib,Operati	2,092.00	2,092.00		2,216.25	124.25-
01-0000-0-3302-20-0000-8200-000-0104-000	SSCIsfd,Undistrib,Operati	3,934.00	2,073.84		2,073.84	
01-0000-0-3302-20-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	2,211.00	2,211.00		2,260.97	49.97-
01-0000-0-3302-20-0000-8200-000-0110-000	SSCIsfd,Undistrib,Operati	1,872.00	1,872.00		1,818.24	53.76
01-0000-0-3302-20-0000-8200-000-0111-000	SSCIsfd,Undistrib,Operati	524.00	524.00		2,226.93	1,702.93-
01-0000-0-3302-20-0000-8200-000-0117-000	SSCIsfd,Undistrib,Operati	2,070.00	2,070.00		2,004.68	65.32
01-0000-0-3302-20-0000-8200-000-0130-000	SSCIsfd,Undistrib,Operati	2,081.00	1,956.00		2,017.63	61.63-
01-0000-0-3302-20-0000-8200-000-0138-000	SSCIsfd,Undistrib,Operati	2,055.00	152.24		152.24	
01-0000-0-3302-20-0000-8200-000-0139-000	SSCIsfd,Undistrib,Operati	2,211.00	2,211.00		2,256.88	45.88-
01-0000-0-3302-20-0000-8200-000-0142-000	SSCIsfd,Undistrib,Operati	2,160.00	2,406.95		2,406.95	
01-0000-0-3302-20-0000-8200-000-0144-000	SSCIsfd,Undistrib,Operati	2,045.00	2,045.00		1,866.25	178.75
01-0000-0-3302-20-0000-8200-000-0146-000	SSCIsfd,Undistrib,Operati	2,160.00	2,160.00		2,252.79	92.79-
01-0000-0-3302-20-0000-8200-000-0148-000	SSCIsfd,Undistrib,Operati	1,994.00	1,994.00		1,905.39	88.61
01-0000-0-3302-20-0000-8200-000-0151-000	SSCIsfd,Undistrib,Operati	6,657.00	5,235.78		5,235.78	
01-0000-0-3302-20-0000-8200-000-0153-000	SSCIsfd,Undistrib,Operati	2,055.00	2,030.52		2,030.52	
01-0000-0-3302-20-0000-8200-000-0163-000	SSCIsfd,Undistrib,Operati	2,242.00	2,242.00		2,286.16	44.16-
01-0000-0-3302-20-0000-8200-000-0168-000	SSCIsfd,Undistrib,Operati	2,062.00	2,062.00		1,712.64	349.36
01-0000-0-3302-20-0000-8200-000-0173-000	SSCIsfd,Undistrib,Operati	1,956.00	1,956.00		2,017.63	61.63-
01-0000-0-3302-20-0000-8200-000-0235-000	SSCIsfd,Undistrib,Operati	2,211.00	2,211.00		2,256.88	45.88-
01-0000-0-3302-20-0000-8200-000-0242-000	SSCIsfd,Undistrib,Operati	2,058.00	2,123.77		2,123.77	
01-0000-0-3302-20-0000-8200-000-0262-000	SSCIsfd,Undistrib,Operati	2,028.00	2,028.00		2,067.97	39.97-
01-0000-0-3302-20-0000-8200-000-0265-000	SSCIsfd,Undistrib,Operati	2,242.00	2,234.78		2,234.78	
01-0000-0-3302-20-0000-8200-000-0267-000	SSCIsfd,Undistrib,Operati	2,058.00	2,058.00		2,024.81	33.19
01-0000-0-3302-20-0000-8200-000-0269-000	SSCIsfd,Undistrib,Operati	2,030.00	2,030.00		2,029.33	.67
01-0000-0-3302-20-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati	2,145.00	2,145.00		2,259.62	114.62-
01-0000-0-3302-20-0000-8200-000-0277-000	SSCIsfd,Undistrib,Operati	1,956.00	1,956.00		1,801.55	154.45
01-0000-0-3302-20-0000-8200-000-0282-000	SSCIsfd,Undistrib,Operati	2,040.00	2,040.00		2,088.28	48.28-
01-0000-0-3302-20-0000-8200-000-0285-000	SSCIsfd,Undistrib,Operati	2,055.00	2,055.00		2,099.83	44.83-
01-0000-0-3302-20-0000-8200-000-0300-000	SSCIsfd,Undistrib,Operati	2,108.00	2,108.00		2,169.26	61.26-
01-0000-0-3302-20-0000-8200-000-0305-000	SSCIsfd,Undistrib,Operati	2,135.00	2,135.00		2,038.33	96.67
01-0000-0-3302-20-0000-8200-000-0327-000	SSCIsfd,Undistrib,Operati	2,275.00	2,275.00		2,378.04	103.04-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-20-0000-8200-000-0350-000	SSCIsfd,Undistrib,Operati	2,261.00	2,261.00		2,310.15	49.15-	
01-0000-0-3302-20-0000-8200-000-0354-000	SSCIsfd,Undistrib,Operati	456.00	456.00		165.08	290.92	
01-0000-0-3302-20-0000-8200-000-0359-000	SSCIsfd,Undistrib,Operati	2,085.00	2,085.00		2,130.12	45.12-	
01-0000-0-3302-20-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati	2,160.00	2,160.00		1,947.09	212.91	
01-0000-0-3302-20-0000-8200-000-0379-000	SSCIsfd,Undistrib,Operati	2,058.00	2,058.00		1,497.09	560.91	
01-0000-0-3302-20-0000-8200-000-0384-000	SSCIsfd,Undistrib,Operati	2,145.00	2,145.00		2,352.66	207.66-	
01-0000-0-3302-20-0000-8200-000-0390-000	SSCIsfd,Undistrib,Operati	1,970.00	1,970.00		2,009.89	39.89-	
01-0000-0-3302-20-0000-8200-000-0410-000	SSCIsfd,Undistrib,Operati	7,247.00	4,326.95		4,302.13	24.82	
01-0000-0-3302-20-0000-8200-000-0415-000	SSCIsfd,Undistrib,Operati	7,548.00	7,548.00		4,809.61	2,738.39	
01-0000-0-3302-20-0000-8200-000-0420-000	SSCIsfd,Undistrib,Operati	6,572.00	4,435.00		4,618.56	183.56-	
01-0000-0-3302-20-0000-8200-000-0431-000	SSCIsfd,Undistrib,Operati	7,284.00	4,486.00		4,092.31	393.69	
01-0000-0-3302-20-0000-8200-000-0445-000	SSCIsfd,Undistrib,Operati	9,935.00	9,935.00		6,286.20	3,648.80	
01-0000-0-3302-20-0000-8200-000-0450-000	SSCIsfd,Undistrib,Operati	4,516.00	2,135.35		1,869.47	265.88	
01-0000-0-3302-20-0000-8200-000-0480-000	SSCIsfd,Undistrib,Operati	7,201.00	4,451.69		4,443.81	7.88	
01-0000-0-3302-20-0000-8200-000-0490-000	SSCIsfd,Undistrib,Operati	8,749.00	4,834.69		4,834.69		
01-0000-0-3302-20-0000-8200-000-0495-000	SSCIsfd,Undistrib,Operati	7,200.00	4,604.00		5,195.21	591.21-	
01-0000-0-3302-20-0000-8200-000-0505-000	SSCIsfd,Undistrib,Operati				218.22	218.22-	
01-0000-0-3302-20-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati	11,021.00	11,357.54		11,363.08	5.54-	
01-0000-0-3302-20-0000-8200-000-0517-000	SSCIsfd,Undistrib,Operati	1,797.00	1,797.00		1,701.95	95.05	
01-0000-0-3302-20-0000-8200-000-0520-000	SSCIsfd,Undistrib,Operati	11,539.00	11,539.00		11,894.65	355.65-	
01-0000-0-3302-20-0000-8200-000-0521-000	SSCIsfd,Undistrib,Operati	4,603.00	4,603.00		4,757.14	154.14-	
01-0000-0-3302-20-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati	10,914.00	10,924.00		10,388.18	535.82	
01-0000-0-3302-20-0000-8200-000-0530-000	SSCIsfd,Undistrib,Operati	11,026.00	11,026.00		9,387.70	1,638.30	
01-0000-0-3302-20-0000-8200-000-0540-000	SSCIsfd,Undistrib,Operati	11,393.00	11,393.00		10,104.11	1,288.89	
01-0000-0-3302-20-0000-8200-000-0557-000	SSCIsfd,Undistrib,Operati	4,090.00	4,090.00		4,102.14	12.14-	
01-0000-0-3302-20-0000-8200-000-0570-000	SSCIsfd,Undistrib,Operati	2,160.00	2,160.00		2,289.89	129.89-	
01-0000-0-3302-20-0000-8200-000-0571-000	SSCIsfd,Undistrib,Operati	1,029.00	1,029.00		663.75	365.25	
01-0000-0-3302-20-0000-8200-000-0701-000	SSCIsfd,Undistrib,Operati		5.36		5.36		
01-0000-0-3302-20-0000-8200-000-0712-000	SSCIsfd,Undistrib,Operati		.42		.42		
01-0000-0-3302-20-0000-8200-000-0723-000	SSCIsfd,Undistrib,Operati				2.68	2.68-	
01-0000-0-3302-20-0000-8200-000-0737-000	SSCIsfd,Undistrib,Operati				53.28	53.28-	
01-0000-0-3302-20-0000-8200-000-0744-000	SSCIsfd,Undistrib,Operati				3.09	3.09-	
01-0000-0-3302-20-0000-8200-000-0824-000	SSCIsfd,Undistrib,Operati	13,955.00	13,955.00		3,265.22	10,689.78	
01-0000-0-3302-20-0000-8200-000-0825-000	SSCIsfd,Undistrib,Operati	8,635.00	8,635.00		6,766.58	1,868.42	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-20-0000-8200-000-0840-000	SSCIsfd,Undistrib,Operati				1.38	1.38-	
01-0000-0-3302-20-0000-8200-000-0995-000	SSCIsfd,Undistrib,Operati	72,183.00	72,183.00			72,183.00	
01-0000-0-3302-20-0000-8200-040-0767-000	SSCIsfd,Undistrib,Operati				5.35	5.35-	
01-0000-0-3302-20-0000-8200-142-0739-000	SSCIsfd,Undistrib,Operati		3.52		3.52		
01-0000-0-3302-20-0000-8300-000-0151-000	SSCIsfd,Undistrib,Securit		2,028.09		2,028.09		
01-0000-0-3302-20-0000-8300-000-0265-000	SSCIsfd,Undistrib,Securit		39.75		39.75		
01-0000-0-3302-20-0000-8300-000-0410-000	SSCIsfd,Undistrib,Securit		2,920.05		2,891.92	28.13	
01-0000-0-3302-20-0000-8300-000-0415-000	SSCIsfd,Undistrib,Securit				3,032.39	3,032.39-	
01-0000-0-3302-20-0000-8300-000-0420-000	SSCIsfd,Undistrib,Securit		2,143.00		2,252.24	109.24-	
01-0000-0-3302-20-0000-8300-000-0431-000	SSCIsfd,Undistrib,Securit		2,798.00		2,918.78	120.78-	
01-0000-0-3302-20-0000-8300-000-0445-000	SSCIsfd,Undistrib,Securit				3,466.26	3,466.26-	
01-0000-0-3302-20-0000-8300-000-0450-000	SSCIsfd,Undistrib,Securit		2,386.00		2,436.57	50.57-	
01-0000-0-3302-20-0000-8300-000-0480-000	SSCIsfd,Undistrib,Securit		2,749.31		3,054.04	304.73-	
01-0000-0-3302-20-0000-8300-000-0490-000	SSCIsfd,Undistrib,Securit		4,160.59		4,160.59		
01-0000-0-3302-20-0000-8300-000-0495-000	SSCIsfd,Undistrib,Securit		2,596.00		2,249.24	346.76	
01-0000-0-3302-20-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit	8,499.00	8,557.00		7,563.91	993.09	
01-0000-0-3302-20-0000-8300-000-0517-000	SSCIsfd,Undistrib,Securit	1,626.00	1,626.00			1,626.00	
01-0000-0-3302-20-0000-8300-000-0520-000	SSCIsfd,Undistrib,Securit	7,783.00	7,804.00		8,157.54	353.54-	
01-0000-0-3302-20-0000-8300-000-0521-000	SSCIsfd,Undistrib,Securit	6,370.00	6,370.00		6,637.28	267.28-	
01-0000-0-3302-20-0000-8300-000-0525-000	SSCIsfd,Undistrib,Securit	8,987.00	8,987.00		9,291.56	304.56-	
01-0000-0-3302-20-0000-8300-000-0530-000	SSCIsfd,Undistrib,Securit	7,895.00	7,895.00		7,751.84	143.16	
01-0000-0-3302-20-0000-8300-000-0540-000	SSCIsfd,Undistrib,Securit	7,001.00	7,001.00		6,937.33	63.67	
01-0000-0-3302-20-0000-8300-000-0557-000	SSCIsfd,Undistrib,Securit	1,786.00	1,824.73		1,927.99	103.26-	
01-0000-0-3302-20-0000-8300-000-0562-000	SSCIsfd,Undistrib,Securit	2,295.00	2,295.00		1,653.38	641.62	
01-0000-0-3302-20-0000-8300-000-0570-000	SSCIsfd,Undistrib,Securit	8,167.00	8,167.00		7,999.98	167.02	
01-0000-0-3302-20-0000-8300-000-0701-000	SSCIsfd,Undistrib,Securit		32.36		32.36		
01-0000-0-3302-20-0000-8300-000-0760-000	SSCIsfd,Undistrib,Securit				.56	.56-	
01-0000-0-3302-20-0000-8300-000-0821-000	SSCIsfd,Undistrib,Securit	2,707.00	2,707.00		2,209.12	497.88	
01-0000-0-3302-20-0000-8300-000-0823-000	SSCIsfd,Undistrib,Securit	11,077.00	11,105.00		12,541.06	1,436.06-	
01-0000-0-3302-20-0000-8300-000-0845-000	SSCIsfd,Undistrib,Securit				471.72	471.72-	
01-0000-0-3302-20-1110-1000-000-0032-000	SSCIsfd,RgEdK12,Instruct	1,677.00	1,677.00		1,825.93	148.93-	
01-0000-0-3302-20-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct				1,699.97	1,699.97-	
01-0000-0-3302-20-1110-1000-000-0495-000	SSCIsfd,RgEdK12,Instruct				10.50	10.50-	
01-0000-0-3302-20-1110-1000-000-0714-000	SSCIsfd,RgEdK12,Instruct		306.00			306.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-20-1110-1000-000-0845-000	SSCIsfd,RgEdK12,Instruct				51.69	51.69-	
01-0000-0-3302-20-1110-1000-000-0850-000	SSCIsfd,RgEdK12,Instruct				133.55	133.55-	
01-0000-0-3302-20-1110-2420-000-0269-000	SSCIsfd,RgEdK12,InstLibTc	601.00	601.00		439.70	161.30	
01-0000-0-3302-20-1110-2420-000-0327-000	SSCIsfd,RgEdK12,InstLibTc	638.00					
01-0000-0-3302-20-1110-2420-000-0510-000	SSCIsfd,RgEdK12,InstLibTc				9.75	9.75-	
01-0000-0-3302-20-1110-2420-000-0525-000	SSCIsfd,RgEdK12,InstLibTc	3,717.00	3,717.00			3,717.00	
01-0000-0-3302-20-1110-2420-000-0530-000	SSCIsfd,RgEdK12,InstLibTc	2,811.00	2,811.00			2,811.00	
01-0000-0-3302-20-1110-4000-000-0151-000	SSCIsfd,RgEdK12,AncillaryS		53.88		53.88		
01-0000-0-3302-20-1110-8200-000-0490-000	SSCIsfd,RgEdK12,Operation		1.32		1.32		
01-0000-0-3302-20-3550-1000-000-0178-000	SSCIsfd,DCmtyDayS,Instruc				1,750.09	1,750.09-	
01-0000-0-3302-20-3550-2700-000-0178-000	SSCIsfd,DCmtyDayS,SchoolA	1,710.00	1,710.00		1,756.19	46.19-	
01-0000-0-3302-20-3550-3130-000-0178-000	SSCIsfd,DCmtyDayS,Atndnce	2,087.00	2,087.00		92.99	1,994.01	
01-0000-0-3302-20-3550-8300-000-0178-000	SSCIsfd,DCmtyDayS,Securit	901.00	901.00		2,818.84	1,917.84-	
01-0000-0-3302-20-8100-5400-000-0110-000	SSCIsfd,CmtySvce,CivicSrv				22.47	22.47-	
01-0000-0-3302-20-8100-5400-000-0117-000	SSCIsfd,CmtySvce,CivicSrv				5.80	5.80-	
01-0000-0-3302-20-8100-5400-000-0130-000	SSCIsfd,CmtySvce,CivicSrv				.18	.18-	
01-0000-0-3302-20-8100-5400-000-0173-000	SSCIsfd,CmtySvce,CivicSrv				12.53	12.53-	
01-0000-0-3302-20-8100-5400-000-0178-000	SSCIsfd,CmtySvce,CivicSrv				23.77	23.77-	
01-0000-0-3302-20-8100-5400-000-0242-000	SSCIsfd,CmtySvce,CivicSrv		128.65		128.65		
01-0000-0-3302-20-8100-5400-000-0284-000	SSCIsfd,CmtySvce,CivicSrv				50.32	50.32-	
01-0000-0-3302-20-8100-5400-000-0300-000	SSCIsfd,CmtySvce,CivicSrv				.54	.54-	
01-0000-0-3302-20-8100-5400-000-0384-000	SSCIsfd,CmtySvce,CivicSrv				10.33	10.33-	
01-0000-0-3302-20-8100-5400-000-0410-000	SSCIsfd,CmtySvce,CivicSrv				19.49	19.49-	
01-0000-0-3302-20-8100-5400-000-0420-000	SSCIsfd,CmtySvce,CivicSrv				27.93	27.93-	
01-0000-0-3302-20-8100-5400-000-0445-000	SSCIsfd,CmtySvce,CivicSrv				.64	.64-	
01-0000-0-3302-20-8100-5400-000-0450-000	SSCIsfd,CmtySvce,CivicSrv				22.83	22.83-	
01-0000-0-3302-20-8100-5400-000-0490-000	SSCIsfd,CmtySvce,CivicSrv		24.15		24.15		
01-0000-0-3302-20-8100-5400-000-0495-000	SSCIsfd,CmtySvce,CivicSrv				59.76	59.76-	
01-0000-0-3302-20-8100-5400-000-0510-000	SSCIsfd,CmtySvce,CivicSrv				275.53	275.53-	
01-0000-0-3302-20-8100-5400-000-0517-000	SSCIsfd,CmtySvce,CivicSrv				27.97	27.97-	
01-0000-0-3302-20-8100-5400-000-0520-000	SSCIsfd,CmtySvce,CivicSrv				2,007.88	2,007.88-	
01-0000-0-3302-20-8100-5400-000-0521-000	SSCIsfd,CmtySvce,CivicSrv				41.63	41.63-	
01-0000-0-3302-20-8100-5400-000-0525-000	SSCIsfd,CmtySvce,CivicSrv				604.52	604.52-	
01-0000-0-3302-20-8100-5400-000-0530-000	SSCIsfd,CmtySvce,CivicSrv				305.67	305.67-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-20-8100-5400-000-0540-000	SSCIsfd,CmtySvce,CivicSrv				1,246.45	1,246.45-	
01-0000-0-3302-20-8100-5400-000-0557-000	SSCIsfd,CmtySvce,CivicSrv				373.25	373.25-	
01-0000-0-3302-20-8100-5400-000-0570-000	SSCIsfd,CmtySvce,CivicSrv				44.95	44.95-	
01-0000-0-3302-20-8100-5400-000-0594-000	SSCIsfd,CmtySvce,CivicSrv				39.92	39.92-	
01-0000-0-3302-20-8100-5400-000-0825-000	SSCIsfd,CmtySvce,CivicSrv				.53	.53-	
01-0000-0-3302-20-9195-7200-000-0840-000	SSCIsfd,Safety,OthGenAdmn	1,584.00	1,584.00		1,097.48	486.52	
01-0000-0-3302-20-9508-2100-000-0737-000	SSCIsfd,LrngLit,InsSupAdm	3,310.00	3,310.00		2,771.46	538.54	
01-0000-0-3302-20-9892-7150-000-0800-000	SSCIsfd,DeptSupt,Supt	5,385.00	5,385.00		5,542.70	157.70-	
01-0000-0-3302-20-9899-8100-000-0807-000	SSCIsfd,FacilDivis,Maint/	5,769.00	5,769.00		2,778.74	2,990.26	
01-0000-0-3302-20-9903-7400-000-0770-000	SSCIsfd,Fngprnt,HR Servi	1,884.00	1,884.00		2,090.89	206.89-	
01-0000-0-3302-20-9958-8200-000-0824-000	SSCIsfd,Operations,Operat	22,284.00	22,284.00		21,859.98	424.02	
01-0000-0-3302-20-9983-7200-000-0760-000	SSCIsfd,TruancRed,OthGenA	2,350.00	2,350.00		2,465.25	115.25-	
01-0000-0-3302-25-0000-2100-142-0739-000	SSCIsfd,Undistrib,InsSupA		10.00		7.08	2.92	
01-0000-0-3302-25-0000-2700-000-0010-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		17.40	56.60	
01-0000-0-3302-25-0000-2700-000-0029-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		190.81	116.81-	
01-0000-0-3302-25-0000-2700-000-0032-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		169.38	95.38-	
01-0000-0-3302-25-0000-2700-000-0035-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		8.65	65.35	
01-0000-0-3302-25-0000-2700-000-0037-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		127.46	53.46-	
01-0000-0-3302-25-0000-2700-000-0059-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		4.97	69.03	
01-0000-0-3302-25-0000-2700-000-0095-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00			74.00	
01-0000-0-3302-25-0000-2700-000-0097-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00			74.00	
01-0000-0-3302-25-0000-2700-000-0098-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		69.45	4.55	
01-0000-0-3302-25-0000-2700-000-0100-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		344.68	270.68-	
01-0000-0-3302-25-0000-2700-000-0101-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		40.72	33.28	
01-0000-0-3302-25-0000-2700-000-0104-000	SSCIsfd,Undistrib,SchoolA	74.00	101.78		101.78		
01-0000-0-3302-25-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		40.31	33.69	
01-0000-0-3302-25-0000-2700-000-0110-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		52.33	21.67	
01-0000-0-3302-25-0000-2700-000-0117-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		5.81	68.19	
01-0000-0-3302-25-0000-2700-000-0130-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		64.40	9.60	
01-0000-0-3302-25-0000-2700-000-0138-000	SSCIsfd,Undistrib,SchoolA	74.00	292.10		292.10		
01-0000-0-3302-25-0000-2700-000-0139-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		102.31	28.31-	
01-0000-0-3302-25-0000-2700-000-0142-000	SSCIsfd,Undistrib,SchoolA	74.00	78.32		78.32		
01-0000-0-3302-25-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		109.59	35.59-	
01-0000-0-3302-25-0000-2700-000-0146-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		141.17	67.17-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-25-0000-2700-000-0148-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		15.78	58.22	
01-0000-0-3302-25-0000-2700-000-0151-000	SSCIsfd,Undistrib,SchoolA	74.00	358.51		358.51		
01-0000-0-3302-25-0000-2700-000-0153-000	SSCIsfd,Undistrib,SchoolA	74.00	7.89		7.89		
01-0000-0-3302-25-0000-2700-000-0163-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		15.43	58.57	
01-0000-0-3302-25-0000-2700-000-0168-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		65.02	8.98	
01-0000-0-3302-25-0000-2700-000-0173-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00			74.00	
01-0000-0-3302-25-0000-2700-000-0235-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		71.87	2.13	
01-0000-0-3302-25-0000-2700-000-0242-000	SSCIsfd,Undistrib,SchoolA	74.00	122.99		122.99		
01-0000-0-3302-25-0000-2700-000-0262-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		36.28	37.72	
01-0000-0-3302-25-0000-2700-000-0265-000	SSCIsfd,Undistrib,SchoolA	74.00	63.87		63.87		
01-0000-0-3302-25-0000-2700-000-0267-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		38.67	35.33	
01-0000-0-3302-25-0000-2700-000-0269-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		58.98	15.02	
01-0000-0-3302-25-0000-2700-000-0272-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		120.01	46.01-	
01-0000-0-3302-25-0000-2700-000-0277-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		7.89	66.11	
01-0000-0-3302-25-0000-2700-000-0282-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00			74.00	
01-0000-0-3302-25-0000-2700-000-0285-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		8.42	65.58	
01-0000-0-3302-25-0000-2700-000-0300-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00			74.00	
01-0000-0-3302-25-0000-2700-000-0305-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		8.28	65.72	
01-0000-0-3302-25-0000-2700-000-0327-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		64.24	9.76	
01-0000-0-3302-25-0000-2700-000-0350-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00			74.00	
01-0000-0-3302-25-0000-2700-000-0354-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		191.31	117.31-	
01-0000-0-3302-25-0000-2700-000-0359-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		156.80	82.80-	
01-0000-0-3302-25-0000-2700-000-0363-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		117.02	43.02-	
01-0000-0-3302-25-0000-2700-000-0379-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		21.84	52.16	
01-0000-0-3302-25-0000-2700-000-0384-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		59.66	14.34	
01-0000-0-3302-25-0000-2700-000-0390-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		147.71	73.71-	
01-0000-0-3302-25-0000-2700-000-0410-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		37.97	36.03	
01-0000-0-3302-25-0000-2700-000-0415-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00			74.00	
01-0000-0-3302-25-0000-2700-000-0420-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00			74.00	
01-0000-0-3302-25-0000-2700-000-0431-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		467.81	393.81-	
01-0000-0-3302-25-0000-2700-000-0445-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		184.88	110.88-	
01-0000-0-3302-25-0000-2700-000-0450-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		59.70	14.30	
01-0000-0-3302-25-0000-2700-000-0480-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		24.39	49.61	
01-0000-0-3302-25-0000-2700-000-0490-000	SSCIsfd,Undistrib,SchoolA	74.00	82.25		82.25		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-25-0000-2700-000-0495-000	SSCIsfd,Undistrib,SchoolA	74.00	74.00		16.16	57.84	
01-0000-0-3302-25-0000-2700-000-0510-000	SSCIsfd,Undistrib,SchoolA	604.00	604.00		233.48	370.52	
01-0000-0-3302-25-0000-2700-000-0517-000	SSCIsfd,Undistrib,SchoolA	247.00	247.00		101.59	145.41	
01-0000-0-3302-25-0000-2700-000-0520-000	SSCIsfd,Undistrib,SchoolA	539.00	539.00		372.81	166.19	
01-0000-0-3302-25-0000-2700-000-0521-000	SSCIsfd,Undistrib,SchoolA	364.00	364.00			364.00	
01-0000-0-3302-25-0000-2700-000-0525-000	SSCIsfd,Undistrib,SchoolA	604.00	604.00		551.46	52.54	
01-0000-0-3302-25-0000-2700-000-0530-000	SSCIsfd,Undistrib,SchoolA	539.00	539.00		233.51	305.49	
01-0000-0-3302-25-0000-2700-000-0540-000	SSCIsfd,Undistrib,SchoolA	539.00	539.00		107.95-	646.95	
01-0000-0-3302-25-0000-2700-000-0557-000	SSCIsfd,Undistrib,SchoolA	206.00	206.00			206.00	
01-0000-0-3302-25-0000-2700-000-0570-000	SSCIsfd,Undistrib,SchoolA	279.00	279.00		165.08	113.92	
01-0000-0-3302-25-0000-2700-000-0571-000	SSCIsfd,Undistrib,SchoolA	304.00	304.00		5.55	298.45	
01-0000-0-3302-25-0000-2700-000-0760-000	SSCIsfd,Undistrib,SchoolA				13.26	13.26-	
01-0000-0-3302-25-0000-2700-000-0848-000	SSCIsfd,Undistrib,SchoolA				3.69	3.69-	
01-0000-0-3302-25-0000-2700-000-0850-000	SSCIsfd,Undistrib,SchoolA	91,986.00	91,986.00			91,986.00	
01-0000-0-3302-25-0000-7350-000-0802-000	SSCIsfd,Undistrib,Financi				84.17	84.17-	
01-0000-0-3302-25-0000-7400-000-0770-000	SSCIsfd,Undistrib,HR Serv				58.72	58.72-	
01-0000-0-3302-25-0000-7400-000-0772-000	SSCIsfd,Undistrib,HR Serv				377.66	377.66-	
01-0000-0-3302-25-0000-7510-000-0780-000	SSCIsfd,Undistrib,Plan/R&				267.87	267.87-	
01-0000-0-3302-25-0000-8110-000-0822-000	SSCIsfd,Undistrib,Maintna				160.62	160.62-	
01-0000-0-3302-25-0000-8200-000-0010-000	SSCIsfd,Undistrib,Operati	77.00	77.00		14.27	62.73	
01-0000-0-3302-25-0000-8200-000-0024-000	SSCIsfd,Undistrib,Operati	77.00	77.00			77.00	
01-0000-0-3302-25-0000-8200-000-0025-000	SSCIsfd,Undistrib,Operati	77.00	77.00			77.00	
01-0000-0-3302-25-0000-8200-000-0029-000	SSCIsfd,Undistrib,Operati	77.00	77.00		87.26	10.26-	
01-0000-0-3302-25-0000-8200-000-0032-000	SSCIsfd,Undistrib,Operati	77.00	77.00		7.14	69.86	
01-0000-0-3302-25-0000-8200-000-0035-000	SSCIsfd,Undistrib,Operati	77.00	77.00		6.80	70.20	
01-0000-0-3302-25-0000-8200-000-0037-000	SSCIsfd,Undistrib,Operati	77.00	77.00		38.37	38.63	
01-0000-0-3302-25-0000-8200-000-0059-000	SSCIsfd,Undistrib,Operati	77.00	77.00		76.50	.50	
01-0000-0-3302-25-0000-8200-000-0095-000	SSCIsfd,Undistrib,Operati	77.00	77.00		429.79	352.79-	
01-0000-0-3302-25-0000-8200-000-0097-000	SSCIsfd,Undistrib,Operati	77.00	77.00		428.61	351.61-	
01-0000-0-3302-25-0000-8200-000-0098-000	SSCIsfd,Undistrib,Operati	77.00	77.00		21.38	55.62	
01-0000-0-3302-25-0000-8200-000-0100-000	SSCIsfd,Undistrib,Operati	77.00	77.00		13.94	63.06	
01-0000-0-3302-25-0000-8200-000-0101-000	SSCIsfd,Undistrib,Operati	77.00	77.00		7.14	69.86	
01-0000-0-3302-25-0000-8200-000-0104-000	SSCIsfd,Undistrib,Operati	77.00	14.28		14.28		
01-0000-0-3302-25-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	77.00	77.00		28.56	48.44	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-25-0000-8200-000-0110-000	SSCIsfd,Undistrib,Operati	77.00	77.00		75.76	1.24	
01-0000-0-3302-25-0000-8200-000-0111-000	SSCIsfd,Undistrib,Operati	77.00			7.14	7.14-	
01-0000-0-3302-25-0000-8200-000-0117-000	SSCIsfd,Undistrib,Operati	77.00	77.00		395.07	318.07-	
01-0000-0-3302-25-0000-8200-000-0130-000	SSCIsfd,Undistrib,Operati	77.00	77.00		42.49	34.51	
01-0000-0-3302-25-0000-8200-000-0138-000	SSCIsfd,Undistrib,Operati	77.00	454.00		454.00		
01-0000-0-3302-25-0000-8200-000-0139-000	SSCIsfd,Undistrib,Operati	77.00	77.00			77.00	
01-0000-0-3302-25-0000-8200-000-0142-000	SSCIsfd,Undistrib,Operati	77.00	35.10		35.10		
01-0000-0-3302-25-0000-8200-000-0144-000	SSCIsfd,Undistrib,Operati	77.00	77.00		92.35	15.35-	
01-0000-0-3302-25-0000-8200-000-0146-000	SSCIsfd,Undistrib,Operati	77.00	77.00		21.42	55.58	
01-0000-0-3302-25-0000-8200-000-0148-000	SSCIsfd,Undistrib,Operati	77.00	77.00		731.19	654.19-	
01-0000-0-3302-25-0000-8200-000-0151-000	SSCIsfd,Undistrib,Operati	77.00	179.59		179.59		
01-0000-0-3302-25-0000-8200-000-0153-000	SSCIsfd,Undistrib,Operati	77.00	86.51		86.51		
01-0000-0-3302-25-0000-8200-000-0163-000	SSCIsfd,Undistrib,Operati	77.00	77.00			77.00	
01-0000-0-3302-25-0000-8200-000-0168-000	SSCIsfd,Undistrib,Operati	77.00	77.00		686.59	609.59-	
01-0000-0-3302-25-0000-8200-000-0173-000	SSCIsfd,Undistrib,Operati	77.00	77.00		15.30	61.70	
01-0000-0-3302-25-0000-8200-000-0178-000	SSCIsfd,Undistrib,Operati				24.65	24.65-	
01-0000-0-3302-25-0000-8200-000-0235-000	SSCIsfd,Undistrib,Operati	77.00	77.00		7.13	69.87	
01-0000-0-3302-25-0000-8200-000-0242-000	SSCIsfd,Undistrib,Operati	77.00	42.82		42.82		
01-0000-0-3302-25-0000-8200-000-0262-000	SSCIsfd,Undistrib,Operati	77.00	77.00		55.29	21.71	
01-0000-0-3302-25-0000-8200-000-0265-000	SSCIsfd,Undistrib,Operati	77.00	28.55		28.55		
01-0000-0-3302-25-0000-8200-000-0267-000	SSCIsfd,Undistrib,Operati	77.00	77.00		21.42	55.58	
01-0000-0-3302-25-0000-8200-000-0269-000	SSCIsfd,Undistrib,Operati	77.00	77.00		20.74	56.26	
01-0000-0-3302-25-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati	77.00	77.00		17.85	59.15	
01-0000-0-3302-25-0000-8200-000-0277-000	SSCIsfd,Undistrib,Operati	77.00	77.00		91.11	14.11-	
01-0000-0-3302-25-0000-8200-000-0282-000	SSCIsfd,Undistrib,Operati	77.00	77.00			77.00	
01-0000-0-3302-25-0000-8200-000-0285-000	SSCIsfd,Undistrib,Operati	77.00	77.00		14.28	62.72	
01-0000-0-3302-25-0000-8200-000-0300-000	SSCIsfd,Undistrib,Operati	77.00	77.00		14.28	62.72	
01-0000-0-3302-25-0000-8200-000-0305-000	SSCIsfd,Undistrib,Operati	77.00	77.00		35.70	41.30	
01-0000-0-3302-25-0000-8200-000-0327-000	SSCIsfd,Undistrib,Operati	77.00	77.00		505.78	428.78-	
01-0000-0-3302-25-0000-8200-000-0350-000	SSCIsfd,Undistrib,Operati	77.00	77.00		89.25	12.25-	
01-0000-0-3302-25-0000-8200-000-0354-000	SSCIsfd,Undistrib,Operati	77.00	77.00		24.99	52.01	
01-0000-0-3302-25-0000-8200-000-0359-000	SSCIsfd,Undistrib,Operati	77.00	77.00		21.42	55.58	
01-0000-0-3302-25-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati	77.00	77.00		17.85	59.15	
01-0000-0-3302-25-0000-8200-000-0379-000	SSCIsfd,Undistrib,Operati	77.00	77.00		114.58	37.58-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3302-25-0000-8200-000-0384-000	SSCIsfd,Undistrib,Operati	77.00	77.00		22.75	54.25
01-0000-0-3302-25-0000-8200-000-0390-000	SSCIsfd,Undistrib,Operati	77.00	77.00		13.39	63.61
01-0000-0-3302-25-0000-8200-000-0410-000	SSCIsfd,Undistrib,Operati	360.00	360.00		63.57	296.43
01-0000-0-3302-25-0000-8200-000-0415-000	SSCIsfd,Undistrib,Operati	77.00	77.00		155.68	78.68-
01-0000-0-3302-25-0000-8200-000-0420-000	SSCIsfd,Undistrib,Operati	77.00	77.00		149.91	72.91-
01-0000-0-3302-25-0000-8200-000-0431-000	SSCIsfd,Undistrib,Operati	77.00	77.00		319.99	242.99-
01-0000-0-3302-25-0000-8200-000-0445-000	SSCIsfd,Undistrib,Operati	77.00	77.00		57.77	19.23
01-0000-0-3302-25-0000-8200-000-0450-000	SSCIsfd,Undistrib,Operati	77.00	77.00		7.14	69.86
01-0000-0-3302-25-0000-8200-000-0480-000	SSCIsfd,Undistrib,Operati	77.00	77.00		77.30	.30-
01-0000-0-3302-25-0000-8200-000-0490-000	SSCIsfd,Undistrib,Operati	77.00	320.13		320.13	
01-0000-0-3302-25-0000-8200-000-0495-000	SSCIsfd,Undistrib,Operati	77.00	77.00		36.51	40.49
01-0000-0-3302-25-0000-8200-000-0505-000	SSCIsfd,Undistrib,Operati				.64	.64-
01-0000-0-3302-25-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati	433.00	433.00		185.49	247.51
01-0000-0-3302-25-0000-8200-000-0517-000	SSCIsfd,Undistrib,Operati	166.00	166.00		27.32	138.68
01-0000-0-3302-25-0000-8200-000-0520-000	SSCIsfd,Undistrib,Operati	433.00	433.00		777.88	344.88-
01-0000-0-3302-25-0000-8200-000-0521-000	SSCIsfd,Undistrib,Operati	233.00	233.00		49.64	183.36
01-0000-0-3302-25-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati	433.00	433.00		786.05-	1,219.05
01-0000-0-3302-25-0000-8200-000-0530-000	SSCIsfd,Undistrib,Operati	433.00	433.00		383.92	49.08
01-0000-0-3302-25-0000-8200-000-0540-000	SSCIsfd,Undistrib,Operati	433.00	433.00		460.75	27.75-
01-0000-0-3302-25-0000-8200-000-0557-000	SSCIsfd,Undistrib,Operati	233.00	233.00		121.35	111.65
01-0000-0-3302-25-0000-8200-000-0570-000	SSCIsfd,Undistrib,Operati	166.00	166.00		14.28	151.72
01-0000-0-3302-25-0000-8200-000-0571-000	SSCIsfd,Undistrib,Operati	133.00	133.00		238.00	105.00-
01-0000-0-3302-25-0000-8200-000-0770-000	SSCIsfd,Undistrib,Operati				1.62	1.62-
01-0000-0-3302-25-0000-8200-000-0825-000	SSCIsfd,Undistrib,Operati				56.22	56.22-
01-0000-0-3302-25-0000-8200-000-0848-000	SSCIsfd,Undistrib,Operati				66.93	66.93-
01-0000-0-3302-25-0000-8300-000-0151-000	SSCIsfd,Undistrib,Securit		34.00		34.00	
01-0000-0-3302-25-0000-8300-000-0410-000	SSCIsfd,Undistrib,Securit				137.31	137.31-
01-0000-0-3302-25-0000-8300-000-0415-000	SSCIsfd,Undistrib,Securit				49.31	49.31-
01-0000-0-3302-25-0000-8300-000-0420-000	SSCIsfd,Undistrib,Securit				3.40	3.40-
01-0000-0-3302-25-0000-8300-000-0431-000	SSCIsfd,Undistrib,Securit				17.84	17.84-
01-0000-0-3302-25-0000-8300-000-0445-000	SSCIsfd,Undistrib,Securit				123.45	123.45-
01-0000-0-3302-25-0000-8300-000-0450-000	SSCIsfd,Undistrib,Securit				98.48	98.48-
01-0000-0-3302-25-0000-8300-000-0480-000	SSCIsfd,Undistrib,Securit				67.98	67.98-
01-0000-0-3302-25-0000-8300-000-0490-000	SSCIsfd,Undistrib,Securit		82.04		82.04	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-25-0000-8300-000-0495-000	SSCIsfd,Undistrib,Securit				134.80	134.80-	
01-0000-0-3302-25-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit	333.00	333.00		356.19	23.19-	
01-0000-0-3302-25-0000-8300-000-0517-000	SSCIsfd,Undistrib,Securit	67.00	67.00		124.95	57.95-	
01-0000-0-3302-25-0000-8300-000-0520-000	SSCIsfd,Undistrib,Securit	292.00	292.00		527.05	235.05-	
01-0000-0-3302-25-0000-8300-000-0521-000	SSCIsfd,Undistrib,Securit	250.00	250.00			250.00	
01-0000-0-3302-25-0000-8300-000-0525-000	SSCIsfd,Undistrib,Securit	333.00	333.00		378.26	45.26-	
01-0000-0-3302-25-0000-8300-000-0530-000	SSCIsfd,Undistrib,Securit	300.00	300.00		943.83	643.83-	
01-0000-0-3302-25-0000-8300-000-0540-000	SSCIsfd,Undistrib,Securit	283.00	283.00		203.73	79.27	
01-0000-0-3302-25-0000-8300-000-0557-000	SSCIsfd,Undistrib,Securit	208.00	208.00		32.32	175.68	
01-0000-0-3302-25-0000-8300-000-0562-000	SSCIsfd,Undistrib,Securit				5.10	5.10-	
01-0000-0-3302-25-0000-8300-000-0570-000	SSCIsfd,Undistrib,Securit	323.00	323.00		595.15	272.15-	
01-0000-0-3302-25-0000-8300-000-0845-000	SSCIsfd,Undistrib,Securit				70.21	70.21-	
01-0000-0-3302-25-1110-1000-000-0714-000	SSCIsfd,RgEdK12,Instruct		400.00		51.55	348.45	
01-0000-0-3302-25-1110-1000-000-0848-000	SSCIsfd,RgEdK12,Instruct				40.06	40.06-	
01-0000-0-3302-25-3550-8300-000-0178-000	SSCIsfd,DCmtyDayS,Securit				139.40	139.40-	
01-0000-0-3302-25-8100-5400-000-0359-000	SSCIsfd,CmtySvce,CivicSrv				10.19	10.19-	
01-0000-0-3302-25-9903-7400-000-0770-000	SSCIsfd,Fngrprnt,HR Servi				27.41	27.41-	
01-0000-0-3302-25-9958-8200-000-0824-000	SSCIsfd,Operations,Operat				321.95	321.95-	
01-0000-0-3302-27-0000-2100-000-0130-000	SSCIsfd,Undistrib,InsSupA		1.24		1.24		
01-0000-0-3302-27-0000-2100-000-0354-000	SSCIsfd,Undistrib,InsSupA		12.61		12.61		
01-0000-0-3302-27-0000-2100-000-0390-000	SSCIsfd,Undistrib,InsSupA				1.17	1.17-	
01-0000-0-3302-27-0000-2100-000-0510-000	SSCIsfd,Undistrib,InsSupA		1,559.00		1,558.67	.33	
01-0000-0-3302-27-0000-2100-000-0557-000	SSCIsfd,Undistrib,InsSupA		12.00		12.20	.20-	
01-0000-0-3302-27-0000-2100-000-0727-000	SSCIsfd,Undistrib,InsSupA				127.42	127.42-	
01-0000-0-3302-27-0000-2100-000-0737-000	SSCIsfd,Undistrib,InsSupA				141.69	141.69-	
01-0000-0-3302-27-0000-2100-000-0738-000	SSCIsfd,Undistrib,InsSupA				3.43	3.43-	
01-0000-0-3302-27-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA		757.84		757.84		
01-0000-0-3302-27-0000-2100-116-0721-000	SSCIsfd,Undistrib,InsSupA		17.00		9.24	7.76	
01-0000-0-3302-27-0000-2100-142-0739-000	SSCIsfd,Undistrib,InsSupA		100.00		101.31	1.31-	
01-0000-0-3302-27-0000-2420-000-0530-000	SSCIsfd,Undistrib,InstLib		45.00		40.83	4.17	
01-0000-0-3302-27-0000-2495-000-0095-000	SSCIsfd,Undistrib,ParentP		27.00		5.40	21.60	
01-0000-0-3302-27-0000-2495-000-0265-000	SSCIsfd,Undistrib,ParentP		16.20		16.20		
01-0000-0-3302-27-0000-2495-000-0701-000	SSCIsfd,Undistrib,ParentP		23.41		23.41		
01-0000-0-3302-27-0000-2495-000-0727-000	SSCIsfd,Undistrib,ParentP				26.07	26.07-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-27-0000-2495-000-0733-000	SSCIsfd,Undistrib,ParentP				1.86	1.86-	
01-0000-0-3302-27-0000-2495-000-0735-000	SSCIsfd,Undistrib,ParentP		32.00		236.80	204.80-	
01-0000-0-3302-27-0000-2495-000-0744-000	SSCIsfd,Undistrib,ParentP				4.22	4.22-	
01-0000-0-3302-27-0000-2495-000-0747-000	SSCIsfd,Undistrib,ParentP		2.31		2.31		
01-0000-0-3302-27-0000-2495-245-0754-000	SSCIsfd,Undistrib,ParentP				2.49	2.49-	
01-0000-0-3302-27-0000-2700-000-0035-000	SSCIsfd,Undistrib,SchoolA				.05	.05-	
01-0000-0-3302-27-0000-2700-000-0098-000	SSCIsfd,Undistrib,SchoolA		36.00			36.00	
01-0000-0-3302-27-0000-2700-000-0101-000	SSCIsfd,Undistrib,SchoolA		68.00			68.00	
01-0000-0-3302-27-0000-2700-000-0117-000	SSCIsfd,Undistrib,SchoolA				5.25	5.25-	
01-0000-0-3302-27-0000-2700-000-0130-000	SSCIsfd,Undistrib,SchoolA				86.80	86.80-	
01-0000-0-3302-27-0000-2700-000-0138-000	SSCIsfd,Undistrib,SchoolA		55.35		55.35		
01-0000-0-3302-27-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA				30.24	30.24-	
01-0000-0-3302-27-0000-2700-000-0146-000	SSCIsfd,Undistrib,SchoolA				38.13	38.13-	
01-0000-0-3302-27-0000-2700-000-0148-000	SSCIsfd,Undistrib,SchoolA				5.67	5.67-	
01-0000-0-3302-27-0000-2700-000-0262-000	SSCIsfd,Undistrib,SchoolA				32.85	32.85-	
01-0000-0-3302-27-0000-2700-000-0265-000	SSCIsfd,Undistrib,SchoolA		123.30		123.30		
01-0000-0-3302-27-0000-2700-000-0267-000	SSCIsfd,Undistrib,SchoolA	113.00	113.00		8.42	104.58	
01-0000-0-3302-27-0000-2700-000-0269-000	SSCIsfd,Undistrib,SchoolA		126.00		206.04	80.04-	
01-0000-0-3302-27-0000-2700-000-0359-000	SSCIsfd,Undistrib,SchoolA	339.00	32.25		32.25		
01-0000-0-3302-27-0000-2700-000-0363-000	SSCIsfd,Undistrib,SchoolA		156.29		156.29		
01-0000-0-3302-27-0000-2700-000-0384-000	SSCIsfd,Undistrib,SchoolA		3.15		12.59	9.44-	
01-0000-0-3302-27-0000-2700-000-0410-000	SSCIsfd,Undistrib,SchoolA				1.05	1.05-	
01-0000-0-3302-27-0000-2700-000-0415-000	SSCIsfd,Undistrib,SchoolA		46.03		46.03		
01-0000-0-3302-27-0000-2700-000-0431-000	SSCIsfd,Undistrib,SchoolA		59.00		5.53	53.47	
01-0000-0-3302-27-0000-2700-000-0445-000	SSCIsfd,Undistrib,SchoolA				329.89	329.89-	
01-0000-0-3302-27-0000-2700-000-0450-000	SSCIsfd,Undistrib,SchoolA		1.84		1.84		
01-0000-0-3302-27-0000-2700-000-0510-000	SSCIsfd,Undistrib,SchoolA	227.00	249.08		188.64	60.44	
01-0000-0-3302-27-0000-2700-000-0517-000	SSCIsfd,Undistrib,SchoolA		235.00		236.68	1.68-	
01-0000-0-3302-27-0000-2700-000-0520-000	SSCIsfd,Undistrib,SchoolA		75.00		73.48	1.52	
01-0000-0-3302-27-0000-2700-000-0525-000	SSCIsfd,Undistrib,SchoolA				72.95	72.95-	
01-0000-0-3302-27-0000-2700-000-0540-000	SSCIsfd,Undistrib,SchoolA		33.96		33.96		
01-0000-0-3302-27-0000-2700-000-0571-000	SSCIsfd,Undistrib,SchoolA		21.00		69.70	48.70-	
01-0000-0-3302-27-0000-2700-000-0727-000	SSCIsfd,Undistrib,SchoolA				54.69	54.69-	
01-0000-0-3302-27-0000-2700-000-0740-000	SSCIsfd,Undistrib,SchoolA				278.05	278.05-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-27-0000-3130-000-0530-000	SSCIsfd,Undistrib,Atndnce				.81	.81-	
01-0000-0-3302-27-0000-3140-000-0764-000	SSCIsfd,Undistrib,HealthS				202.48	202.48-	
01-0000-0-3302-27-0000-3600-000-0104-000	SSCIsfd,Undistrib,PupilTr		170.37		170.37		
01-0000-0-3302-27-0000-3600-000-0110-000	SSCIsfd,Undistrib,PupilTr	227.00	49.00			49.00	
01-0000-0-3302-27-0000-3600-000-0130-000	SSCIsfd,Undistrib,PupilTr		255.00		293.39	38.39-	
01-0000-0-3302-27-0000-3600-000-0146-000	SSCIsfd,Undistrib,PupilTr		56.00		53.78	2.22	
01-0000-0-3302-27-0000-3600-000-0163-000	SSCIsfd,Undistrib,PupilTr		15.55		9.55	6.00	
01-0000-0-3302-27-0000-3600-000-0235-000	SSCIsfd,Undistrib,PupilTr	283.00	283.00		119.66	163.34	
01-0000-0-3302-27-0000-3600-000-0242-000	SSCIsfd,Undistrib,PupilTr	278.00					
01-0000-0-3302-27-0000-3600-000-0327-000	SSCIsfd,Undistrib,PupilTr	184.00					
01-0000-0-3302-27-0000-3700-000-0101-000	SSCIsfd,Undistrib,Food Se		2.00		1.64	.36	
01-0000-0-3302-27-0000-7150-000-0703-000	SSCIsfd,Undistrib,Supt		284.37		284.37		
01-0000-0-3302-27-0000-7200-000-0723-000	SSCIsfd,Undistrib,OthGenA		283.00		343.59	60.59-	
01-0000-0-3302-27-0000-7200-000-0810-000	SSCIsfd,Undistrib,OthGenA				96.59	96.59-	
01-0000-0-3302-27-0000-7350-000-0802-000	SSCIsfd,Undistrib,Financi				92.59	92.59-	
01-0000-0-3302-27-0000-7400-000-0770-000	SSCIsfd,Undistrib,HR Serv		206.66		144.66	62.00	
01-0000-0-3302-27-0000-7400-000-0772-000	SSCIsfd,Undistrib,HR Serv				1,144.09	1,144.09-	
01-0000-0-3302-27-0000-7540-000-0830-000	SSCIsfd,Undistrib,Ware &		114.74		114.74		
01-0000-0-3302-27-0000-8110-000-0822-000	SSCIsfd,Undistrib,Maintna				25.49	25.49-	
01-0000-0-3302-27-0000-8200-000-0148-000	SSCIsfd,Undistrib,Operati				47.60	47.60-	
01-0000-0-3302-27-0000-8200-000-0265-000	SSCIsfd,Undistrib,Operati		58.53		58.53		
01-0000-0-3302-27-0000-8200-000-0480-000	SSCIsfd,Undistrib,Operati				136.00	136.00-	
01-0000-0-3302-27-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati		301.00		84.61	216.39	
01-0000-0-3302-27-0000-8200-000-0520-000	SSCIsfd,Undistrib,Operati		19.41		19.41		
01-0000-0-3302-27-0000-8200-000-0540-000	SSCIsfd,Undistrib,Operati		8.94		8.94		
01-0000-0-3302-27-0000-8200-000-0571-000	SSCIsfd,Undistrib,Operati		45.00		36.33	8.67	
01-0000-0-3302-27-0000-8200-000-0721-000	SSCIsfd,Undistrib,Operati	1,062.00	1,062.00			1,062.00	
01-0000-0-3302-27-0000-8200-000-0740-000	SSCIsfd,Undistrib,Operati				1,435.85	1,435.85-	
01-0000-0-3302-27-0000-8200-000-0824-000	SSCIsfd,Undistrib,Operati				180.42	180.42-	
01-0000-0-3302-27-0000-8200-000-0825-000	SSCIsfd,Undistrib,Operati				7.63	7.63-	
01-0000-0-3302-27-0000-8300-000-0410-000	SSCIsfd,Undistrib,Securit				165.25	165.25-	
01-0000-0-3302-27-0000-8300-000-0415-000	SSCIsfd,Undistrib,Securit		18.29		18.29		
01-0000-0-3302-27-0000-8300-000-0420-000	SSCIsfd,Undistrib,Securit		62.00		9.22	52.78	
01-0000-0-3302-27-0000-8300-000-0431-000	SSCIsfd,Undistrib,Securit	57.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-27-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit	1,559.00	52.00		50.93	1.07	
01-0000-0-3302-27-0000-8300-000-0517-000	SSCIsfd,Undistrib,Securit				196.35	196.35-	
01-0000-0-3302-27-0000-8300-000-0520-000	SSCIsfd,Undistrib,Securit		71.40		71.40		
01-0000-0-3302-27-0000-8300-000-0530-000	SSCIsfd,Undistrib,Securit				129.82	129.82-	
01-0000-0-3302-27-0000-8300-000-0540-000	SSCIsfd,Undistrib,Securit		45.00		11.90	33.10	
01-0000-0-3302-27-0000-8300-000-0562-000	SSCIsfd,Undistrib,Securit				616.17	616.17-	
01-0000-0-3302-27-0000-8300-000-0570-000	SSCIsfd,Undistrib,Securit				10.39	10.39-	
01-0000-0-3302-27-0000-8300-000-0721-000	SSCIsfd,Undistrib,Securit		93.77		95.17	1.40-	
01-0000-0-3302-27-0000-8300-000-0823-000	SSCIsfd,Undistrib,Securit				1,037.69	1,037.69-	
01-0000-0-3302-27-1110-1000-000-0173-000	SSCIsfd,RgEdK12,Instruct	320.00	320.00			320.00	
01-0000-0-3302-27-1110-1000-000-0354-000	SSCIsfd,RgEdK12,Instruct		215.35		215.35		
01-0000-0-3302-27-1110-1000-000-0570-000	SSCIsfd,RgEdK12,Instruct				14.41	14.41-	
01-0000-0-3302-27-1110-1000-000-0714-000	SSCIsfd,RgEdK12,Instruct		117.00		114.06	2.94	
01-0000-0-3302-27-1110-2420-000-0144-000	SSCIsfd,RgEdK12,InstLibTc				21.52	21.52-	
01-0000-0-3302-27-1110-2420-000-0727-000	SSCIsfd,RgEdK12,InstLibTc				74.28	74.28-	
01-0000-0-3302-27-1110-4000-000-0138-000	SSCIsfd,RgEdK12,AncilaryS		47.15		47.15		
01-0000-0-3302-27-1110-4000-000-0151-000	SSCIsfd,RgEdK12,AncilaryS		155.74		155.74		
01-0000-0-3302-27-1110-4000-000-0173-000	SSCIsfd,RgEdK12,AncilaryS				203.57	203.57-	
01-0000-0-3302-27-1110-4000-000-0350-000	SSCIsfd,RgEdK12,AncilaryS		553.72		553.72		
01-0000-0-3302-27-1110-4000-000-0410-000	SSCIsfd,RgEdK12,AncilaryS				496.05	496.05-	
01-0000-0-3302-27-1110-4000-000-0415-000	SSCIsfd,RgEdK12,AncilaryS		447.01		447.01		
01-0000-0-3302-27-1110-4000-000-0420-000	SSCIsfd,RgEdK12,AncilaryS				248.03	248.03-	
01-0000-0-3302-27-1110-4000-000-0431-000	SSCIsfd,RgEdK12,AncilaryS		73.32		73.32		
01-0000-0-3302-27-1110-4000-000-0445-000	SSCIsfd,RgEdK12,AncilaryS				267.28	267.28-	
01-0000-0-3302-27-1110-4000-000-0480-000	SSCIsfd,RgEdK12,AncilaryS		359.89		359.89		
01-0000-0-3302-27-1110-4000-000-0490-000	SSCIsfd,RgEdK12,AncilaryS		106.70		106.70		
01-0000-0-3302-27-1110-4000-000-0510-000	SSCIsfd,RgEdK12,AncilaryS		1,080.14		2,483.49	1,403.35-	
01-0000-0-3302-27-1110-4000-000-0517-000	SSCIsfd,RgEdK12,AncilaryS				45.63	45.63-	
01-0000-0-3302-27-1110-4000-000-0520-000	SSCIsfd,RgEdK12,AncilaryS		642.50		642.50		
01-0000-0-3302-27-1110-4000-000-0521-000	SSCIsfd,RgEdK12,AncilaryS				2,233.15	2,233.15-	
01-0000-0-3302-27-1110-4000-000-0525-000	SSCIsfd,RgEdK12,AncilaryS		1,816.18		3,957.65	2,141.47-	
01-0000-0-3302-27-1110-4000-000-0530-000	SSCIsfd,RgEdK12,AncilaryS				3,139.98	3,139.98-	
01-0000-0-3302-27-1110-4000-000-0540-000	SSCIsfd,RgEdK12,AncilaryS				272.11	272.11-	
01-0000-0-3302-27-1110-4000-000-0557-000	SSCIsfd,RgEdK12,AncilaryS				365.24	365.24-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-27-1110-4000-000-0570-000	SSCIsfd,RgEdK12,AncilaryS				286.37	286.37-	
01-0000-0-3302-27-1393-3130-000-0733-000	SSCIsfd,HomeVisits,Atndnc		124.00		49.65	74.35	
01-0000-0-3302-27-3550-1000-000-0178-000	SSCIsfd,DCmtyDayS,Instruc				290.80	290.80-	
01-0000-0-3302-27-3550-8300-000-0178-000	SSCIsfd,DCmtyDayS,Securit				271.81	271.81-	
01-0000-0-3302-27-5750-1110-000-0530-000	SSCIsfd,5/22 Sev,SE-SepCI				.63	.63-	
01-0000-0-3302-27-9195-7200-000-0840-000	SSCIsfd,Safety,OthGenAdmn				72.95	72.95-	
01-0000-0-3302-27-9881-2700-000-0840-000	SSCIsfd,ADA,SchoolAdm		61.25		91.54	30.29-	
01-0000-0-3302-27-9899-8100-000-0807-000	SSCIsfd,FacilDivis,Maint/				82.96	82.96-	
01-0000-0-3302-30-0000-7200-000-0764-000	SSCIsfd,Undistrib,OthGenA	5,945.00					
01-0000-0-3302-40-0000-8200-000-0010-000	SSCIsfd,Undistrib,Operati	2,561.00	2,561.00		2,640.61	79.61-	
01-0000-0-3302-40-0000-8200-000-0024-000	SSCIsfd,Undistrib,Operati	74.00	74.00		283.03	209.03-	
01-0000-0-3302-40-0000-8200-000-0025-000	SSCIsfd,Undistrib,Operati	61.00	61.00		227.09	166.09-	
01-0000-0-3302-40-0000-8200-000-0029-000	SSCIsfd,Undistrib,Operati	2,511.00	2,511.00		2,666.47	155.47-	
01-0000-0-3302-40-0000-8200-000-0032-000	SSCIsfd,Undistrib,Operati	2,461.00	2,461.00		2,509.55	48.55-	
01-0000-0-3302-40-0000-8200-000-0035-000	SSCIsfd,Undistrib,Operati	2,501.00	2,501.00		2,539.86	38.86-	
01-0000-0-3302-40-0000-8200-000-0037-000	SSCIsfd,Undistrib,Operati	2,511.00	2,511.00		2,607.19	96.19-	
01-0000-0-3302-40-0000-8200-000-0059-000	SSCIsfd,Undistrib,Operati	2,285.00	2,285.00		1,625.03	659.97	
01-0000-0-3302-40-0000-8200-000-0095-000	SSCIsfd,Undistrib,Operati	2,542.00	2,542.00		2,649.07	107.07-	
01-0000-0-3302-40-0000-8200-000-0097-000	SSCIsfd,Undistrib,Operati	2,628.00	2,628.00		2,555.32	72.68	
01-0000-0-3302-40-0000-8200-000-0098-000	SSCIsfd,Undistrib,Operati	2,511.00	2,511.00		2,558.04	47.04-	
01-0000-0-3302-40-0000-8200-000-0100-000	SSCIsfd,Undistrib,Operati	2,742.00	2,742.00		2,834.15	92.15-	
01-0000-0-3302-40-0000-8200-000-0101-000	SSCIsfd,Undistrib,Operati	2,511.00	2,519.00		2,536.73	17.73-	
01-0000-0-3302-40-0000-8200-000-0104-000	SSCIsfd,Undistrib,Operati	2,542.00	2,561.11		2,561.11		
01-0000-0-3302-40-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	2,642.00	2,642.00		2,684.99	42.99-	
01-0000-0-3302-40-0000-8200-000-0110-000	SSCIsfd,Undistrib,Operati	2,406.00	2,406.00		2,564.76	158.76-	
01-0000-0-3302-40-0000-8200-000-0111-000	SSCIsfd,Undistrib,Operati	587.00	587.00		2,656.44	2,069.44-	
01-0000-0-3302-40-0000-8200-000-0117-000	SSCIsfd,Undistrib,Operati	2,357.00	2,357.00		856.18	1,500.82	
01-0000-0-3302-40-0000-8200-000-0130-000	SSCIsfd,Undistrib,Operati	2,661.00	2,661.00		2,794.98	133.98-	
01-0000-0-3302-40-0000-8200-000-0138-000	SSCIsfd,Undistrib,Operati	2,242.00	2,398.16		2,398.16		
01-0000-0-3302-40-0000-8200-000-0139-000	SSCIsfd,Undistrib,Operati	2,592.00	2,592.00		2,719.49	127.49-	
01-0000-0-3302-40-0000-8200-000-0142-000	SSCIsfd,Undistrib,Operati	2,468.00	2,728.84		2,728.84		
01-0000-0-3302-40-0000-8200-000-0144-000	SSCIsfd,Undistrib,Operati	2,542.00	2,542.00		2,576.07	34.07-	
01-0000-0-3302-40-0000-8200-000-0146-000	SSCIsfd,Undistrib,Operati	2,718.00	2,718.00		2,861.65	143.65-	
01-0000-0-3302-40-0000-8200-000-0148-000	SSCIsfd,Undistrib,Operati	2,462.00	2,462.00		2,188.12	273.88	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-40-0000-8200-000-0151-000	SSCIsfd,Undistrib,Operati	2,860.00	2,906.51		2,906.51		
01-0000-0-3302-40-0000-8200-000-0153-000	SSCIsfd,Undistrib,Operati	2,542.00	2,750.58		2,750.58		
01-0000-0-3302-40-0000-8200-000-0163-000	SSCIsfd,Undistrib,Operati	2,792.00	2,792.00		2,867.38	75.38-	
01-0000-0-3302-40-0000-8200-000-0168-000	SSCIsfd,Undistrib,Operati	2,711.00	2,711.00		2,737.03	26.03-	
01-0000-0-3302-40-0000-8200-000-0173-000	SSCIsfd,Undistrib,Operati	3,170.00	3,170.00		4,808.86	1,638.86-	
01-0000-0-3302-40-0000-8200-000-0235-000	SSCIsfd,Undistrib,Operati	2,461.00	2,461.00		2,516.24	55.24-	
01-0000-0-3302-40-0000-8200-000-0242-000	SSCIsfd,Undistrib,Operati	2,324.00	2,392.64		2,392.64		
01-0000-0-3302-40-0000-8200-000-0262-000	SSCIsfd,Undistrib,Operati	2,611.00	2,611.00		2,865.49	254.49-	
01-0000-0-3302-40-0000-8200-000-0265-000	SSCIsfd,Undistrib,Operati	2,711.00	2,814.72		2,814.72		
01-0000-0-3302-40-0000-8200-000-0267-000	SSCIsfd,Undistrib,Operati	2,518.00	2,518.00		2,570.84	52.84-	
01-0000-0-3302-40-0000-8200-000-0269-000	SSCIsfd,Undistrib,Operati	2,511.00	2,511.00		2,558.04	47.04-	
01-0000-0-3302-40-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati	2,307.00	2,319.00		2,380.93	61.93-	
01-0000-0-3302-40-0000-8200-000-0277-000	SSCIsfd,Undistrib,Operati	2,711.00	2,711.00		2,879.23	168.23-	
01-0000-0-3302-40-0000-8200-000-0282-000	SSCIsfd,Undistrib,Operati	2,711.00	2,711.00		2,759.00	48.00-	
01-0000-0-3302-40-0000-8200-000-0285-000	SSCIsfd,Undistrib,Operati	2,461.00	2,461.00		2,160.04	300.96	
01-0000-0-3302-40-0000-8200-000-0300-000	SSCIsfd,Undistrib,Operati	2,542.00	2,542.00		2,608.32	66.32-	
01-0000-0-3302-40-0000-8200-000-0305-000	SSCIsfd,Undistrib,Operati	2,974.00	2,974.00		3,257.86	283.86-	
01-0000-0-3302-40-0000-8200-000-0327-000	SSCIsfd,Undistrib,Operati	2,282.00	2,285.00		2,299.80	14.80-	
01-0000-0-3302-40-0000-8200-000-0350-000	SSCIsfd,Undistrib,Operati	2,324.00	2,324.00		2,360.43	36.43-	
01-0000-0-3302-40-0000-8200-000-0354-000	SSCIsfd,Undistrib,Operati	2,511.00	2,511.00		2,583.61	72.61-	
01-0000-0-3302-40-0000-8200-000-0359-000	SSCIsfd,Undistrib,Operati	2,511.00	2,511.00		2,561.12	50.12-	
01-0000-0-3302-40-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati	2,592.00	2,592.00		2,639.87	47.87-	
01-0000-0-3302-40-0000-8200-000-0379-000	SSCIsfd,Undistrib,Operati	2,461.00	2,461.00		2,322.09	138.91	
01-0000-0-3302-40-0000-8200-000-0384-000	SSCIsfd,Undistrib,Operati	2,792.00	2,792.00		2,945.31	153.31-	
01-0000-0-3302-40-0000-8200-000-0390-000	SSCIsfd,Undistrib,Operati	2,836.00	2,836.00		2,826.76	9.24	
01-0000-0-3302-40-0000-8200-000-0410-000	SSCIsfd,Undistrib,Operati	3,029.00	3,029.00		3,124.99	95.99-	
01-0000-0-3302-40-0000-8200-000-0415-000	SSCIsfd,Undistrib,Operati	2,879.00	2,879.00		3,073.83	194.83-	
01-0000-0-3302-40-0000-8200-000-0420-000	SSCIsfd,Undistrib,Operati	2,829.00	2,839.00		3,027.22	188.22-	
01-0000-0-3302-40-0000-8200-000-0431-000	SSCIsfd,Undistrib,Operati	3,014.00	3,014.00		3,174.70	160.70-	
01-0000-0-3302-40-0000-8200-000-0445-000	SSCIsfd,Undistrib,Operati	2,886.00	2,886.00		2,942.48	56.48-	
01-0000-0-3302-40-0000-8200-000-0450-000	SSCIsfd,Undistrib,Operati	3,110.00	3,110.00		3,155.76	45.76-	
01-0000-0-3302-40-0000-8200-000-0480-000	SSCIsfd,Undistrib,Operati	2,983.00	2,983.00		3,202.67	219.67-	
01-0000-0-3302-40-0000-8200-000-0490-000	SSCIsfd,Undistrib,Operati	3,133.00	3,282.36		3,282.36		
01-0000-0-3302-40-0000-8200-000-0495-000	SSCIsfd,Undistrib,Operati	3,074.00	3,074.00		3,510.63	436.63-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-40-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati	3,242.00	3,311.25		3,523.93	212.68-	
01-0000-0-3302-40-0000-8200-000-0517-000	SSCIsfd,Undistrib,Operati	2,711.00	2,711.00		2,182.98	528.02	
01-0000-0-3302-40-0000-8200-000-0520-000	SSCIsfd,Undistrib,Operati	3,392.00	3,392.00		3,591.33	199.33-	
01-0000-0-3302-40-0000-8200-000-0521-000	SSCIsfd,Undistrib,Operati	2,730.00	2,730.00		2,917.37	187.37-	
01-0000-0-3302-40-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati	3,473.00	3,473.00		3,957.76	484.76-	
01-0000-0-3302-40-0000-8200-000-0530-000	SSCIsfd,Undistrib,Operati	3,401.00	3,401.00		3,637.46	236.46-	
01-0000-0-3302-40-0000-8200-000-0540-000	SSCIsfd,Undistrib,Operati	3,370.00	3,370.00		3,961.05	591.05-	
01-0000-0-3302-40-0000-8200-000-0557-000	SSCIsfd,Undistrib,Operati	2,642.00	2,642.00		2,693.07	51.07-	
01-0000-0-3302-40-0000-8200-000-0570-000	SSCIsfd,Undistrib,Operati	2,511.00	2,511.00		2,676.87	165.87-	
01-0000-0-3302-40-0000-8200-000-0571-000	SSCIsfd,Undistrib,Operati				49.19	49.19-	
01-0000-0-3302-40-0000-8200-000-0724-000	SSCIsfd,Undistrib,Operati				18.37	18.37-	
01-0000-0-3302-40-0000-8200-000-0737-000	SSCIsfd,Undistrib,Operati				25.50	25.50-	
01-0000-0-3302-40-0000-8200-000-0824-000	SSCIsfd,Undistrib,Operati				9,146.45	9,146.45-	
01-0000-0-3302-40-0000-8200-000-0825-000	SSCIsfd,Undistrib,Operati	3,847.00	3,847.00		4,076.12	229.12-	
01-0000-0-3302-40-0000-8200-040-0767-000	SSCIsfd,Undistrib,Operati				12.75	12.75-	
01-0000-0-3302-40-3550-8200-000-0178-000	SSCIsfd,DCmtyDayS,Operati				1,888.27	1,888.27-	
01-0000-0-3302-40-8100-5400-000-0032-000	SSCIsfd,CmtySvce,CivicSrv				14.47	14.47-	
01-0000-0-3302-40-8100-5400-000-0097-000	SSCIsfd,CmtySvce,CivicSrv				16.81	16.81-	
01-0000-0-3302-40-8100-5400-000-0101-000	SSCIsfd,CmtySvce,CivicSrv				381.97	381.97-	
01-0000-0-3302-40-8100-5400-000-0178-000	SSCIsfd,CmtySvce,CivicSrv				21.25	21.25-	
01-0000-0-3302-40-8100-5400-000-0242-000	SSCIsfd,CmtySvce,CivicSrv		226.46		226.46		
01-0000-0-3302-40-8100-5400-000-0327-000	SSCIsfd,CmtySvce,CivicSrv				7.88	7.88-	
01-0000-0-3302-40-8100-5400-000-0359-000	SSCIsfd,CmtySvce,CivicSrv				343.07	343.07-	
01-0000-0-3302-40-8100-5400-000-0420-000	SSCIsfd,CmtySvce,CivicSrv				9.36	9.36-	
01-0000-0-3302-40-8100-5400-000-0450-000	SSCIsfd,CmtySvce,CivicSrv				44.27	44.27-	
01-0000-0-3302-40-8100-5400-000-0480-000	SSCIsfd,CmtySvce,CivicSrv				124.97	124.97-	
01-0000-0-3302-40-8100-5400-000-0490-000	SSCIsfd,CmtySvce,CivicSrv		7.83		7.83		
01-0000-0-3302-40-8100-5400-000-0495-000	SSCIsfd,CmtySvce,CivicSrv				155.42	155.42-	
01-0000-0-3302-40-8100-5400-000-0510-000	SSCIsfd,CmtySvce,CivicSrv				101.63	101.63-	
01-0000-0-3302-40-8100-5400-000-0517-000	SSCIsfd,CmtySvce,CivicSrv				627.09	627.09-	
01-0000-0-3302-40-8100-5400-000-0520-000	SSCIsfd,CmtySvce,CivicSrv				382.80	382.80-	
01-0000-0-3302-40-8100-5400-000-0521-000	SSCIsfd,CmtySvce,CivicSrv				31.81	31.81-	
01-0000-0-3302-40-8100-5400-000-0525-000	SSCIsfd,CmtySvce,CivicSrv				156.16	156.16-	
01-0000-0-3302-40-8100-5400-000-0530-000	SSCIsfd,CmtySvce,CivicSrv				1,279.48	1,279.48-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-40-8100-5400-000-0540-000	SSCIsfd,CmtySvce,CivicSrv				1,253.76	1,253.76-	
01-0000-0-3302-40-8100-5400-000-0560-000	SSCIsfd,CmtySvce,CivicSrv				285.33	285.33-	
01-0000-0-3302-40-8100-5400-000-0570-000	SSCIsfd,CmtySvce,CivicSrv				35.97	35.97-	
01-0000-0-3302-40-8100-5400-000-0594-000	SSCIsfd,CmtySvce,CivicSrv				20.55	20.55-	
01-0000-0-3302-40-8100-5400-000-0825-000	SSCIsfd,CmtySvce,CivicSrv				28.33	28.33-	
01-0000-0-3302-40-9958-8200-000-0824-000	SSCIsfd,Operations,Operat	3,647.00	3,647.00		132.59	3,514.41	
01-0000-0-3302-50-0000-7540-000-0835-000	SSCIsfd,Undistrib,Ware &	2,385.00	2,385.00		2,088.70	296.30	
01-0000-0-3302-50-9958-8200-000-0824-000	SSCIsfd,Operations,Operat	11,565.00	11,565.00		17,819.48	6,254.48-	
01-0000-0-3302-60-0000-2100-000-0379-000	SSCIsfd,Undistrib,InsSupA		5,997.00			5,997.00	
01-0000-0-3302-60-0000-2100-000-0410-000	SSCIsfd,Undistrib,InsSupA				314.48	314.48-	
01-0000-0-3302-60-0000-2100-000-0530-000	SSCIsfd,Undistrib,InsSupA		4,977.00		3,356.43	1,620.57	
01-0000-0-3302-60-0000-2100-000-0744-000	SSCIsfd,Undistrib,InsSupA	6,457.00	6,457.00		6,788.29	331.29-	
01-0000-0-3302-60-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	1,133.00	1,133.00		1,061.84	71.16	
01-0000-0-3302-60-0000-2100-000-0747-000	SSCIsfd,Undistrib,InsSupA	4,567.00	4,567.00		2,546.18	2,020.82	
01-0000-0-3302-60-0000-2100-000-0767-000	SSCIsfd,Undistrib,InsSupA				17.96	17.96-	
01-0000-0-3302-60-0000-2100-000-0780-000	SSCIsfd,Undistrib,InsSupA				3,093.41	3,093.41-	
01-0000-0-3302-60-0000-2100-000-0808-000	SSCIsfd,Undistrib,InsSupA	27,218.00	27,218.00		18,690.17	8,527.83	
01-0000-0-3302-60-0000-3900-000-0168-000	SSCIsfd,Undistrib,OthPupi				2.64	2.64-	
01-0000-0-3302-60-0000-7150-000-0701-000	SSCIsfd,Undistrib,Supt				3,066.49	3,066.49-	
01-0000-0-3302-60-0000-7180-000-0704-000	SSCIsfd,Undistrib,Publicl	7,347.00	7,347.00		8,962.67	1,615.67-	
01-0000-0-3302-60-0000-7200-000-0703-000	SSCIsfd,Undistrib,OthGenA		5,945.00		7,002.81	1,057.81-	
01-0000-0-3302-60-0000-7200-000-0772-000	SSCIsfd,Undistrib,OthGenA	7,239.00	7,239.00		6,813.36	425.64	
01-0000-0-3302-60-0000-7310-000-0804-000	SSCIsfd,Undistrib,Budgeti	6,979.00	6,979.00		8,029.85	1,050.85-	
01-0000-0-3302-60-0000-7350-000-0802-000	SSCIsfd,Undistrib,Financi	5,845.00	5,845.00		6,716.73	871.73-	
01-0000-0-3302-60-0000-7400-000-0770-000	SSCIsfd,Undistrib,HR Serv	19,838.00	19,838.00		22,046.78	2,208.78-	
01-0000-0-3302-60-0000-7530-000-0830-000	SSCIsfd,Undistrib,Purchas	6,575.00	6,575.00		6,999.46	424.46-	
01-0000-0-3302-60-0000-7530-000-0835-000	SSCIsfd,Undistrib,Purchas	3,674.00	3,674.00		3,345.03	328.97	
01-0000-0-3302-60-0000-7700-000-0808-000	SSCIsfd,Undistrib,DP Serv	14,129.00	17,112.89		13,712.57	3,400.32	
01-0000-0-3302-60-0000-8100-000-0807-000	SSCIsfd,Undistrib,Maint/O	8,704.00	8,704.00		8,218.96	485.04	
01-0000-0-3302-60-0000-8110-000-0807-000	SSCIsfd,Undistrib,Maintna	337.00	337.00			337.00	
01-0000-0-3302-60-0000-8300-000-0821-000	SSCIsfd,Undistrib,Securit	5,579.00	5,579.00		5,843.55	264.55-	
01-0000-0-3302-60-3550-3900-000-0178-000	SSCIsfd,DCmtyDayS,OthPupi	1,237.00	1,237.00			1,237.00	
01-0000-0-3302-60-9195-7200-000-0840-000	SSCIsfd,Safety,OthGenAdmn	1,507.00	1,507.00		1,396.77	110.23	
01-0000-0-3302-60-9876-7300-000-0800-000	SSCIsfd,AdBusSvc,FiscalSr	7,346.00	7,346.00		7,947.96	601.96-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-60-9899-8100-000-0807-000	SSCIsfd,FacilDivis,Maint/	3,674.00	3,674.00		2,350.49	1,323.51	
01-0000-0-3302-60-9983-3900-000-0740-000	SSCIsfd,TruancRed,OthPupi				24.00	24.00-	
01-0000-0-3302-65-0000-7310-000-0804-000	SSCIsfd,Undistrib,Budgeti	4,943.00	4,943.00		5,198.53	255.53-	
01-0000-0-3302-65-0000-7400-000-0772-000	SSCIsfd,Undistrib,HR Serv	5,260.00	5,260.00		5,744.71	484.71-	
01-0000-0-3302-65-0000-7550-000-0842-000	SSCIsfd,Undistrib,Print/P	5,022.00	5,022.00		5,241.10	219.10-	
01-0000-0-3302-68-0000-2100-000-0723-000	SSCIsfd,Undistrib,InsSupA	4,302.00	4,302.00		4,910.60	608.60-	
01-0000-0-3302-68-0000-7100-000-0712-000	SSCIsfd,Undistrib,Board/S	3,569.00	3,569.00		3,718.26	149.26-	
01-0000-0-3302-68-0000-7100-000-0716-000	SSCIsfd,Undistrib,Board/S	3,569.00	3,569.00		3,810.45	241.45-	
01-0000-0-3302-68-0000-7100-000-0720-000	SSCIsfd,Undistrib,Board/S	1,475.00	1,475.00		1,572.09	97.09-	
01-0000-0-3302-68-0000-7100-000-0721-000	SSCIsfd,Undistrib,Board/S	3,346.00	3,346.00		3,726.81	380.81-	
01-0000-0-3302-68-0000-7100-000-0744-000	SSCIsfd,Undistrib,Board/S	4,539.00	4,539.00		4,313.55	225.45	
01-0000-0-3302-68-0000-7150-000-0701-000	SSCIsfd,Undistrib,Supt	10,910.00	10,910.00		9,194.30	1,715.70	
01-0000-0-3302-68-0000-7150-000-0703-000	SSCIsfd,Undistrib,Supt	5,684.00	5,684.00		5,521.71	162.29	
01-0000-0-3302-68-0000-7180-000-0704-000	SSCIsfd,Undistrib,Publicl	5,083.00	5,083.00		5,553.92	470.92-	
01-0000-0-3302-68-0000-7200-000-0717-000	SSCIsfd,Undistrib,OthGenA	905.00	905.00		729.15	175.85	
01-0000-0-3302-68-0000-7200-000-0744-000	SSCIsfd,Undistrib,OthGenA	905.00	905.00		729.08	175.92	
01-0000-0-3302-68-0000-7200-000-0821-000	SSCIsfd,Undistrib,OthGenA	905.00	905.00		729.27	175.73	
01-0000-0-3302-68-0000-7310-000-0804-000	SSCIsfd,Undistrib,Budgeti	7,962.00	7,962.00		5,712.87	2,249.13	
01-0000-0-3302-68-0000-7350-000-0802-000	SSCIsfd,Undistrib,Financi	1,984.00	1,984.00		1,936.34	47.66	
01-0000-0-3302-68-0000-7370-000-0801-000	SSCIsfd,Undistrib,Audting	5,312.00	5,312.00		5,734.07	422.07-	
01-0000-0-3302-68-0000-7400-000-0770-000	SSCIsfd,Undistrib,HR Serv	38,909.00	42,580.78		45,540.39	2,959.61-	
01-0000-0-3302-68-0000-7400-000-0772-000	SSCIsfd,Undistrib,HR Serv				48.72	48.72-	
01-0000-0-3302-68-0000-7700-000-0808-000	SSCIsfd,Undistrib,DP Serv	4,024.00	4,024.00		4,257.56	233.56-	
01-0000-0-3302-68-0000-8100-000-0807-000	SSCIsfd,Undistrib,Maint/O	1,750.00	1,750.00		1,493.64	256.36	
01-0000-0-3302-68-9892-7150-000-0800-000	SSCIsfd,DeptSupt,Supt	4,529.00	4,529.00		4,753.29	224.29-	
01-0000-0-3302-70-0000-2100-000-0130-000	SSCIsfd,Undistrib,InsSupA		.62		.62		
01-0000-0-3302-70-0000-2495-000-0148-000	SSCIsfd,Undistrib,ParentP				1.30	1.30-	
01-0000-0-3302-70-0000-2495-000-0701-000	SSCIsfd,Undistrib,ParentP		21.29		21.29		
01-0000-0-3302-70-0000-2495-000-0727-000	SSCIsfd,Undistrib,ParentP				24.69	24.69-	
01-0000-0-3302-70-0000-2495-000-0735-000	SSCIsfd,Undistrib,ParentP		28.00		92.93	64.93-	
01-0000-0-3302-70-0000-7550-000-0842-000	SSCIsfd,Undistrib,Print/P		340.00			340.00	
01-0000-0-3302-70-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	728.00	728.00		269.05	458.95	
01-0000-0-3302-70-1110-1000-000-0029-000	SSCIsfd,RgEdK12,Instruct	533.00	533.00		63.65	469.35	
01-0000-0-3302-70-1110-1000-000-0032-000	SSCIsfd,RgEdK12,Instruct	800.00	800.00		514.10	285.90	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3302-70-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	800.00	984.00		619.48	364.52
01-0000-0-3302-70-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct	748.00	748.00		409.59	338.41
01-0000-0-3302-70-1110-1000-000-0059-000	SSCIsfd,RgEdK12,Instruct	1,148.00	1,148.00		268.92	879.08
01-0000-0-3302-70-1110-1000-000-0095-000	SSCIsfd,RgEdK12,Instruct	1,046.00	1,046.00		359.62	686.38
01-0000-0-3302-70-1110-1000-000-0097-000	SSCIsfd,RgEdK12,Instruct	800.00	800.00			800.00
01-0000-0-3302-70-1110-1000-000-0098-000	SSCIsfd,RgEdK12,Instruct	666.00	666.00		500.64	165.36
01-0000-0-3302-70-1110-1000-000-0100-000	SSCIsfd,RgEdK12,Instruct	800.00	800.00			800.00
01-0000-0-3302-70-1110-1000-000-0101-000	SSCIsfd,RgEdK12,Instruct	533.00	783.00		476.76	306.24
01-0000-0-3302-70-1110-1000-000-0104-000	SSCIsfd,RgEdK12,Instruct	1,067.00	1,895.69		1,895.69	
01-0000-0-3302-70-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	1,067.00	1,067.00		313.59	753.41
01-0000-0-3302-70-1110-1000-000-0110-000	SSCIsfd,RgEdK12,Instruct	892.00	892.00		493.35	398.65
01-0000-0-3302-70-1110-1000-000-0117-000	SSCIsfd,RgEdK12,Instruct	800.00	800.00		401.65	398.35
01-0000-0-3302-70-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct	934.00	934.00		729.39	204.61
01-0000-0-3302-70-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct	800.00	149.20		149.20	
01-0000-0-3302-70-1110-1000-000-0139-000	SSCIsfd,RgEdK12,Instruct	667.00	851.00		418.51	432.49
01-0000-0-3302-70-1110-1000-000-0142-000	SSCIsfd,RgEdK12,Instruct	667.00	194.86		194.86	
01-0000-0-3302-70-1110-1000-000-0144-000	SSCIsfd,RgEdK12,Instruct	800.00	800.00		427.16	372.84
01-0000-0-3302-70-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct	400.00	400.00		213.14	186.86
01-0000-0-3302-70-1110-1000-000-0148-000	SSCIsfd,RgEdK12,Instruct	666.00	666.00		304.63	361.37
01-0000-0-3302-70-1110-1000-000-0151-000	SSCIsfd,RgEdK12,Instruct	1,200.00	115.93		115.93	
01-0000-0-3302-70-1110-1000-000-0153-000	SSCIsfd,RgEdK12,Instruct	667.00	342.19		342.19	
01-0000-0-3302-70-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	912.00	982.00		49.04	932.96
01-0000-0-3302-70-1110-1000-000-0168-000	SSCIsfd,RgEdK12,Instruct	595.00	656.00		285.60	370.40
01-0000-0-3302-70-1110-1000-000-0173-000	SSCIsfd,RgEdK12,Instruct	934.00	934.00		594.95	339.05
01-0000-0-3302-70-1110-1000-000-0235-000	SSCIsfd,RgEdK12,Instruct	755.00	755.00		284.73	470.27
01-0000-0-3302-70-1110-1000-000-0242-000	SSCIsfd,RgEdK12,Instruct	934.00	559.97		559.97	
01-0000-0-3302-70-1110-1000-000-0262-000	SSCIsfd,RgEdK12,Instruct	1,394.00	1,394.00		246.70	1,147.30
01-0000-0-3302-70-1110-1000-000-0265-000	SSCIsfd,RgEdK12,Instruct	934.00	522.38		522.38	
01-0000-0-3302-70-1110-1000-000-0267-000	SSCIsfd,RgEdK12,Instruct	779.00	779.00		807.28	28.28-
01-0000-0-3302-70-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	1,312.00	1,312.00		96.60	1,215.40
01-0000-0-3302-70-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	1,148.00	1,150.00		488.58	661.42
01-0000-0-3302-70-1110-1000-000-0277-000	SSCIsfd,RgEdK12,Instruct	934.00	934.00		459.25	474.75
01-0000-0-3302-70-1110-1000-000-0282-000	SSCIsfd,RgEdK12,Instruct	934.00	1,302.00		706.17	595.83
01-0000-0-3302-70-1110-1000-000-0285-000	SSCIsfd,RgEdK12,Instruct	800.00	800.00		61.72	738.28

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-70-1110-1000-000-0300-000	SSCIsfd,RgEdK12,Instruct	934.00	934.00		138.46	795.54	
01-0000-0-3302-70-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	667.00	667.00		230.10	436.90	
01-0000-0-3302-70-1110-1000-000-0327-000	SSCIsfd,RgEdK12,Instruct	862.00	801.00		486.15	314.85	
01-0000-0-3302-70-1110-1000-000-0350-000	SSCIsfd,RgEdK12,Instruct	934.00	934.00		640.72	293.28	
01-0000-0-3302-70-1110-1000-000-0354-000	SSCIsfd,RgEdK12,Instruct	934.00	934.00		29.14	904.86	
01-0000-0-3302-70-1110-1000-000-0359-000	SSCIsfd,RgEdK12,Instruct	656.00	533.00		410.21	122.79	
01-0000-0-3302-70-1110-1000-000-0363-000	SSCIsfd,RgEdK12,Instruct	934.00	965.00		441.48	523.52	
01-0000-0-3302-70-1110-1000-000-0379-000	SSCIsfd,RgEdK12,Instruct	400.00	400.00		299.84	100.16	
01-0000-0-3302-70-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct	1,246.00	1,246.00		503.22	742.78	
01-0000-0-3302-70-1110-1000-000-0390-000	SSCIsfd,RgEdK12,Instruct	533.00	533.00		298.60	234.40	
01-0000-0-3302-70-1110-1000-000-0420-000	SSCIsfd,RgEdK12,Instruct	1,200.00	1,222.00		744.68	477.32	
01-0000-0-3302-70-1110-1000-000-0445-000	SSCIsfd,RgEdK12,Instruct	1,334.00	1,334.00		723.25	610.75	
01-0000-0-3302-70-1110-1000-000-0714-000	SSCIsfd,RgEdK12,Instruct		154.00			154.00	
01-0000-0-3302-70-1110-1000-161-0720-000	SSCIsfd,RgEdK12,Instruct		19.00			19.00	
01-0000-0-3302-70-1285-1000-000-0010-000	SSCIsfd,FdSvcsNdyC,Instru				4.56	4.56-	
01-0000-0-3302-70-1285-1000-000-0035-000	SSCIsfd,FdSvcsNdyC,Instru				28.56	28.56-	
01-0000-0-3302-70-1285-1000-000-0037-000	SSCIsfd,FdSvcsNdyC,Instru				56.13	56.13-	
01-0000-0-3302-70-1285-1000-000-0095-000	SSCIsfd,FdSvcsNdyC,Instru				113.55	113.55-	
01-0000-0-3302-70-1285-1000-000-0097-000	SSCIsfd,FdSvcsNdyC,Instru				48.06	48.06-	
01-0000-0-3302-70-1285-1000-000-0101-000	SSCIsfd,FdSvcsNdyC,Instru				58.36	58.36-	
01-0000-0-3302-70-1285-1000-000-0110-000	SSCIsfd,FdSvcsNdyC,Instru				21.20	21.20-	
01-0000-0-3302-70-1285-1000-000-0117-000	SSCIsfd,FdSvcsNdyC,Instru				57.44	57.44-	
01-0000-0-3302-70-1285-1000-000-0130-000	SSCIsfd,FdSvcsNdyC,Instru				88.59	88.59-	
01-0000-0-3302-70-1285-1000-000-0138-000	SSCIsfd,FdSvcsNdyC,Instru		339.24		339.24		
01-0000-0-3302-70-1285-1000-000-0139-000	SSCIsfd,FdSvcsNdyC,Instru				50.45	50.45-	
01-0000-0-3302-70-1285-1000-000-0142-000	SSCIsfd,FdSvcsNdyC,Instru		48.10		48.10		
01-0000-0-3302-70-1285-1000-000-0168-000	SSCIsfd,FdSvcsNdyC,Instru				57.12	57.12-	
01-0000-0-3302-70-1285-1000-000-0235-000	SSCIsfd,FdSvcsNdyC,Instru				54.22	54.22-	
01-0000-0-3302-70-1285-1000-000-0262-000	SSCIsfd,FdSvcsNdyC,Instru				95.92	95.92-	
01-0000-0-3302-70-1285-1000-000-0265-000	SSCIsfd,FdSvcsNdyC,Instru		57.44		57.44		
01-0000-0-3302-70-1285-1000-000-0267-000	SSCIsfd,FdSvcsNdyC,Instru				104.27	104.27-	
01-0000-0-3302-70-1285-1000-000-0272-000	SSCIsfd,FdSvcsNdyC,Instru				53.26	53.26-	
01-0000-0-3302-70-1285-1000-000-0277-000	SSCIsfd,FdSvcsNdyC,Instru				53.60	53.60-	
01-0000-0-3302-70-1285-1000-000-0285-000	SSCIsfd,FdSvcsNdyC,Instru				56.48	56.48-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3302-70-1285-1000-000-0327-000	SSCIsfd,FdSvcsNdyC,Instru				84.21	84.21-	
01-0000-0-3302-70-1285-1000-000-0359-000	SSCIsfd,FdSvcsNdyC,Instru				96.41	96.41-	
01-0000-0-3302-70-1285-1000-000-0363-000	SSCIsfd,FdSvcsNdyC,Instru				25.31	25.31-	
01-0000-0-3302-70-1285-1000-000-0379-000	SSCIsfd,FdSvcsNdyC,Instru				55.51	55.51-	
01-0000-0-3302-70-1285-1000-000-0384-000	SSCIsfd,FdSvcsNdyC,Instru				84.73	84.73-	
01-0000-0-3302-70-1285-1000-000-0420-000	SSCIsfd,FdSvcsNdyC,Instru				53.08	53.08-	
	Total for Object 3302	1,794,143.00	1,823,947.07	.00	1,643,391.04	180,556.03	
01-0000-0-3311-10-0000-2100-000-0032-000	MediCert,Undistrib,InsSup	708.00	708.00		724.40	16.40-	
01-0000-0-3311-10-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	867.00	867.00		836.60	30.40	
01-0000-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	469.00	469.00		453.98	15.02	
01-0000-0-3311-10-0000-3110-000-0410-000	MediCert,Undistrib,Guid/C	1,539.00	1,539.00		1,267.90	271.10	
01-0000-0-3311-10-0000-3110-000-0415-000	MediCert,Undistrib,Guid/C	1,758.00	1,758.00		1,344.01	413.99	
01-0000-0-3311-10-0000-3110-000-0420-000	MediCert,Undistrib,Guid/C	1,124.00	1,124.00		1,209.81	85.81-	
01-0000-0-3311-10-0000-3110-000-0431-000	MediCert,Undistrib,Guid/C	1,359.00	1,359.00		1,336.38	22.62	
01-0000-0-3311-10-0000-3110-000-0445-000	MediCert,Undistrib,Guid/C	409.00	409.00		440.10	31.10-	
01-0000-0-3311-10-0000-3110-000-0450-000	MediCert,Undistrib,Guid/C	1,240.00	1,240.00		1,266.46	26.46-	
01-0000-0-3311-10-0000-3110-000-0480-000	MediCert,Undistrib,Guid/C	1,864.00	1,864.00		1,761.09	102.91	
01-0000-0-3311-10-0000-3110-000-0490-000	MediCert,Undistrib,Guid/C	3,886.00	3,522.60		3,522.60		
01-0000-0-3311-10-0000-3110-000-0495-000	MediCert,Undistrib,Guid/C	2,082.00	2,082.00		2,171.60	89.60-	
01-0000-0-3311-10-0000-3110-000-0510-000	MediCert,Undistrib,Guid/C	6,876.00	6,876.00		6,245.08	630.92	
01-0000-0-3311-10-0000-3110-000-0517-000	MediCert,Undistrib,Guid/C	924.00	924.00		863.20	60.80	
01-0000-0-3311-10-0000-3110-000-0520-000	MediCert,Undistrib,Guid/C	2,880.00	2,880.00		3,095.00	215.00-	
01-0000-0-3311-10-0000-3110-000-0521-000	MediCert,Undistrib,Guid/C	1,998.00	1,998.00		2,046.30	48.30-	
01-0000-0-3311-10-0000-3110-000-0525-000	MediCert,Undistrib,Guid/C	7,016.00	7,016.00		6,788.10	227.90	
01-0000-0-3311-10-0000-3110-000-0530-000	MediCert,Undistrib,Guid/C	5,761.00	5,761.00		5,693.00	68.00	
01-0000-0-3311-10-0000-3110-000-0540-000	MediCert,Undistrib,Guid/C	4,468.00	4,468.00		4,538.72	70.72-	
01-0000-0-3311-10-0000-3110-000-0557-000	MediCert,Undistrib,Guid/C	1,426.00	1,426.00		1,384.38	41.62	
01-0000-0-3311-10-0000-3110-000-0562-000	MediCert,Undistrib,Guid/C				766.50	766.50-	
01-0000-0-3311-10-0000-3110-000-0570-000	MediCert,Undistrib,Guid/C				1,237.00	1,237.00-	
01-0000-0-3311-10-0000-3110-000-0571-000	MediCert,Undistrib,Guid/C				1,908.50	1,908.50-	
01-0000-0-3311-10-0000-3110-000-0845-000	MediCert,Undistrib,Guid/C				6,018.71	6,018.71-	
01-0000-0-3311-10-0000-3110-000-0857-000	MediCert,Undistrib,Guid/C				21.75	21.75-	
01-0000-0-3311-10-0000-3140-000-0415-000	MediCert,Undistrib,Health	252.00	252.00		229.68	22.32	
01-0000-0-3311-10-0000-3140-000-0764-000	MediCert,Undistrib,Health	12,567.00	12,567.00		13,278.80	711.80-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-10-0000-3140-000-0857-000	MediCert,Undistrib,Health				43.50	43.50-	
01-0000-0-3311-10-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct	16,282.00	16,282.00		14,756.93	1,525.07	
01-0000-0-3311-10-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct	12,369.00	12,369.00		10,613.78	1,755.22	
01-0000-0-3311-10-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct	22,522.00	22,522.00		17,993.78	4,528.22	
01-0000-0-3311-10-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	22,338.00	22,338.00		18,958.56	3,379.44	
01-0000-0-3311-10-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct	10,395.00	11,406.00		7,039.10	4,366.90	
01-0000-0-3311-10-1110-1000-000-0059-000	MediCert,RgEdK12,Instruct	22,941.00	29,605.00		17,833.86	11,771.14	
01-0000-0-3311-10-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	19,422.00	19,630.00		16,006.58	3,623.42	
01-0000-0-3311-10-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct	17,891.00	17,891.00		16,171.59	1,719.41	
01-0000-0-3311-10-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct	12,034.00	12,034.00		11,214.67	819.33	
01-0000-0-3311-10-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct	20,455.00	22,477.00		17,949.63	4,527.37	
01-0000-0-3311-10-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	17,580.00	17,580.00		14,505.20	3,074.80	
01-0000-0-3311-10-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct	30,822.00	24,033.84		24,033.84		
01-0000-0-3311-10-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	31,949.00	31,949.00		27,395.00	4,554.00	
01-0000-0-3311-10-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	20,414.00	20,414.00		19,982.10	431.90	
01-0000-0-3311-10-1110-1000-000-0117-000	MediCert,RgEdK12,Instruct	19,006.00	19,006.00		12,981.47	6,024.53	
01-0000-0-3311-10-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	25,845.00	25,845.00		20,891.80	4,953.20	
01-0000-0-3311-10-1110-1000-000-0138-000	MediCert,RgEdK12,Instruct	18,966.00	17,452.14		17,452.14		
01-0000-0-3311-10-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	15,878.00	15,878.00		12,909.01	2,968.99	
01-0000-0-3311-10-1110-1000-000-0142-000	MediCert,RgEdK12,Instruct	14,283.00	11,892.06		11,892.06		
01-0000-0-3311-10-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	19,999.00	19,999.00		18,243.68	1,755.32	
01-0000-0-3311-10-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct	10,364.00	10,364.00		10,026.84	337.16	
01-0000-0-3311-10-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct	10,649.00	10,649.00		10,476.63	172.37	
01-0000-0-3311-10-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	34,894.00	32,094.29		32,094.29		
01-0000-0-3311-10-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct	15,018.00	9,158.18		9,158.18		
01-0000-0-3311-10-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct	12,824.00	13,835.00		12,154.83	1,680.17	
01-0000-0-3311-10-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct	8,164.00	8,164.00		8,434.87	270.87-	
01-0000-0-3311-10-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	27,436.00	27,436.00		24,876.72	2,559.28	
01-0000-0-3311-10-1110-1000-000-0235-000	MediCert,RgEdK12,Instruct	13,740.00	13,740.00		12,378.03	1,361.97	
01-0000-0-3311-10-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct	29,626.00	25,299.81		25,299.81		
01-0000-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	26,567.00	26,567.00		22,755.15	3,811.85	
01-0000-0-3311-10-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	21,630.00	17,237.25		17,237.25		
01-0000-0-3311-10-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	12,979.00	12,979.00		12,354.62	624.38	
01-0000-0-3311-10-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct	29,786.00	29,786.00		26,450.11	3,335.89	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-10-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct	21,588.00	21,588.00		19,053.47	2,534.53	
01-0000-0-3311-10-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct	27,320.00	27,320.00		23,981.72	3,338.28	
01-0000-0-3311-10-1110-1000-000-0282-000	MediCert,RgEdK12,Instruct	29,801.00	29,801.00		28,653.51	1,147.49	
01-0000-0-3311-10-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	18,130.00	18,130.00		17,751.08	378.92	
01-0000-0-3311-10-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	29,861.00	29,861.00		26,270.09	3,590.91	
01-0000-0-3311-10-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	15,734.00	15,734.00		12,145.65	3,588.35	
01-0000-0-3311-10-1110-1000-000-0327-000	MediCert,RgEdK12,Instruct	21,005.00	21,005.00		17,144.37	3,860.63	
01-0000-0-3311-10-1110-1000-000-0350-000	MediCert,RgEdK12,Instruct	29,627.00	29,627.00		26,079.05	3,547.95	
01-0000-0-3311-10-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	24,575.00	24,575.00		24,903.83	328.83-	
01-0000-0-3311-10-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	11,559.00	11,559.00		11,779.69	220.69-	
01-0000-0-3311-10-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	23,578.00	23,578.00		22,225.27	1,352.73	
01-0000-0-3311-10-1110-1000-000-0379-000	MediCert,RgEdK12,Instruct	7,480.00	7,480.00		6,774.24	705.76	
01-0000-0-3311-10-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	21,549.00	21,549.00		16,661.44	4,887.56	
01-0000-0-3311-10-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct	11,176.00	11,176.00		8,617.05	2,558.95	
01-0000-0-3311-10-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct				629.58	629.58-	
01-0000-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	30,206.00	30,206.00		26,384.96	3,821.04	
01-0000-0-3311-10-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct	24,101.00	24,101.00		21,381.71	2,719.29	
01-0000-0-3311-10-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct	34,177.00	34,177.00		33,486.07	690.93	
01-0000-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	16,753.00	16,753.00		15,690.32	1,062.68	
01-0000-0-3311-10-1110-1000-000-0480-000	MediCert,RgEdK12,Instruct	21,581.00	21,581.00		21,627.48	46.48-	
01-0000-0-3311-10-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct				11,785.21	11,785.21-	
01-0000-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct				.61	.61-	
01-0000-0-3311-10-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct		416.00		900.10	484.10-	
01-0000-0-3311-10-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	18,806.00	19,425.00		18,171.04	1,253.96	
01-0000-0-3311-10-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct				6,205.86	6,205.86-	
01-0000-0-3311-10-1110-1000-000-0563-000	MediCert,RgEdK12,Instruct		1,835.96		1,835.96		
01-0000-0-3311-10-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct				13,011.49	13,011.49-	
01-0000-0-3311-10-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct				17,715.68	17,715.68-	
01-0000-0-3311-10-1110-1000-000-0750-000	MediCert,RgEdK12,Instruct	3,989.00	3,989.00		331.60	3,657.40	
01-0000-0-3311-10-1110-1000-000-0845-000	MediCert,RgEdK12,Instruct				8,827.49	8,827.49-	
01-0000-0-3311-10-1110-1000-000-0847-000	MediCert,RgEdK12,Instruct	41,609.00-	41,609.00-			41,609.00-	
01-0000-0-3311-10-1110-1000-000-0857-000	MediCert,RgEdK12,Instruct				645.25	645.25-	
01-0000-0-3311-10-1110-1000-000-0860-000	MediCert,RgEdK12,Instruct	46,827.00-	46,827.00-		46,403.74-	423.26-	
01-0000-0-3311-10-1110-1000-000-0995-000	MediCert,RgEdK12,Instruct	49,114.00	48,698.00			48,698.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-10-1110-1000-245-0754-000	MediCert,RgEdK12,Instruct	883.00	883.00		897.60	14.60-	
01-0000-0-3311-10-1110-2420-000-0151-000	MediCert,RgEdK12,InstLibT	572.00	261.74		261.74		
01-0000-0-3311-10-1110-2420-000-0410-000	MediCert,RgEdK12,InstLibT	431.00	431.00		222.03	208.97	
01-0000-0-3311-10-1110-2420-000-0415-000	MediCert,RgEdK12,InstLibT	575.00	575.00		620.90	45.90-	
01-0000-0-3311-10-1110-2420-000-0420-000	MediCert,RgEdK12,InstLibT	620.00	620.00		635.20	15.20-	
01-0000-0-3311-10-1110-2420-000-0431-000	MediCert,RgEdK12,InstLibT	620.00	620.00		635.20	15.20-	
01-0000-0-3311-10-1110-2420-000-0445-000	MediCert,RgEdK12,InstLibT	433.00	433.00		443.70	10.70-	
01-0000-0-3311-10-1110-2420-000-0450-000	MediCert,RgEdK12,InstLibT	547.00	547.00		559.30	12.30-	
01-0000-0-3311-10-1110-2420-000-0480-000	MediCert,RgEdK12,InstLibT	698.00	698.00		715.30	17.30-	
01-0000-0-3311-10-1110-2420-000-0490-000	MediCert,RgEdK12,InstLibT	575.00	620.80		620.80		
01-0000-0-3311-10-1110-2420-000-0495-000	MediCert,RgEdK12,InstLibT	433.00	433.00		443.70	10.70-	
01-0000-0-3311-10-1110-2420-000-0510-000	MediCert,RgEdK12,InstLibT	1,212.00	1,212.00		1,241.70	29.70-	
01-0000-0-3311-10-1110-2420-000-0520-000	MediCert,RgEdK12,InstLibT	663.00	663.00		678.40	15.40-	
01-0000-0-3311-10-1110-2420-000-0521-000	MediCert,RgEdK12,InstLibT	534.00	534.00			534.00	
01-0000-0-3311-10-1110-2420-000-0525-000	MediCert,RgEdK12,InstLibT	1,095.00	1,095.00		1,121.60	26.60-	
01-0000-0-3311-10-1110-2420-000-0530-000	MediCert,RgEdK12,InstLibT	1,240.00	1,240.00		1,270.40	30.40-	
01-0000-0-3311-10-1110-2420-000-0540-000	MediCert,RgEdK12,InstLibT	1,096.00	1,096.00		1,122.40	26.40-	
01-0000-0-3311-10-1155-4100-000-0724-000	MediCert,AllCity,SchCoCur	2,278.00	2,278.00		4,470.88	2,192.88-	
01-0000-0-3311-10-3550-1000-000-0178-000	MediCert,DCmtyDayS,Instru				4,380.99	4,380.99-	
01-0000-0-3311-15-0000-3110-000-0530-000	MediCert,Undistrib,Guid/C				63.02	63.02-	
01-0000-0-3311-15-0000-3140-000-0764-000	MediCert,Undistrib,Health				98.74	98.74-	
01-0000-0-3311-15-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct				548.52	548.52-	
01-0000-0-3311-15-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct				709.71	709.71-	
01-0000-0-3311-15-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct				395.18	395.18-	
01-0000-0-3311-15-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct				312.87	312.87-	
01-0000-0-3311-15-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct				605.67	605.67-	
01-0000-0-3311-15-1110-1000-000-0059-000	MediCert,RgEdK12,Instruct				934.80	934.80-	
01-0000-0-3311-15-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct				544.55	544.55-	
01-0000-0-3311-15-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct				1,363.65	1,363.65-	
01-0000-0-3311-15-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct				873.49	873.49-	
01-0000-0-3311-15-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct				1,659.62	1,659.62-	
01-0000-0-3311-15-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct				1,081.16	1,081.16-	
01-0000-0-3311-15-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct		4,038.30		4,038.30		
01-0000-0-3311-15-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct				1,069.77	1,069.77-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-15-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct				848.65	848.65-	
01-0000-0-3311-15-1110-1000-000-0117-000	MediCert,RgEdK12,Instruct				1,790.89	1,790.89-	
01-0000-0-3311-15-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct				484.88	484.88-	
01-0000-0-3311-15-1110-1000-000-0138-000	MediCert,RgEdK12,Instruct		704.20		704.20		
01-0000-0-3311-15-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct				1,204.63	1,204.63-	
01-0000-0-3311-15-1110-1000-000-0142-000	MediCert,RgEdK12,Instruct		578.24		578.24		
01-0000-0-3311-15-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct				1,155.59	1,155.59-	
01-0000-0-3311-15-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct				339.14	339.14-	
01-0000-0-3311-15-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct				277.03	277.03-	
01-0000-0-3311-15-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct		1,966.71		1,966.71		
01-0000-0-3311-15-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct		517.46		518.34	.88-	
01-0000-0-3311-15-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct				476.13	476.13-	
01-0000-0-3311-15-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct				532.44	532.44-	
01-0000-0-3311-15-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct				1,071.56	1,071.56-	
01-0000-0-3311-15-1110-1000-000-0235-000	MediCert,RgEdK12,Instruct				723.28	723.28-	
01-0000-0-3311-15-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct		838.15		838.15		
01-0000-0-3311-15-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct				2,001.54	2,001.54-	
01-0000-0-3311-15-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct		2,328.92		2,328.92		
01-0000-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct				313.02	313.02-	
01-0000-0-3311-15-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct				1,849.92	1,849.92-	
01-0000-0-3311-15-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct				739.88	739.88-	
01-0000-0-3311-15-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct				699.92	699.92-	
01-0000-0-3311-15-1110-1000-000-0282-000	MediCert,RgEdK12,Instruct				620.96	620.96-	
01-0000-0-3311-15-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct				737.09	737.09-	
01-0000-0-3311-15-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct				654.99	654.99-	
01-0000-0-3311-15-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct				1,195.08	1,195.08-	
01-0000-0-3311-15-1110-1000-000-0327-000	MediCert,RgEdK12,Instruct				423.65	423.65-	
01-0000-0-3311-15-1110-1000-000-0350-000	MediCert,RgEdK12,Instruct				1,176.79	1,176.79-	
01-0000-0-3311-15-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct				835.02	835.02-	
01-0000-0-3311-15-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct				510.05	510.05-	
01-0000-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct				1,501.67	1,501.67-	
01-0000-0-3311-15-1110-1000-000-0379-000	MediCert,RgEdK12,Instruct				472.14	472.14-	
01-0000-0-3311-15-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct				782.00	782.00-	
01-0000-0-3311-15-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct				456.17	456.17-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-15-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct				102.10	102.10-	
01-0000-0-3311-15-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct				105.20	105.20-	
01-0000-0-3311-15-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct				1,251.37	1,251.37-	
01-0000-0-3311-15-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct				1,271.46	1,271.46-	
01-0000-0-3311-15-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct				2,265.16	2,265.16-	
01-0000-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct				622.29	622.29-	
01-0000-0-3311-15-1110-1000-000-0480-000	MediCert,RgEdK12,Instruct				825.01	825.01-	
01-0000-0-3311-15-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct		400.88		400.88		
01-0000-0-3311-15-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct				125.57	125.57-	
01-0000-0-3311-15-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct				1,256.60	1,256.60-	
01-0000-0-3311-15-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct				740.08	740.08-	
01-0000-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct				281.07	281.07-	
01-0000-0-3311-15-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct		65.72		102.60	36.88-	
01-0000-0-3311-15-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct				330.38	330.38-	
01-0000-0-3311-15-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct				1,662.26	1,662.26-	
01-0000-0-3311-15-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct				1,073.96	1,073.96-	
01-0000-0-3311-15-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct				1,571.60	1,571.60-	
01-0000-0-3311-15-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct				150.93	150.93-	
01-0000-0-3311-15-1110-1000-000-0563-000	MediCert,RgEdK12,Instruct		2.74		2.74		
01-0000-0-3311-15-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct				844.65	844.65-	
01-0000-0-3311-15-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct				656.50	656.50-	
01-0000-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct				29.66	29.66-	
01-0000-0-3311-15-1110-1000-000-0750-000	MediCert,RgEdK12,Instruct				159.51	159.51-	
01-0000-0-3311-15-1110-1000-000-0770-000	MediCert,RgEdK12,Instruct				2.74	2.74-	
01-0000-0-3311-15-1110-1000-000-0845-000	MediCert,RgEdK12,Instruct				23.35	23.35-	
01-0000-0-3311-15-1110-1000-000-0848-000	MediCert,RgEdK12,Instruct				488.61	488.61-	
01-0000-0-3311-15-1110-1000-000-0850-000	MediCert,RgEdK12,Instruct	25,614.00	25,614.00			25,614.00	
01-0000-0-3311-15-1110-1000-040-0767-000	MediCert,RgEdK12,Instruct				62.71	62.71-	
01-0000-0-3311-15-1110-1000-116-0721-000	MediCert,RgEdK12,Instruct		19.00		10.96	8.04	
01-0000-0-3311-15-1110-1000-142-0739-000	MediCert,RgEdK12,Instruct	1,022.00	1,022.00		237.61	784.39	
01-0000-0-3311-15-1110-2420-000-0510-000	MediCert,RgEdK12,InstLibT				21.92	21.92-	
01-0000-0-3311-15-1110-2420-000-0540-000	MediCert,RgEdK12,InstLibT				2.74	2.74-	
01-0000-0-3311-15-1155-4100-000-0724-000	MediCert,AllCity,SchCoCur				169.33	169.33-	
01-0000-0-3311-15-3550-1000-000-0178-000	MediCert,DCmtyDayS,Instru				412.01	412.01-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3311-17-0000-2100-000-0010-000	MediCert,Undistrib,InsSup		.09		.18	.09-
01-0000-0-3311-17-0000-2100-000-0032-000	MediCert,Undistrib,InsSup		2.25		2.25	
01-0000-0-3311-17-0000-2100-000-0095-000	MediCert,Undistrib,InsSup		.06		.10	.04-
01-0000-0-3311-17-0000-2100-000-0098-000	MediCert,Undistrib,InsSup				2.59	2.59-
01-0000-0-3311-17-0000-2100-000-0130-000	MediCert,Undistrib,InsSup		111.00		28.78	82.22
01-0000-0-3311-17-0000-2100-000-0142-000	MediCert,Undistrib,InsSup				.14	.14-
01-0000-0-3311-17-0000-2100-000-0144-000	MediCert,Undistrib,InsSup				.39	.39-
01-0000-0-3311-17-0000-2100-000-0151-000	MediCert,Undistrib,InsSup		6.87		8.43	1.56-
01-0000-0-3311-17-0000-2100-000-0153-000	MediCert,Undistrib,InsSup				.29	.29-
01-0000-0-3311-17-0000-2100-000-0168-000	MediCert,Undistrib,InsSup				.47	.47-
01-0000-0-3311-17-0000-2100-000-0242-000	MediCert,Undistrib,InsSup		107.59		107.59	
01-0000-0-3311-17-0000-2100-000-0262-000	MediCert,Undistrib,InsSup		.57		.95	.38-
01-0000-0-3311-17-0000-2100-000-0265-000	MediCert,Undistrib,InsSup				1.76	1.76-
01-0000-0-3311-17-0000-2100-000-0277-000	MediCert,Undistrib,InsSup				.03	.03-
01-0000-0-3311-17-0000-2100-000-0390-000	MediCert,Undistrib,InsSup				41.87	41.87-
01-0000-0-3311-17-0000-2100-000-0410-000	MediCert,Undistrib,InsSup				2.73	2.73-
01-0000-0-3311-17-0000-2100-000-0420-000	MediCert,Undistrib,InsSup				1.38	1.38-
01-0000-0-3311-17-0000-2100-000-0445-000	MediCert,Undistrib,InsSup				.62	.62-
01-0000-0-3311-17-0000-2100-000-0490-000	MediCert,Undistrib,InsSup				2.24	2.24-
01-0000-0-3311-17-0000-2100-000-0495-000	MediCert,Undistrib,InsSup		.39		.39	
01-0000-0-3311-17-0000-2100-000-0510-000	MediCert,Undistrib,InsSup		192.09		192.09	
01-0000-0-3311-17-0000-2100-000-0520-000	MediCert,Undistrib,InsSup		1.24		1.24	
01-0000-0-3311-17-0000-2100-000-0525-000	MediCert,Undistrib,InsSup				2.73	2.73-
01-0000-0-3311-17-0000-2100-000-0530-000	MediCert,Undistrib,InsSup				43.04	43.04-
01-0000-0-3311-17-0000-2100-000-0540-000	MediCert,Undistrib,InsSup		39.68		13.21	26.47
01-0000-0-3311-17-0000-2100-000-0570-000	MediCert,Undistrib,InsSup				5.98	5.98-
01-0000-0-3311-17-0000-2100-000-0571-000	MediCert,Undistrib,InsSup				2.71	2.71-
01-0000-0-3311-17-0000-2100-000-0714-000	MediCert,Undistrib,InsSup				14.40	14.40-
01-0000-0-3311-17-0000-2100-000-0721-000	MediCert,Undistrib,InsSup		125.00		216.25	91.25-
01-0000-0-3311-17-0000-2100-000-0723-000	MediCert,Undistrib,InsSup				.56	.56-
01-0000-0-3311-17-0000-2100-000-0727-000	MediCert,Undistrib,InsSup				145.14	145.14-
01-0000-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				.06	.06-
01-0000-0-3311-17-0000-2100-000-0738-000	MediCert,Undistrib,InsSup				249.75	249.75-
01-0000-0-3311-17-0000-2100-000-0739-000	MediCert,Undistrib,InsSup		4.13		3.71	.42

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-17-0000-2100-000-0770-000	MediCert,Undistrib,InsSup		.88		.88		
01-0000-0-3311-17-0000-2100-055-0770-000	MediCert,Undistrib,InsSup				.45	.45-	
01-0000-0-3311-17-0000-2100-116-0721-000	MediCert,Undistrib,InsSup		19.00		21.59	2.59-	
01-0000-0-3311-17-0000-2100-142-0739-000	MediCert,Undistrib,InsSup	1,450.00	1,450.00		1,390.29	59.71	
01-0000-0-3311-17-0000-2100-161-0720-000	MediCert,Undistrib,InsSup		14.01		14.01		
01-0000-0-3311-17-0000-2100-245-0754-000	MediCert,Undistrib,InsSup		1,002.00		401.18	600.82	
01-0000-0-3311-17-0000-2140-000-0110-000	MediCert,Undistrib,InstSt		21.00		11.91	9.09	
01-0000-0-3311-17-0000-2420-000-0724-000	MediCert,Undistrib,InstLi				192.69	192.69-	
01-0000-0-3311-17-0000-2700-000-0010-000	MediCert,Undistrib,School	19.00	19.00		16.48	2.52	
01-0000-0-3311-17-0000-2700-000-0029-000	MediCert,Undistrib,School	19.00	19.00		20.91	1.91-	
01-0000-0-3311-17-0000-2700-000-0032-000	MediCert,Undistrib,School	30.00	31.33		31.33		
01-0000-0-3311-17-0000-2700-000-0035-000	MediCert,Undistrib,School	30.00	39.00		41.62	2.62-	
01-0000-0-3311-17-0000-2700-000-0037-000	MediCert,Undistrib,School	19.00	19.00			19.00	
01-0000-0-3311-17-0000-2700-000-0059-000	MediCert,Undistrib,School	30.00	30.00		20.30	9.70	
01-0000-0-3311-17-0000-2700-000-0095-000	MediCert,Undistrib,School	30.00	30.00		33.22	3.22-	
01-0000-0-3311-17-0000-2700-000-0097-000	MediCert,Undistrib,School	30.00	30.00		33.20	3.20-	
01-0000-0-3311-17-0000-2700-000-0098-000	MediCert,Undistrib,School	19.00	19.00		9.14	9.86	
01-0000-0-3311-17-0000-2700-000-0100-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-17-0000-2700-000-0101-000	MediCert,Undistrib,School	19.00	19.00		9.13	9.87	
01-0000-0-3311-17-0000-2700-000-0104-000	MediCert,Undistrib,School	30.00					
01-0000-0-3311-17-0000-2700-000-0108-000	MediCert,Undistrib,School	30.00	30.00		.19	29.81	
01-0000-0-3311-17-0000-2700-000-0110-000	MediCert,Undistrib,School	30.00	30.00		12.37	17.63	
01-0000-0-3311-17-0000-2700-000-0117-000	MediCert,Undistrib,School	30.00	30.00		20.92	9.08	
01-0000-0-3311-17-0000-2700-000-0130-000	MediCert,Undistrib,School	141.00	30.00		12.41	17.59	
01-0000-0-3311-17-0000-2700-000-0138-000	MediCert,Undistrib,School	30.00	34.10		34.10		
01-0000-0-3311-17-0000-2700-000-0139-000	MediCert,Undistrib,School	19.00	19.00		21.53	2.53-	
01-0000-0-3311-17-0000-2700-000-0142-000	MediCert,Undistrib,School	19.00	11.48		11.48		
01-0000-0-3311-17-0000-2700-000-0144-000	MediCert,Undistrib,School	30.00	30.00		34.31	4.31-	
01-0000-0-3311-17-0000-2700-000-0146-000	MediCert,Undistrib,School	19.00	21.00		16.17	4.83	
01-0000-0-3311-17-0000-2700-000-0148-000	MediCert,Undistrib,School	19.00	19.00			19.00	
01-0000-0-3311-17-0000-2700-000-0151-000	MediCert,Undistrib,School	30.00	21.06		21.06		
01-0000-0-3311-17-0000-2700-000-0153-000	MediCert,Undistrib,School	19.00	15.22		15.22		
01-0000-0-3311-17-0000-2700-000-0163-000	MediCert,Undistrib,School	19.00	19.00		12.27	6.73	
01-0000-0-3311-17-0000-2700-000-0168-000	MediCert,Undistrib,School	19.00	47.00		31.66	15.34	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-17-0000-2700-000-0173-000	MediCert,Undistrib,School	30.00	30.00		33.20	3.20-	
01-0000-0-3311-17-0000-2700-000-0235-000	MediCert,Undistrib,School	19.00	19.00		38.02	19.02-	
01-0000-0-3311-17-0000-2700-000-0242-000	MediCert,Undistrib,School	30.00	32.67		32.67		
01-0000-0-3311-17-0000-2700-000-0262-000	MediCert,Undistrib,School	30.00	30.00		33.73	3.73-	
01-0000-0-3311-17-0000-2700-000-0265-000	MediCert,Undistrib,School	30.00	13.82		13.82		
01-0000-0-3311-17-0000-2700-000-0267-000	MediCert,Undistrib,School	19.00	19.00		9.42	9.58	
01-0000-0-3311-17-0000-2700-000-0269-000	MediCert,Undistrib,School	30.00	30.00		27.28	2.72	
01-0000-0-3311-17-0000-2700-000-0272-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-17-0000-2700-000-0277-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-17-0000-2700-000-0282-000	MediCert,Undistrib,School	30.00	30.00		18.05	11.95	
01-0000-0-3311-17-0000-2700-000-0285-000	MediCert,Undistrib,School	30.00	30.00		14.31	15.69	
01-0000-0-3311-17-0000-2700-000-0300-000	MediCert,Undistrib,School	30.00	30.00		29.02	.98	
01-0000-0-3311-17-0000-2700-000-0305-000	MediCert,Undistrib,School	30.00	30.00		31.65	1.65-	
01-0000-0-3311-17-0000-2700-000-0327-000	MediCert,Undistrib,School	30.00	30.00		28.64	1.36	
01-0000-0-3311-17-0000-2700-000-0350-000	MediCert,Undistrib,School	30.00	30.00		7.47	22.53	
01-0000-0-3311-17-0000-2700-000-0354-000	MediCert,Undistrib,School	30.00	30.00		13.58	16.42	
01-0000-0-3311-17-0000-2700-000-0359-000	MediCert,Undistrib,School	19.00	48.88		44.19	4.69	
01-0000-0-3311-17-0000-2700-000-0363-000	MediCert,Undistrib,School	49.00	49.00		21.66	27.34	
01-0000-0-3311-17-0000-2700-000-0379-000	MediCert,Undistrib,School	19.00	19.00			19.00	
01-0000-0-3311-17-0000-2700-000-0384-000	MediCert,Undistrib,School	30.00	33.19		33.19		
01-0000-0-3311-17-0000-2700-000-0390-000	MediCert,Undistrib,School	19.00	19.00		9.21	9.79	
01-0000-0-3311-17-0000-2700-000-0415-000	MediCert,Undistrib,School		35.89		35.89		
01-0000-0-3311-17-0000-2700-000-0420-000	MediCert,Undistrib,School	30.00	30.00		28.96	1.04	
01-0000-0-3311-17-0000-2700-000-0445-000	MediCert,Undistrib,School	30.00	30.00		1.46	28.54	
01-0000-0-3311-17-0000-2700-000-0450-000	MediCert,Undistrib,School	28.00					
01-0000-0-3311-17-0000-2700-000-0510-000	MediCert,Undistrib,School	145.00	155.62		155.62		
01-0000-0-3311-17-0000-2700-000-0520-000	MediCert,Undistrib,School	145.00	176.06		176.06		
01-0000-0-3311-17-0000-2700-000-0525-000	MediCert,Undistrib,School	145.00	290.00		294.56	4.56-	
01-0000-0-3311-17-0000-2700-000-0530-000	MediCert,Undistrib,School	145.00	145.00		149.34	4.34-	
01-0000-0-3311-17-0000-2700-000-0540-000	MediCert,Undistrib,School	145.00	152.00		139.94	12.06	
01-0000-0-3311-17-0000-2700-000-0557-000	MediCert,Undistrib,School				424.91	424.91-	
01-0000-0-3311-17-0000-2700-000-0570-000	MediCert,Undistrib,School				2.32	2.32-	
01-0000-0-3311-17-0000-2700-000-0571-000	MediCert,Undistrib,School				19.19	19.19-	
01-0000-0-3311-17-0000-3110-000-0517-000	MediCert,Undistrib,Guid/C		45.00			45.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-17-0000-3120-245-0754-000	MediCert,Undistrib,PsychS	444.00	444.00		509.31	65.31-	
01-0000-0-3311-17-0000-3140-000-0764-000	MediCert,Undistrib,Health				660.49	660.49-	
01-0000-0-3311-17-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct		.33		.33		
01-0000-0-3311-17-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct				.49	.49-	
01-0000-0-3311-17-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct		.17		.17		
01-0000-0-3311-17-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	31.00	31.00			31.00	
01-0000-0-3311-17-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct		29.00		22.18	6.82	
01-0000-0-3311-17-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct				16.52	16.52-	
01-0000-0-3311-17-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct		1.48		1.48		
01-0000-0-3311-17-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	6.00	6.00		105.02	99.02-	
01-0000-0-3311-17-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct		6.74		6.74		
01-0000-0-3311-17-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	376.00	67.33		67.33		
01-0000-0-3311-17-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct				115.58	115.58-	
01-0000-0-3311-17-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct				1.44	1.44-	
01-0000-0-3311-17-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct	113.00	113.00		2.25	110.75	
01-0000-0-3311-17-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct		101.59		107.86	6.27-	
01-0000-0-3311-17-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct		108.00		113.63	5.63-	
01-0000-0-3311-17-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct				1,832.42	1,832.42-	
01-0000-0-3311-17-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct				23.01	23.01-	
01-0000-0-3311-17-1110-1000-000-0712-000	MediCert,RgEdK12,Instruct		63.00		63.00		
01-0000-0-3311-17-1110-1000-000-0721-000	MediCert,RgEdK12,Instruct		100.00		7.78	92.22	
01-0000-0-3311-17-1110-1000-000-0723-000	MediCert,RgEdK12,Instruct		245.48		300.15	54.67-	
01-0000-0-3311-17-1110-1000-000-0760-000	MediCert,RgEdK12,Instruct				33.57	33.57-	
01-0000-0-3311-17-1110-1000-000-0850-000	MediCert,RgEdK12,Instruct	19,210.00	19,210.00			19,210.00	
01-0000-0-3311-17-1110-4000-000-0035-000	MediCert,RgEdK12,Ancillary		17.00		16.67	.33	
01-0000-0-3311-17-1110-4000-000-0108-000	MediCert,RgEdK12,Ancillary	63.00	63.00		29.78	33.22	
01-0000-0-3311-17-1110-4000-000-0138-000	MediCert,RgEdK12,Ancillary	63.00	72.85		72.85		
01-0000-0-3311-17-1110-4000-000-0146-000	MediCert,RgEdK12,Ancillary				.18	.18-	
01-0000-0-3311-17-1110-4000-000-0151-000	MediCert,RgEdK12,Ancillary	73.00	21.24		21.24		
01-0000-0-3311-17-1110-4000-000-0173-000	MediCert,RgEdK12,Ancillary	73.00	73.00		36.42	36.58	
01-0000-0-3311-17-1110-4000-000-0350-000	MediCert,RgEdK12,Ancillary	73.00	43.16		43.16		
01-0000-0-3311-17-1110-4000-000-0410-000	MediCert,RgEdK12,Ancillary	232.00	232.00		79.35	152.65	
01-0000-0-3311-17-1110-4000-000-0415-000	MediCert,RgEdK12,Ancillary	232.00	249.05		249.05		
01-0000-0-3311-17-1110-4000-000-0420-000	MediCert,RgEdK12,Ancillary	232.00	232.00		443.43	211.43-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-17-1110-4000-000-0431-000	MediCert,RgEdK12,Ancillary	232.00	277.00		270.39	6.61	
01-0000-0-3311-17-1110-4000-000-0445-000	MediCert,RgEdK12,Ancillary	232.00	232.00		6.74	225.26	
01-0000-0-3311-17-1110-4000-000-0450-000	MediCert,RgEdK12,Ancillary	232.00	313.58		327.03	13.45-	
01-0000-0-3311-17-1110-4000-000-0480-000	MediCert,RgEdK12,Ancillary	232.00	153.04		153.04		
01-0000-0-3311-17-1110-4000-000-0490-000	MediCert,RgEdK12,Ancillary	232.00	289.81		289.81		
01-0000-0-3311-17-1110-4000-000-0495-000	MediCert,RgEdK12,Ancillary	232.00	304.82		304.82		
01-0000-0-3311-17-1110-4000-000-0510-000	MediCert,RgEdK12,Ancillary	1,305.00	1,581.00		1,263.96	317.04	
01-0000-0-3311-17-1110-4000-000-0517-000	MediCert,RgEdK12,Ancillary	150.00	150.00		78.76	71.24	
01-0000-0-3311-17-1110-4000-000-0520-000	MediCert,RgEdK12,Ancillary	1,305.00	1,363.45		1,363.45		
01-0000-0-3311-17-1110-4000-000-0521-000	MediCert,RgEdK12,Ancillary	1,160.00	1,285.00		773.51	511.49	
01-0000-0-3311-17-1110-4000-000-0525-000	MediCert,RgEdK12,Ancillary	1,305.00	1,711.00		1,204.78	506.22	
01-0000-0-3311-17-1110-4000-000-0530-000	MediCert,RgEdK12,Ancillary	1,305.00	1,305.00		621.08	683.92	
01-0000-0-3311-17-1110-4000-000-0540-000	MediCert,RgEdK12,Ancillary	1,305.00	1,581.00		1,627.82	46.82-	
01-0000-0-3311-17-1110-4000-000-0557-000	MediCert,RgEdK12,Ancillary	359.00	359.00		278.62	80.38	
01-0000-0-3311-17-1110-4000-000-0570-000	MediCert,RgEdK12,Ancillary				42.28	42.28-	
01-0000-0-3311-17-1155-4100-000-0724-000	MediCert,AllCity,SchCoCur				546.14	546.14-	
01-0000-0-3311-17-1777-2140-000-0737-000	MediCert,StTrng,InstStafD				1.27	1.27-	
01-0000-0-3311-30-0000-2100-000-0262-000	MediCert,Undistrib,InsSup				112.00	112.00-	
01-0000-0-3311-30-0000-2100-000-0415-000	MediCert,Undistrib,InsSup				1,507.60	1,507.60-	
01-0000-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	1,345.00	1,345.00		2,824.33	1,479.33-	
01-0000-0-3311-30-0000-2100-000-0767-000	MediCert,Undistrib,InsSup	73.00	73.00		1.02	71.98	
01-0000-0-3311-30-0000-2100-142-0739-000	MediCert,Undistrib,InsSup	1,581.00	1,581.00		18.59	1,562.41	
01-0000-0-3311-30-0000-2100-161-0720-000	MediCert,Undistrib,InsSup		72.50		72.50		
01-0000-0-3311-30-0000-2100-245-0754-000	MediCert,Undistrib,InsSup	1,468.00	1,468.00		1,514.28	46.28-	
01-0000-0-3311-30-0000-2700-000-0010-000	MediCert,Undistrib,School				1,545.18	1,545.18-	
01-0000-0-3311-30-0000-2700-000-0029-000	MediCert,Undistrib,School				1,212.03	1,212.03-	
01-0000-0-3311-30-0000-2700-000-0032-000	MediCert,Undistrib,School				1,682.57	1,682.57-	
01-0000-0-3311-30-0000-2700-000-0035-000	MediCert,Undistrib,School				1,417.86	1,417.86-	
01-0000-0-3311-30-0000-2700-000-0037-000	MediCert,Undistrib,School				1,708.25	1,708.25-	
01-0000-0-3311-30-0000-2700-000-0059-000	MediCert,Undistrib,School				1,687.13	1,687.13-	
01-0000-0-3311-30-0000-2700-000-0095-000	MediCert,Undistrib,School				1,528.64	1,528.64-	
01-0000-0-3311-30-0000-2700-000-0097-000	MediCert,Undistrib,School				1,709.57	1,709.57-	
01-0000-0-3311-30-0000-2700-000-0098-000	MediCert,Undistrib,School				1,465.17	1,465.17-	
01-0000-0-3311-30-0000-2700-000-0101-000	MediCert,Undistrib,School				1,491.78	1,491.78-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-30-0000-2700-000-0104-000	MediCert,Undistrib,School		2,441.53		2,441.53		
01-0000-0-3311-30-0000-2700-000-0108-000	MediCert,Undistrib,School				2,104.67	2,104.67-	
01-0000-0-3311-30-0000-2700-000-0110-000	MediCert,Undistrib,School				1,709.57	1,709.57-	
01-0000-0-3311-30-0000-2700-000-0117-000	MediCert,Undistrib,School				1,884.15	1,884.15-	
01-0000-0-3311-30-0000-2700-000-0130-000	MediCert,Undistrib,School				1,778.76	1,778.76-	
01-0000-0-3311-30-0000-2700-000-0138-000	MediCert,Undistrib,School		1,726.21		1,726.21		
01-0000-0-3311-30-0000-2700-000-0139-000	MediCert,Undistrib,School				1,511.61	1,511.61-	
01-0000-0-3311-30-0000-2700-000-0142-000	MediCert,Undistrib,School		1,494.40		1,494.40		
01-0000-0-3311-30-0000-2700-000-0144-000	MediCert,Undistrib,School				1,991.18	1,991.18-	
01-0000-0-3311-30-0000-2700-000-0146-000	MediCert,Undistrib,School				1,531.03	1,531.03-	
01-0000-0-3311-30-0000-2700-000-0148-000	MediCert,Undistrib,School				1,689.67	1,689.67-	
01-0000-0-3311-30-0000-2700-000-0151-000	MediCert,Undistrib,School		3,233.08		3,233.08		
01-0000-0-3311-30-0000-2700-000-0153-000	MediCert,Undistrib,School		1,472.81		1,472.81		
01-0000-0-3311-30-0000-2700-000-0163-000	MediCert,Undistrib,School				1,600.76	1,600.76-	
01-0000-0-3311-30-0000-2700-000-0168-000	MediCert,Undistrib,School				1,892.94	1,892.94-	
01-0000-0-3311-30-0000-2700-000-0173-000	MediCert,Undistrib,School				1,510.68	1,510.68-	
01-0000-0-3311-30-0000-2700-000-0235-000	MediCert,Undistrib,School				1,752.96	1,752.96-	
01-0000-0-3311-30-0000-2700-000-0242-000	MediCert,Undistrib,School		1,746.39		1,746.39		
01-0000-0-3311-30-0000-2700-000-0262-000	MediCert,Undistrib,School				1,686.71	1,686.71-	
01-0000-0-3311-30-0000-2700-000-0265-000	MediCert,Undistrib,School		1,555.14		1,555.14		
01-0000-0-3311-30-0000-2700-000-0267-000	MediCert,Undistrib,School				1,756.10	1,756.10-	
01-0000-0-3311-30-0000-2700-000-0269-000	MediCert,Undistrib,School				3,148.95	3,148.95-	
01-0000-0-3311-30-0000-2700-000-0272-000	MediCert,Undistrib,School				1,688.81	1,688.81-	
01-0000-0-3311-30-0000-2700-000-0277-000	MediCert,Undistrib,School				1,688.45	1,688.45-	
01-0000-0-3311-30-0000-2700-000-0282-000	MediCert,Undistrib,School				1,688.23	1,688.23-	
01-0000-0-3311-30-0000-2700-000-0285-000	MediCert,Undistrib,School				1,668.38	1,668.38-	
01-0000-0-3311-30-0000-2700-000-0300-000	MediCert,Undistrib,School				1,491.01	1,491.01-	
01-0000-0-3311-30-0000-2700-000-0305-000	MediCert,Undistrib,School				1,677.67	1,677.67-	
01-0000-0-3311-30-0000-2700-000-0327-000	MediCert,Undistrib,School				1,731.35	1,731.35-	
01-0000-0-3311-30-0000-2700-000-0354-000	MediCert,Undistrib,School				1,747.52	1,747.52-	
01-0000-0-3311-30-0000-2700-000-0359-000	MediCert,Undistrib,School				1,531.78	1,531.78-	
01-0000-0-3311-30-0000-2700-000-0363-000	MediCert,Undistrib,School				770.61	770.61-	
01-0000-0-3311-30-0000-2700-000-0379-000	MediCert,Undistrib,School	1,659.00	1,659.00		1,531.70	127.30	
01-0000-0-3311-30-0000-2700-000-0384-000	MediCert,Undistrib,School				1,707.67	1,707.67-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-30-0000-2700-000-0390-000	MediCert,Undistrib,School		574.00		1,380.56	806.56-	
01-0000-0-3311-30-0000-2700-000-0410-000	MediCert,Undistrib,School				3,107.41	3,107.41-	
01-0000-0-3311-30-0000-2700-000-0415-000	MediCert,Undistrib,School				1,746.62	1,746.62-	
01-0000-0-3311-30-0000-2700-000-0420-000	MediCert,Undistrib,School				3,284.59	3,284.59-	
01-0000-0-3311-30-0000-2700-000-0431-000	MediCert,Undistrib,School				3,231.19	3,231.19-	
01-0000-0-3311-30-0000-2700-000-0445-000	MediCert,Undistrib,School				4,188.12	4,188.12-	
01-0000-0-3311-30-0000-2700-000-0450-000	MediCert,Undistrib,School				3,213.58	3,213.58-	
01-0000-0-3311-30-0000-2700-000-0480-000	MediCert,Undistrib,School				1,435.25	1,435.25-	
01-0000-0-3311-30-0000-2700-000-0490-000	MediCert,Undistrib,School		3,128.83		3,128.83		
01-0000-0-3311-30-0000-2700-000-0495-000	MediCert,Undistrib,School				3,485.16	3,485.16-	
01-0000-0-3311-30-0000-2700-000-0505-000	MediCert,Undistrib,School				1.87	1.87-	
01-0000-0-3311-30-0000-2700-000-0510-000	MediCert,Undistrib,School				4,753.22	4,753.22-	
01-0000-0-3311-30-0000-2700-000-0517-000	MediCert,Undistrib,School				1,688.45	1,688.45-	
01-0000-0-3311-30-0000-2700-000-0520-000	MediCert,Undistrib,School				5,193.02	5,193.02-	
01-0000-0-3311-30-0000-2700-000-0521-000	MediCert,Undistrib,School				3,414.10	3,414.10-	
01-0000-0-3311-30-0000-2700-000-0525-000	MediCert,Undistrib,School				5,912.61	5,912.61-	
01-0000-0-3311-30-0000-2700-000-0530-000	MediCert,Undistrib,School				4,967.49	4,967.49-	
01-0000-0-3311-30-0000-2700-000-0540-000	MediCert,Undistrib,School				5,029.05	5,029.05-	
01-0000-0-3311-30-0000-2700-000-0557-000	MediCert,Undistrib,School				1,725.50	1,725.50-	
01-0000-0-3311-30-0000-2700-000-0562-000	MediCert,Undistrib,School				1.83	1.83-	
01-0000-0-3311-30-0000-2700-000-0570-000	MediCert,Undistrib,School				2,794.85	2,794.85-	
01-0000-0-3311-30-0000-2700-000-0571-000	MediCert,Undistrib,School				2,511.87	2,511.87-	
01-0000-0-3311-30-0000-2700-000-0725-000	MediCert,Undistrib,School				653.34	653.34-	
01-0000-0-3311-30-0000-2700-000-0845-000	MediCert,Undistrib,School				113.28	113.28-	
01-0000-0-3311-30-0000-2700-000-0995-000	MediCert,Undistrib,School	8,243.00	8,243.00			8,243.00	
01-0000-0-3311-30-3550-2700-000-0178-000	MediCert,DCmtyDayS,School				1,721.46	1,721.46-	
01-0000-0-3311-30-9962-3900-000-0760-000	MediCert,PupilPers,OthPup	2,538.00	2,538.00		1,796.13	741.87	
01-0000-0-3311-60-0000-2100-000-0525-000	MediCert,Undistrib,InsSup				33.85	33.85-	
01-0000-0-3311-60-0000-2100-000-0557-000	MediCert,Undistrib,InsSup				728.11	728.11-	
01-0000-0-3311-60-0000-2100-000-0708-000	MediCert,Undistrib,InsSup	583.00	583.00		621.21	38.21-	
01-0000-0-3311-60-0000-2100-000-0721-000	MediCert,Undistrib,InsSup				506.27	506.27-	
01-0000-0-3311-60-0000-2100-000-0723-000	MediCert,Undistrib,InsSup				768.40	768.40-	
01-0000-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	2,939.00	2,939.00		1,774.18	1,164.82	
01-0000-0-3311-60-0000-2100-000-0740-000	MediCert,Undistrib,InsSup	1,770.00	1,770.00		2,041.05	271.05-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3311-60-0000-2100-000-0744-000	MediCert,Undistrib,InsSup	4,051.00	4,051.00		3,203.16	847.84	
01-0000-0-3311-60-0000-2100-000-0767-000	MediCert,Undistrib,InsSup		201.86		263.38	61.52-	
01-0000-0-3311-60-0000-2100-000-0808-000	MediCert,Undistrib,InsSup	2,072.00	2,072.00			2,072.00	
01-0000-0-3311-60-0000-2100-142-0739-000	MediCert,Undistrib,InsSup	2,337.00	2,337.00		532.38	1,804.62	
01-0000-0-3311-60-0000-7100-000-0703-000	MediCert,Undistrib,Board/	4,332.00	4,332.00		5,280.56	948.56-	
01-0000-0-3311-60-0000-7100-000-0712-000	MediCert,Undistrib,Board/	2,022.00			47.40	47.40-	
01-0000-0-3311-60-0000-7100-000-0714-000	MediCert,Undistrib,Board/	1,785.00			41.40	41.40-	
01-0000-0-3311-60-0000-7100-000-0720-000	MediCert,Undistrib,Board/	2,037.00			49.25	49.25-	
01-0000-0-3311-60-0000-7100-000-0721-000	MediCert,Undistrib,Board/	1,684.00	1,684.00		1,837.87	153.87-	
01-0000-0-3311-60-0000-7100-000-0723-000	MediCert,Undistrib,Board/	2,504.00	2,504.00		2,903.97	399.97-	
01-0000-0-3311-60-0000-7100-000-0742-000	MediCert,Undistrib,Board/	2,213.00	2,477.44		2,477.44		
01-0000-0-3311-60-0000-7120-000-0770-000	MediCert,Undistrib,Staff		2,169.00		1,954.96	214.04	
01-0000-0-3311-60-0000-7200-000-0712-000	MediCert,Undistrib,OthGen		2,022.00		1,469.67	552.33	
01-0000-0-3311-60-0000-7200-000-0714-000	MediCert,Undistrib,OthGen		1,785.00		2,113.39	328.39-	
01-0000-0-3311-60-0000-7200-000-0716-000	MediCert,Undistrib,OthGen	1,954.00	1,954.00		2,379.39	425.39-	
01-0000-0-3311-60-0000-7200-000-0717-000	MediCert,Undistrib,OthGen	1,430.00	1,430.00		1,349.58	80.42	
01-0000-0-3311-60-0000-7200-000-0720-000	MediCert,Undistrib,OthGen		2,037.00		2,308.00	271.00-	
01-0000-0-3311-60-0000-7400-000-0770-000	MediCert,Undistrib,HR Ser	4,163.00	4,211.18		4,679.80	468.62-	
01-0000-0-3311-60-3550-3900-000-0178-000	MediCert,DCmtyDayS,OthPup				983.35	983.35-	
01-0000-0-3311-60-3550-3900-000-0721-000	MediCert,DCmtyDayS,OthPup				8.16	8.16-	
01-0000-0-3311-60-3550-3900-000-0723-000	MediCert,DCmtyDayS,OthPup				7.22	7.22-	
01-0000-0-3311-60-9962-3900-000-0760-000	MediCert,PupilPers,OthPup				.73-	.73	
	Total for Object 3311	1,240,162.00	1,259,848.65	.00	1,332,068.35	72,219.70-	
01-0000-0-3312-20-0000-2100-000-0178-000	MediClsfd,Undistrib,InsSu				520.58	520.58-	
01-0000-0-3312-20-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu	96.00	96.00		95.01	.99	
01-0000-0-3312-20-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu				1.30	1.30-	
01-0000-0-3312-20-0000-2100-000-0740-000	MediClsfd,Undistrib,InsSu	690.00	690.00		709.89	19.89-	
01-0000-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu		13.00			13.00	
01-0000-0-3312-20-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	666.00	666.00		637.17	28.83	
01-0000-0-3312-20-0000-2100-000-0808-000	MediClsfd,Undistrib,InsSu	360.00	360.00		328.54	31.46	
01-0000-0-3312-20-0000-2100-000-0840-000	MediClsfd,Undistrib,InsSu				1.33	1.33-	
01-0000-0-3312-20-0000-2100-000-0842-000	MediClsfd,Undistrib,InsSu	656.00	656.00		695.80	39.80-	
01-0000-0-3312-20-0000-2100-000-0845-000	MediClsfd,Undistrib,InsSu				124.80	124.80-	
01-0000-0-3312-20-0000-2100-142-0739-000	MediClsfd,Undistrib,InsSu	724.00	724.00		7.98	716.02	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-0000-2100-162-0767-000	MediClsfd,Undistrib,InsSu	41.00	41.00		14.15	26.85	
01-0000-0-3312-20-0000-2100-245-0754-000	MediClsfd,Undistrib,InsSu	747.00	747.00		791.64	44.64-	
01-0000-0-3312-20-0000-2420-000-0525-000	MediClsfd,Undistrib,InstL				891.94	891.94-	
01-0000-0-3312-20-0000-2420-000-0530-000	MediClsfd,Undistrib,InstL				636.89	636.89-	
01-0000-0-3312-20-0000-2420-000-0808-000	MediClsfd,Undistrib,InstL	1,454.00	756.20		705.60	50.60	
01-0000-0-3312-20-0000-2495-000-0272-000	MediClsfd,Undistrib,Paren		1.00		1.00		
01-0000-0-3312-20-0000-2495-000-0359-000	MediClsfd,Undistrib,Paren		.03		.03		
01-0000-0-3312-20-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren		1.00		1.19	.19-	
01-0000-0-3312-20-0000-2495-000-0521-000	MediClsfd,Undistrib,Paren		.85		.85		
01-0000-0-3312-20-0000-2495-000-0530-000	MediClsfd,Undistrib,Paren				2.07	2.07-	
01-0000-0-3312-20-0000-2495-000-0701-000	MediClsfd,Undistrib,Paren		26.66		26.32	.34	
01-0000-0-3312-20-0000-2495-000-0716-000	MediClsfd,Undistrib,Paren		1.00		.85	.15	
01-0000-0-3312-20-0000-2495-000-0720-000	MediClsfd,Undistrib,Paren	1,682.00	1,682.00		1,036.77-	2,718.77	
01-0000-0-3312-20-0000-2495-000-0721-000	MediClsfd,Undistrib,Paren				.45	.45-	
01-0000-0-3312-20-0000-2495-000-0723-000	MediClsfd,Undistrib,Paren				.12	.12-	
01-0000-0-3312-20-0000-2495-000-0725-000	MediClsfd,Undistrib,Paren				.06	.06-	
01-0000-0-3312-20-0000-2495-000-0727-000	MediClsfd,Undistrib,Paren				26.47	26.47-	
01-0000-0-3312-20-0000-2495-000-0735-000	MediClsfd,Undistrib,Paren	95.00	95.00		103.75	8.75-	
01-0000-0-3312-20-0000-2495-000-0742-000	MediClsfd,Undistrib,Paren		.10		.10		
01-0000-0-3312-20-0000-2495-000-0744-000	MediClsfd,Undistrib,Paren		29.00		4.08	24.92	
01-0000-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	1,175.00	1,264.00		1,177.85	86.15	
01-0000-0-3312-20-0000-2495-245-0754-000	MediClsfd,Undistrib,Paren				1.12	1.12-	
01-0000-0-3312-20-0000-2700-000-0010-000	MediClsfd,Undistrib,Schoo	792.00	792.00		814.80	22.80-	
01-0000-0-3312-20-0000-2700-000-0029-000	MediClsfd,Undistrib,Schoo	738.00	738.00		553.95	184.05	
01-0000-0-3312-20-0000-2700-000-0032-000	MediClsfd,Undistrib,Schoo	950.00	950.00		935.59	14.41	
01-0000-0-3312-20-0000-2700-000-0035-000	MediClsfd,Undistrib,Schoo	914.00	914.00		912.06	1.94	
01-0000-0-3312-20-0000-2700-000-0037-000	MediClsfd,Undistrib,Schoo	902.00	902.00		932.70	30.70-	
01-0000-0-3312-20-0000-2700-000-0059-000	MediClsfd,Undistrib,Schoo	875.00	875.00		814.58	60.42	
01-0000-0-3312-20-0000-2700-000-0095-000	MediClsfd,Undistrib,Schoo	970.00	970.00		1,002.19	32.19-	
01-0000-0-3312-20-0000-2700-000-0097-000	MediClsfd,Undistrib,Schoo	957.00	957.00		949.35	7.65	
01-0000-0-3312-20-0000-2700-000-0098-000	MediClsfd,Undistrib,Schoo	779.00	779.00		795.78	16.78-	
01-0000-0-3312-20-0000-2700-000-0100-000	MediClsfd,Undistrib,Schoo	899.00	900.00		827.24	72.76	
01-0000-0-3312-20-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	663.00	663.00		694.29	31.29-	
01-0000-0-3312-20-0000-2700-000-0104-000	MediClsfd,Undistrib,Schoo	936.00	959.52		959.52		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo	1,051.00	1,051.00		1,067.16	16.16-	
01-0000-0-3312-20-0000-2700-000-0110-000	MediClsfd,Undistrib,Schoo	926.00	926.00		932.70	6.70-	
01-0000-0-3312-20-0000-2700-000-0117-000	MediClsfd,Undistrib,Schoo	803.00	803.00		780.64	22.36	
01-0000-0-3312-20-0000-2700-000-0130-000	MediClsfd,Undistrib,Schoo	1,020.00	1,020.00		851.41	168.59	
01-0000-0-3312-20-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo	886.00	914.25		914.25		
01-0000-0-3312-20-0000-2700-000-0139-000	MediClsfd,Undistrib,Schoo	746.00	746.00		775.52	29.52-	
01-0000-0-3312-20-0000-2700-000-0142-000	MediClsfd,Undistrib,Schoo	798.00	767.81		767.81		
01-0000-0-3312-20-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo	905.00	905.00		931.75	26.75-	
01-0000-0-3312-20-0000-2700-000-0146-000	MediClsfd,Undistrib,Schoo	752.00	752.00		772.99	20.99-	
01-0000-0-3312-20-0000-2700-000-0148-000	MediClsfd,Undistrib,Schoo	739.00	739.00		773.64	34.64-	
01-0000-0-3312-20-0000-2700-000-0151-000	MediClsfd,Undistrib,Schoo	1,283.00	1,290.11		1,290.11		
01-0000-0-3312-20-0000-2700-000-0153-000	MediClsfd,Undistrib,Schoo	801.00	824.42		824.42		
01-0000-0-3312-20-0000-2700-000-0163-000	MediClsfd,Undistrib,Schoo	787.00	787.00		802.13	15.13-	
01-0000-0-3312-20-0000-2700-000-0168-000	MediClsfd,Undistrib,Schoo	790.00	790.00		813.50	23.50-	
01-0000-0-3312-20-0000-2700-000-0173-000	MediClsfd,Undistrib,Schoo	866.00	866.00		873.52	7.52-	
01-0000-0-3312-20-0000-2700-000-0235-000	MediClsfd,Undistrib,Schoo	804.00	804.00		697.37	106.63	
01-0000-0-3312-20-0000-2700-000-0242-000	MediClsfd,Undistrib,Schoo	936.00	966.01		966.01		
01-0000-0-3312-20-0000-2700-000-0262-000	MediClsfd,Undistrib,Schoo	965.00	965.00		991.35	26.35-	
01-0000-0-3312-20-0000-2700-000-0265-000	MediClsfd,Undistrib,Schoo	886.00	915.52		915.52		
01-0000-0-3312-20-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	741.00	741.00		775.66	34.66-	
01-0000-0-3312-20-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo	977.00	977.00		993.93	16.93-	
01-0000-0-3312-20-0000-2700-000-0272-000	MediClsfd,Undistrib,Schoo	822.00	822.00		789.51	32.49	
01-0000-0-3312-20-0000-2700-000-0277-000	MediClsfd,Undistrib,Schoo	1,142.00	1,142.00		1,172.19	30.19-	
01-0000-0-3312-20-0000-2700-000-0282-000	MediClsfd,Undistrib,Schoo	989.00	989.00		775.09	213.91	
01-0000-0-3312-20-0000-2700-000-0285-000	MediClsfd,Undistrib,Schoo	906.00	906.00		922.89	16.89-	
01-0000-0-3312-20-0000-2700-000-0300-000	MediClsfd,Undistrib,Schoo	1,047.00	1,047.00		1,067.42	20.42-	
01-0000-0-3312-20-0000-2700-000-0305-000	MediClsfd,Undistrib,Schoo	867.00	867.00		873.43	6.43-	
01-0000-0-3312-20-0000-2700-000-0327-000	MediClsfd,Undistrib,Schoo	906.00	906.00		948.59	42.59-	
01-0000-0-3312-20-0000-2700-000-0350-000	MediClsfd,Undistrib,Schoo	923.00	923.00		940.04	17.04-	
01-0000-0-3312-20-0000-2700-000-0354-000	MediClsfd,Undistrib,Schoo	915.00	915.00		921.68	6.68-	
01-0000-0-3312-20-0000-2700-000-0359-000	MediClsfd,Undistrib,Schoo	703.00	703.00		726.25	23.25-	
01-0000-0-3312-20-0000-2700-000-0363-000	MediClsfd,Undistrib,Schoo	879.00	879.00		900.53	21.53-	
01-0000-0-3312-20-0000-2700-000-0379-000	MediClsfd,Undistrib,Schoo	707.00	707.00		628.92	78.08	
01-0000-0-3312-20-0000-2700-000-0384-000	MediClsfd,Undistrib,Schoo	881.00	881.00		896.32	15.32-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-0000-2700-000-0390-000	MediClsfd,Undistrib,Schoo	763.00	763.00		732.98	30.02	
01-0000-0-3312-20-0000-2700-000-0410-000	MediClsfd,Undistrib,Schoo	2,128.00	2,128.00		2,167.82	39.82-	
01-0000-0-3312-20-0000-2700-000-0415-000	MediClsfd,Undistrib,Schoo	2,535.00	2,535.00		2,662.25	127.25-	
01-0000-0-3312-20-0000-2700-000-0420-000	MediClsfd,Undistrib,Schoo	2,129.00	2,129.00		2,196.06	67.06-	
01-0000-0-3312-20-0000-2700-000-0431-000	MediClsfd,Undistrib,Schoo	2,294.00	2,332.00		2,108.60	223.40	
01-0000-0-3312-20-0000-2700-000-0445-000	MediClsfd,Undistrib,Schoo	1,756.00	1,756.00		1,755.15	.85	
01-0000-0-3312-20-0000-2700-000-0450-000	MediClsfd,Undistrib,Schoo	2,134.00	2,139.06		1,984.26	154.80	
01-0000-0-3312-20-0000-2700-000-0480-000	MediClsfd,Undistrib,Schoo	2,130.00	2,130.00		2,005.28	124.72	
01-0000-0-3312-20-0000-2700-000-0490-000	MediClsfd,Undistrib,Schoo	2,773.00	2,873.68		2,873.68		
01-0000-0-3312-20-0000-2700-000-0495-000	MediClsfd,Undistrib,Schoo	2,279.00	2,279.00		2,359.46	80.46-	
01-0000-0-3312-20-0000-2700-000-0510-000	MediClsfd,Undistrib,Schoo	5,642.00	5,647.93		5,819.24	171.31-	
01-0000-0-3312-20-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	1,706.00	1,706.00		1,697.20	8.80	
01-0000-0-3312-20-0000-2700-000-0520-000	MediClsfd,Undistrib,Schoo	5,231.00	5,231.00		5,209.47	21.53	
01-0000-0-3312-20-0000-2700-000-0521-000	MediClsfd,Undistrib,Schoo	2,674.00	2,759.32		2,782.03	22.71-	
01-0000-0-3312-20-0000-2700-000-0525-000	MediClsfd,Undistrib,Schoo	5,215.00	5,215.00		5,367.27	152.27-	
01-0000-0-3312-20-0000-2700-000-0530-000	MediClsfd,Undistrib,Schoo	4,165.00	4,165.00		4,348.00	183.00-	
01-0000-0-3312-20-0000-2700-000-0540-000	MediClsfd,Undistrib,Schoo	5,225.00	5,225.00		5,376.44	151.44-	
01-0000-0-3312-20-0000-2700-000-0557-000	MediClsfd,Undistrib,Schoo	1,777.00	1,777.00		1,898.02	121.02-	
01-0000-0-3312-20-0000-2700-000-0562-000	MediClsfd,Undistrib,Schoo	535.00	535.00			535.00	
01-0000-0-3312-20-0000-2700-000-0570-000	MediClsfd,Undistrib,Schoo	2,483.00	2,483.00		2,486.59	3.59-	
01-0000-0-3312-20-0000-2700-000-0571-000	MediClsfd,Undistrib,Schoo	2,086.00	2,086.00		2,171.02	85.02-	
01-0000-0-3312-20-0000-2700-000-0727-000	MediClsfd,Undistrib,Schoo				5.68	5.68-	
01-0000-0-3312-20-0000-2700-000-0740-000	MediClsfd,Undistrib,Schoo	3,618.00	3,618.00		4,822.94	1,204.94-	
01-0000-0-3312-20-0000-3110-000-0530-000	MediClsfd,Undistrib,Guid/	213.00	213.00		218.84	5.84-	
01-0000-0-3312-20-0000-3110-000-0571-000	MediClsfd,Undistrib,Guid/	525.00	525.00			525.00	
01-0000-0-3312-20-0000-3130-000-0562-000	MediClsfd,Undistrib,Atndn				548.84	548.84-	
01-0000-0-3312-20-0000-3130-000-0570-000	MediClsfd,Undistrib,Atndn	687.00	687.00		837.31	150.31-	
01-0000-0-3312-20-0000-3130-000-0571-000	MediClsfd,Undistrib,Atndn				549.86	549.86-	
01-0000-0-3312-20-0000-3130-000-0760-000	MediClsfd,Undistrib,Atndn	1,732.00	1,732.00		1,886.09	154.09-	
01-0000-0-3312-20-0000-3140-000-0764-000	MediClsfd,Undistrib,Healt	2,692.00	2,692.00		2,183.69	508.31	
01-0000-0-3312-20-0000-3600-000-0059-000	MediClsfd,Undistrib,Pupil	33.00	33.00			33.00	
01-0000-0-3312-20-0000-3600-000-0130-000	MediClsfd,Undistrib,Pupil	60.00	29.00		28.72	.28	
01-0000-0-3312-20-0000-3700-000-0101-000	MediClsfd,Undistrib,Food		1.00		.95	.05	
01-0000-0-3312-20-0000-3700-000-0495-000	MediClsfd,Undistrib,Food		1.34		1.34		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-0000-3900-000-0168-000	MediClsfd,Undistrib,OthPu				.65	.65-	
01-0000-0-3312-20-0000-3900-000-0845-000	MediClsfd,Undistrib,OthPu				2.75	2.75-	
01-0000-0-3312-20-0000-7100-000-0723-000	MediClsfd,Undistrib,Board	724.00	724.00			724.00	
01-0000-0-3312-20-0000-7180-000-0704-000	MediClsfd,Undistrib,Publi	1,159.00	1,159.00		1,205.33	46.33-	
01-0000-0-3312-20-0000-7200-000-0703-000	MediClsfd,Undistrib,OthGe		589.00		198.37	390.63	
01-0000-0-3312-20-0000-7200-000-0723-000	MediClsfd,Undistrib,OthGe				.97	.97-	
01-0000-0-3312-20-0000-7310-000-0804-000	MediClsfd,Undistrib,Budge	4,482.00	4,482.00		4,917.71	435.71-	
01-0000-0-3312-20-0000-7350-000-0802-000	MediClsfd,Undistrib,Finan	5,831.00	5,831.00		6,148.96	317.96-	
01-0000-0-3312-20-0000-7350-000-0845-000	MediClsfd,Undistrib,Finan				531.88	531.88-	
01-0000-0-3312-20-0000-7380-000-0802-000	MediClsfd,Undistrib,Prprt	449.00	449.00		460.98	11.98-	
01-0000-0-3312-20-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	8,109.00	8,339.93		8,137.29	202.64	
01-0000-0-3312-20-0000-7400-000-0770-420	MediClsfd,Undistrib,HR Se				.33	.33-	
01-0000-0-3312-20-0000-7400-000-0772-000	MediClsfd,Undistrib,HR Se	4,530.00	4,530.00		4,753.44	223.44-	
01-0000-0-3312-20-0000-7400-000-0845-000	MediClsfd,Undistrib,HR Se				11.75	11.75-	
01-0000-0-3312-20-0000-7530-000-0830-000	MediClsfd,Undistrib,Purch	1,796.00	1,796.00		1,933.16	137.16-	
01-0000-0-3312-20-0000-7540-000-0825-000	MediClsfd,Undistrib,Ware	169.00	169.00			169.00	
01-0000-0-3312-20-0000-7540-000-0835-000	MediClsfd,Undistrib,Ware	2,371.00	2,371.00		2,350.95	20.05	
01-0000-0-3312-20-0000-7550-000-0830-000	MediClsfd,Undistrib,Print	255.00	255.00		267.16	12.16-	
01-0000-0-3312-20-0000-7550-000-0842-000	MediClsfd,Undistrib,Print	2,377.00	2,377.00		1,292.02	1,084.98	
01-0000-0-3312-20-0000-7700-000-0808-000	MediClsfd,Undistrib,DP Se	13,164.00	13,208.00		13,080.31	127.69	
01-0000-0-3312-20-0000-7700-000-0808-420	MediClsfd,Undistrib,DP Se		10.00		10.00		
01-0000-0-3312-20-0000-8110-000-0510-000	MediClsfd,Undistrib,Maint	627.00	627.12		648.26	21.14-	
01-0000-0-3312-20-0000-8110-000-0520-000	MediClsfd,Undistrib,Maint	646.00	646.00		673.38	27.38-	
01-0000-0-3312-20-0000-8110-000-0525-000	MediClsfd,Undistrib,Maint	629.00	629.00		658.18	29.18-	
01-0000-0-3312-20-0000-8110-000-0530-000	MediClsfd,Undistrib,Maint	640.00	640.00		676.45	36.45-	
01-0000-0-3312-20-0000-8110-000-0540-000	MediClsfd,Undistrib,Maint	629.00	629.00		663.07	34.07-	
01-0000-0-3312-20-0000-8110-000-0701-000	MediClsfd,Undistrib,Maint		194.49		194.49		
01-0000-0-3312-20-0000-8110-000-0712-000	MediClsfd,Undistrib,Maint		.08		.08		
01-0000-0-3312-20-0000-8110-000-0714-000	MediClsfd,Undistrib,Maint		6.00		5.89	.11	
01-0000-0-3312-20-0000-8110-000-0723-000	MediClsfd,Undistrib,Maint				6.18	6.18-	
01-0000-0-3312-20-0000-8110-000-0733-000	MediClsfd,Undistrib,Maint				2.75	2.75-	
01-0000-0-3312-20-0000-8200-000-0010-000	MediClsfd,Undistrib,Opera	524.00	524.00		528.42	4.42-	
01-0000-0-3312-20-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera				217.37	217.37-	
01-0000-0-3312-20-0000-8200-000-0029-000	MediClsfd,Undistrib,Opera	517.00	517.00		544.01	27.01-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-0000-8200-000-0032-000	MediClsfd,Undistrib,Opera	505.00	505.00		516.25	11.25-	
01-0000-0-3312-20-0000-8200-000-0035-000	MediClsfd,Undistrib,Opera	517.00	517.00		517.30	.30-	
01-0000-0-3312-20-0000-8200-000-0037-000	MediClsfd,Undistrib,Opera	524.00	524.00		324.79	199.21	
01-0000-0-3312-20-0000-8200-000-0059-000	MediClsfd,Undistrib,Opera	529.00	529.00		666.98	137.98-	
01-0000-0-3312-20-0000-8200-000-0095-000	MediClsfd,Undistrib,Opera	517.00	517.00		451.76	65.24	
01-0000-0-3312-20-0000-8200-000-0097-000	MediClsfd,Undistrib,Opera	517.00	517.00		601.73	84.73-	
01-0000-0-3312-20-0000-8200-000-0098-000	MediClsfd,Undistrib,Opera	481.00	481.00		524.60	43.60-	
01-0000-0-3312-20-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	506.00	506.00		513.97	7.97-	
01-0000-0-3312-20-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	489.00	489.00		518.32	29.32-	
01-0000-0-3312-20-0000-8200-000-0104-000	MediClsfd,Undistrib,Opera	452.00	485.00		485.00		
01-0000-0-3312-20-0000-8200-000-0108-000	MediClsfd,Undistrib,Opera	517.00	517.00		528.77	11.77-	
01-0000-0-3312-20-0000-8200-000-0110-000	MediClsfd,Undistrib,Opera	438.00	438.00		425.25	12.75	
01-0000-0-3312-20-0000-8200-000-0111-000	MediClsfd,Undistrib,Opera				520.80	520.80-	
01-0000-0-3312-20-0000-8200-000-0117-000	MediClsfd,Undistrib,Opera	484.00	484.00		468.82	15.18	
01-0000-0-3312-20-0000-8200-000-0130-000	MediClsfd,Undistrib,Opera	486.00	457.00		471.82	14.82-	
01-0000-0-3312-20-0000-8200-000-0138-000	MediClsfd,Undistrib,Opera	481.00	453.92		453.92		
01-0000-0-3312-20-0000-8200-000-0139-000	MediClsfd,Undistrib,Opera	517.00	517.00		527.81	10.81-	
01-0000-0-3312-20-0000-8200-000-0142-000	MediClsfd,Undistrib,Opera	505.00	562.88		562.88		
01-0000-0-3312-20-0000-8200-000-0144-000	MediClsfd,Undistrib,Opera	478.00	478.00		436.47	41.53	
01-0000-0-3312-20-0000-8200-000-0146-000	MediClsfd,Undistrib,Opera	505.00	505.00		526.85	21.85-	
01-0000-0-3312-20-0000-8200-000-0148-000	MediClsfd,Undistrib,Opera	466.00	466.00		445.63	20.37	
01-0000-0-3312-20-0000-8200-000-0151-000	MediClsfd,Undistrib,Opera	1,556.00	1,224.52		1,224.52		
01-0000-0-3312-20-0000-8200-000-0153-000	MediClsfd,Undistrib,Opera	481.00	474.86		474.86		
01-0000-0-3312-20-0000-8200-000-0163-000	MediClsfd,Undistrib,Opera	524.00	524.00		534.68	10.68-	
01-0000-0-3312-20-0000-8200-000-0168-000	MediClsfd,Undistrib,Opera	482.00	482.00		400.54	81.46	
01-0000-0-3312-20-0000-8200-000-0173-000	MediClsfd,Undistrib,Opera	457.00	457.00		471.82	14.82-	
01-0000-0-3312-20-0000-8200-000-0235-000	MediClsfd,Undistrib,Opera	517.00	517.00		527.81	10.81-	
01-0000-0-3312-20-0000-8200-000-0242-000	MediClsfd,Undistrib,Opera	481.00	496.64		496.64		
01-0000-0-3312-20-0000-8200-000-0262-000	MediClsfd,Undistrib,Opera	474.00	474.00		483.61	9.61-	
01-0000-0-3312-20-0000-8200-000-0265-000	MediClsfd,Undistrib,Opera	524.00	522.65		522.65		
01-0000-0-3312-20-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	481.00	481.00		473.73	7.27	
01-0000-0-3312-20-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	475.00	475.00		474.61	.39	
01-0000-0-3312-20-0000-8200-000-0272-000	MediClsfd,Undistrib,Opera	502.00	502.00		528.42	26.42-	
01-0000-0-3312-20-0000-8200-000-0277-000	MediClsfd,Undistrib,Opera	457.00	457.00		421.31	35.69	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-0000-8200-000-0282-000	MediClsfd,Undistrib,Opera	477.00	477.00		488.38	11.38-	
01-0000-0-3312-20-0000-8200-000-0285-000	MediClsfd,Undistrib,Opera	481.00	481.00		491.09	10.09-	
01-0000-0-3312-20-0000-8200-000-0300-000	MediClsfd,Undistrib,Opera	493.00	493.00		507.31	14.31-	
01-0000-0-3312-20-0000-8200-000-0305-000	MediClsfd,Undistrib,Opera	499.00	499.00		476.70	22.30	
01-0000-0-3312-20-0000-8200-000-0327-000	MediClsfd,Undistrib,Opera	532.00	532.00		556.17	24.17-	
01-0000-0-3312-20-0000-8200-000-0350-000	MediClsfd,Undistrib,Opera	529.00	529.00		540.28	11.28-	
01-0000-0-3312-20-0000-8200-000-0354-000	MediClsfd,Undistrib,Opera				463.42	463.42-	
01-0000-0-3312-20-0000-8200-000-0359-000	MediClsfd,Undistrib,Opera	488.00	488.00		498.15	10.15-	
01-0000-0-3312-20-0000-8200-000-0363-000	MediClsfd,Undistrib,Opera	505.00	505.00		455.36	49.64	
01-0000-0-3312-20-0000-8200-000-0379-000	MediClsfd,Undistrib,Opera	481.00	481.00		350.11	130.89	
01-0000-0-3312-20-0000-8200-000-0384-000	MediClsfd,Undistrib,Opera	502.00	502.00		550.23	48.23-	
01-0000-0-3312-20-0000-8200-000-0390-000	MediClsfd,Undistrib,Opera	461.00	461.00		470.04	9.04-	
01-0000-0-3312-20-0000-8200-000-0410-000	MediClsfd,Undistrib,Opera	1,694.00	1,011.05		1,006.14	4.91	
01-0000-0-3312-20-0000-8200-000-0415-000	MediClsfd,Undistrib,Opera	1,766.00	1,766.00		1,124.84	641.16	
01-0000-0-3312-20-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera	1,537.00	1,037.00		1,080.10	43.10-	
01-0000-0-3312-20-0000-8200-000-0431-000	MediClsfd,Undistrib,Opera	1,703.00	1,049.00		957.06	91.94	
01-0000-0-3312-20-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	2,323.00	2,323.00		1,470.11	852.89	
01-0000-0-3312-20-0000-8200-000-0450-000	MediClsfd,Undistrib,Opera	1,056.00	499.25		437.25	62.00	
01-0000-0-3312-20-0000-8200-000-0480-000	MediClsfd,Undistrib,Opera	1,684.00	1,041.10		1,039.26	1.84	
01-0000-0-3312-20-0000-8200-000-0490-000	MediClsfd,Undistrib,Opera	2,046.00	1,130.67		1,130.67		
01-0000-0-3312-20-0000-8200-000-0495-000	MediClsfd,Undistrib,Opera	1,684.00	1,077.00		1,215.00	138.00-	
01-0000-0-3312-20-0000-8200-000-0505-000	MediClsfd,Undistrib,Opera				51.12	51.12-	
01-0000-0-3312-20-0000-8200-000-0510-000	MediClsfd,Undistrib,Opera	2,578.00	2,657.20		2,657.46	.26-	
01-0000-0-3312-20-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	420.00	420.00		398.06	21.94	
01-0000-0-3312-20-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera	2,699.00	2,699.00		2,781.57	82.57-	
01-0000-0-3312-20-0000-8200-000-0521-000	MediClsfd,Undistrib,Opera	1,076.00	1,076.00		1,112.51	36.51-	
01-0000-0-3312-20-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera	2,552.00	2,554.00		2,524.54	29.46	
01-0000-0-3312-20-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera	2,579.00	2,579.00		2,605.34	26.34-	
01-0000-0-3312-20-0000-8200-000-0540-000	MediClsfd,Undistrib,Opera	2,665.00	2,665.00		2,363.03	301.97	
01-0000-0-3312-20-0000-8200-000-0557-000	MediClsfd,Undistrib,Opera	957.00	957.00		959.36	2.36-	
01-0000-0-3312-20-0000-8200-000-0570-000	MediClsfd,Undistrib,Opera	505.00	505.00		535.50	30.50-	
01-0000-0-3312-20-0000-8200-000-0571-000	MediClsfd,Undistrib,Opera	241.00	241.00		155.24	85.76	
01-0000-0-3312-20-0000-8200-000-0701-000	MediClsfd,Undistrib,Opera		1.25		1.25		
01-0000-0-3312-20-0000-8200-000-0712-000	MediClsfd,Undistrib,Opera		.10		.10		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-0000-8200-000-0723-000	MediClsfd,Undistrib,Opera				.63	.63-	
01-0000-0-3312-20-0000-8200-000-0737-000	MediClsfd,Undistrib,Opera				12.46	12.46-	
01-0000-0-3312-20-0000-8200-000-0744-000	MediClsfd,Undistrib,Opera				.73	.73-	
01-0000-0-3312-20-0000-8200-000-0824-000	MediClsfd,Undistrib,Opera	3,263.00	3,263.00		763.63	2,499.37	
01-0000-0-3312-20-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera	2,020.00	2,020.00		1,920.67	99.33	
01-0000-0-3312-20-0000-8200-000-0840-000	MediClsfd,Undistrib,Opera				.31	.31-	
01-0000-0-3312-20-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	16,882.00	16,882.00			16,882.00	
01-0000-0-3312-20-0000-8200-040-0767-000	MediClsfd,Undistrib,Opera				1.25	1.25-	
01-0000-0-3312-20-0000-8200-142-0739-000	MediClsfd,Undistrib,Opera		1.44		1.44		
01-0000-0-3312-20-0000-8300-000-0151-000	MediClsfd,Undistrib,Secur		474.32		474.32		
01-0000-0-3312-20-0000-8300-000-0265-000	MediClsfd,Undistrib,Secur		9.30		9.30		
01-0000-0-3312-20-0000-8300-000-0410-000	MediClsfd,Undistrib,Secur		682.95		676.37	6.58	
01-0000-0-3312-20-0000-8300-000-0415-000	MediClsfd,Undistrib,Secur				709.21	709.21-	
01-0000-0-3312-20-0000-8300-000-0420-000	MediClsfd,Undistrib,Secur		501.00		566.74	65.74-	
01-0000-0-3312-20-0000-8300-000-0431-000	MediClsfd,Undistrib,Secur		654.00		682.59	28.59-	
01-0000-0-3312-20-0000-8300-000-0445-000	MediClsfd,Undistrib,Secur				810.69	810.69-	
01-0000-0-3312-20-0000-8300-000-0450-000	MediClsfd,Undistrib,Secur		558.00		569.74	11.74-	
01-0000-0-3312-20-0000-8300-000-0480-000	MediClsfd,Undistrib,Secur		642.90		714.23	71.33-	
01-0000-0-3312-20-0000-8300-000-0490-000	MediClsfd,Undistrib,Secur		972.98		972.98		
01-0000-0-3312-20-0000-8300-000-0495-000	MediClsfd,Undistrib,Secur		607.00		526.13	80.87	
01-0000-0-3312-20-0000-8300-000-0510-000	MediClsfd,Undistrib,Secur	1,988.00	2,002.00		1,813.00	189.00	
01-0000-0-3312-20-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	380.00	380.00		409.13	29.13-	
01-0000-0-3312-20-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur	1,820.00	1,825.00		1,907.84	82.84-	
01-0000-0-3312-20-0000-8300-000-0521-000	MediClsfd,Undistrib,Secur	1,490.00	1,490.00		1,552.18	62.18-	
01-0000-0-3312-20-0000-8300-000-0525-000	MediClsfd,Undistrib,Secur	2,102.00	2,102.00		2,173.02	71.02-	
01-0000-0-3312-20-0000-8300-000-0530-000	MediClsfd,Undistrib,Secur	1,846.00	1,846.00		1,812.91	33.09	
01-0000-0-3312-20-0000-8300-000-0540-000	MediClsfd,Undistrib,Secur	1,637.00	1,637.00		1,622.36	14.64	
01-0000-0-3312-20-0000-8300-000-0557-000	MediClsfd,Undistrib,Secur	418.00	426.68		450.95	24.27-	
01-0000-0-3312-20-0000-8300-000-0562-000	MediClsfd,Undistrib,Secur	537.00	537.00		386.68	150.32	
01-0000-0-3312-20-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur	1,910.00	1,910.00		1,870.95	39.05	
01-0000-0-3312-20-0000-8300-000-0701-000	MediClsfd,Undistrib,Secur		7.57		7.57		
01-0000-0-3312-20-0000-8300-000-0760-000	MediClsfd,Undistrib,Secur				.15	.15-	
01-0000-0-3312-20-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur	633.00	633.00		516.72	116.28	
01-0000-0-3312-20-0000-8300-000-0823-000	MediClsfd,Undistrib,Secur	2,590.00	2,597.00		2,933.02	336.02-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-0000-8300-000-0845-000	MediClsfd,Undistrib,Secur				110.31	110.31-	
01-0000-0-3312-20-1110-1000-000-0032-000	MediClsfd,RgEdK12,Instruc	392.00	392.00		427.10	35.10-	
01-0000-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc				397.58	397.58-	
01-0000-0-3312-20-1110-1000-000-0495-000	MediClsfd,RgEdK12,Instruc				2.45	2.45-	
01-0000-0-3312-20-1110-1000-000-0714-000	MediClsfd,RgEdK12,Instruc		72.00			72.00	
01-0000-0-3312-20-1110-1000-000-0845-000	MediClsfd,RgEdK12,Instruc				15.16	15.16-	
01-0000-0-3312-20-1110-1000-000-0850-000	MediClsfd,RgEdK12,Instruc				31.25	31.25-	
01-0000-0-3312-20-1110-2420-000-0269-000	MediClsfd,RgEdK12,InstLib	141.00	141.00		102.80	38.20	
01-0000-0-3312-20-1110-2420-000-0327-000	MediClsfd,RgEdK12,InstLib	149.00	97.56		97.56		
01-0000-0-3312-20-1110-2420-000-0510-000	MediClsfd,RgEdK12,InstLib				2.28	2.28-	
01-0000-0-3312-20-1110-2420-000-0525-000	MediClsfd,RgEdK12,InstLib	869.00	869.00			869.00	
01-0000-0-3312-20-1110-2420-000-0530-000	MediClsfd,RgEdK12,InstLib	657.00	657.00			657.00	
01-0000-0-3312-20-1110-4000-000-0151-000	MediClsfd,RgEdK12,Ancilar		12.60		12.60		
01-0000-0-3312-20-1110-8200-000-0490-000	MediClsfd,RgEdK12,Operati		.31		.31		
01-0000-0-3312-20-3550-1000-000-0178-000	MediClsfd,DCmtyDayS,Instr				409.26	409.26-	
01-0000-0-3312-20-3550-2700-000-0178-000	MediClsfd,DCmtyDayS,Schoo	400.00	400.00		410.73	10.73-	
01-0000-0-3312-20-3550-3130-000-0178-000	MediClsfd,DCmtyDayS,Atndn	488.00	488.00		21.75	466.25	
01-0000-0-3312-20-3550-8300-000-0178-000	MediClsfd,DCmtyDayS,Secur	211.00	211.00		659.24	448.24-	
01-0000-0-3312-20-8100-5400-000-0101-000	MediClsfd,CmtySvce,CivicS				2.39	2.39-	
01-0000-0-3312-20-8100-5400-000-0110-000	MediClsfd,CmtySvce,CivicS				5.27	5.27-	
01-0000-0-3312-20-8100-5400-000-0117-000	MediClsfd,CmtySvce,CivicS				1.36	1.36-	
01-0000-0-3312-20-8100-5400-000-0130-000	MediClsfd,CmtySvce,CivicS				.04	.04-	
01-0000-0-3312-20-8100-5400-000-0138-000	MediClsfd,CmtySvce,CivicS		1.25		1.25		
01-0000-0-3312-20-8100-5400-000-0173-000	MediClsfd,CmtySvce,CivicS				2.93	2.93-	
01-0000-0-3312-20-8100-5400-000-0178-000	MediClsfd,CmtySvce,CivicS				5.56	5.56-	
01-0000-0-3312-20-8100-5400-000-0242-000	MediClsfd,CmtySvce,CivicS		30.09		30.09		
01-0000-0-3312-20-8100-5400-000-0284-000	MediClsfd,CmtySvce,CivicS				11.77	11.77-	
01-0000-0-3312-20-8100-5400-000-0300-000	MediClsfd,CmtySvce,CivicS				.13	.13-	
01-0000-0-3312-20-8100-5400-000-0359-000	MediClsfd,CmtySvce,CivicS				3.67	3.67-	
01-0000-0-3312-20-8100-5400-000-0384-000	MediClsfd,CmtySvce,CivicS				2.42	2.42-	
01-0000-0-3312-20-8100-5400-000-0410-000	MediClsfd,CmtySvce,CivicS				4.56	4.56-	
01-0000-0-3312-20-8100-5400-000-0420-000	MediClsfd,CmtySvce,CivicS				6.53	6.53-	
01-0000-0-3312-20-8100-5400-000-0445-000	MediClsfd,CmtySvce,CivicS				.16	.16-	
01-0000-0-3312-20-8100-5400-000-0450-000	MediClsfd,CmtySvce,CivicS				5.33	5.33-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-20-8100-5400-000-0490-000	MediClsfd,CmtySvce,CivicS		5.66		5.66		
01-0000-0-3312-20-8100-5400-000-0495-000	MediClsfd,CmtySvce,CivicS				14.01	14.01-	
01-0000-0-3312-20-8100-5400-000-0510-000	MediClsfd,CmtySvce,CivicS				64.44	64.44-	
01-0000-0-3312-20-8100-5400-000-0517-000	MediClsfd,CmtySvce,CivicS				6.54	6.54-	
01-0000-0-3312-20-8100-5400-000-0520-000	MediClsfd,CmtySvce,CivicS				473.18	473.18-	
01-0000-0-3312-20-8100-5400-000-0521-000	MediClsfd,CmtySvce,CivicS				9.73	9.73-	
01-0000-0-3312-20-8100-5400-000-0525-000	MediClsfd,CmtySvce,CivicS				158.05	158.05-	
01-0000-0-3312-20-8100-5400-000-0530-000	MediClsfd,CmtySvce,CivicS				71.59	71.59-	
01-0000-0-3312-20-8100-5400-000-0540-000	MediClsfd,CmtySvce,CivicS				308.98	308.98-	
01-0000-0-3312-20-8100-5400-000-0555-000	MediClsfd,CmtySvce,CivicS				1.94	1.94-	
01-0000-0-3312-20-8100-5400-000-0557-000	MediClsfd,CmtySvce,CivicS				87.25	87.25-	
01-0000-0-3312-20-8100-5400-000-0570-000	MediClsfd,CmtySvce,CivicS				10.52	10.52-	
01-0000-0-3312-20-8100-5400-000-0594-000	MediClsfd,CmtySvce,CivicS				9.35	9.35-	
01-0000-0-3312-20-8100-5400-000-0825-000	MediClsfd,CmtySvce,CivicS				1.37	1.37-	
01-0000-0-3312-20-9195-7200-000-0840-000	MediClsfd,Safety,OthGenAd	369.00	369.00		256.68	112.32	
01-0000-0-3312-20-9508-2100-000-0737-000	MediClsfd,LrngLit,InsSupA	773.00	773.00		648.20	124.80	
01-0000-0-3312-20-9892-7150-000-0800-000	MediClsfd,DeptSupt,Supt	1,259.00	1,259.00		1,296.27	37.27-	
01-0000-0-3312-20-9899-8100-000-0807-000	MediClsfd,FacilDivis,Main	1,349.00	1,349.00		649.78	699.22	
01-0000-0-3312-20-9903-7400-000-0770-000	MediClsfd,Fngprmt,HR Ser	441.00	441.00		488.98	47.98-	
01-0000-0-3312-20-9958-8200-000-0824-000	MediClsfd,Operations,Oper	5,212.00	5,212.00		5,112.51	99.49	
01-0000-0-3312-20-9983-7200-000-0760-000	MediClsfd,TruancRed,OthGe	550.00	550.00		576.58	26.58-	
01-0000-0-3312-25-0000-2100-142-0739-000	MediClsfd,Undistrib,InsSu		1.66		1.66		
01-0000-0-3312-25-0000-2700-000-0010-000	MediClsfd,Undistrib,Schoo	17.00	17.00		11.52	5.48	
01-0000-0-3312-25-0000-2700-000-0029-000	MediClsfd,Undistrib,Schoo	17.00	17.00		136.58	119.58-	
01-0000-0-3312-25-0000-2700-000-0032-000	MediClsfd,Undistrib,Schoo	17.00	17.00		47.98	30.98-	
01-0000-0-3312-25-0000-2700-000-0035-000	MediClsfd,Undistrib,Schoo	17.00	17.00		22.40	5.40-	
01-0000-0-3312-25-0000-2700-000-0037-000	MediClsfd,Undistrib,Schoo	17.00	17.00		36.63	19.63-	
01-0000-0-3312-25-0000-2700-000-0059-000	MediClsfd,Undistrib,Schoo	17.00	17.00		5.21	11.79	
01-0000-0-3312-25-0000-2700-000-0095-000	MediClsfd,Undistrib,Schoo	17.00	17.00		11.22	5.78	
01-0000-0-3312-25-0000-2700-000-0097-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-2700-000-0098-000	MediClsfd,Undistrib,Schoo	17.00	17.00		19.63	2.63-	
01-0000-0-3312-25-0000-2700-000-0100-000	MediClsfd,Undistrib,Schoo	17.00	17.00		86.85	69.85-	
01-0000-0-3312-25-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	17.00	17.00		17.50	.50-	
01-0000-0-3312-25-0000-2700-000-0104-000	MediClsfd,Undistrib,Schoo	17.00	32.38		32.38		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-25-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo	17.00	17.00		15.33	1.67	
01-0000-0-3312-25-0000-2700-000-0110-000	MediClsfd,Undistrib,Schoo	17.00	17.00		48.12	31.12-	
01-0000-0-3312-25-0000-2700-000-0117-000	MediClsfd,Undistrib,Schoo	17.00	17.00		49.67	32.67-	
01-0000-0-3312-25-0000-2700-000-0130-000	MediClsfd,Undistrib,Schoo	17.00	17.00		15.05	1.95	
01-0000-0-3312-25-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo	17.00	77.79		77.79		
01-0000-0-3312-25-0000-2700-000-0139-000	MediClsfd,Undistrib,Schoo	17.00	17.00		36.89	19.89-	
01-0000-0-3312-25-0000-2700-000-0142-000	MediClsfd,Undistrib,Schoo	17.00	19.02		19.02		
01-0000-0-3312-25-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo	17.00	17.00		25.63	8.63-	
01-0000-0-3312-25-0000-2700-000-0146-000	MediClsfd,Undistrib,Schoo	17.00	17.00		41.30	24.30-	
01-0000-0-3312-25-0000-2700-000-0148-000	MediClsfd,Undistrib,Schoo	17.00	17.00		19.45	2.45-	
01-0000-0-3312-25-0000-2700-000-0151-000	MediClsfd,Undistrib,Schoo	17.00	85.09		85.09		
01-0000-0-3312-25-0000-2700-000-0153-000	MediClsfd,Undistrib,Schoo	17.00	1.85		1.85		
01-0000-0-3312-25-0000-2700-000-0163-000	MediClsfd,Undistrib,Schoo	17.00	17.00		3.61	13.39	
01-0000-0-3312-25-0000-2700-000-0168-000	MediClsfd,Undistrib,Schoo	17.00	17.00		18.55	1.55-	
01-0000-0-3312-25-0000-2700-000-0173-000	MediClsfd,Undistrib,Schoo	17.00	17.00		16.23	.77	
01-0000-0-3312-25-0000-2700-000-0235-000	MediClsfd,Undistrib,Schoo	17.00	17.00		88.05	71.05-	
01-0000-0-3312-25-0000-2700-000-0242-000	MediClsfd,Undistrib,Schoo	17.00	30.31		30.31		
01-0000-0-3312-25-0000-2700-000-0262-000	MediClsfd,Undistrib,Schoo	17.00	17.00		20.29	3.29-	
01-0000-0-3312-25-0000-2700-000-0265-000	MediClsfd,Undistrib,Schoo	17.00	17.29		17.29		
01-0000-0-3312-25-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	17.00	17.00		16.69	.31	
01-0000-0-3312-25-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo	17.00	17.00		44.30	27.30-	
01-0000-0-3312-25-0000-2700-000-0272-000	MediClsfd,Undistrib,Schoo	17.00	17.00		110.51	93.51-	
01-0000-0-3312-25-0000-2700-000-0277-000	MediClsfd,Undistrib,Schoo	17.00	17.00		1.85	15.15	
01-0000-0-3312-25-0000-2700-000-0282-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-2700-000-0285-000	MediClsfd,Undistrib,Schoo	17.00	17.00		1.97	15.03	
01-0000-0-3312-25-0000-2700-000-0300-000	MediClsfd,Undistrib,Schoo	17.00	17.00		18.03	1.03-	
01-0000-0-3312-25-0000-2700-000-0305-000	MediClsfd,Undistrib,Schoo	17.00	17.00		95.22	78.22-	
01-0000-0-3312-25-0000-2700-000-0327-000	MediClsfd,Undistrib,Schoo	17.00	17.00		16.18	.82	
01-0000-0-3312-25-0000-2700-000-0350-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-2700-000-0354-000	MediClsfd,Undistrib,Schoo	17.00	17.00		45.88	28.88-	
01-0000-0-3312-25-0000-2700-000-0359-000	MediClsfd,Undistrib,Schoo	17.00	17.00		39.75	22.75-	
01-0000-0-3312-25-0000-2700-000-0363-000	MediClsfd,Undistrib,Schoo	17.00	17.00		38.12	21.12-	
01-0000-0-3312-25-0000-2700-000-0379-000	MediClsfd,Undistrib,Schoo	17.00	17.00		7.79	9.21	
01-0000-0-3312-25-0000-2700-000-0384-000	MediClsfd,Undistrib,Schoo	17.00	17.00		51.53	34.53-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-25-0000-2700-000-0390-000	MediClsfd,Undistrib,Schoo	17.00	17.00		61.37	44.37-	
01-0000-0-3312-25-0000-2700-000-0410-000	MediClsfd,Undistrib,Schoo	17.00	17.00		21.09	4.09-	
01-0000-0-3312-25-0000-2700-000-0415-000	MediClsfd,Undistrib,Schoo	17.00	17.00		65.48	48.48-	
01-0000-0-3312-25-0000-2700-000-0420-000	MediClsfd,Undistrib,Schoo	17.00	17.00		86.60	69.60-	
01-0000-0-3312-25-0000-2700-000-0431-000	MediClsfd,Undistrib,Schoo	17.00	17.00		119.28	102.28-	
01-0000-0-3312-25-0000-2700-000-0445-000	MediClsfd,Undistrib,Schoo	17.00	17.00		157.18	140.18-	
01-0000-0-3312-25-0000-2700-000-0450-000	MediClsfd,Undistrib,Schoo	17.00	17.00		57.10	40.10-	
01-0000-0-3312-25-0000-2700-000-0480-000	MediClsfd,Undistrib,Schoo	17.00	17.00		5.70	11.30	
01-0000-0-3312-25-0000-2700-000-0490-000	MediClsfd,Undistrib,Schoo	17.00	19.27		19.27		
01-0000-0-3312-25-0000-2700-000-0495-000	MediClsfd,Undistrib,Schoo	17.00	17.00		13.15	3.85	
01-0000-0-3312-25-0000-2700-000-0510-000	MediClsfd,Undistrib,Schoo	141.00	141.00		141.36	.36-	
01-0000-0-3312-25-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	58.00	58.00		25.00	33.00	
01-0000-0-3312-25-0000-2700-000-0520-000	MediClsfd,Undistrib,Schoo	126.00	126.00		92.63	33.37	
01-0000-0-3312-25-0000-2700-000-0521-000	MediClsfd,Undistrib,Schoo	85.00	85.00			85.00	
01-0000-0-3312-25-0000-2700-000-0525-000	MediClsfd,Undistrib,Schoo	141.00	141.00		169.36	28.36-	
01-0000-0-3312-25-0000-2700-000-0530-000	MediClsfd,Undistrib,Schoo	126.00	126.00		142.72	16.72-	
01-0000-0-3312-25-0000-2700-000-0540-000	MediClsfd,Undistrib,Schoo	126.00	126.00		79.89	46.11	
01-0000-0-3312-25-0000-2700-000-0557-000	MediClsfd,Undistrib,Schoo	48.00	48.00			48.00	
01-0000-0-3312-25-0000-2700-000-0570-000	MediClsfd,Undistrib,Schoo	65.00	65.00		57.45	7.55	
01-0000-0-3312-25-0000-2700-000-0571-000	MediClsfd,Undistrib,Schoo	71.00	71.00		1.30	69.70	
01-0000-0-3312-25-0000-2700-000-0760-000	MediClsfd,Undistrib,Schoo				3.10	3.10-	
01-0000-0-3312-25-0000-2700-000-0848-000	MediClsfd,Undistrib,Schoo				5.05	5.05-	
01-0000-0-3312-25-0000-2700-000-0850-000	MediClsfd,Undistrib,Schoo	7,451.00	7,451.00			7,451.00	
01-0000-0-3312-25-0000-7350-000-0802-000	MediClsfd,Undistrib,Finan				19.69	19.69-	
01-0000-0-3312-25-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se				156.53	156.53-	
01-0000-0-3312-25-0000-7400-000-0772-000	MediClsfd,Undistrib,HR Se				98.01	98.01-	
01-0000-0-3312-25-0000-7510-000-0780-000	MediClsfd,Undistrib,Plan/				62.65	62.65-	
01-0000-0-3312-25-0000-7540-000-0835-000	MediClsfd,Undistrib,Ware				343.82	343.82-	
01-0000-0-3312-25-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint				37.58	37.58-	
01-0000-0-3312-25-0000-8200-000-0010-000	MediClsfd,Undistrib,Opera	18.00	18.00		3.34	14.66	
01-0000-0-3312-25-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera	18.00	18.00		5.66	12.34	
01-0000-0-3312-25-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera	18.00	18.00			18.00	
01-0000-0-3312-25-0000-8200-000-0029-000	MediClsfd,Undistrib,Opera	18.00	18.00		25.43	7.43-	
01-0000-0-3312-25-0000-8200-000-0032-000	MediClsfd,Undistrib,Opera	18.00	18.00		12.55	5.45	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3312-25-0000-8200-000-0035-000	MediClsfd,Undistrib,Opera	18.00	18.00		6.60	11.40
01-0000-0-3312-25-0000-8200-000-0037-000	MediClsfd,Undistrib,Opera	18.00	18.00		158.07	140.07-
01-0000-0-3312-25-0000-8200-000-0059-000	MediClsfd,Undistrib,Opera	18.00	18.00		34.05	16.05-
01-0000-0-3312-25-0000-8200-000-0095-000	MediClsfd,Undistrib,Opera	18.00	18.00		106.74	88.74-
01-0000-0-3312-25-0000-8200-000-0097-000	MediClsfd,Undistrib,Opera	18.00	18.00		121.94	103.94-
01-0000-0-3312-25-0000-8200-000-0098-000	MediClsfd,Undistrib,Opera	18.00	18.00		8.34	9.66
01-0000-0-3312-25-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	18.00	18.00		7.75	10.25
01-0000-0-3312-25-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	18.00	18.00		47.79	29.79-
01-0000-0-3312-25-0000-8200-000-0104-000	MediClsfd,Undistrib,Opera	18.00	9.15		9.15	
01-0000-0-3312-25-0000-8200-000-0108-000	MediClsfd,Undistrib,Opera	18.00	18.00		11.61	6.39
01-0000-0-3312-25-0000-8200-000-0110-000	MediClsfd,Undistrib,Opera	18.00	18.00		47.60	29.60-
01-0000-0-3312-25-0000-8200-000-0111-000	MediClsfd,Undistrib,Opera	18.00			6.68	6.68-
01-0000-0-3312-25-0000-8200-000-0117-000	MediClsfd,Undistrib,Opera	18.00	18.00		229.12	211.12-
01-0000-0-3312-25-0000-8200-000-0130-000	MediClsfd,Undistrib,Opera	18.00	18.00		13.28	4.72
01-0000-0-3312-25-0000-8200-000-0138-000	MediClsfd,Undistrib,Opera	18.00	182.17		182.17	
01-0000-0-3312-25-0000-8200-000-0139-000	MediClsfd,Undistrib,Opera	18.00	18.00		5.01	12.99
01-0000-0-3312-25-0000-8200-000-0142-000	MediClsfd,Undistrib,Opera	18.00	16.56		16.56	
01-0000-0-3312-25-0000-8200-000-0144-000	MediClsfd,Undistrib,Opera	18.00	18.00		39.96	21.96-
01-0000-0-3312-25-0000-8200-000-0146-000	MediClsfd,Undistrib,Opera	18.00	18.00		13.36	4.64
01-0000-0-3312-25-0000-8200-000-0148-000	MediClsfd,Undistrib,Opera	18.00	18.00		271.05	253.05-
01-0000-0-3312-25-0000-8200-000-0151-000	MediClsfd,Undistrib,Opera	18.00	64.76		64.76	
01-0000-0-3312-25-0000-8200-000-0153-000	MediClsfd,Undistrib,Opera	18.00	31.92		31.92	
01-0000-0-3312-25-0000-8200-000-0163-000	MediClsfd,Undistrib,Opera	18.00	18.00		5.01	12.99
01-0000-0-3312-25-0000-8200-000-0168-000	MediClsfd,Undistrib,Opera	18.00	18.00		162.24	144.24-
01-0000-0-3312-25-0000-8200-000-0173-000	MediClsfd,Undistrib,Opera	18.00	18.00		48.10	30.10-
01-0000-0-3312-25-0000-8200-000-0178-000	MediClsfd,Undistrib,Opera				9.02	9.02-
01-0000-0-3312-25-0000-8200-000-0235-000	MediClsfd,Undistrib,Opera	18.00	18.00		13.11	4.89
01-0000-0-3312-25-0000-8200-000-0242-000	MediClsfd,Undistrib,Opera	18.00	20.02		20.02	
01-0000-0-3312-25-0000-8200-000-0262-000	MediClsfd,Undistrib,Opera	18.00	18.00		19.26	1.26-
01-0000-0-3312-25-0000-8200-000-0265-000	MediClsfd,Undistrib,Opera	18.00	46.54		46.54	
01-0000-0-3312-25-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	18.00	18.00		19.88	1.88-
01-0000-0-3312-25-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	18.00	18.00		15.47	2.53
01-0000-0-3312-25-0000-8200-000-0272-000	MediClsfd,Undistrib,Opera	18.00	18.00		10.67	7.33
01-0000-0-3312-25-0000-8200-000-0277-000	MediClsfd,Undistrib,Opera	18.00	18.00		120.95	102.95-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-25-0000-8200-000-0282-000	MediClsfd,Undistrib,Opera	18.00	18.00		1.67	16.33	
01-0000-0-3312-25-0000-8200-000-0285-000	MediClsfd,Undistrib,Opera	18.00	18.00		5.01	12.99	
01-0000-0-3312-25-0000-8200-000-0300-000	MediClsfd,Undistrib,Opera	18.00	18.00		10.02	7.98	
01-0000-0-3312-25-0000-8200-000-0305-000	MediClsfd,Undistrib,Opera	18.00	18.00		12.52	5.48	
01-0000-0-3312-25-0000-8200-000-0327-000	MediClsfd,Undistrib,Opera	18.00	18.00		316.90	298.90-	
01-0000-0-3312-25-0000-8200-000-0350-000	MediClsfd,Undistrib,Opera	18.00	18.00		27.39	9.39-	
01-0000-0-3312-25-0000-8200-000-0354-000	MediClsfd,Undistrib,Opera	18.00	18.00		30.58	12.58-	
01-0000-0-3312-25-0000-8200-000-0359-000	MediClsfd,Undistrib,Opera	18.00	18.00		28.39	10.39-	
01-0000-0-3312-25-0000-8200-000-0363-000	MediClsfd,Undistrib,Opera	18.00	18.00		17.53	.47	
01-0000-0-3312-25-0000-8200-000-0379-000	MediClsfd,Undistrib,Opera	18.00	18.00		38.17	20.17-	
01-0000-0-3312-25-0000-8200-000-0384-000	MediClsfd,Undistrib,Opera	18.00	18.00		8.66	9.34	
01-0000-0-3312-25-0000-8200-000-0390-000	MediClsfd,Undistrib,Opera	18.00	18.00		11.48	6.52	
01-0000-0-3312-25-0000-8200-000-0410-000	MediClsfd,Undistrib,Opera	84.00	84.00		87.41	3.41-	
01-0000-0-3312-25-0000-8200-000-0415-000	MediClsfd,Undistrib,Opera	18.00	18.00		84.46	66.46-	
01-0000-0-3312-25-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera	18.00	18.00		81.80	63.80-	
01-0000-0-3312-25-0000-8200-000-0431-000	MediClsfd,Undistrib,Opera	18.00	18.00		144.32	126.32-	
01-0000-0-3312-25-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	18.00	18.00		76.11	58.11-	
01-0000-0-3312-25-0000-8200-000-0450-000	MediClsfd,Undistrib,Opera	18.00	18.00		1.67	16.33	
01-0000-0-3312-25-0000-8200-000-0480-000	MediClsfd,Undistrib,Opera	18.00	18.00		46.47	28.47-	
01-0000-0-3312-25-0000-8200-000-0490-000	MediClsfd,Undistrib,Opera	18.00	179.90		179.90		
01-0000-0-3312-25-0000-8200-000-0495-000	MediClsfd,Undistrib,Opera	18.00	18.00		27.69	9.69-	
01-0000-0-3312-25-0000-8200-000-0505-000	MediClsfd,Undistrib,Opera				3.64	3.64-	
01-0000-0-3312-25-0000-8200-000-0510-000	MediClsfd,Undistrib,Opera	101.00	101.00		167.96	66.96-	
01-0000-0-3312-25-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	39.00	39.00		133.72	94.72-	
01-0000-0-3312-25-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera	101.00	101.00		231.68	130.68-	
01-0000-0-3312-25-0000-8200-000-0521-000	MediClsfd,Undistrib,Opera	54.00	54.00		19.11	34.89	
01-0000-0-3312-25-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera	101.00	101.00		246.49	145.49-	
01-0000-0-3312-25-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera	101.00	101.00		118.03	17.03-	
01-0000-0-3312-25-0000-8200-000-0540-000	MediClsfd,Undistrib,Opera	101.00	101.00		277.01	176.01-	
01-0000-0-3312-25-0000-8200-000-0557-000	MediClsfd,Undistrib,Opera	54.00	54.00		62.85	8.85-	
01-0000-0-3312-25-0000-8200-000-0570-000	MediClsfd,Undistrib,Opera	39.00	39.00		16.62	22.38	
01-0000-0-3312-25-0000-8200-000-0571-000	MediClsfd,Undistrib,Opera	31.00	31.00		56.55	25.55-	
01-0000-0-3312-25-0000-8200-000-0770-000	MediClsfd,Undistrib,Opera				.38	.38-	
01-0000-0-3312-25-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera				184.95	184.95-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-25-0000-8200-000-0848-000	MediClsfd,Undistrib,Opera				23.66	23.66-	
01-0000-0-3312-25-0000-8300-000-0151-000	MediClsfd,Undistrib,Secur		7.96		7.96		
01-0000-0-3312-25-0000-8300-000-0379-000	MediClsfd,Undistrib,Secur				25.25	25.25-	
01-0000-0-3312-25-0000-8300-000-0410-000	MediClsfd,Undistrib,Secur				32.08	32.08-	
01-0000-0-3312-25-0000-8300-000-0415-000	MediClsfd,Undistrib,Secur				16.15	16.15-	
01-0000-0-3312-25-0000-8300-000-0420-000	MediClsfd,Undistrib,Secur				.80	.80-	
01-0000-0-3312-25-0000-8300-000-0431-000	MediClsfd,Undistrib,Secur				4.17	4.17-	
01-0000-0-3312-25-0000-8300-000-0445-000	MediClsfd,Undistrib,Secur				48.44	48.44-	
01-0000-0-3312-25-0000-8300-000-0450-000	MediClsfd,Undistrib,Secur				28.98	28.98-	
01-0000-0-3312-25-0000-8300-000-0480-000	MediClsfd,Undistrib,Secur				17.29	17.29-	
01-0000-0-3312-25-0000-8300-000-0490-000	MediClsfd,Undistrib,Secur		21.48		21.48		
01-0000-0-3312-25-0000-8300-000-0495-000	MediClsfd,Undistrib,Secur				31.55	31.55-	
01-0000-0-3312-25-0000-8300-000-0510-000	MediClsfd,Undistrib,Secur	78.00	78.00		152.24	74.24-	
01-0000-0-3312-25-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	16.00	16.00		29.23	13.23-	
01-0000-0-3312-25-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur	68.00	68.00		124.47	56.47-	
01-0000-0-3312-25-0000-8300-000-0521-000	MediClsfd,Undistrib,Secur	58.00	58.00			58.00	
01-0000-0-3312-25-0000-8300-000-0525-000	MediClsfd,Undistrib,Secur	78.00	78.00		90.04	12.04-	
01-0000-0-3312-25-0000-8300-000-0530-000	MediClsfd,Undistrib,Secur	70.00	70.00		250.53	180.53-	
01-0000-0-3312-25-0000-8300-000-0540-000	MediClsfd,Undistrib,Secur	66.00	66.00		133.72	67.72-	
01-0000-0-3312-25-0000-8300-000-0557-000	MediClsfd,Undistrib,Secur	49.00	49.00		7.55	41.45	
01-0000-0-3312-25-0000-8300-000-0562-000	MediClsfd,Undistrib,Secur				1.19	1.19-	
01-0000-0-3312-25-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur	76.00	76.00		389.59	313.59-	
01-0000-0-3312-25-0000-8300-000-0845-000	MediClsfd,Undistrib,Secur				17.29	17.29-	
01-0000-0-3312-25-1110-1000-000-0714-000	MediClsfd,RgEdK12,Instruc		400.00		12.01	387.99	
01-0000-0-3312-25-1110-1000-000-0848-000	MediClsfd,RgEdK12,Instruc				12.58	12.58-	
01-0000-0-3312-25-3550-1000-000-0178-000	MediClsfd,DCmtyDayS,Instr				1.05	1.05-	
01-0000-0-3312-25-3550-8300-000-0178-000	MediClsfd,DCmtyDayS,Secur				32.60	32.60-	
01-0000-0-3312-25-8100-5400-000-0359-000	MediClsfd,CmtySvce,CivicS				2.39	2.39-	
01-0000-0-3312-25-9195-7200-000-0840-000	MediClsfd,Safety,OthGenAd				252.05	252.05-	
01-0000-0-3312-25-9903-7400-000-0770-000	MediClsfd,Fngrprmt,HR Ser				33.67	33.67-	
01-0000-0-3312-25-9958-8200-000-0824-000	MediClsfd,Operations,Oper				139.23	139.23-	
01-0000-0-3312-27-0000-2100-000-0130-000	MediClsfd,Undistrib,InsSu		.42		.42		
01-0000-0-3312-27-0000-2100-000-0354-000	MediClsfd,Undistrib,InsSu		2.96		2.96		
01-0000-0-3312-27-0000-2100-000-0390-000	MediClsfd,Undistrib,InsSu				.27	.27-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-27-0000-2100-000-0510-000	MediClsfd,Undistrib,InsSu		365.00		364.53	.47	
01-0000-0-3312-27-0000-2100-000-0557-000	MediClsfd,Undistrib,InsSu		3.00		2.85	.15	
01-0000-0-3312-27-0000-2100-000-0727-000	MediClsfd,Undistrib,InsSu				29.80	29.80-	
01-0000-0-3312-27-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu				41.13	41.13-	
01-0000-0-3312-27-0000-2100-000-0738-000	MediClsfd,Undistrib,InsSu				.83	.83-	
01-0000-0-3312-27-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu		177.23		177.23		
01-0000-0-3312-27-0000-2100-116-0721-000	MediClsfd,Undistrib,InsSu		4.00		2.16	1.84	
01-0000-0-3312-27-0000-2100-142-0739-000	MediClsfd,Undistrib,InsSu		22.07		24.13	2.06-	
01-0000-0-3312-27-0000-2420-000-0530-000	MediClsfd,Undistrib,InstL		10.00		9.55	.45	
01-0000-0-3312-27-0000-2495-000-0095-000	MediClsfd,Undistrib,Paren		6.00		1.26	4.74	
01-0000-0-3312-27-0000-2495-000-0265-000	MediClsfd,Undistrib,Paren		3.78		3.78		
01-0000-0-3312-27-0000-2495-000-0701-000	MediClsfd,Undistrib,Paren		5.46		5.46		
01-0000-0-3312-27-0000-2495-000-0727-000	MediClsfd,Undistrib,Paren				7.73	7.73-	
01-0000-0-3312-27-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren				2.61	2.61-	
01-0000-0-3312-27-0000-2495-000-0735-000	MediClsfd,Undistrib,Paren		7.00		66.57	59.57-	
01-0000-0-3312-27-0000-2495-000-0744-000	MediClsfd,Undistrib,Paren				1.03	1.03-	
01-0000-0-3312-27-0000-2495-000-0747-000	MediClsfd,Undistrib,Paren		.54		.54		
01-0000-0-3312-27-0000-2495-245-0754-000	MediClsfd,Undistrib,Paren				1.03	1.03-	
01-0000-0-3312-27-0000-2700-000-0010-000	MediClsfd,Undistrib,Schoo				.86	.86-	
01-0000-0-3312-27-0000-2700-000-0029-000	MediClsfd,Undistrib,Schoo				1.60	1.60-	
01-0000-0-3312-27-0000-2700-000-0035-000	MediClsfd,Undistrib,Schoo				.09	.09-	
01-0000-0-3312-27-0000-2700-000-0095-000	MediClsfd,Undistrib,Schoo				1.62	1.62-	
01-0000-0-3312-27-0000-2700-000-0098-000	MediClsfd,Undistrib,Schoo		9.00		8.22	.78	
01-0000-0-3312-27-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo		24.20		24.43	.23-	
01-0000-0-3312-27-0000-2700-000-0104-000	MediClsfd,Undistrib,Schoo		5.38		5.38		
01-0000-0-3312-27-0000-2700-000-0117-000	MediClsfd,Undistrib,Schoo				18.20	18.20-	
01-0000-0-3312-27-0000-2700-000-0130-000	MediClsfd,Undistrib,Schoo				20.30	20.30-	
01-0000-0-3312-27-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo		12.95		12.95		
01-0000-0-3312-27-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo				7.09	7.09-	
01-0000-0-3312-27-0000-2700-000-0146-000	MediClsfd,Undistrib,Schoo				8.92	8.92-	
01-0000-0-3312-27-0000-2700-000-0148-000	MediClsfd,Undistrib,Schoo				1.28	1.28-	
01-0000-0-3312-27-0000-2700-000-0235-000	MediClsfd,Undistrib,Schoo				16.28	16.28-	
01-0000-0-3312-27-0000-2700-000-0242-000	MediClsfd,Undistrib,Schoo		20.30		20.30		
01-0000-0-3312-27-0000-2700-000-0262-000	MediClsfd,Undistrib,Schoo				11.67	11.67-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-27-0000-2700-000-0265-000	MediClsfd,Undistrib,Schoo		28.84		28.84		
01-0000-0-3312-27-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	27.00	27.00		17.19	9.81	
01-0000-0-3312-27-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo		29.00		61.96	32.96-	
01-0000-0-3312-27-0000-2700-000-0359-000	MediClsfd,Undistrib,Schoo	79.00	55.37		55.37		
01-0000-0-3312-27-0000-2700-000-0363-000	MediClsfd,Undistrib,Schoo		36.55		36.55		
01-0000-0-3312-27-0000-2700-000-0379-000	MediClsfd,Undistrib,Schoo				.68	.68-	
01-0000-0-3312-27-0000-2700-000-0384-000	MediClsfd,Undistrib,Schoo		.74		2.95	2.21-	
01-0000-0-3312-27-0000-2700-000-0410-000	MediClsfd,Undistrib,Schoo				.25	.25-	
01-0000-0-3312-27-0000-2700-000-0415-000	MediClsfd,Undistrib,Schoo		13.50		13.50		
01-0000-0-3312-27-0000-2700-000-0431-000	MediClsfd,Undistrib,Schoo		14.00		1.29	12.71	
01-0000-0-3312-27-0000-2700-000-0445-000	MediClsfd,Undistrib,Schoo				92.47	92.47-	
01-0000-0-3312-27-0000-2700-000-0450-000	MediClsfd,Undistrib,Schoo		1.29		1.29		
01-0000-0-3312-27-0000-2700-000-0510-000	MediClsfd,Undistrib,Schoo	53.00	75.23		75.50	.27-	
01-0000-0-3312-27-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo		55.00		55.36	.36-	
01-0000-0-3312-27-0000-2700-000-0520-000	MediClsfd,Undistrib,Schoo		18.00		17.17	.83	
01-0000-0-3312-27-0000-2700-000-0525-000	MediClsfd,Undistrib,Schoo				46.35	46.35-	
01-0000-0-3312-27-0000-2700-000-0540-000	MediClsfd,Undistrib,Schoo		7.93		7.93		
01-0000-0-3312-27-0000-2700-000-0571-000	MediClsfd,Undistrib,Schoo		10.00		20.71	10.71-	
01-0000-0-3312-27-0000-2700-000-0727-000	MediClsfd,Undistrib,Schoo				12.79	12.79-	
01-0000-0-3312-27-0000-2700-000-0740-000	MediClsfd,Undistrib,Schoo				281.31	281.31-	
01-0000-0-3312-27-0000-3130-000-0530-000	MediClsfd,Undistrib,Atndn				.19	.19-	
01-0000-0-3312-27-0000-3140-000-0764-000	MediClsfd,Undistrib,Healt				118.68	118.68-	
01-0000-0-3312-27-0000-3600-000-0104-000	MediClsfd,Undistrib,Pupil		39.87		39.87		
01-0000-0-3312-27-0000-3600-000-0110-000	MediClsfd,Undistrib,Pupil	53.00	32.00			32.00	
01-0000-0-3312-27-0000-3600-000-0130-000	MediClsfd,Undistrib,Pupil		60.00		81.26	21.26-	
01-0000-0-3312-27-0000-3600-000-0146-000	MediClsfd,Undistrib,Pupil		13.00		12.56	.44	
01-0000-0-3312-27-0000-3600-000-0163-000	MediClsfd,Undistrib,Pupil		3.25		2.25	1.00	
01-0000-0-3312-27-0000-3600-000-0235-000	MediClsfd,Undistrib,Pupil	66.00	66.00		43.90	22.10	
01-0000-0-3312-27-0000-3600-000-0242-000	MediClsfd,Undistrib,Pupil	65.00					
01-0000-0-3312-27-0000-3600-000-0327-000	MediClsfd,Undistrib,Pupil	43.00	31.83		31.83		
01-0000-0-3312-27-0000-3600-000-0390-000	MediClsfd,Undistrib,Pupil				3.98	3.98-	
01-0000-0-3312-27-0000-3700-000-0101-000	MediClsfd,Undistrib,Food				.38	.38-	
01-0000-0-3312-27-0000-3700-000-0810-000	MediClsfd,Undistrib,Food				4.36	4.36-	
01-0000-0-3312-27-0000-7150-000-0703-000	MediClsfd,Undistrib,Supt		66.52		66.52		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-27-0000-7200-000-0723-000	MediClsfd,Undistrib,OthGe		66.00		80.33	14.33-	
01-0000-0-3312-27-0000-7200-000-0810-000	MediClsfd,Undistrib,OthGe				61.69	61.69-	
01-0000-0-3312-27-0000-7350-000-0802-000	MediClsfd,Undistrib,Finan				21.65	21.65-	
01-0000-0-3312-27-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se		75.97		60.97	15.00	
01-0000-0-3312-27-0000-7400-000-0772-000	MediClsfd,Undistrib,HR Se				344.06	344.06-	
01-0000-0-3312-27-0000-7530-000-0830-000	MediClsfd,Undistrib,Purch		42.78		42.78		
01-0000-0-3312-27-0000-7540-000-0830-000	MediClsfd,Undistrib,Ware		139.77		139.77		
01-0000-0-3312-27-0000-7550-000-0842-000	MediClsfd,Undistrib,Print				29.69	29.69-	
01-0000-0-3312-27-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint				47.26	47.26-	
01-0000-0-3312-27-0000-8200-000-0148-000	MediClsfd,Undistrib,Opera				11.13	11.13-	
01-0000-0-3312-27-0000-8200-000-0265-000	MediClsfd,Undistrib,Opera		18.21		18.21		
01-0000-0-3312-27-0000-8200-000-0480-000	MediClsfd,Undistrib,Opera				39.48	39.48-	
01-0000-0-3312-27-0000-8200-000-0490-000	MediClsfd,Undistrib,Opera		4.78		4.78		
01-0000-0-3312-27-0000-8200-000-0510-000	MediClsfd,Undistrib,Opera		71.00		80.17	9.17-	
01-0000-0-3312-27-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera		24.31		24.31		
01-0000-0-3312-27-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera				50.73	50.73-	
01-0000-0-3312-27-0000-8200-000-0540-000	MediClsfd,Undistrib,Opera		2.74		2.74		
01-0000-0-3312-27-0000-8200-000-0571-000	MediClsfd,Undistrib,Opera		11.00		8.50	2.50	
01-0000-0-3312-27-0000-8200-000-0712-000	MediClsfd,Undistrib,Opera		1.51		1.51		
01-0000-0-3312-27-0000-8200-000-0721-000	MediClsfd,Undistrib,Opera	248.00	248.00			248.00	
01-0000-0-3312-27-0000-8200-000-0740-000	MediClsfd,Undistrib,Opera				353.32	353.32-	
01-0000-0-3312-27-0000-8200-000-0824-000	MediClsfd,Undistrib,Opera				49.75	49.75-	
01-0000-0-3312-27-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera				9.29	9.29-	
01-0000-0-3312-27-0000-8300-000-0379-000	MediClsfd,Undistrib,Secur				1.40	1.40-	
01-0000-0-3312-27-0000-8300-000-0410-000	MediClsfd,Undistrib,Secur				38.63	38.63-	
01-0000-0-3312-27-0000-8300-000-0415-000	MediClsfd,Undistrib,Secur		4.26		4.26		
01-0000-0-3312-27-0000-8300-000-0420-000	MediClsfd,Undistrib,Secur		15.00		2.67	12.33	
01-0000-0-3312-27-0000-8300-000-0431-000	MediClsfd,Undistrib,Secur	13.00					
01-0000-0-3312-27-0000-8300-000-0510-000	MediClsfd,Undistrib,Secur	365.00	23.00		13.10	9.90	
01-0000-0-3312-27-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur				45.93	45.93-	
01-0000-0-3312-27-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur		16.70		16.70		
01-0000-0-3312-27-0000-8300-000-0530-000	MediClsfd,Undistrib,Secur				30.34	30.34-	
01-0000-0-3312-27-0000-8300-000-0540-000	MediClsfd,Undistrib,Secur		10.00		4.07	5.93	
01-0000-0-3312-27-0000-8300-000-0562-000	MediClsfd,Undistrib,Secur				144.10	144.10-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-27-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur				165.82	165.82-	
01-0000-0-3312-27-0000-8300-000-0721-000	MediClsfd,Undistrib,Secur		21.93		22.26	.33-	
01-0000-0-3312-27-0000-8300-000-0823-000	MediClsfd,Undistrib,Secur				242.67	242.67-	
01-0000-0-3312-27-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc	75.00	75.00			75.00	
01-0000-0-3312-27-1110-1000-000-0354-000	MediClsfd,RgEdK12,Instruc		50.37		50.37		
01-0000-0-3312-27-1110-1000-000-0570-000	MediClsfd,RgEdK12,Instruc				8.22	8.22-	
01-0000-0-3312-27-1110-1000-000-0714-000	MediClsfd,RgEdK12,Instruc		28.00		26.60	1.40	
01-0000-0-3312-27-1110-2420-000-0144-000	MediClsfd,RgEdK12,InstLib				5.03	5.03-	
01-0000-0-3312-27-1110-2420-000-0727-000	MediClsfd,RgEdK12,InstLib				17.37	17.37-	
01-0000-0-3312-27-1110-4000-000-0138-000	MediClsfd,RgEdK12,Ancilar		17.76		17.76		
01-0000-0-3312-27-1110-4000-000-0151-000	MediClsfd,RgEdK12,Ancilar		72.84		72.84		
01-0000-0-3312-27-1110-4000-000-0173-000	MediClsfd,RgEdK12,Ancilar				47.60	47.60-	
01-0000-0-3312-27-1110-4000-000-0350-000	MediClsfd,RgEdK12,Ancilar		129.50		129.50		
01-0000-0-3312-27-1110-4000-000-0410-000	MediClsfd,RgEdK12,Ancilar				188.84	188.84-	
01-0000-0-3312-27-1110-4000-000-0415-000	MediClsfd,RgEdK12,Ancilar		111.28		111.28		
01-0000-0-3312-27-1110-4000-000-0420-000	MediClsfd,RgEdK12,Ancilar				58.00	58.00-	
01-0000-0-3312-27-1110-4000-000-0431-000	MediClsfd,RgEdK12,Ancilar		17.67		17.67		
01-0000-0-3312-27-1110-4000-000-0445-000	MediClsfd,RgEdK12,Ancilar				135.34	135.34-	
01-0000-0-3312-27-1110-4000-000-0480-000	MediClsfd,RgEdK12,Ancilar		84.16		84.16		
01-0000-0-3312-27-1110-4000-000-0490-000	MediClsfd,RgEdK12,Ancilar		24.95		24.95		
01-0000-0-3312-27-1110-4000-000-0510-000	MediClsfd,RgEdK12,Ancilar		252.31		770.59	518.28-	
01-0000-0-3312-27-1110-4000-000-0517-000	MediClsfd,RgEdK12,Ancilar				10.67	10.67-	
01-0000-0-3312-27-1110-4000-000-0520-000	MediClsfd,RgEdK12,Ancilar		301.39		301.39		
01-0000-0-3312-27-1110-4000-000-0521-000	MediClsfd,RgEdK12,Ancilar				1,048.70	1,048.70-	
01-0000-0-3312-27-1110-4000-000-0525-000	MediClsfd,RgEdK12,Ancilar		554.04		1,125.16	571.12-	
01-0000-0-3312-27-1110-4000-000-0530-000	MediClsfd,RgEdK12,Ancilar				1,194.99	1,194.99-	
01-0000-0-3312-27-1110-4000-000-0540-000	MediClsfd,RgEdK12,Ancilar				158.37	158.37-	
01-0000-0-3312-27-1110-4000-000-0557-000	MediClsfd,RgEdK12,Ancilar				85.42	85.42-	
01-0000-0-3312-27-1110-4000-000-0570-000	MediClsfd,RgEdK12,Ancilar				69.03	69.03-	
01-0000-0-3312-27-1110-4000-000-0712-000	MediClsfd,RgEdK12,Ancilar		29.42		29.42		
01-0000-0-3312-27-1393-3130-000-0733-000	MediClsfd,HomeVisits,Atnd		30.00		13.07	16.93	
01-0000-0-3312-27-3550-1000-000-0178-000	MediClsfd,DCmtyDayS,Instr				68.00	68.00-	
01-0000-0-3312-27-3550-8300-000-0178-000	MediClsfd,DCmtyDayS,Secur				63.55	63.55-	
01-0000-0-3312-27-5750-1110-000-0530-000	MediClsfd,5/22 Sev,SE:Sep				.14	.14-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-27-5750-1110-000-0770-000	MediClsfd,5/22 Sev,SE:Sep		7.66		7.66		
01-0000-0-3312-27-9195-7200-000-0840-000	MediClsfd,Safety,OthGenAd				79.90	79.90-	
01-0000-0-3312-27-9881-2700-000-0840-000	MediClsfd,ADA,SchoolAdm		14.33		21.42	7.09-	
01-0000-0-3312-27-9899-8100-000-0807-000	MediClsfd,FacilDivis,Main				65.06	65.06-	
01-0000-0-3312-30-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	404.00	404.00		455.66	51.66-	
01-0000-0-3312-30-0000-7200-000-0764-000	MediClsfd,Undistrib,OthGe	12,062.00					
01-0000-0-3312-40-0000-8200-000-0010-000	MediClsfd,Undistrib,Opera	599.00	599.00		620.73	21.73-	
01-0000-0-3312-40-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera				66.23	66.23-	
01-0000-0-3312-40-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera				53.06	53.06-	
01-0000-0-3312-40-0000-8200-000-0029-000	MediClsfd,Undistrib,Opera	587.00	587.00		636.61	49.61-	
01-0000-0-3312-40-0000-8200-000-0032-000	MediClsfd,Undistrib,Opera	575.00	575.00		586.92	11.92-	
01-0000-0-3312-40-0000-8200-000-0035-000	MediClsfd,Undistrib,Opera	585.00	585.00		594.02	9.02-	
01-0000-0-3312-40-0000-8200-000-0037-000	MediClsfd,Undistrib,Opera	587.00	587.00		632.90	45.90-	
01-0000-0-3312-40-0000-8200-000-0059-000	MediClsfd,Undistrib,Opera	534.00	534.00		380.03	153.97	
01-0000-0-3312-40-0000-8200-000-0095-000	MediClsfd,Undistrib,Opera	595.00	595.00		622.68	27.68-	
01-0000-0-3312-40-0000-8200-000-0097-000	MediClsfd,Undistrib,Opera	615.00	615.00		599.22	15.78	
01-0000-0-3312-40-0000-8200-000-0098-000	MediClsfd,Undistrib,Opera	587.00	587.00		601.47	14.47-	
01-0000-0-3312-40-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	641.00	641.00		667.63	26.63-	
01-0000-0-3312-40-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	587.00	589.00		644.41	55.41-	
01-0000-0-3312-40-0000-8200-000-0104-000	MediClsfd,Undistrib,Opera	595.00	605.52		605.52		
01-0000-0-3312-40-0000-8200-000-0108-000	MediClsfd,Undistrib,Opera	618.00	618.00		643.85	25.85-	
01-0000-0-3312-40-0000-8200-000-0110-000	MediClsfd,Undistrib,Opera	563.00	563.00		599.82	36.82-	
01-0000-0-3312-40-0000-8200-000-0111-000	MediClsfd,Undistrib,Opera				621.24	621.24-	
01-0000-0-3312-40-0000-8200-000-0117-000	MediClsfd,Undistrib,Opera	551.00	551.00		200.24	350.76	
01-0000-0-3312-40-0000-8200-000-0130-000	MediClsfd,Undistrib,Opera	622.00	622.00		653.64	31.64-	
01-0000-0-3312-40-0000-8200-000-0138-000	MediClsfd,Undistrib,Opera	524.00	570.36		570.36		
01-0000-0-3312-40-0000-8200-000-0139-000	MediClsfd,Undistrib,Opera	606.00	606.00		639.21	33.21-	
01-0000-0-3312-40-0000-8200-000-0142-000	MediClsfd,Undistrib,Opera	577.00	642.52		642.52		
01-0000-0-3312-40-0000-8200-000-0144-000	MediClsfd,Undistrib,Opera	595.00	595.00		608.82	13.82-	
01-0000-0-3312-40-0000-8200-000-0146-000	MediClsfd,Undistrib,Opera	636.00	636.00		677.20	41.20-	
01-0000-0-3312-40-0000-8200-000-0148-000	MediClsfd,Undistrib,Opera	576.00	576.00		511.73	64.27	
01-0000-0-3312-40-0000-8200-000-0151-000	MediClsfd,Undistrib,Opera	669.00	682.93		682.93		
01-0000-0-3312-40-0000-8200-000-0153-000	MediClsfd,Undistrib,Opera	595.00	649.63		649.63		
01-0000-0-3312-40-0000-8200-000-0163-000	MediClsfd,Undistrib,Opera	653.00	653.00		670.63	17.63-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-40-0000-8200-000-0168-000	MediClsfd,Undistrib,Opera	634.00	634.00		642.80	8.80-	
01-0000-0-3312-40-0000-8200-000-0173-000	MediClsfd,Undistrib,Opera	741.00	741.00		1,158.05	417.05-	
01-0000-0-3312-40-0000-8200-000-0235-000	MediClsfd,Undistrib,Opera	575.00	575.00		607.56	32.56-	
01-0000-0-3312-40-0000-8200-000-0242-000	MediClsfd,Undistrib,Opera	543.00	559.59		559.59		
01-0000-0-3312-40-0000-8200-000-0262-000	MediClsfd,Undistrib,Opera	611.00	611.00		671.15	60.15-	
01-0000-0-3312-40-0000-8200-000-0265-000	MediClsfd,Undistrib,Opera	634.00	675.53		675.53		
01-0000-0-3312-40-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	589.00	589.00		601.26	12.26-	
01-0000-0-3312-40-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	587.00	587.00		598.21	11.21-	
01-0000-0-3312-40-0000-8200-000-0272-000	MediClsfd,Undistrib,Opera	540.00	543.00		582.68	39.68-	
01-0000-0-3312-40-0000-8200-000-0277-000	MediClsfd,Undistrib,Opera	634.00	634.00		677.86	43.86-	
01-0000-0-3312-40-0000-8200-000-0282-000	MediClsfd,Undistrib,Opera	634.00	634.00		645.47	11.47-	
01-0000-0-3312-40-0000-8200-000-0285-000	MediClsfd,Undistrib,Opera	575.00	575.00		506.82	68.18	
01-0000-0-3312-40-0000-8200-000-0300-000	MediClsfd,Undistrib,Opera	595.00	595.00		609.99	14.99-	
01-0000-0-3312-40-0000-8200-000-0305-000	MediClsfd,Undistrib,Opera	696.00	696.00		767.51	71.51-	
01-0000-0-3312-40-0000-8200-000-0327-000	MediClsfd,Undistrib,Opera	534.00	535.00		550.75	15.75-	
01-0000-0-3312-40-0000-8200-000-0350-000	MediClsfd,Undistrib,Opera	543.00	543.00		552.03	9.03-	
01-0000-0-3312-40-0000-8200-000-0354-000	MediClsfd,Undistrib,Opera	587.00	587.00		639.17	52.17-	
01-0000-0-3312-40-0000-8200-000-0359-000	MediClsfd,Undistrib,Opera	587.00	587.00		612.79	25.79-	
01-0000-0-3312-40-0000-8200-000-0363-000	MediClsfd,Undistrib,Opera	606.00	606.00		618.98	12.98-	
01-0000-0-3312-40-0000-8200-000-0379-000	MediClsfd,Undistrib,Opera	575.00	575.00		546.36	28.64	
01-0000-0-3312-40-0000-8200-000-0384-000	MediClsfd,Undistrib,Opera	653.00	653.00		706.26	53.26-	
01-0000-0-3312-40-0000-8200-000-0390-000	MediClsfd,Undistrib,Opera	663.00	663.00		675.47	12.47-	
01-0000-0-3312-40-0000-8200-000-0410-000	MediClsfd,Undistrib,Opera	708.00	708.00		732.48	24.48-	
01-0000-0-3312-40-0000-8200-000-0415-000	MediClsfd,Undistrib,Opera	673.00	673.00		726.29	53.29-	
01-0000-0-3312-40-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera	662.00	664.00		707.96	43.96-	
01-0000-0-3312-40-0000-8200-000-0431-000	MediClsfd,Undistrib,Opera	705.00	705.00		751.99	46.99-	
01-0000-0-3312-40-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	675.00	675.00		688.18	13.18-	
01-0000-0-3312-40-0000-8200-000-0450-000	MediClsfd,Undistrib,Opera	727.00	727.00		738.03	11.03-	
01-0000-0-3312-40-0000-8200-000-0480-000	MediClsfd,Undistrib,Opera	698.00	698.00		748.96	50.96-	
01-0000-0-3312-40-0000-8200-000-0490-000	MediClsfd,Undistrib,Opera	733.00	777.22		777.22		
01-0000-0-3312-40-0000-8200-000-0495-000	MediClsfd,Undistrib,Opera	719.00	719.00		889.96	170.96-	
01-0000-0-3312-40-0000-8200-000-0510-000	MediClsfd,Undistrib,Opera	758.00	773.95		824.16	50.21-	
01-0000-0-3312-40-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	634.00	634.00		569.04	64.96	
01-0000-0-3312-40-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera	793.00	793.00		847.90	54.90-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-40-0000-8200-000-0521-000	MediClsfd,Undistrib,Opera	639.00	639.00		687.06	48.06-	
01-0000-0-3312-40-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera	812.00	812.00		927.24	115.24-	
01-0000-0-3312-40-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera	795.00	795.00		850.73	55.73-	
01-0000-0-3312-40-0000-8200-000-0540-000	MediClsfd,Undistrib,Opera	788.00	788.00		926.43	138.43-	
01-0000-0-3312-40-0000-8200-000-0557-000	MediClsfd,Undistrib,Opera	618.00	618.00		629.83	11.83-	
01-0000-0-3312-40-0000-8200-000-0570-000	MediClsfd,Undistrib,Opera	587.00	587.00		643.62	56.62-	
01-0000-0-3312-40-0000-8200-000-0571-000	MediClsfd,Undistrib,Opera				11.50	11.50-	
01-0000-0-3312-40-0000-8200-000-0724-000	MediClsfd,Undistrib,Opera				4.29	4.29-	
01-0000-0-3312-40-0000-8200-000-0737-000	MediClsfd,Undistrib,Opera				5.96	5.96-	
01-0000-0-3312-40-0000-8200-000-0824-000	MediClsfd,Undistrib,Opera				2,177.23	2,177.23-	
01-0000-0-3312-40-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera	899.00	899.00		963.61	64.61-	
01-0000-0-3312-40-0000-8200-040-0767-000	MediClsfd,Undistrib,Opera				2.98	2.98-	
01-0000-0-3312-40-3550-8200-000-0178-000	MediClsfd,DCmtyDayS,Opera				441.64	441.64-	
01-0000-0-3312-40-8100-5400-000-0032-000	MediClsfd,CmtySvce,CivicS				3.38	3.38-	
01-0000-0-3312-40-8100-5400-000-0097-000	MediClsfd,CmtySvce,CivicS				3.94	3.94-	
01-0000-0-3312-40-8100-5400-000-0101-000	MediClsfd,CmtySvce,CivicS				89.34	89.34-	
01-0000-0-3312-40-8100-5400-000-0178-000	MediClsfd,CmtySvce,CivicS				4.97	4.97-	
01-0000-0-3312-40-8100-5400-000-0242-000	MediClsfd,CmtySvce,CivicS		52.97		52.97		
01-0000-0-3312-40-8100-5400-000-0327-000	MediClsfd,CmtySvce,CivicS				1.85	1.85-	
01-0000-0-3312-40-8100-5400-000-0359-000	MediClsfd,CmtySvce,CivicS				80.21	80.21-	
01-0000-0-3312-40-8100-5400-000-0420-000	MediClsfd,CmtySvce,CivicS				2.19	2.19-	
01-0000-0-3312-40-8100-5400-000-0450-000	MediClsfd,CmtySvce,CivicS				10.35	10.35-	
01-0000-0-3312-40-8100-5400-000-0480-000	MediClsfd,CmtySvce,CivicS				29.25	29.25-	
01-0000-0-3312-40-8100-5400-000-0490-000	MediClsfd,CmtySvce,CivicS		1.82		1.82		
01-0000-0-3312-40-8100-5400-000-0495-000	MediClsfd,CmtySvce,CivicS				36.35	36.35-	
01-0000-0-3312-40-8100-5400-000-0510-000	MediClsfd,CmtySvce,CivicS				23.76	23.76-	
01-0000-0-3312-40-8100-5400-000-0517-000	MediClsfd,CmtySvce,CivicS				146.63	146.63-	
01-0000-0-3312-40-8100-5400-000-0520-000	MediClsfd,CmtySvce,CivicS				89.54	89.54-	
01-0000-0-3312-40-8100-5400-000-0521-000	MediClsfd,CmtySvce,CivicS				7.44	7.44-	
01-0000-0-3312-40-8100-5400-000-0525-000	MediClsfd,CmtySvce,CivicS				36.54	36.54-	
01-0000-0-3312-40-8100-5400-000-0530-000	MediClsfd,CmtySvce,CivicS				299.25	299.25-	
01-0000-0-3312-40-8100-5400-000-0540-000	MediClsfd,CmtySvce,CivicS				293.12	293.12-	
01-0000-0-3312-40-8100-5400-000-0560-000	MediClsfd,CmtySvce,CivicS				66.70	66.70-	
01-0000-0-3312-40-8100-5400-000-0570-000	MediClsfd,CmtySvce,CivicS				8.40	8.40-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-40-8100-5400-000-0594-000	MediClsfd,CmtySvce,CivicS				4.80	4.80-	
01-0000-0-3312-40-8100-5400-000-0825-000	MediClsfd,CmtySvce,CivicS				6.62	6.62-	
01-0000-0-3312-40-9958-8200-000-0824-000	MediClsfd,Operations,Oper	853.00	853.00		31.00	822.00	
01-0000-0-3312-50-0000-7540-000-0835-000	MediClsfd,Undistrib,Ware	558.00	558.00		488.49	69.51	
01-0000-0-3312-50-9958-8200-000-0824-000	MediClsfd,Operations,Oper	2,705.00	2,705.00		4,167.45	1,462.45-	
01-0000-0-3312-60-0000-2100-000-0379-000	MediClsfd,Undistrib,InsSu		1,402.00		1,342.11	59.89	
01-0000-0-3312-60-0000-2100-000-0410-000	MediClsfd,Undistrib,InsSu				509.90	509.90-	
01-0000-0-3312-60-0000-2100-000-0530-000	MediClsfd,Undistrib,InsSu		1,164.00		784.99	379.01	
01-0000-0-3312-60-0000-2100-000-0744-000	MediClsfd,Undistrib,InsSu	1,510.00	1,510.00		1,587.64	77.64-	
01-0000-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	265.00	265.00		248.38	16.62	
01-0000-0-3312-60-0000-2100-000-0747-000	MediClsfd,Undistrib,InsSu	1,068.00	1,068.00		595.48	472.52	
01-0000-0-3312-60-0000-2100-000-0767-000	MediClsfd,Undistrib,InsSu				4.21	4.21-	
01-0000-0-3312-60-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu				723.47	723.47-	
01-0000-0-3312-60-0000-2100-000-0808-000	MediClsfd,Undistrib,InsSu	6,365.00	6,365.00		4,386.50	1,978.50	
01-0000-0-3312-60-0000-3900-000-0168-000	MediClsfd,Undistrib,OthPu				.66	.66-	
01-0000-0-3312-60-0000-7150-000-0701-000	MediClsfd,Undistrib,Supt				837.09	837.09-	
01-0000-0-3312-60-0000-7180-000-0704-000	MediClsfd,Undistrib,Publi	3,916.00	3,916.00		3,780.37	135.63	
01-0000-0-3312-60-0000-7200-000-0703-000	MediClsfd,Undistrib,OthGe		12,062.00		1,637.75	10,424.25	
01-0000-0-3312-60-0000-7200-000-0772-000	MediClsfd,Undistrib,OthGe	1,693.00	1,693.00		1,818.36	125.36-	
01-0000-0-3312-60-0000-7310-000-0804-000	MediClsfd,Undistrib,Budge	1,802.00	1,802.00		2,324.77	522.77-	
01-0000-0-3312-60-0000-7350-000-0802-000	MediClsfd,Undistrib,Finan	1,367.00	1,367.00		1,570.78	203.78-	
01-0000-0-3312-60-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	4,731.00	4,731.00		5,327.95	596.95-	
01-0000-0-3312-60-0000-7530-000-0830-000	MediClsfd,Undistrib,Purch	1,538.00	1,538.00		1,636.94	98.94-	
01-0000-0-3312-60-0000-7530-000-0835-000	MediClsfd,Undistrib,Purch	906.00	906.00		782.30	123.70	
01-0000-0-3312-60-0000-7700-000-0808-000	MediClsfd,Undistrib,DP Se	3,682.00	4,379.80		3,869.95	509.85	
01-0000-0-3312-60-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	2,227.00	2,227.00		2,126.35	100.65	
01-0000-0-3312-60-0000-8110-000-0807-000	MediClsfd,Undistrib,Maint	79.00	79.00			79.00	
01-0000-0-3312-60-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur	1,305.00	1,305.00		1,366.70	61.70-	
01-0000-0-3312-60-3550-3900-000-0178-000	MediClsfd,DCmtyDayS,OthPu				217.66	217.66-	
01-0000-0-3312-60-9195-7200-000-0840-000	MediClsfd,Safety,OthGenAd	352.00	352.00		326.64	25.36	
01-0000-0-3312-60-9876-7300-000-0800-000	MediClsfd,AdBusSvc,Fiscal	2,707.00	2,707.00		2,906.28	199.28-	
01-0000-0-3312-60-9899-8100-000-0807-000	MediClsfd,FacilDivis,Main	951.00	951.00		621.46	329.54	
01-0000-0-3312-60-9983-3900-000-0740-000	MediClsfd,TruancRed,OthPu				5.62	5.62-	
01-0000-0-3312-65-0000-7310-000-0804-000	MediClsfd,Undistrib,Budge	1,156.00	1,156.00		1,215.79	59.79-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-65-0000-7400-000-0772-000	MediClsfd,Undistrib,HR Se	1,231.00	1,231.00		1,343.50	112.50-	
01-0000-0-3312-65-0000-7550-000-0842-000	MediClsfd,Undistrib,Print	1,174.00	1,174.00		1,225.77	51.77-	
01-0000-0-3312-68-0000-2100-000-0723-000	MediClsfd,Undistrib,InsSu	1,006.00	1,006.00		1,148.39	142.39-	
01-0000-0-3312-68-0000-7100-000-0712-000	MediClsfd,Undistrib,Board	833.00	833.00		869.69	36.69-	
01-0000-0-3312-68-0000-7100-000-0716-000	MediClsfd,Undistrib,Board	833.00	833.00		890.93	57.93-	
01-0000-0-3312-68-0000-7100-000-0720-000	MediClsfd,Undistrib,Board	344.00	344.00		367.51	23.51-	
01-0000-0-3312-68-0000-7100-000-0721-000	MediClsfd,Undistrib,Board	782.00	782.00		871.55	89.55-	
01-0000-0-3312-68-0000-7100-000-0744-000	MediClsfd,Undistrib,Board	1,060.00	1,060.00		1,008.85	51.15	
01-0000-0-3312-68-0000-7150-000-0701-000	MediClsfd,Undistrib,Supt	2,554.00	2,554.00		2,150.30	403.70	
01-0000-0-3312-68-0000-7150-000-0703-000	MediClsfd,Undistrib,Supt	1,329.00	1,329.00		1,291.40	37.60	
01-0000-0-3312-68-0000-7180-000-0704-000	MediClsfd,Undistrib,Publi	1,188.00	1,188.00		1,298.89	110.89-	
01-0000-0-3312-68-0000-7200-000-0717-000	MediClsfd,Undistrib,OthGe	211.00	211.00		187.24	23.76	
01-0000-0-3312-68-0000-7200-000-0744-000	MediClsfd,Undistrib,OthGe	211.00	211.00		187.28	23.72	
01-0000-0-3312-68-0000-7200-000-0821-000	MediClsfd,Undistrib,OthGe	211.00	211.00		187.29	23.71	
01-0000-0-3312-68-0000-7310-000-0804-000	MediClsfd,Undistrib,Budge	1,861.00	1,861.00		1,336.11	524.89	
01-0000-0-3312-68-0000-7350-000-0802-000	MediClsfd,Undistrib,Finan	463.00	463.00		452.80	10.20	
01-0000-0-3312-68-0000-7370-000-0801-000	MediClsfd,Undistrib,Audti	1,242.00	1,242.00		1,341.02	99.02-	
01-0000-0-3312-68-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	9,103.00	9,962.21		10,650.55	688.34-	
01-0000-0-3312-68-0000-7400-000-0772-000	MediClsfd,Undistrib,HR Se				11.39	11.39-	
01-0000-0-3312-68-0000-7700-000-0808-000	MediClsfd,Undistrib,DP Se	941.00	941.00		1,053.72	112.72-	
01-0000-0-3312-68-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	410.00	410.00		349.33	60.67	
01-0000-0-3312-68-9892-7150-000-0800-000	MediClsfd,DeptSupt,Supt	1,059.00	1,059.00		1,111.66	52.66-	
01-0000-0-3312-70-0000-2100-000-0130-000	MediClsfd,Undistrib,InsSu		.14		.14		
01-0000-0-3312-70-0000-2495-000-0148-000	MediClsfd,Undistrib,Paren				.30	.30-	
01-0000-0-3312-70-0000-2495-000-0701-000	MediClsfd,Undistrib,Paren		4.99		4.99		
01-0000-0-3312-70-0000-2495-000-0727-000	MediClsfd,Undistrib,Paren				5.76	5.76-	
01-0000-0-3312-70-0000-2495-000-0735-000	MediClsfd,Undistrib,Paren		7.00		60.45	53.45-	
01-0000-0-3312-70-0000-2700-000-0010-000	MediClsfd,Undistrib,Schoo				.61	.61-	
01-0000-0-3312-70-0000-7550-000-0842-000	MediClsfd,Undistrib,Print		80.00			80.00	
01-0000-0-3312-70-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	170.00	170.00		153.12	16.88	
01-0000-0-3312-70-1110-1000-000-0029-000	MediClsfd,RgEdK12,Instruc	125.00	125.00		122.97	2.03	
01-0000-0-3312-70-1110-1000-000-0032-000	MediClsfd,RgEdK12,Instruc	187.00	187.00		138.18	48.82	
01-0000-0-3312-70-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	187.00	230.00		170.11	59.89	
01-0000-0-3312-70-1110-1000-000-0037-000	MediClsfd,RgEdK12,Instruc	175.00	175.00		161.06	13.94	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-70-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc	269.00	269.00		150.34	118.66	
01-0000-0-3312-70-1110-1000-000-0095-000	MediClsfd,RgEdK12,Instruc	245.00	245.00		174.56	70.44	
01-0000-0-3312-70-1110-1000-000-0097-000	MediClsfd,RgEdK12,Instruc	187.00	187.00		144.18	42.82	
01-0000-0-3312-70-1110-1000-000-0098-000	MediClsfd,RgEdK12,Instruc	156.00	156.00		117.09	38.91	
01-0000-0-3312-70-1110-1000-000-0100-000	MediClsfd,RgEdK12,Instruc	187.00	187.00		82.83	104.17	
01-0000-0-3312-70-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	125.00	183.00		148.01	34.99	
01-0000-0-3312-70-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc	250.00	526.11		526.11		
01-0000-0-3312-70-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	250.00	250.00		263.06	13.06-	
01-0000-0-3312-70-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc	209.00	209.00		154.28	54.72	
01-0000-0-3312-70-1110-1000-000-0117-000	MediClsfd,RgEdK12,Instruc	187.00	187.00		93.93	93.07	
01-0000-0-3312-70-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	218.00	218.00		212.52	5.48	
01-0000-0-3312-70-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	187.00	169.89		169.89		
01-0000-0-3312-70-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc	156.00	199.00		130.82	68.18	
01-0000-0-3312-70-1110-1000-000-0142-000	MediClsfd,RgEdK12,Instruc	156.00	98.11		98.11		
01-0000-0-3312-70-1110-1000-000-0144-000	MediClsfd,RgEdK12,Instruc	187.00	187.00		140.69	46.31	
01-0000-0-3312-70-1110-1000-000-0146-000	MediClsfd,RgEdK12,Instruc	94.00	94.00		86.71	7.29	
01-0000-0-3312-70-1110-1000-000-0148-000	MediClsfd,RgEdK12,Instruc	156.00	156.00		185.96	29.96-	
01-0000-0-3312-70-1110-1000-000-0151-000	MediClsfd,RgEdK12,Instruc	281.00	208.73		208.73		
01-0000-0-3312-70-1110-1000-000-0153-000	MediClsfd,RgEdK12,Instruc	156.00	203.18		203.18		
01-0000-0-3312-70-1110-1000-000-0163-000	MediClsfd,RgEdK12,Instruc	213.00	213.00		160.32	52.68	
01-0000-0-3312-70-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc	139.00	153.00		133.32	19.68	
01-0000-0-3312-70-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc	218.00	218.00		173.87	44.13	
01-0000-0-3312-70-1110-1000-000-0235-000	MediClsfd,RgEdK12,Instruc	177.00	177.00		101.13	75.87	
01-0000-0-3312-70-1110-1000-000-0242-000	MediClsfd,RgEdK12,Instruc	218.00	130.96		130.96		
01-0000-0-3312-70-1110-1000-000-0262-000	MediClsfd,RgEdK12,Instruc	326.00	326.00		275.02	50.98	
01-0000-0-3312-70-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc	218.00	178.34		178.34		
01-0000-0-3312-70-1110-1000-000-0267-000	MediClsfd,RgEdK12,Instruc	182.00	182.00		238.71	56.71-	
01-0000-0-3312-70-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	307.00	307.00		287.40	19.60	
01-0000-0-3312-70-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc	269.00	269.00		196.86	72.14	
01-0000-0-3312-70-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc	218.00	218.00		160.44	57.56	
01-0000-0-3312-70-1110-1000-000-0282-000	MediClsfd,RgEdK12,Instruc	218.00	304.00		225.69	78.31	
01-0000-0-3312-70-1110-1000-000-0285-000	MediClsfd,RgEdK12,Instruc	187.00	187.00		85.52	101.48	
01-0000-0-3312-70-1110-1000-000-0300-000	MediClsfd,RgEdK12,Instruc	218.00	218.00		179.69	38.31	
01-0000-0-3312-70-1110-1000-000-0305-000	MediClsfd,RgEdK12,Instruc	156.00	156.00		93.65	62.35	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-70-1110-1000-000-0327-000	MediClsfd,RgEdK12,Instruc	201.00	187.00		158.11	28.89	
01-0000-0-3312-70-1110-1000-000-0350-000	MediClsfd,RgEdK12,Instruc	218.00	218.00		153.34	64.66	
01-0000-0-3312-70-1110-1000-000-0354-000	MediClsfd,RgEdK12,Instruc	218.00	218.00		103.62	114.38	
01-0000-0-3312-70-1110-1000-000-0359-000	MediClsfd,RgEdK12,Instruc	153.00	124.00		95.96	28.04	
01-0000-0-3312-70-1110-1000-000-0363-000	MediClsfd,RgEdK12,Instruc	218.00	225.00		178.13	46.87	
01-0000-0-3312-70-1110-1000-000-0379-000	MediClsfd,RgEdK12,Instruc	94.00	94.00		70.12	23.88	
01-0000-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	291.00	291.00		236.42	54.58	
01-0000-0-3312-70-1110-1000-000-0390-000	MediClsfd,RgEdK12,Instruc	125.00	125.00		218.81	93.81-	
01-0000-0-3312-70-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	281.00	286.00		175.87	110.13	
01-0000-0-3312-70-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc	312.00	312.00		221.28	90.72	
01-0000-0-3312-70-1110-1000-000-0714-000	MediClsfd,RgEdK12,Instruc		36.00		22.85	13.15	
01-0000-0-3312-70-1110-1000-161-0720-000	MediClsfd,RgEdK12,Instruc		4.00		4.35	.35-	
01-0000-0-3312-70-1285-1000-000-0010-000	MediClsfd,FdSvcsNdyC,Inst				12.83	12.83-	
01-0000-0-3312-70-1285-1000-000-0029-000	MediClsfd,FdSvcsNdyC,Inst				12.99	12.99-	
01-0000-0-3312-70-1285-1000-000-0035-000	MediClsfd,FdSvcsNdyC,Inst				6.67	6.67-	
01-0000-0-3312-70-1285-1000-000-0037-000	MediClsfd,FdSvcsNdyC,Inst				13.14	13.14-	
01-0000-0-3312-70-1285-1000-000-0059-000	MediClsfd,FdSvcsNdyC,Inst				12.47	12.47-	
01-0000-0-3312-70-1285-1000-000-0095-000	MediClsfd,FdSvcsNdyC,Inst				27.99	27.99-	
01-0000-0-3312-70-1285-1000-000-0097-000	MediClsfd,FdSvcsNdyC,Inst				11.22	11.22-	
01-0000-0-3312-70-1285-1000-000-0098-000	MediClsfd,FdSvcsNdyC,Inst				16.83	16.83-	
01-0000-0-3312-70-1285-1000-000-0100-000	MediClsfd,FdSvcsNdyC,Inst				11.26	11.26-	
01-0000-0-3312-70-1285-1000-000-0101-000	MediClsfd,FdSvcsNdyC,Inst				13.79	13.79-	
01-0000-0-3312-70-1285-1000-000-0108-000	MediClsfd,FdSvcsNdyC,Inst				12.69	12.69-	
01-0000-0-3312-70-1285-1000-000-0110-000	MediClsfd,FdSvcsNdyC,Inst				22.46	22.46-	
01-0000-0-3312-70-1285-1000-000-0117-000	MediClsfd,FdSvcsNdyC,Inst				13.42	13.42-	
01-0000-0-3312-70-1285-1000-000-0130-000	MediClsfd,FdSvcsNdyC,Inst				22.59	22.59-	
01-0000-0-3312-70-1285-1000-000-0138-000	MediClsfd,FdSvcsNdyC,Inst		79.33		79.33		
01-0000-0-3312-70-1285-1000-000-0139-000	MediClsfd,FdSvcsNdyC,Inst				11.80	11.80-	
01-0000-0-3312-70-1285-1000-000-0142-000	MediClsfd,FdSvcsNdyC,Inst		13.80		13.80		
01-0000-0-3312-70-1285-1000-000-0144-000	MediClsfd,FdSvcsNdyC,Inst				15.01	15.01-	
01-0000-0-3312-70-1285-1000-000-0146-000	MediClsfd,FdSvcsNdyC,Inst				18.35	18.35-	
01-0000-0-3312-70-1285-1000-000-0163-000	MediClsfd,FdSvcsNdyC,Inst				10.13	10.13-	
01-0000-0-3312-70-1285-1000-000-0168-000	MediClsfd,FdSvcsNdyC,Inst				13.33	13.33-	
01-0000-0-3312-70-1285-1000-000-0173-000	MediClsfd,FdSvcsNdyC,Inst				11.78	11.78-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3312-70-1285-1000-000-0235-000	MediClsfd,FdSvcsNdyC,Inst				12.70	12.70-	
01-0000-0-3312-70-1285-1000-000-0262-000	MediClsfd,FdSvcsNdyC,Inst				22.43	22.43-	
01-0000-0-3312-70-1285-1000-000-0265-000	MediClsfd,FdSvcsNdyC,Inst		13.42		13.42		
01-0000-0-3312-70-1285-1000-000-0267-000	MediClsfd,FdSvcsNdyC,Inst				24.38	24.38-	
01-0000-0-3312-70-1285-1000-000-0269-000	MediClsfd,FdSvcsNdyC,Inst				26.17	26.17-	
01-0000-0-3312-70-1285-1000-000-0272-000	MediClsfd,FdSvcsNdyC,Inst				13.60	13.60-	
01-0000-0-3312-70-1285-1000-000-0277-000	MediClsfd,FdSvcsNdyC,Inst				12.51	12.51-	
01-0000-0-3312-70-1285-1000-000-0282-000	MediClsfd,FdSvcsNdyC,Inst				10.92	10.92-	
01-0000-0-3312-70-1285-1000-000-0285-000	MediClsfd,FdSvcsNdyC,Inst				13.20	13.20-	
01-0000-0-3312-70-1285-1000-000-0300-000	MediClsfd,FdSvcsNdyC,Inst				12.37	12.37-	
01-0000-0-3312-70-1285-1000-000-0327-000	MediClsfd,FdSvcsNdyC,Inst				19.69	19.69-	
01-0000-0-3312-70-1285-1000-000-0354-000	MediClsfd,FdSvcsNdyC,Inst				3.48	3.48-	
01-0000-0-3312-70-1285-1000-000-0359-000	MediClsfd,FdSvcsNdyC,Inst				22.53	22.53-	
01-0000-0-3312-70-1285-1000-000-0363-000	MediClsfd,FdSvcsNdyC,Inst				5.92	5.92-	
01-0000-0-3312-70-1285-1000-000-0379-000	MediClsfd,FdSvcsNdyC,Inst				12.98	12.98-	
01-0000-0-3312-70-1285-1000-000-0384-000	MediClsfd,FdSvcsNdyC,Inst				19.84	19.84-	
01-0000-0-3312-70-1285-1000-000-0420-000	MediClsfd,FdSvcsNdyC,Inst				16.33	16.33-	
Total for Object 3312		419,912.00	430,059.15	.00	410,059.88	19,999.27	
01-0000-0-3351-15-1110-1000-000-0010-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0029-000	AltSSCert,RgEdK12,Instruc				7.06	7.06-	
01-0000-0-3351-15-1110-1000-000-0032-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0037-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0059-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0095-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0100-000	AltSSCert,RgEdK12,Instruc				3.54	3.54-	
01-0000-0-3351-15-1110-1000-000-0101-000	AltSSCert,RgEdK12,Instruc				14.16	14.16-	
01-0000-0-3351-15-1110-1000-000-0104-000	AltSSCert,RgEdK12,Instruc		315.40		315.40		
01-0000-0-3351-15-1110-1000-000-0110-000	AltSSCert,RgEdK12,Instruc				14.14	14.14-	
01-0000-0-3351-15-1110-1000-000-0117-000	AltSSCert,RgEdK12,Instruc				42.39	42.39-	
01-0000-0-3351-15-1110-1000-000-0148-000	AltSSCert,RgEdK12,Instruc				21.24	21.24-	
01-0000-0-3351-15-1110-1000-000-0168-000	AltSSCert,RgEdK12,Instruc				14.16	14.16-	
01-0000-0-3351-15-1110-1000-000-0235-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0242-000	AltSSCert,RgEdK12,Instruc		7.08		7.08		
01-0000-0-3351-15-1110-1000-000-0262-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3351-15-1110-1000-000-0265-000	AltSSCert,RgEdK12,Instruc		92.01		92.01		
01-0000-0-3351-15-1110-1000-000-0272-000	AltSSCert,RgEdK12,Instruc				63.70	63.70-	
01-0000-0-3351-15-1110-1000-000-0354-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0379-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0384-000	AltSSCert,RgEdK12,Instruc				878.29	878.29-	
01-0000-0-3351-15-1110-1000-000-0410-000	AltSSCert,RgEdK12,Instruc				11.82	11.82-	
01-0000-0-3351-15-1110-1000-000-0530-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-0000-0-3351-15-1110-1000-000-0848-000	AltSSCert,RgEdK12,Instruc				12.83	12.83-	
01-0000-0-3351-17-0000-2700-000-0059-000	AltSSCert,Undistrib,Schoo				52.50	52.50-	
01-0000-0-3351-17-0000-2700-000-0138-000	AltSSCert,Undistrib,Schoo		52.50		52.50		
01-0000-0-3351-17-1110-4000-000-0350-000	AltSSCert,RgEdK12,Ancilar		94.20		94.20		
01-0000-0-3351-17-1110-4000-000-0410-000	AltSSCert,RgEdK12,Ancilar				17.44	17.44-	
01-0000-0-3351-17-1110-4000-000-0480-000	AltSSCert,RgEdK12,Ancilar		111.64		111.64		
01-0000-0-3351-17-1110-4000-000-0495-000	AltSSCert,RgEdK12,Ancilar		15.15		15.15		
01-0000-0-3351-17-1110-4000-000-0510-000	AltSSCert,RgEdK12,Ancilar				25.09	25.09-	
01-0000-0-3351-17-1110-4000-000-0520-000	AltSSCert,RgEdK12,Ancilar		135.64		135.64		
01-0000-0-3351-17-1110-4000-000-0521-000	AltSSCert,RgEdK12,Ancilar				18.49	18.49-	
01-0000-0-3351-17-1110-4000-000-0530-000	AltSSCert,RgEdK12,Ancilar				136.16	136.16-	
01-0000-0-3351-17-1110-4000-000-0540-000	AltSSCert,RgEdK12,Ancilar				459.34	459.34-	
	Total for Object 3351	.00	823.62	.00	2,686.77	1,863.15-	
01-0000-0-3352-20-0000-2100-000-0780-000	AltSSClsfd,Undistrib,InsS				120.04	120.04-	
01-0000-0-3352-20-0000-2700-000-0010-000	AltSSClsfd,Undistrib,Scho				428.53	428.53-	
01-0000-0-3352-20-0000-2700-000-0029-000	AltSSClsfd,Undistrib,Scho				433.00	433.00-	
01-0000-0-3352-20-0000-2700-000-0037-000	AltSSClsfd,Undistrib,Scho				453.42	453.42-	
01-0000-0-3352-20-0000-2700-000-0098-000	AltSSClsfd,Undistrib,Scho				362.30	362.30-	
01-0000-0-3352-20-0000-2700-000-0101-000	AltSSClsfd,Undistrib,Scho				426.30	426.30-	
01-0000-0-3352-20-0000-2700-000-0117-000	AltSSClsfd,Undistrib,Scho				325.23	325.23-	
01-0000-0-3352-20-0000-2700-000-0139-000	AltSSClsfd,Undistrib,Scho				241.73	241.73-	
01-0000-0-3352-20-0000-2700-000-0142-000	AltSSClsfd,Undistrib,Scho		349.71		349.71		
01-0000-0-3352-20-0000-2700-000-0148-000	AltSSClsfd,Undistrib,Scho				431.51	431.51-	
01-0000-0-3352-20-0000-2700-000-0235-000	AltSSClsfd,Undistrib,Scho				182.91	182.91-	
01-0000-0-3352-20-0000-2700-000-0267-000	AltSSClsfd,Undistrib,Scho				424.91	424.91-	
01-0000-0-3352-20-0000-2700-000-0359-000	AltSSClsfd,Undistrib,Scho				465.60	465.60-	
01-0000-0-3352-20-0000-2700-000-0379-000	AltSSClsfd,Undistrib,Scho				288.03	288.03-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-20-0000-2700-000-0390-000	AltSSCIsfd,Undistrib,Scho				398.35	398.35-	
01-0000-0-3352-20-0000-2700-000-0571-000	AltSSCIsfd,Undistrib,Scho				413.41	413.41-	
01-0000-0-3352-20-0000-2700-000-0740-000	AltSSCIsfd,Undistrib,Scho				69.01	69.01-	
01-0000-0-3352-20-0000-3140-000-0764-000	AltSSCIsfd,Undistrib,Heal				554.19	554.19-	
01-0000-0-3352-20-0000-3600-000-0130-000	AltSSCIsfd,Undistrib,Pupi		1.00		74.35	73.35-	
01-0000-0-3352-20-0000-7550-000-0842-000	AltSSCIsfd,Undistrib,Prin				6.27	6.27-	
01-0000-0-3352-20-0000-8110-000-0714-000	AltSSCIsfd,Undistrib,Main				7.57	7.57-	
01-0000-0-3352-20-0000-8200-000-0138-000	AltSSCIsfd,Undistrib,Oper		871.43		871.43		
01-0000-0-3352-20-0000-8200-000-0379-000	AltSSCIsfd,Undistrib,Oper				35.68	35.68-	
01-0000-0-3352-20-0000-8300-000-0420-000	AltSSCIsfd,Undistrib,Secu				103.53	103.53-	
01-0000-0-3352-20-0000-8300-000-0510-000	AltSSCIsfd,Undistrib,Secu				113.79	113.79-	
01-0000-0-3352-20-1110-1000-000-0845-000	AltSSCIsfd,RgEdK12,Instru				7.95	7.95-	
01-0000-0-3352-20-1110-2420-000-0327-000	AltSSCIsfd,RgEdK12,InstLi		252.48		252.48		
01-0000-0-3352-20-8100-5400-000-0101-000	AltSSCIsfd,CmtySvce,Civic				6.19	6.19-	
01-0000-0-3352-20-8100-5400-000-0359-000	AltSSCIsfd,CmtySvce,Civic				9.50	9.50-	
01-0000-0-3352-20-8100-5400-000-0525-000	AltSSCIsfd,CmtySvce,Civic				17.73	17.73-	
01-0000-0-3352-20-8100-5400-000-0555-000	AltSSCIsfd,CmtySvce,Civic				4.99	4.99-	
01-0000-0-3352-25-0000-2700-000-0010-000	AltSSCIsfd,Undistrib,Scho				16.60	16.60-	
01-0000-0-3352-25-0000-2700-000-0029-000	AltSSCIsfd,Undistrib,Scho				237.70	237.70-	
01-0000-0-3352-25-0000-2700-000-0032-000	AltSSCIsfd,Undistrib,Scho				21.74	21.74-	
01-0000-0-3352-25-0000-2700-000-0035-000	AltSSCIsfd,Undistrib,Scho				54.96	54.96-	
01-0000-0-3352-25-0000-2700-000-0037-000	AltSSCIsfd,Undistrib,Scho				9.23	9.23-	
01-0000-0-3352-25-0000-2700-000-0059-000	AltSSCIsfd,Undistrib,Scho				6.02	6.02-	
01-0000-0-3352-25-0000-2700-000-0095-000	AltSSCIsfd,Undistrib,Scho				28.98	28.98-	
01-0000-0-3352-25-0000-2700-000-0098-000	AltSSCIsfd,Undistrib,Scho				8.70	8.70-	
01-0000-0-3352-25-0000-2700-000-0100-000	AltSSCIsfd,Undistrib,Scho				16.08	16.08-	
01-0000-0-3352-25-0000-2700-000-0101-000	AltSSCIsfd,Undistrib,Scho				14.79	14.79-	
01-0000-0-3352-25-0000-2700-000-0104-000	AltSSCIsfd,Undistrib,Scho		22.10		22.10		
01-0000-0-3352-25-0000-2700-000-0108-000	AltSSCIsfd,Undistrib,Scho				8.18	8.18-	
01-0000-0-3352-25-0000-2700-000-0110-000	AltSSCIsfd,Undistrib,Scho				92.87	92.87-	
01-0000-0-3352-25-0000-2700-000-0117-000	AltSSCIsfd,Undistrib,Scho				124.89	124.89-	
01-0000-0-3352-25-0000-2700-000-0138-000	AltSSCIsfd,Undistrib,Scho		24.50		24.50		
01-0000-0-3352-25-0000-2700-000-0139-000	AltSSCIsfd,Undistrib,Scho				33.56	33.56-	
01-0000-0-3352-25-0000-2700-000-0142-000	AltSSCIsfd,Undistrib,Scho		5.25		5.25		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-25-0000-2700-000-0146-000	AltSSCIsfd,Undistrib,Scho				15.67	15.67-	
01-0000-0-3352-25-0000-2700-000-0148-000	AltSSCIsfd,Undistrib,Scho				40.72	40.72-	
01-0000-0-3352-25-0000-2700-000-0151-000	AltSSCIsfd,Undistrib,Scho		3.26		3.26		
01-0000-0-3352-25-0000-2700-000-0168-000	AltSSCIsfd,Undistrib,Scho				8.59	8.59-	
01-0000-0-3352-25-0000-2700-000-0173-000	AltSSCIsfd,Undistrib,Scho				42.00	42.00-	
01-0000-0-3352-25-0000-2700-000-0235-000	AltSSCIsfd,Undistrib,Scho				181.23	181.23-	
01-0000-0-3352-25-0000-2700-000-0242-000	AltSSCIsfd,Undistrib,Scho		4.01		4.01		
01-0000-0-3352-25-0000-2700-000-0262-000	AltSSCIsfd,Undistrib,Scho				30.55	30.55-	
01-0000-0-3352-25-0000-2700-000-0265-000	AltSSCIsfd,Undistrib,Scho		6.02		6.02		
01-0000-0-3352-25-0000-2700-000-0267-000	AltSSCIsfd,Undistrib,Scho				19.59	19.59-	
01-0000-0-3352-25-0000-2700-000-0269-000	AltSSCIsfd,Undistrib,Scho				78.92	78.92-	
01-0000-0-3352-25-0000-2700-000-0272-000	AltSSCIsfd,Undistrib,Scho				216.31	216.31-	
01-0000-0-3352-25-0000-2700-000-0300-000	AltSSCIsfd,Undistrib,Scho				24.57	24.57-	
01-0000-0-3352-25-0000-2700-000-0305-000	AltSSCIsfd,Undistrib,Scho				241.05	241.05-	
01-0000-0-3352-25-0000-2700-000-0327-000	AltSSCIsfd,Undistrib,Scho				3.01	3.01-	
01-0000-0-3352-25-0000-2700-000-0354-000	AltSSCIsfd,Undistrib,Scho				3.01	3.01-	
01-0000-0-3352-25-0000-2700-000-0359-000	AltSSCIsfd,Undistrib,Scho				7.94	7.94-	
01-0000-0-3352-25-0000-2700-000-0363-000	AltSSCIsfd,Undistrib,Scho				23.58	23.58-	
01-0000-0-3352-25-0000-2700-000-0379-000	AltSSCIsfd,Undistrib,Scho				6.88	6.88-	
01-0000-0-3352-25-0000-2700-000-0384-000	AltSSCIsfd,Undistrib,Scho				84.53	84.53-	
01-0000-0-3352-25-0000-2700-000-0390-000	AltSSCIsfd,Undistrib,Scho				69.23	69.23-	
01-0000-0-3352-25-0000-2700-000-0410-000	AltSSCIsfd,Undistrib,Scho				31.61	31.61-	
01-0000-0-3352-25-0000-2700-000-0420-000	AltSSCIsfd,Undistrib,Scho				224.27	224.27-	
01-0000-0-3352-25-0000-2700-000-0431-000	AltSSCIsfd,Undistrib,Scho				43.80	43.80-	
01-0000-0-3352-25-0000-2700-000-0445-000	AltSSCIsfd,Undistrib,Scho				294.81	294.81-	
01-0000-0-3352-25-0000-2700-000-0450-000	AltSSCIsfd,Undistrib,Scho				111.59	111.59-	
01-0000-0-3352-25-0000-2700-000-0495-000	AltSSCIsfd,Undistrib,Scho				24.20	24.20-	
01-0000-0-3352-25-0000-2700-000-0510-000	AltSSCIsfd,Undistrib,Scho				224.78	224.78-	
01-0000-0-3352-25-0000-2700-000-0517-000	AltSSCIsfd,Undistrib,Scho				3.26	3.26-	
01-0000-0-3352-25-0000-2700-000-0520-000	AltSSCIsfd,Undistrib,Scho				13.92	13.92-	
01-0000-0-3352-25-0000-2700-000-0525-000	AltSSCIsfd,Undistrib,Scho				108.95	108.95-	
01-0000-0-3352-25-0000-2700-000-0530-000	AltSSCIsfd,Undistrib,Scho				227.69	227.69-	
01-0000-0-3352-25-0000-2700-000-0540-000	AltSSCIsfd,Undistrib,Scho				255.89	255.89-	
01-0000-0-3352-25-0000-2700-000-0570-000	AltSSCIsfd,Undistrib,Scho				48.67	48.67-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-25-0000-2700-000-0848-000	AltSSCIsfd,Undistrib,Scho				11.01	11.01-	
01-0000-0-3352-25-0000-7400-000-0770-000	AltSSCIsfd,Undistrib,HR S				395.24	395.24-	
01-0000-0-3352-25-0000-7400-000-0772-000	AltSSCIsfd,Undistrib,HR S				50.59	50.59-	
01-0000-0-3352-25-0000-7540-000-0835-000	AltSSCIsfd,Undistrib,Ware				889.15	889.15-	
01-0000-0-3352-25-0000-8200-000-0010-000	AltSSCIsfd,Undistrib,Oper				8.63	8.63-	
01-0000-0-3352-25-0000-8200-000-0024-000	AltSSCIsfd,Undistrib,Oper				14.59	14.59-	
01-0000-0-3352-25-0000-8200-000-0029-000	AltSSCIsfd,Undistrib,Oper				29.26	29.26-	
01-0000-0-3352-25-0000-8200-000-0032-000	AltSSCIsfd,Undistrib,Oper				32.46	32.46-	
01-0000-0-3352-25-0000-8200-000-0035-000	AltSSCIsfd,Undistrib,Oper				12.96	12.96-	
01-0000-0-3352-25-0000-8200-000-0037-000	AltSSCIsfd,Undistrib,Oper				393.76	393.76-	
01-0000-0-3352-25-0000-8200-000-0059-000	AltSSCIsfd,Undistrib,Oper				46.21	46.21-	
01-0000-0-3352-25-0000-8200-000-0095-000	AltSSCIsfd,Undistrib,Oper				235.15	235.15-	
01-0000-0-3352-25-0000-8200-000-0097-000	AltSSCIsfd,Undistrib,Oper				56.13	56.13-	
01-0000-0-3352-25-0000-8200-000-0098-000	AltSSCIsfd,Undistrib,Oper				8.64	8.64-	
01-0000-0-3352-25-0000-8200-000-0100-000	AltSSCIsfd,Undistrib,Oper				11.62	11.62-	
01-0000-0-3352-25-0000-8200-000-0101-000	AltSSCIsfd,Undistrib,Oper				123.62	123.62-	
01-0000-0-3352-25-0000-8200-000-0104-000	AltSSCIsfd,Undistrib,Oper		19.34		19.34		
01-0000-0-3352-25-0000-8200-000-0108-000	AltSSCIsfd,Undistrib,Oper				12.75	12.75-	
01-0000-0-3352-25-0000-8200-000-0110-000	AltSSCIsfd,Undistrib,Oper				81.62	81.62-	
01-0000-0-3352-25-0000-8200-000-0111-000	AltSSCIsfd,Undistrib,Oper				12.96	12.96-	
01-0000-0-3352-25-0000-8200-000-0117-000	AltSSCIsfd,Undistrib,Oper				357.72	357.72-	
01-0000-0-3352-25-0000-8200-000-0130-000	AltSSCIsfd,Undistrib,Oper				12.96	12.96-	
01-0000-0-3352-25-0000-8200-000-0138-000	AltSSCIsfd,Undistrib,Oper		196.50		196.50		
01-0000-0-3352-25-0000-8200-000-0139-000	AltSSCIsfd,Undistrib,Oper				12.97	12.97-	
01-0000-0-3352-25-0000-8200-000-0142-000	AltSSCIsfd,Undistrib,Oper		30.24		30.24		
01-0000-0-3352-25-0000-8200-000-0144-000	AltSSCIsfd,Undistrib,Oper				90.72	90.72-	
01-0000-0-3352-25-0000-8200-000-0146-000	AltSSCIsfd,Undistrib,Oper				21.60	21.60-	
01-0000-0-3352-25-0000-8200-000-0148-000	AltSSCIsfd,Undistrib,Oper				233.15	233.15-	
01-0000-0-3352-25-0000-8200-000-0151-000	AltSSCIsfd,Undistrib,Oper		54.78		54.78		
01-0000-0-3352-25-0000-8200-000-0153-000	AltSSCIsfd,Undistrib,Oper		30.24		30.24		
01-0000-0-3352-25-0000-8200-000-0168-000	AltSSCIsfd,Undistrib,Oper				8.64	8.64-	
01-0000-0-3352-25-0000-8200-000-0173-000	AltSSCIsfd,Undistrib,Oper				123.37	123.37-	
01-0000-0-3352-25-0000-8200-000-0178-000	AltSSCIsfd,Undistrib,Oper				8.43	8.43-	
01-0000-0-3352-25-0000-8200-000-0235-000	AltSSCIsfd,Undistrib,Oper				29.64	29.64-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-25-0000-8200-000-0242-000	AltSSCIsfd,Undistrib,Oper		25.90		25.90		
01-0000-0-3352-25-0000-8200-000-0262-000	AltSSCIsfd,Undistrib,Oper				28.89	28.89-	
01-0000-0-3352-25-0000-8200-000-0265-000	AltSSCIsfd,Undistrib,Oper		98.77		98.77		
01-0000-0-3352-25-0000-8200-000-0267-000	AltSSCIsfd,Undistrib,Oper				4.11	4.11-	
01-0000-0-3352-25-0000-8200-000-0269-000	AltSSCIsfd,Undistrib,Oper				39.91	39.91-	
01-0000-0-3352-25-0000-8200-000-0272-000	AltSSCIsfd,Undistrib,Oper				16.82	16.82-	
01-0000-0-3352-25-0000-8200-000-0277-000	AltSSCIsfd,Undistrib,Oper				261.98	261.98-	
01-0000-0-3352-25-0000-8200-000-0282-000	AltSSCIsfd,Undistrib,Oper				4.32	4.32-	
01-0000-0-3352-25-0000-8200-000-0285-000	AltSSCIsfd,Undistrib,Oper				4.32	4.32-	
01-0000-0-3352-25-0000-8200-000-0300-000	AltSSCIsfd,Undistrib,Oper				21.60	21.60-	
01-0000-0-3352-25-0000-8200-000-0305-000	AltSSCIsfd,Undistrib,Oper				10.80	10.80-	
01-0000-0-3352-25-0000-8200-000-0327-000	AltSSCIsfd,Undistrib,Oper				513.70	513.70-	
01-0000-0-3352-25-0000-8200-000-0350-000	AltSSCIsfd,Undistrib,Oper				16.85	16.85-	
01-0000-0-3352-25-0000-8200-000-0354-000	AltSSCIsfd,Undistrib,Oper				64.00	64.00-	
01-0000-0-3352-25-0000-8200-000-0359-000	AltSSCIsfd,Undistrib,Oper				60.47	60.47-	
01-0000-0-3352-25-0000-8200-000-0363-000	AltSSCIsfd,Undistrib,Oper				38.87	38.87-	
01-0000-0-3352-25-0000-8200-000-0379-000	AltSSCIsfd,Undistrib,Oper				107.54	107.54-	
01-0000-0-3352-25-0000-8200-000-0384-000	AltSSCIsfd,Undistrib,Oper				8.63	8.63-	
01-0000-0-3352-25-0000-8200-000-0390-000	AltSSCIsfd,Undistrib,Oper				25.37	25.37-	
01-0000-0-3352-25-0000-8200-000-0410-000	AltSSCIsfd,Undistrib,Oper				191.95	191.95-	
01-0000-0-3352-25-0000-8200-000-0415-000	AltSSCIsfd,Undistrib,Oper				104.35	104.35-	
01-0000-0-3352-25-0000-8200-000-0420-000	AltSSCIsfd,Undistrib,Oper				120.87	120.87-	
01-0000-0-3352-25-0000-8200-000-0431-000	AltSSCIsfd,Undistrib,Oper				188.12	188.12-	
01-0000-0-3352-25-0000-8200-000-0445-000	AltSSCIsfd,Undistrib,Oper				135.61	135.61-	
01-0000-0-3352-25-0000-8200-000-0450-000	AltSSCIsfd,Undistrib,Oper				4.32	4.32-	
01-0000-0-3352-25-0000-8200-000-0480-000	AltSSCIsfd,Undistrib,Oper				51.83	51.83-	
01-0000-0-3352-25-0000-8200-000-0490-000	AltSSCIsfd,Undistrib,Oper		278.94		278.94		
01-0000-0-3352-25-0000-8200-000-0495-000	AltSSCIsfd,Undistrib,Oper				49.63	49.63-	
01-0000-0-3352-25-0000-8200-000-0505-000	AltSSCIsfd,Undistrib,Oper				9.02	9.02-	
01-0000-0-3352-25-0000-8200-000-0510-000	AltSSCIsfd,Undistrib,Oper				330.75	330.75-	
01-0000-0-3352-25-0000-8200-000-0517-000	AltSSCIsfd,Undistrib,Oper				333.55	333.55-	
01-0000-0-3352-25-0000-8200-000-0520-000	AltSSCIsfd,Undistrib,Oper				145.35	145.35-	
01-0000-0-3352-25-0000-8200-000-0521-000	AltSSCIsfd,Undistrib,Oper				23.49	23.49-	
01-0000-0-3352-25-0000-8200-000-0525-000	AltSSCIsfd,Undistrib,Oper				1,095.64	1,095.64-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-25-0000-8200-000-0530-000	AltSSCIsfd,Undistrib,Oper				77.32	77.32-	
01-0000-0-3352-25-0000-8200-000-0540-000	AltSSCIsfd,Undistrib,Oper				497.16	497.16-	
01-0000-0-3352-25-0000-8200-000-0557-000	AltSSCIsfd,Undistrib,Oper				123.68	123.68-	
01-0000-0-3352-25-0000-8200-000-0570-000	AltSSCIsfd,Undistrib,Oper				34.35	34.35-	
01-0000-0-3352-25-0000-8200-000-0571-000	AltSSCIsfd,Undistrib,Oper				2.06	2.06-	
01-0000-0-3352-25-0000-8200-000-0825-000	AltSSCIsfd,Undistrib,Oper				287.25	287.25-	
01-0000-0-3352-25-0000-8200-000-0848-000	AltSSCIsfd,Undistrib,Oper				20.42	20.42-	
01-0000-0-3352-25-0000-8300-000-0379-000	AltSSCIsfd,Undistrib,Secu				65.30	65.30-	
01-0000-0-3352-25-0000-8300-000-0415-000	AltSSCIsfd,Undistrib,Secu				14.79	14.79-	
01-0000-0-3352-25-0000-8300-000-0431-000	AltSSCIsfd,Undistrib,Secu				7.19	7.19-	
01-0000-0-3352-25-0000-8300-000-0445-000	AltSSCIsfd,Undistrib,Secu				54.35	54.35-	
01-0000-0-3352-25-0000-8300-000-0450-000	AltSSCIsfd,Undistrib,Secu				21.61	21.61-	
01-0000-0-3352-25-0000-8300-000-0480-000	AltSSCIsfd,Undistrib,Secu				3.60	3.60-	
01-0000-0-3352-25-0000-8300-000-0490-000	AltSSCIsfd,Undistrib,Secu		5.92		5.92		
01-0000-0-3352-25-0000-8300-000-0495-000	AltSSCIsfd,Undistrib,Secu				32.23	32.23-	
01-0000-0-3352-25-0000-8300-000-0510-000	AltSSCIsfd,Undistrib,Secu				255.12	255.12-	
01-0000-0-3352-25-0000-8300-000-0517-000	AltSSCIsfd,Undistrib,Secu				4.11	4.11-	
01-0000-0-3352-25-0000-8300-000-0520-000	AltSSCIsfd,Undistrib,Secu				10.28	10.28-	
01-0000-0-3352-25-0000-8300-000-0525-000	AltSSCIsfd,Undistrib,Secu				4.11	4.11-	
01-0000-0-3352-25-0000-8300-000-0530-000	AltSSCIsfd,Undistrib,Secu				80.55	80.55-	
01-0000-0-3352-25-0000-8300-000-0540-000	AltSSCIsfd,Undistrib,Secu				243.70	243.70-	
01-0000-0-3352-25-0000-8300-000-0557-000	AltSSCIsfd,Undistrib,Secu				7.72	7.72-	
01-0000-0-3352-25-0000-8300-000-0570-000	AltSSCIsfd,Undistrib,Secu				719.68	719.68-	
01-0000-0-3352-25-0000-8300-000-0845-000	AltSSCIsfd,Undistrib,Secu				2.26	2.26-	
01-0000-0-3352-25-1110-1000-000-0848-000	AltSSCIsfd,RgEdK12,Instru				8.28	8.28-	
01-0000-0-3352-25-3550-1000-000-0178-000	AltSSCIsfd,DCmtyDayS,Inst				2.71	2.71-	
01-0000-0-3352-25-3550-8300-000-0178-000	AltSSCIsfd,DCmtyDayS,Secu				11.05	11.05-	
01-0000-0-3352-25-9195-7200-000-0840-000	AltSSCIsfd,Safety,OthGenA				651.78	651.78-	
01-0000-0-3352-25-9903-7400-000-0770-000	AltSSCIsfd,Fngrprnt,HR Se				79.12	79.12-	
01-0000-0-3352-25-9958-8200-000-0824-000	AltSSCIsfd,Operations,Ope				122.03	122.03-	
01-0000-0-3352-27-0000-2100-000-0130-000	AltSSCIsfd,Undistrib,InsS		.38		.38		
01-0000-0-3352-27-0000-2100-000-0737-000	AltSSCIsfd,Undistrib,InsS				20.71	20.71-	
01-0000-0-3352-27-0000-2100-000-0738-000	AltSSCIsfd,Undistrib,InsS				.33	.33-	
01-0000-0-3352-27-0000-2100-142-0739-000	AltSSCIsfd,Undistrib,InsS		1.14		1.14		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-27-0000-2495-000-0727-000	AltSSCIsfd,Undistrib,Pare				4.14	4.14-	
01-0000-0-3352-27-0000-2495-000-0733-000	AltSSCIsfd,Undistrib,Pare				6.76	6.76-	
01-0000-0-3352-27-0000-2495-000-0735-000	AltSSCIsfd,Undistrib,Pare				31.39	31.39-	
01-0000-0-3352-27-0000-2495-000-0744-000	AltSSCIsfd,Undistrib,Pare				.12	.12-	
01-0000-0-3352-27-0000-2495-245-0754-000	AltSSCIsfd,Undistrib,Pare				1.16	1.16-	
01-0000-0-3352-27-0000-2700-000-0010-000	AltSSCIsfd,Undistrib,Scho				2.22	2.22-	
01-0000-0-3352-27-0000-2700-000-0029-000	AltSSCIsfd,Undistrib,Scho				4.14	4.14-	
01-0000-0-3352-27-0000-2700-000-0035-000	AltSSCIsfd,Undistrib,Scho				.12	.12-	
01-0000-0-3352-27-0000-2700-000-0095-000	AltSSCIsfd,Undistrib,Scho				4.19	4.19-	
01-0000-0-3352-27-0000-2700-000-0098-000	AltSSCIsfd,Undistrib,Scho				21.26	21.26-	
01-0000-0-3352-27-0000-2700-000-0101-000	AltSSCIsfd,Undistrib,Scho		26.39		63.22	36.83-	
01-0000-0-3352-27-0000-2700-000-0104-000	AltSSCIsfd,Undistrib,Scho		13.90		13.90		
01-0000-0-3352-27-0000-2700-000-0117-000	AltSSCIsfd,Undistrib,Scho				43.97	43.97-	
01-0000-0-3352-27-0000-2700-000-0235-000	AltSSCIsfd,Undistrib,Scho				42.12	42.12-	
01-0000-0-3352-27-0000-2700-000-0262-000	AltSSCIsfd,Undistrib,Scho				10.32	10.32-	
01-0000-0-3352-27-0000-2700-000-0267-000	AltSSCIsfd,Undistrib,Scho				39.37	39.37-	
01-0000-0-3352-27-0000-2700-000-0269-000	AltSSCIsfd,Undistrib,Scho				35.61	35.61-	
01-0000-0-3352-27-0000-2700-000-0359-000	AltSSCIsfd,Undistrib,Scho		123.58		123.58		
01-0000-0-3352-27-0000-2700-000-0379-000	AltSSCIsfd,Undistrib,Scho				1.75	1.75-	
01-0000-0-3352-27-0000-2700-000-0445-000	AltSSCIsfd,Undistrib,Scho				39.42	39.42-	
01-0000-0-3352-27-0000-2700-000-0450-000	AltSSCIsfd,Undistrib,Scho		2.23		2.23		
01-0000-0-3352-27-0000-2700-000-0510-000	AltSSCIsfd,Undistrib,Scho		44.46		81.09	36.63-	
01-0000-0-3352-27-0000-2700-000-0525-000	AltSSCIsfd,Undistrib,Scho				75.72	75.72-	
01-0000-0-3352-27-0000-2700-000-0571-000	AltSSCIsfd,Undistrib,Scho				11.42	11.42-	
01-0000-0-3352-27-0000-2700-000-0740-000	AltSSCIsfd,Undistrib,Scho				559.41	559.41-	
01-0000-0-3352-27-0000-3140-000-0764-000	AltSSCIsfd,Undistrib,Heal				204.61	204.61-	
01-0000-0-3352-27-0000-3600-000-0130-000	AltSSCIsfd,Undistrib,Pupi		31.00		32.84	1.84-	
01-0000-0-3352-27-0000-3600-000-0235-000	AltSSCIsfd,Undistrib,Pupi				41.86	41.86-	
01-0000-0-3352-27-0000-3600-000-0327-000	AltSSCIsfd,Undistrib,Pupi		82.35		82.35		
01-0000-0-3352-27-0000-3600-000-0390-000	AltSSCIsfd,Undistrib,Pupi				10.25	10.25-	
01-0000-0-3352-27-0000-3700-000-0810-000	AltSSCIsfd,Undistrib,Food				11.27	11.27-	
01-0000-0-3352-27-0000-7200-000-0810-000	AltSSCIsfd,Undistrib,OthG				101.05	101.05-	
01-0000-0-3352-27-0000-7400-000-0770-000	AltSSCIsfd,Undistrib,HR S		74.38		74.38		
01-0000-0-3352-27-0000-7400-000-0772-000	AltSSCIsfd,Undistrib,HR S				466.37	466.37-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-27-0000-7530-000-0830-000	AltSSCIsfd,Undistrib,Purc		110.63		110.63		
01-0000-0-3352-27-0000-7540-000-0830-000	AltSSCIsfd,Undistrib,Ware		361.38		361.38		
01-0000-0-3352-27-0000-7550-000-0842-000	AltSSCIsfd,Undistrib,Prin				76.79	76.79-	
01-0000-0-3352-27-0000-8110-000-0822-000	AltSSCIsfd,Undistrib,Main				106.82	106.82-	
01-0000-0-3352-27-0000-8200-000-0265-000	AltSSCIsfd,Undistrib,Oper		11.76		11.76		
01-0000-0-3352-27-0000-8200-000-0480-000	AltSSCIsfd,Undistrib,Oper				60.52	60.52-	
01-0000-0-3352-27-0000-8200-000-0490-000	AltSSCIsfd,Undistrib,Oper		12.34		12.34		
01-0000-0-3352-27-0000-8200-000-0510-000	AltSSCIsfd,Undistrib,Oper		25.37		160.36	134.99-	
01-0000-0-3352-27-0000-8200-000-0520-000	AltSSCIsfd,Undistrib,Oper		51.13		51.13		
01-0000-0-3352-27-0000-8200-000-0525-000	AltSSCIsfd,Undistrib,Oper				130.97	130.97-	
01-0000-0-3352-27-0000-8200-000-0540-000	AltSSCIsfd,Undistrib,Oper		7.22		7.22		
01-0000-0-3352-27-0000-8200-000-0712-000	AltSSCIsfd,Undistrib,Oper		3.92		3.92		
01-0000-0-3352-27-0000-8200-000-0740-000	AltSSCIsfd,Undistrib,Oper				189.20	189.20-	
01-0000-0-3352-27-0000-8200-000-0824-000	AltSSCIsfd,Undistrib,Oper				19.52	19.52-	
01-0000-0-3352-27-0000-8200-000-0825-000	AltSSCIsfd,Undistrib,Oper				37.52	37.52-	
01-0000-0-3352-27-0000-8300-000-0379-000	AltSSCIsfd,Undistrib,Secu				3.60	3.60-	
01-0000-0-3352-27-0000-8300-000-0420-000	AltSSCIsfd,Undistrib,Secu				1.29	1.29-	
01-0000-0-3352-27-0000-8300-000-0510-000	AltSSCIsfd,Undistrib,Secu		3.08		6.93	3.85-	
01-0000-0-3352-27-0000-8300-000-0540-000	AltSSCIsfd,Undistrib,Secu				3.34	3.34-	
01-0000-0-3352-27-0000-8300-000-0570-000	AltSSCIsfd,Undistrib,Secu				422.67	422.67-	
01-0000-0-3352-27-1110-4000-000-0151-000	AltSSCIsfd,RgEdK12,Ancila		94.20		94.20		
01-0000-0-3352-27-1110-4000-000-0410-000	AltSSCIsfd,RgEdK12,Ancila				188.40	188.40-	
01-0000-0-3352-27-1110-4000-000-0510-000	AltSSCIsfd,RgEdK12,Ancila				475.67	475.67-	
01-0000-0-3352-27-1110-4000-000-0520-000	AltSSCIsfd,RgEdK12,Ancila		171.32		171.32		
01-0000-0-3352-27-1110-4000-000-0521-000	AltSSCIsfd,RgEdK12,Ancila				1,361.49	1,361.49-	
01-0000-0-3352-27-1110-4000-000-0525-000	AltSSCIsfd,RgEdK12,Ancila		219.48		361.00	141.52-	
01-0000-0-3352-27-1110-4000-000-0530-000	AltSSCIsfd,RgEdK12,Ancila				997.62	997.62-	
01-0000-0-3352-27-1110-4000-000-0540-000	AltSSCIsfd,RgEdK12,Ancila				135.64	135.64-	
01-0000-0-3352-27-1110-4000-000-0570-000	AltSSCIsfd,RgEdK12,Ancila				5.32	5.32-	
01-0000-0-3352-27-1110-4000-000-0712-000	AltSSCIsfd,RgEdK12,Ancila		76.09		76.09		
01-0000-0-3352-27-1393-3130-000-0733-000	AltSSCIsfd,HomeVisits,Atn				3.75	3.75-	
01-0000-0-3352-27-3550-8300-000-0178-000	AltSSCIsfd,DCmtyDayS,Secu				74.56	74.56-	
01-0000-0-3352-27-9195-7200-000-0840-000	AltSSCIsfd,Safety,OthGenA				206.61	206.61-	
01-0000-0-3352-27-9899-8100-000-0807-000	AltSSCIsfd,FacilDivis,Mai				2.09	2.09-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-40-0000-8200-000-0010-000	AltSSCIsfd,Undistrib,Oper				28.79	28.79-	
01-0000-0-3352-40-0000-8200-000-0029-000	AltSSCIsfd,Undistrib,Oper				33.73	33.73-	
01-0000-0-3352-40-0000-8200-000-0037-000	AltSSCIsfd,Undistrib,Oper				59.84	59.84-	
01-0000-0-3352-40-0000-8200-000-0095-000	AltSSCIsfd,Undistrib,Oper				8.21	8.21-	
01-0000-0-3352-40-0000-8200-000-0097-000	AltSSCIsfd,Undistrib,Oper				4.11	4.11-	
01-0000-0-3352-40-0000-8200-000-0098-000	AltSSCIsfd,Undistrib,Oper				8.43	8.43-	
01-0000-0-3352-40-0000-8200-000-0100-000	AltSSCIsfd,Undistrib,Oper				12.33	12.33-	
01-0000-0-3352-40-0000-8200-000-0101-000	AltSSCIsfd,Undistrib,Oper				140.88	140.88-	
01-0000-0-3352-40-0000-8200-000-0104-000	AltSSCIsfd,Undistrib,Oper		16.89		16.89		
01-0000-0-3352-40-0000-8200-000-0108-000	AltSSCIsfd,Undistrib,Oper				41.12	41.12-	
01-0000-0-3352-40-0000-8200-000-0138-000	AltSSCIsfd,Undistrib,Oper		24.64		24.64		
01-0000-0-3352-40-0000-8200-000-0139-000	AltSSCIsfd,Undistrib,Oper				8.22	8.22-	
01-0000-0-3352-40-0000-8200-000-0142-000	AltSSCIsfd,Undistrib,Oper		11.29		11.29		
01-0000-0-3352-40-0000-8200-000-0144-000	AltSSCIsfd,Undistrib,Oper				16.44	16.44-	
01-0000-0-3352-40-0000-8200-000-0146-000	AltSSCIsfd,Undistrib,Oper				20.55	20.55-	
01-0000-0-3352-40-0000-8200-000-0151-000	AltSSCIsfd,Undistrib,Oper		8.22		8.22		
01-0000-0-3352-40-0000-8200-000-0153-000	AltSSCIsfd,Undistrib,Oper		16.44		16.44		
01-0000-0-3352-40-0000-8200-000-0168-000	AltSSCIsfd,Undistrib,Oper				15.12	15.12-	
01-0000-0-3352-40-0000-8200-000-0173-000	AltSSCIsfd,Undistrib,Oper				86.35	86.35-	
01-0000-0-3352-40-0000-8200-000-0235-000	AltSSCIsfd,Undistrib,Oper				49.32	49.32-	
01-0000-0-3352-40-0000-8200-000-0262-000	AltSSCIsfd,Undistrib,Oper				31.35	31.35-	
01-0000-0-3352-40-0000-8200-000-0265-000	AltSSCIsfd,Undistrib,Oper		48.78		48.78		
01-0000-0-3352-40-0000-8200-000-0272-000	AltSSCIsfd,Undistrib,Oper				66.95	66.95-	
01-0000-0-3352-40-0000-8200-000-0277-000	AltSSCIsfd,Undistrib,Oper				11.58	11.58-	
01-0000-0-3352-40-0000-8200-000-0282-000	AltSSCIsfd,Undistrib,Oper				.51	.51-	
01-0000-0-3352-40-0000-8200-000-0285-000	AltSSCIsfd,Undistrib,Oper				4.11	4.11-	
01-0000-0-3352-40-0000-8200-000-0305-000	AltSSCIsfd,Undistrib,Oper				14.38	14.38-	
01-0000-0-3352-40-0000-8200-000-0327-000	AltSSCIsfd,Undistrib,Oper				33.30	33.30-	
01-0000-0-3352-40-0000-8200-000-0354-000	AltSSCIsfd,Undistrib,Oper				102.77	102.77-	
01-0000-0-3352-40-0000-8200-000-0359-000	AltSSCIsfd,Undistrib,Oper				39.09	39.09-	
01-0000-0-3352-40-0000-8200-000-0363-000	AltSSCIsfd,Undistrib,Oper				4.11	4.11-	
01-0000-0-3352-40-0000-8200-000-0379-000	AltSSCIsfd,Undistrib,Oper				24.96	24.96-	
01-0000-0-3352-40-0000-8200-000-0384-000	AltSSCIsfd,Undistrib,Oper				45.21	45.21-	
01-0000-0-3352-40-0000-8200-000-0390-000	AltSSCIsfd,Undistrib,Oper				37.22	37.22-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-40-0000-8200-000-0410-000	AltSSCIsfd,Undistrib,Oper				4.12	4.12-	
01-0000-0-3352-40-0000-8200-000-0415-000	AltSSCIsfd,Undistrib,Oper				19.13	19.13-	
01-0000-0-3352-40-0000-8200-000-0431-000	AltSSCIsfd,Undistrib,Oper				24.66	24.66-	
01-0000-0-3352-40-0000-8200-000-0490-000	AltSSCIsfd,Undistrib,Oper		41.10		41.10		
01-0000-0-3352-40-0000-8200-000-0495-000	AltSSCIsfd,Undistrib,Oper				272.93	272.93-	
01-0000-0-3352-40-0000-8200-000-0517-000	AltSSCIsfd,Undistrib,Oper				151.31	151.31-	
01-0000-0-3352-40-0000-8200-000-0520-000	AltSSCIsfd,Undistrib,Oper				20.56	20.56-	
01-0000-0-3352-40-0000-8200-000-0521-000	AltSSCIsfd,Undistrib,Oper				12.33	12.33-	
01-0000-0-3352-40-0000-8200-000-0525-000	AltSSCIsfd,Undistrib,Oper				4.29	4.29-	
01-0000-0-3352-40-0000-8200-000-0570-000	AltSSCIsfd,Undistrib,Oper				41.09	41.09-	
01-0000-0-3352-40-0000-8200-000-0824-000	AltSSCIsfd,Undistrib,Oper				90.72	90.72-	
01-0000-0-3352-40-0000-8200-000-0825-000	AltSSCIsfd,Undistrib,Oper				26.77	26.77-	
01-0000-0-3352-70-0000-2495-000-0735-000	AltSSCIsfd,Undistrib,Pare				20.90	20.90-	
01-0000-0-3352-70-0000-2700-000-0010-000	AltSSCIsfd,Undistrib,Scho				1.58	1.58-	
01-0000-0-3352-70-1110-1000-000-0010-000	AltSSCIsfd,RgEdK12,Instru				221.59	221.59-	
01-0000-0-3352-70-1110-1000-000-0029-000	AltSSCIsfd,RgEdK12,Instru				279.57	279.57-	
01-0000-0-3352-70-1110-1000-000-0032-000	AltSSCIsfd,RgEdK12,Instru		46.39		46.39		
01-0000-0-3352-70-1110-1000-000-0035-000	AltSSCIsfd,RgEdK12,Instru				65.24	65.24-	
01-0000-0-3352-70-1110-1000-000-0037-000	AltSSCIsfd,RgEdK12,Instru				249.75	249.75-	
01-0000-0-3352-70-1110-1000-000-0059-000	AltSSCIsfd,RgEdK12,Instru				226.15	226.15-	
01-0000-0-3352-70-1110-1000-000-0095-000	AltSSCIsfd,RgEdK12,Instru				233.92	233.92-	
01-0000-0-3352-70-1110-1000-000-0097-000	AltSSCIsfd,RgEdK12,Instru				372.88	372.88-	
01-0000-0-3352-70-1110-1000-000-0100-000	AltSSCIsfd,RgEdK12,Instru				214.20	214.20-	
01-0000-0-3352-70-1110-1000-000-0101-000	AltSSCIsfd,RgEdK12,Instru				147.29	147.29-	
01-0000-0-3352-70-1110-1000-000-0104-000	AltSSCIsfd,RgEdK12,Instru		666.55		666.55		
01-0000-0-3352-70-1110-1000-000-0108-000	AltSSCIsfd,RgEdK12,Instru				472.74	472.74-	
01-0000-0-3352-70-1110-1000-000-0110-000	AltSSCIsfd,RgEdK12,Instru				246.21	246.21-	
01-0000-0-3352-70-1110-1000-000-0117-000	AltSSCIsfd,RgEdK12,Instru				133.52	133.52-	
01-0000-0-3352-70-1110-1000-000-0130-000	AltSSCIsfd,RgEdK12,Instru				108.32	108.32-	
01-0000-0-3352-70-1110-1000-000-0138-000	AltSSCIsfd,RgEdK12,Instru		240.08		240.08		
01-0000-0-3352-70-1110-1000-000-0139-000	AltSSCIsfd,RgEdK12,Instru				243.27	243.27-	
01-0000-0-3352-70-1110-1000-000-0142-000	AltSSCIsfd,RgEdK12,Instru		135.95		135.95		
01-0000-0-3352-70-1110-1000-000-0144-000	AltSSCIsfd,RgEdK12,Instru				105.58	105.58-	
01-0000-0-3352-70-1110-1000-000-0146-000	AltSSCIsfd,RgEdK12,Instru				95.35	95.35-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-70-1110-1000-000-0148-000	AltSSCIsfd,RgEdK12,Instru				296.63	296.63-	
01-0000-0-3352-70-1110-1000-000-0151-000	AltSSCIsfd,RgEdK12,Instru		469.58		469.58		
01-0000-0-3352-70-1110-1000-000-0153-000	AltSSCIsfd,RgEdK12,Instru		318.46		318.46		
01-0000-0-3352-70-1110-1000-000-0163-000	AltSSCIsfd,RgEdK12,Instru				314.06	314.06-	
01-0000-0-3352-70-1110-1000-000-0168-000	AltSSCIsfd,RgEdK12,Instru				171.88	171.88-	
01-0000-0-3352-70-1110-1000-000-0173-000	AltSSCIsfd,RgEdK12,Instru				89.75	89.75-	
01-0000-0-3352-70-1110-1000-000-0235-000	AltSSCIsfd,RgEdK12,Instru				89.91	89.91-	
01-0000-0-3352-70-1110-1000-000-0262-000	AltSSCIsfd,RgEdK12,Instru				562.00	562.00-	
01-0000-0-3352-70-1110-1000-000-0265-000	AltSSCIsfd,RgEdK12,Instru		145.18		145.18		
01-0000-0-3352-70-1110-1000-000-0267-000	AltSSCIsfd,RgEdK12,Instru				129.17	129.17-	
01-0000-0-3352-70-1110-1000-000-0269-000	AltSSCIsfd,RgEdK12,Instru				713.38	713.38-	
01-0000-0-3352-70-1110-1000-000-0272-000	AltSSCIsfd,RgEdK12,Instru				216.94	216.94-	
01-0000-0-3352-70-1110-1000-000-0277-000	AltSSCIsfd,RgEdK12,Instru				251.00	251.00-	
01-0000-0-3352-70-1110-1000-000-0282-000	AltSSCIsfd,RgEdK12,Instru				156.66	156.66-	
01-0000-0-3352-70-1110-1000-000-0285-000	AltSSCIsfd,RgEdK12,Instru				214.16	214.16-	
01-0000-0-3352-70-1110-1000-000-0300-000	AltSSCIsfd,RgEdK12,Instru				240.80	240.80-	
01-0000-0-3352-70-1110-1000-000-0305-000	AltSSCIsfd,RgEdK12,Instru				103.10	103.10-	
01-0000-0-3352-70-1110-1000-000-0327-000	AltSSCIsfd,RgEdK12,Instru				114.82	114.82-	
01-0000-0-3352-70-1110-1000-000-0350-000	AltSSCIsfd,RgEdK12,Instru				8.93	8.93-	
01-0000-0-3352-70-1110-1000-000-0354-000	AltSSCIsfd,RgEdK12,Instru				250.35	250.35-	
01-0000-0-3352-70-1110-1000-000-0363-000	AltSSCIsfd,RgEdK12,Instru				193.53	193.53-	
01-0000-0-3352-70-1110-1000-000-0384-000	AltSSCIsfd,RgEdK12,Instru				307.12	307.12-	
01-0000-0-3352-70-1110-1000-000-0390-000	AltSSCIsfd,RgEdK12,Instru				344.72	344.72-	
01-0000-0-3352-70-1110-1000-000-0420-000	AltSSCIsfd,RgEdK12,Instru				83.84	83.84-	
01-0000-0-3352-70-1110-1000-000-0445-000	AltSSCIsfd,RgEdK12,Instru				134.77	134.77-	
01-0000-0-3352-70-1110-1000-000-0714-000	AltSSCIsfd,RgEdK12,Instru				59.03	59.03-	
01-0000-0-3352-70-1110-1000-161-0720-000	AltSSCIsfd,RgEdK12,Instru				11.26	11.26-	
01-0000-0-3352-70-1285-1000-000-0010-000	AltSSCIsfd,FdSvcsNdyC,Ins				30.42	30.42-	
01-0000-0-3352-70-1285-1000-000-0029-000	AltSSCIsfd,FdSvcsNdyC,Ins				33.61	33.61-	
01-0000-0-3352-70-1285-1000-000-0059-000	AltSSCIsfd,FdSvcsNdyC,Ins				32.21	32.21-	
01-0000-0-3352-70-1285-1000-000-0095-000	AltSSCIsfd,FdSvcsNdyC,Ins				3.75	3.75-	
01-0000-0-3352-70-1285-1000-000-0098-000	AltSSCIsfd,FdSvcsNdyC,Ins				43.48	43.48-	
01-0000-0-3352-70-1285-1000-000-0100-000	AltSSCIsfd,FdSvcsNdyC,Ins				29.13	29.13-	
01-0000-0-3352-70-1285-1000-000-0101-000	AltSSCIsfd,FdSvcsNdyC,Ins				.39	.39-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3352-70-1285-1000-000-0108-000	AltSSCIsfd,FdSvcsNdyC,Ins				32.79	32.79-	
01-0000-0-3352-70-1285-1000-000-0110-000	AltSSCIsfd,FdSvcsNdyC,Ins				53.74	53.74-	
01-0000-0-3352-70-1285-1000-000-0130-000	AltSSCIsfd,FdSvcsNdyC,Ins				4.82	4.82-	
01-0000-0-3352-70-1285-1000-000-0142-000	AltSSCIsfd,FdSvcsNdyC,Ins		6.59		6.59		
01-0000-0-3352-70-1285-1000-000-0144-000	AltSSCIsfd,FdSvcsNdyC,Ins				38.85	38.85-	
01-0000-0-3352-70-1285-1000-000-0146-000	AltSSCIsfd,FdSvcsNdyC,Ins				47.53	47.53-	
01-0000-0-3352-70-1285-1000-000-0163-000	AltSSCIsfd,FdSvcsNdyC,Ins				26.17	26.17-	
01-0000-0-3352-70-1285-1000-000-0173-000	AltSSCIsfd,FdSvcsNdyC,Ins				30.45	30.45-	
01-0000-0-3352-70-1285-1000-000-0269-000	AltSSCIsfd,FdSvcsNdyC,Ins				67.71	67.71-	
01-0000-0-3352-70-1285-1000-000-0272-000	AltSSCIsfd,FdSvcsNdyC,Ins				2.95	2.95-	
01-0000-0-3352-70-1285-1000-000-0277-000	AltSSCIsfd,FdSvcsNdyC,Ins				.57	.57-	
01-0000-0-3352-70-1285-1000-000-0282-000	AltSSCIsfd,FdSvcsNdyC,Ins				28.12	28.12-	
01-0000-0-3352-70-1285-1000-000-0300-000	AltSSCIsfd,FdSvcsNdyC,Ins				31.98	31.98-	
01-0000-0-3352-70-1285-1000-000-0354-000	AltSSCIsfd,FdSvcsNdyC,Ins				9.00	9.00-	
01-0000-0-3352-70-1285-1000-000-0420-000	AltSSCIsfd,FdSvcsNdyC,Ins				10.18	10.18-	
	Total for Object 3352	.00	6,024.26	.00	43,917.14	37,892.88-	
01-0000-0-3401-10-0000-2100-000-0032-000	HlthCert,Undistrib,InsSup	17,184.00	17,184.00		15,403.08	1,780.92	
01-0000-0-3401-10-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	14,501.00	14,501.00		21,795.34	7,294.34-	
01-0000-0-3401-10-0000-2100-000-0737-000	HlthCert,Undistrib,InsSup	11,535.00	11,535.00		12,138.59	603.59-	
01-0000-0-3401-10-0000-3110-000-0410-000	HlthCert,Undistrib,Guid/C	39,436.00	39,436.00		30,876.72	8,559.28	
01-0000-0-3401-10-0000-3110-000-0415-000	HlthCert,Undistrib,Guid/C	34,201.00	34,201.00		36,912.55	2,711.55-	
01-0000-0-3401-10-0000-3110-000-0420-000	HlthCert,Undistrib,Guid/C	17,098.00	17,098.00		15,403.08	1,694.92	
01-0000-0-3401-10-0000-3110-000-0431-000	HlthCert,Undistrib,Guid/C	35,604.00	35,604.00		10,723.24	24,880.76	
01-0000-0-3401-10-0000-3110-000-0445-000	HlthCert,Undistrib,Guid/C	14,615.00	14,615.00		13,077.15	1,537.85	
01-0000-0-3401-10-0000-3110-000-0450-000	HlthCert,Undistrib,Guid/C	20,616.00	20,616.00		21,446.19	830.19-	
01-0000-0-3401-10-0000-3110-000-0480-000	HlthCert,Undistrib,Guid/C	24,472.00	24,472.00		25,114.32	642.32-	
01-0000-0-3401-10-0000-3110-000-0490-000	HlthCert,Undistrib,Guid/C	70,486.00	57,537.75		57,537.75		
01-0000-0-3401-10-0000-3110-000-0495-000	HlthCert,Undistrib,Guid/C	30,360.00	30,360.00		46,295.83	15,935.83-	
01-0000-0-3401-10-0000-3110-000-0510-000	HlthCert,Undistrib,Guid/C	119,695.00	119,695.00		152,657.15	32,962.15-	
01-0000-0-3401-10-0000-3110-000-0517-000	HlthCert,Undistrib,Guid/C	22,272.00	22,272.00		39,064.75	16,792.75-	
01-0000-0-3401-10-0000-3110-000-0520-000	HlthCert,Undistrib,Guid/C	82,016.00	82,016.00		96,972.81	14,956.81-	
01-0000-0-3401-10-0000-3110-000-0521-000	HlthCert,Undistrib,Guid/C	44,335.00	44,335.00		43,241.53	1,093.47	
01-0000-0-3401-10-0000-3110-000-0525-000	HlthCert,Undistrib,Guid/C	138,340.00	138,340.00		137,900.05	439.95	
01-0000-0-3401-10-0000-3110-000-0530-000	HlthCert,Undistrib,Guid/C	83,319.00	83,319.00		88,477.48	5,158.48-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3401-10-0000-3110-000-0540-000	HIthCert,Undistrib,Guid/C	73,834.00	73,834.00		76,096.22	2,262.22-	
01-0000-0-3401-10-0000-3110-000-0557-000	HIthCert,Undistrib,Guid/C	21,961.00	21,961.00		17,760.66	4,200.34	
01-0000-0-3401-10-0000-3110-000-0562-000	HIthCert,Undistrib,Guid/C	22,674.00	22,674.00		14,939.68	7,734.32	
01-0000-0-3401-10-0000-3110-000-0570-000	HIthCert,Undistrib,Guid/C	9,880.00	9,880.00		10,723.24	843.24-	
01-0000-0-3401-10-0000-3110-000-0571-000	HIthCert,Undistrib,Guid/C	46,880.00	46,880.00		51,499.69	4,619.69-	
01-0000-0-3401-10-0000-3140-000-0415-000	HIthCert,Undistrib,Health	6,427.00	6,427.00		6,069.29	357.71	
01-0000-0-3401-10-0000-3140-000-0764-000	HIthCert,Undistrib,Health	312,432.00	312,432.00		315,991.83	3,559.83-	
01-0000-0-3401-10-1110-1000-000-0010-000	HIthCert,RgEdK12,Instruct	286,375.00	286,375.00		331,215.72	44,840.72-	
01-0000-0-3401-10-1110-1000-000-0029-000	HIthCert,RgEdK12,Instruct	209,707.00	209,707.00		189,320.54	20,386.46	
01-0000-0-3401-10-1110-1000-000-0032-000	HIthCert,RgEdK12,Instruct	475,038.00	475,038.00		378,485.69	96,552.31	
01-0000-0-3401-10-1110-1000-000-0035-000	HIthCert,RgEdK12,Instruct	367,014.00	367,014.00		346,732.43	20,281.57	
01-0000-0-3401-10-1110-1000-000-0037-000	HIthCert,RgEdK12,Instruct	151,722.00	176,045.00		188,704.12	12,659.12-	
01-0000-0-3401-10-1110-1000-000-0059-000	HIthCert,RgEdK12,Instruct	428,622.00	437,254.00		408,054.33	29,199.67	
01-0000-0-3401-10-1110-1000-000-0095-000	HIthCert,RgEdK12,Instruct	365,922.00	370,787.00		278,565.11	92,221.89	
01-0000-0-3401-10-1110-1000-000-0097-000	HIthCert,RgEdK12,Instruct	384,782.00	384,782.00		325,652.17	59,129.83	
01-0000-0-3401-10-1110-1000-000-0098-000	HIthCert,RgEdK12,Instruct	267,641.00	267,641.00		226,714.56	40,926.44	
01-0000-0-3401-10-1110-1000-000-0100-000	HIthCert,RgEdK12,Instruct	402,755.00	451,401.00		358,289.97	93,111.03	
01-0000-0-3401-10-1110-1000-000-0101-000	HIthCert,RgEdK12,Instruct	396,695.00	396,695.00		293,607.32	103,087.68	
01-0000-0-3401-10-1110-1000-000-0104-000	HIthCert,RgEdK12,Instruct	645,352.00	436,765.87		436,765.87		
01-0000-0-3401-10-1110-1000-000-0108-000	HIthCert,RgEdK12,Instruct	593,180.00	593,180.00		576,054.29	17,125.71	
01-0000-0-3401-10-1110-1000-000-0110-000	HIthCert,RgEdK12,Instruct	370,819.00	370,819.00		400,760.44	29,941.44-	
01-0000-0-3401-10-1110-1000-000-0117-000	HIthCert,RgEdK12,Instruct	429,101.00	429,101.00		220,620.57	208,480.43	
01-0000-0-3401-10-1110-1000-000-0130-000	HIthCert,RgEdK12,Instruct	452,002.00	452,002.00		426,476.37	25,525.63	
01-0000-0-3401-10-1110-1000-000-0138-000	HIthCert,RgEdK12,Instruct	269,366.00	269,366.00		283,140.50	13,774.50-	
01-0000-0-3401-10-1110-1000-000-0139-000	HIthCert,RgEdK12,Instruct	321,891.00	321,891.00		237,817.47	84,073.53	
01-0000-0-3401-10-1110-1000-000-0142-000	HIthCert,RgEdK12,Instruct	280,152.00	217,239.79		217,239.79		
01-0000-0-3401-10-1110-1000-000-0144-000	HIthCert,RgEdK12,Instruct	445,908.00	445,908.00		353,822.14	92,085.86	
01-0000-0-3401-10-1110-1000-000-0146-000	HIthCert,RgEdK12,Instruct	219,707.00	219,707.00		193,852.18	25,854.82	
01-0000-0-3401-10-1110-1000-000-0148-000	HIthCert,RgEdK12,Instruct	208,364.00	208,364.00		220,810.82	12,446.82-	
01-0000-0-3401-10-1110-1000-000-0151-000	HIthCert,RgEdK12,Instruct	645,820.00	616,170.54		589,526.04	26,644.50	
01-0000-0-3401-10-1110-1000-000-0153-000	HIthCert,RgEdK12,Instruct	247,672.00	247,672.00		200,571.32	47,100.68	
01-0000-0-3401-10-1110-1000-000-0163-000	HIthCert,RgEdK12,Instruct	234,955.00	259,278.00		198,313.43	60,964.57	
01-0000-0-3401-10-1110-1000-000-0168-000	HIthCert,RgEdK12,Instruct	184,127.00	184,127.00		188,315.11	4,188.11-	
01-0000-0-3401-10-1110-1000-000-0173-000	HIthCert,RgEdK12,Instruct	640,999.00	640,999.00		513,217.10	127,781.90	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3401-10-1110-1000-000-0235-000	HlthCert,RgEdK12,Instruct	269,437.00	269,437.00		223,558.61	45,878.39	
01-0000-0-3401-10-1110-1000-000-0242-000	HlthCert,RgEdK12,Instruct	485,385.00	476,755.03		470,301.57	6,453.46	
01-0000-0-3401-10-1110-1000-000-0262-000	HlthCert,RgEdK12,Instruct	486,655.00	486,655.00		471,040.68	15,614.32	
01-0000-0-3401-10-1110-1000-000-0265-000	HlthCert,RgEdK12,Instruct	450,553.00	402,089.56		285,995.94	116,093.62	
01-0000-0-3401-10-1110-1000-000-0267-000	HlthCert,RgEdK12,Instruct	214,890.00	214,890.00		202,586.07	12,303.93	
01-0000-0-3401-10-1110-1000-000-0269-000	HlthCert,RgEdK12,Instruct	600,729.00	600,729.00		569,669.90	31,059.10	
01-0000-0-3401-10-1110-1000-000-0272-000	HlthCert,RgEdK12,Instruct	446,469.00	446,469.00		325,944.32	120,524.68	
01-0000-0-3401-10-1110-1000-000-0277-000	HlthCert,RgEdK12,Instruct	449,048.00	449,048.00		405,383.17	43,664.83	
01-0000-0-3401-10-1110-1000-000-0282-000	HlthCert,RgEdK12,Instruct	585,909.00	585,909.00		521,985.28	63,923.72	
01-0000-0-3401-10-1110-1000-000-0285-000	HlthCert,RgEdK12,Instruct	407,711.00	407,711.00		396,230.92	11,480.08	
01-0000-0-3401-10-1110-1000-000-0300-000	HlthCert,RgEdK12,Instruct	574,674.00	574,674.00		533,491.20	41,182.80	
01-0000-0-3401-10-1110-1000-000-0305-000	HlthCert,RgEdK12,Instruct	252,601.00	252,601.00		261,330.67	8,729.67-	
01-0000-0-3401-10-1110-1000-000-0327-000	HlthCert,RgEdK12,Instruct	425,565.00	425,565.00		363,445.69	62,119.31	
01-0000-0-3401-10-1110-1000-000-0350-000	HlthCert,RgEdK12,Instruct	563,208.00	563,208.00		499,414.05	63,793.95	
01-0000-0-3401-10-1110-1000-000-0354-000	HlthCert,RgEdK12,Instruct	445,171.00	445,171.00		438,854.47	6,316.53	
01-0000-0-3401-10-1110-1000-000-0359-000	HlthCert,RgEdK12,Instruct	201,766.00	201,766.00		230,243.95	28,477.95-	
01-0000-0-3401-10-1110-1000-000-0363-000	HlthCert,RgEdK12,Instruct	471,118.00	471,118.00		420,353.71	50,764.29	
01-0000-0-3401-10-1110-1000-000-0379-000	HlthCert,RgEdK12,Instruct	179,977.00	179,977.00		141,150.46	38,826.54	
01-0000-0-3401-10-1110-1000-000-0384-000	HlthCert,RgEdK12,Instruct	438,065.00	438,065.00		320,387.41	117,677.59	
01-0000-0-3401-10-1110-1000-000-0390-000	HlthCert,RgEdK12,Instruct	129,771.00	129,771.00		160,670.56	30,899.56-	
01-0000-0-3401-10-1110-1000-000-0410-000	HlthCert,RgEdK12,Instruct				13,334.84	13,334.84-	
01-0000-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	606,573.00	606,573.00		586,294.03	20,278.97	
01-0000-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	563,078.00	563,078.00		462,204.65	100,873.35	
01-0000-0-3401-10-1110-1000-000-0445-000	HlthCert,RgEdK12,Instruct	637,438.00	637,438.00		646,922.42	9,484.42-	
01-0000-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct	397,204.00	397,204.00		336,144.02	61,059.98	
01-0000-0-3401-10-1110-1000-000-0480-000	HlthCert,RgEdK12,Instruct	401,566.00	401,566.00		340,053.24	61,512.76	
01-0000-0-3401-10-1110-1000-000-0517-000	HlthCert,RgEdK12,Instruct				243,112.18	243,112.18-	
01-0000-0-3401-10-1110-1000-000-0540-000	HlthCert,RgEdK12,Instruct		9,729.00		12,197.14	2,468.14-	
01-0000-0-3401-10-1110-1000-000-0557-000	HlthCert,RgEdK12,Instruct	372,204.00	386,798.00		380,048.72	6,749.28	
01-0000-0-3401-10-1110-1000-000-0562-000	HlthCert,RgEdK12,Instruct	103,605.00	103,605.00		106,017.98	2,412.98-	
01-0000-0-3401-10-1110-1000-000-0563-000	HlthCert,RgEdK12,Instruct	41,233.00	41,233.00		37,198.42	4,034.58	
01-0000-0-3401-10-1110-1000-000-0570-000	HlthCert,RgEdK12,Instruct	249,705.00	249,705.00		263,543.97	13,838.97-	
01-0000-0-3401-10-1110-1000-000-0571-000	HlthCert,RgEdK12,Instruct	329,272.00	329,272.00		285,010.61	44,261.39	
01-0000-0-3401-10-1110-1000-000-0750-000	HlthCert,RgEdK12,Instruct	72,087.00	72,087.00		3,868.75	68,218.25	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3401-10-1110-1000-000-0845-000	HlthCert,RgEdK12,Instruct	486,425.00	486,425.00		139,726.00	346,699.00	
01-0000-0-3401-10-1110-1000-000-0850-000	HlthCert,RgEdK12,Instruct				8,693.42	8,693.42-	
01-0000-0-3401-10-1110-1000-000-0860-000	HlthCert,RgEdK12,Instruct	1,101,408.00-	1,101,408.00-		1,551,790.00-	450,382.00	
01-0000-0-3401-10-1110-1000-000-0995-000	HlthCert,RgEdK12,Instruct		1,400,000.00-			1,400,000.00-	
01-0000-0-3401-10-1110-2420-000-0151-000	HlthCert,RgEdK12,InstLibT	12,163.00	8,922.90		8,922.90		
01-0000-0-3401-10-1110-2420-000-0410-000	HlthCert,RgEdK12,InstLibT	14,218.00	14,218.00		1,491.24	12,726.76	
01-0000-0-3401-10-1110-2420-000-0415-000	HlthCert,RgEdK12,InstLibT	14,261.00	14,261.00		15,173.28	912.28-	
01-0000-0-3401-10-1110-2420-000-0420-000	HlthCert,RgEdK12,InstLibT	8,550.00	8,550.00		7,701.54	848.46	
01-0000-0-3401-10-1110-2420-000-0431-000	HlthCert,RgEdK12,InstLibT	8,550.00	8,550.00		7,701.54	848.46	
01-0000-0-3401-10-1110-2420-000-0445-000	HlthCert,RgEdK12,InstLibT	4,220.00	4,220.00		3,850.73	369.27	
01-0000-0-3401-10-1110-2420-000-0450-000	HlthCert,RgEdK12,InstLibT	31,805.00	31,805.00		30,346.56	1,458.44	
01-0000-0-3401-10-1110-2420-000-0480-000	HlthCert,RgEdK12,InstLibT	8,909.00	8,909.00		7,701.54	1,207.46	
01-0000-0-3401-10-1110-2420-000-0490-000	HlthCert,RgEdK12,InstLibT	14,261.00	15,173.28		15,173.28		
01-0000-0-3401-10-1110-2420-000-0495-000	HlthCert,RgEdK12,InstLibT	4,220.00	4,220.00		3,850.82	369.18	
01-0000-0-3401-10-1110-2420-000-0510-000	HlthCert,RgEdK12,InstLibT	19,979.00	19,979.00		21,446.19	1,467.19-	
01-0000-0-3401-10-1110-2420-000-0520-000	HlthCert,RgEdK12,InstLibT	8,439.00	8,439.00		7,701.55	737.45	
01-0000-0-3401-10-1110-2420-000-0521-000	HlthCert,RgEdK12,InstLibT	20,889.00	20,889.00			20,889.00	
01-0000-0-3401-10-1110-2420-000-0525-000	HlthCert,RgEdK12,InstLibT	28,435.00	28,435.00		30,346.56	1,911.56-	
01-0000-0-3401-10-1110-2420-000-0530-000	HlthCert,RgEdK12,InstLibT	9,880.00	9,880.00		10,723.24	843.24-	
01-0000-0-3401-10-1110-2420-000-0540-000	HlthCert,RgEdK12,InstLibT	8,439.00	8,439.00		7,701.55	737.45	
01-0000-0-3401-10-1155-4100-000-0724-000	HlthCert,AllCity,SchCoCur	37,872.00	37,872.00		81,098.74	43,226.74-	
01-0000-0-3401-10-3550-1000-000-0178-000	HlthCert,DCmtyDayS,Instru	65,358.00	65,358.00		68,624.47	3,266.47-	
01-0000-0-3401-30-0000-2100-000-0262-000	HlthCert,Undistrib,InsSup				509.48	509.48-	
01-0000-0-3401-30-0000-2100-000-0379-000	HlthCert,Undistrib,InsSup	8,718.00					
01-0000-0-3401-30-0000-2100-000-0737-000	HlthCert,Undistrib,InsSup	6,744.00	6,744.00		16,163.54	9,419.54-	
01-0000-0-3401-30-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup	404.00	404.00			404.00	
01-0000-0-3401-30-0000-2100-142-0739-000	HlthCert,Undistrib,InsSup	6,744.00	6,744.00			6,744.00	
01-0000-0-3401-30-0000-2100-245-0754-000	HlthCert,Undistrib,InsSup	8,090.00	8,090.00		8,081.77	8.23	
01-0000-0-3401-30-0000-2700-000-0010-000	HlthCert,Undistrib,School	8,718.00	8,718.00		8,122.68	595.32	
01-0000-0-3401-30-0000-2700-000-0029-000	HlthCert,Undistrib,School				7,428.87	7,428.87-	
01-0000-0-3401-30-0000-2700-000-0032-000	HlthCert,Undistrib,School	6,413.00	6,413.00		8,122.68	1,709.68-	
01-0000-0-3401-30-0000-2700-000-0035-000	HlthCert,Undistrib,School	7,920.00	7,920.00		9,419.52	1,499.52-	
01-0000-0-3401-30-0000-2700-000-0059-000	HlthCert,Undistrib,School	2,666.00-	2,666.00-			2,666.00-	
01-0000-0-3401-30-0000-2700-000-0095-000	HlthCert,Undistrib,School	6,332.00	6,332.00		4,487.55	1,844.45	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3401-30-0000-2700-000-0098-000	HlthCert,Undistrib,School	7,920.00	7,920.00		8,041.83	121.83-	
01-0000-0-3401-30-0000-2700-000-0100-000	HlthCert,Undistrib,School	7,235.00	7,235.00		8,122.68	887.68-	
01-0000-0-3401-30-0000-2700-000-0101-000	HlthCert,Undistrib,School	8,020.00	8,020.00		8,122.68	102.68-	
01-0000-0-3401-30-0000-2700-000-0104-000	HlthCert,Undistrib,School	6,720.00	8,041.83		8,041.83		
01-0000-0-3401-30-0000-2700-000-0108-000	HlthCert,Undistrib,School	11,539.00	11,539.00		12,184.04	645.04-	
01-0000-0-3401-30-0000-2700-000-0117-000	HlthCert,Undistrib,School	4,654.00	4,654.00		8,007.64	3,353.64-	
01-0000-0-3401-30-0000-2700-000-0130-000	HlthCert,Undistrib,School	7,235.00	7,235.00		8,122.68	887.68-	
01-0000-0-3401-30-0000-2700-000-0138-000	HlthCert,Undistrib,School	6,413.00	8,122.68		8,122.68		
01-0000-0-3401-30-0000-2700-000-0139-000	HlthCert,Undistrib,School	7,919.00	7,919.00		8,041.83	122.83-	
01-0000-0-3401-30-0000-2700-000-0142-000	HlthCert,Undistrib,School	8,105.00	8,122.68		8,122.68		
01-0000-0-3401-30-0000-2700-000-0144-000	HlthCert,Undistrib,School	6,413.00	6,413.00			6,413.00	
01-0000-0-3401-30-0000-2700-000-0146-000	HlthCert,Undistrib,School	7,236.00	7,236.00		8,041.83	805.83-	
01-0000-0-3401-30-0000-2700-000-0151-000	HlthCert,Undistrib,School	7,750.00	8,122.68		8,122.68		
01-0000-0-3401-30-0000-2700-000-0153-000	HlthCert,Undistrib,School	7,920.00	8,122.68		8,122.68		
01-0000-0-3401-30-0000-2700-000-0173-000	HlthCert,Undistrib,School	7,920.00	7,920.00		8,122.68	202.68-	
01-0000-0-3401-30-0000-2700-000-0235-000	HlthCert,Undistrib,School	6,596.00	6,596.00		8,122.68	1,526.68-	
01-0000-0-3401-30-0000-2700-000-0242-000	HlthCert,Undistrib,School	6,413.00	8,122.68		8,122.68		
01-0000-0-3401-30-0000-2700-000-0262-000	HlthCert,Undistrib,School	7,920.00	7,920.00		8,041.83	121.83-	
01-0000-0-3401-30-0000-2700-000-0265-000	HlthCert,Undistrib,School	8,105.00	8,007.64		8,007.64		
01-0000-0-3401-30-0000-2700-000-0267-000	HlthCert,Undistrib,School	7,234.00	7,234.00		8,122.68	888.68-	
01-0000-0-3401-30-0000-2700-000-0269-000	HlthCert,Undistrib,School	9,885.00	9,885.00		11,672.30	1,787.30-	
01-0000-0-3401-30-0000-2700-000-0272-000	HlthCert,Undistrib,School				8,122.68	8,122.68-	
01-0000-0-3401-30-0000-2700-000-0285-000	HlthCert,Undistrib,School	7,236.00	7,236.00		8,122.68	886.68-	
01-0000-0-3401-30-0000-2700-000-0300-000	HlthCert,Undistrib,School	7,919.00	7,919.00		8,122.68	203.68-	
01-0000-0-3401-30-0000-2700-000-0327-000	HlthCert,Undistrib,School	6,413.00	6,413.00		8,122.68	1,709.68-	
01-0000-0-3401-30-0000-2700-000-0350-000	HlthCert,Undistrib,School	8,718.00	8,718.00			8,718.00	
01-0000-0-3401-30-0000-2700-000-0354-000	HlthCert,Undistrib,School	6,596.00	6,596.00		8,122.68	1,526.68-	
01-0000-0-3401-30-0000-2700-000-0379-000	HlthCert,Undistrib,School	6,331.00	6,331.00		7,497.03	1,166.03-	
01-0000-0-3401-30-0000-2700-000-0390-000	HlthCert,Undistrib,School	8,020.00	8,020.00		2,081.43	5,938.57	
01-0000-0-3401-30-0000-2700-000-0410-000	HlthCert,Undistrib,School	5,252.00	5,252.00		8,041.83	2,789.83-	
01-0000-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	5,418.00	5,418.00		8,081.77	2,663.77-	
01-0000-0-3401-30-0000-2700-000-0431-000	HlthCert,Undistrib,School	2,811.00	2,811.00		11,718.23	8,907.23-	
01-0000-0-3401-30-0000-2700-000-0445-000	HlthCert,Undistrib,School	27,510.00	27,510.00		23,674.23	3,835.77	
01-0000-0-3401-30-0000-2700-000-0450-000	HlthCert,Undistrib,School	14,459.00	14,459.00		16,123.60	1,664.60-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3401-30-0000-2700-000-0480-000	HlthCert,Undistrib,School	14,332.00	14,332.00		16,245.36	1,913.36-	
01-0000-0-3401-30-0000-2700-000-0490-000	HlthCert,Undistrib,School		5,266.59		5,266.59		
01-0000-0-3401-30-0000-2700-000-0495-000	HlthCert,Undistrib,School	13,342.00	13,342.00		13,791.03	449.03-	
01-0000-0-3401-30-0000-2700-000-0510-000	HlthCert,Undistrib,School	27,982.00	27,982.00		32,408.90	4,426.90-	
01-0000-0-3401-30-0000-2700-000-0520-000	HlthCert,Undistrib,School	14,480.00	14,480.00		24,245.31	9,765.31-	
01-0000-0-3401-30-0000-2700-000-0521-000	HlthCert,Undistrib,School	5,419.00	5,419.00		8,041.83	2,622.83-	
01-0000-0-3401-30-0000-2700-000-0525-000	HlthCert,Undistrib,School	28,666.00	28,666.00		24,246.28	4,419.72	
01-0000-0-3401-30-0000-2700-000-0530-000	HlthCert,Undistrib,School	9,086.00	9,086.00		37,928.24	28,842.24-	
01-0000-0-3401-30-0000-2700-000-0540-000	HlthCert,Undistrib,School	18,333.00	18,333.00		22,129.07	3,796.07-	
01-0000-0-3401-30-0000-2700-000-0557-000	HlthCert,Undistrib,School	10,096.00	10,096.00		8,122.68	1,973.32	
01-0000-0-3401-30-0000-2700-000-0570-000	HlthCert,Undistrib,School	5,016.00	5,016.00		13,470.12	8,454.12-	
01-0000-0-3401-30-0000-2700-000-0571-000	HlthCert,Undistrib,School	7,920.00	7,920.00		16,682.64	8,762.64-	
01-0000-0-3401-30-0000-2700-000-0725-000	HlthCert,Undistrib,School				3,539.16	3,539.16-	
01-0000-0-3401-30-9962-3900-000-0760-000	HlthCert,PupilPers,OthPup	7,888.00	7,888.00		3,100.45	4,787.55	
01-0000-0-3401-60-0000-2100-000-0557-000	HlthCert,Undistrib,InsSup				2,989.47	2,989.47-	
01-0000-0-3401-60-0000-2100-000-0737-000	HlthCert,Undistrib,InsSup	6,067.00	6,067.00			6,067.00	
01-0000-0-3401-60-0000-2100-000-0740-000	HlthCert,Undistrib,InsSup	6,067.00	6,067.00			6,067.00	
01-0000-0-3401-60-0000-2100-000-0744-000	HlthCert,Undistrib,InsSup	8,090.00	8,090.00		8,081.77	8.23	
01-0000-0-3401-60-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup		286.20		2,960.56-	3,246.76	
01-0000-0-3401-60-0000-2100-000-0808-000	HlthCert,Undistrib,InsSup	48,854.00	48,854.00			48,854.00	
01-0000-0-3401-60-0000-2100-142-0739-000	HlthCert,Undistrib,InsSup	8,090.00	8,090.00			8,090.00	
01-0000-0-3401-60-0000-7100-000-0703-000	HlthCert,Undistrib,Board/	6,067.00	6,067.00		5,957.74	109.26	
01-0000-0-3401-60-0000-7100-000-0720-000	HlthCert,Undistrib,Board/	5,764.00					
01-0000-0-3401-60-0000-7100-000-0723-000	HlthCert,Undistrib,Board/	6,067.00	6,067.00		6,061.40	5.60	
01-0000-0-3401-60-0000-7100-000-0742-000	HlthCert,Undistrib,Board/	6,067.00					
01-0000-0-3401-60-0000-7120-000-0770-000	HlthCert,Undistrib,Staff		8,718.00			8,718.00	
01-0000-0-3401-60-0000-7200-000-0717-000	HlthCert,Undistrib,OthGen				4,630.40	4,630.40-	
01-0000-0-3401-60-0000-7200-000-0720-000	HlthCert,Undistrib,OthGen		5,764.00		6,061.40	297.40-	
01-0000-0-3401-60-9860-7100-000-0855-000	HlthCert,VstngEduc,Board/				6,061.40	6,061.40-	
Total for Object 3401		23,384,938.00	21,751,255.38	.00	20,440,636.91	1,310,618.47	
01-0000-0-3402-20-0000-2100-000-0178-000	HlthClsfd,Undistrib,InsSu				14,128.31	14,128.31-	
01-0000-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	1,941.00	1,941.00		1,884.68	56.32	
01-0000-0-3402-20-0000-2100-000-0740-000	HlthClsfd,Undistrib,InsSu	16,179.00	16,179.00		16,163.47	15.53	
01-0000-0-3402-20-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu	18,470.00	18,470.00		17,508.16	961.84	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-20-0000-2100-000-0808-000	HlthClsfd,Undistrib,InsSu	3,641.00	5,394.44		5,394.44		
01-0000-0-3402-20-0000-2100-000-0845-000	HlthClsfd,Undistrib,InsSu				3,800.89	3,800.89-	
01-0000-0-3402-20-0000-2100-142-0739-000	HlthClsfd,Undistrib,InsSu	16,180.00	16,180.00			16,180.00	
01-0000-0-3402-20-0000-2100-162-0767-000	HlthClsfd,Undistrib,InsSu	809.00	809.00		495.45	313.55	
01-0000-0-3402-20-0000-2100-245-0754-000	HlthClsfd,Undistrib,InsSu	8,090.00	8,090.00		8,081.77	8.23	
01-0000-0-3402-20-0000-2420-000-0525-000	HlthClsfd,Undistrib,InstL				16,163.47	16,163.47-	
01-0000-0-3402-20-0000-2420-000-0530-000	HlthClsfd,Undistrib,InstL				16,343.41	16,343.41-	
01-0000-0-3402-20-0000-2420-000-0808-000	HlthClsfd,Undistrib,InstL	37,178.00	23,420.88		23,106.75	314.13	
01-0000-0-3402-20-0000-2495-000-0720-000	HlthClsfd,Undistrib,Paren	29,933.00	29,933.00		18,289.42-	48,222.42	
01-0000-0-3402-20-0000-2495-000-0735-000	HlthClsfd,Undistrib,Paren	2,747.00	2,747.00		2,744.58	2.42	
01-0000-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	45,787.00	45,787.00		45,742.58	44.42	
01-0000-0-3402-20-0000-2700-000-0010-000	HlthClsfd,Undistrib,Schoo	16,026.00	16,026.00		16,245.25	219.25-	
01-0000-0-3402-20-0000-2700-000-0029-000	HlthClsfd,Undistrib,Schoo	22,891.00	22,891.00		9,742.25	13,148.75	
01-0000-0-3402-20-0000-2700-000-0032-000	HlthClsfd,Undistrib,Schoo	25,131.00	25,131.00		34,065.24	8,934.24-	
01-0000-0-3402-20-0000-2700-000-0035-000	HlthClsfd,Undistrib,Schoo	40,228.00	40,228.00		45,118.71	4,890.71-	
01-0000-0-3402-20-0000-2700-000-0037-000	HlthClsfd,Undistrib,Schoo	7,796.00	7,796.00		8,122.68	326.68-	
01-0000-0-3402-20-0000-2700-000-0059-000	HlthClsfd,Undistrib,Schoo	31,998.00	31,998.00		45,974.08	13,976.08-	
01-0000-0-3402-20-0000-2700-000-0095-000	HlthClsfd,Undistrib,Schoo	25,132.00	25,132.00		24,367.93	764.07	
01-0000-0-3402-20-0000-2700-000-0097-000	HlthClsfd,Undistrib,Schoo	40,228.00	40,228.00		39,232.29	995.71	
01-0000-0-3402-20-0000-2700-000-0098-000	HlthClsfd,Undistrib,Schoo	19,407.00	19,407.00		8,136.94	11,270.06	
01-0000-0-3402-20-0000-2700-000-0100-000	HlthClsfd,Undistrib,Schoo	40,062.00	40,062.00		41,637.40	1,575.40-	
01-0000-0-3402-20-0000-2700-000-0101-000	HlthClsfd,Undistrib,Schoo	16,029.00	16,029.00		16,245.25	216.25-	
01-0000-0-3402-20-0000-2700-000-0104-000	HlthClsfd,Undistrib,Schoo	38,918.00	39,071.78		39,071.78		
01-0000-0-3402-20-0000-2700-000-0108-000	HlthClsfd,Undistrib,Schoo	30,687.00	30,687.00		31,109.72	422.72-	
01-0000-0-3402-20-0000-2700-000-0110-000	HlthClsfd,Undistrib,Schoo	25,133.00	25,133.00		21,592.71	3,540.29	
01-0000-0-3402-20-0000-2700-000-0117-000	HlthClsfd,Undistrib,Schoo	16,027.00	16,027.00		16,245.25	218.25-	
01-0000-0-3402-20-0000-2700-000-0130-000	HlthClsfd,Undistrib,Schoo	28,047.00	28,047.00		35,170.97	7,123.97-	
01-0000-0-3402-20-0000-2700-000-0138-000	HlthClsfd,Undistrib,Schoo	26,138.00	22,987.04		22,987.04		
01-0000-0-3402-20-0000-2700-000-0139-000	HlthClsfd,Undistrib,Schoo	22,889.00	22,889.00		21,718.94	1,170.06	
01-0000-0-3402-20-0000-2700-000-0142-000	HlthClsfd,Undistrib,Schoo	16,026.00	16,163.47		16,163.47		
01-0000-0-3402-20-0000-2700-000-0144-000	HlthClsfd,Undistrib,Schoo	47,094.00	47,094.00		45,974.08	1,119.92	
01-0000-0-3402-20-0000-2700-000-0146-000	HlthClsfd,Undistrib,Schoo	35,013.00	35,013.00		34,000.49	1,012.51	
01-0000-0-3402-20-0000-2700-000-0148-000	HlthClsfd,Undistrib,Schoo	7,797.00	7,797.00		8,122.68	325.68-	
01-0000-0-3402-20-0000-2700-000-0151-000	HlthClsfd,Undistrib,Schoo	83,084.00	68,961.12		68,961.12		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-20-0000-2700-000-0153-000	HlthClsfd,Undistrib,Schoo	22,890.00	22,987.04		22,987.04		
01-0000-0-3402-20-0000-2700-000-0163-000	HlthClsfd,Undistrib,Schoo	22,890.00	22,890.00		16,245.25	6,644.75	
01-0000-0-3402-20-0000-2700-000-0168-000	HlthClsfd,Undistrib,Schoo	16,026.00	16,026.00		16,245.25	219.25-	
01-0000-0-3402-20-0000-2700-000-0173-000	HlthClsfd,Undistrib,Schoo	31,999.00	31,999.00		40,895.44	8,896.44-	
01-0000-0-3402-20-0000-2700-000-0235-000	HlthClsfd,Undistrib,Schoo	16,026.00	16,026.00		16,245.25	219.25-	
01-0000-0-3402-20-0000-2700-000-0242-000	HlthClsfd,Undistrib,Schoo	45,785.00	40,959.87		40,959.87		
01-0000-0-3402-20-0000-2700-000-0262-000	HlthClsfd,Undistrib,Schoo	24,110.00	24,110.00		39,209.68	15,099.68-	
01-0000-0-3402-20-0000-2700-000-0265-000	HlthClsfd,Undistrib,Schoo	47,096.00	45,974.08		45,974.08		
01-0000-0-3402-20-0000-2700-000-0267-000	HlthClsfd,Undistrib,Schoo	22,890.00	22,890.00		22,987.04	97.04-	
01-0000-0-3402-20-0000-2700-000-0269-000	HlthClsfd,Undistrib,Schoo	47,094.00	47,094.00		45,974.08	1,119.92	
01-0000-0-3402-20-0000-2700-000-0272-000	HlthClsfd,Undistrib,Schoo	32,000.00	32,000.00		44,188.64	12,188.64-	
01-0000-0-3402-20-0000-2700-000-0277-000	HlthClsfd,Undistrib,Schoo	23,821.00	23,821.00		24,286.15	465.15-	
01-0000-0-3402-20-0000-2700-000-0282-000	HlthClsfd,Undistrib,Schoo	21,344.00	21,344.00		32,428.20	11,084.20-	
01-0000-0-3402-20-0000-2700-000-0285-000	HlthClsfd,Undistrib,Schoo	40,228.00	40,228.00		39,232.29	995.71	
01-0000-0-3402-20-0000-2700-000-0300-000	HlthClsfd,Undistrib,Schoo	38,919.00	38,919.00		39,232.29	313.29-	
01-0000-0-3402-20-0000-2700-000-0305-000	HlthClsfd,Undistrib,Schoo	47,765.00	47,765.00		45,974.08	1,790.92	
01-0000-0-3402-20-0000-2700-000-0327-000	HlthClsfd,Undistrib,Schoo	47,095.00	47,095.00		45,951.47	1,143.53	
01-0000-0-3402-20-0000-2700-000-0350-000	HlthClsfd,Undistrib,Schoo	39,224.00	39,224.00		16,245.25	22,978.75	
01-0000-0-3402-20-0000-2700-000-0354-000	HlthClsfd,Undistrib,Schoo	47,096.00	47,096.00		45,951.47	1,144.53	
01-0000-0-3402-20-0000-2700-000-0359-000	HlthClsfd,Undistrib,Schoo	1,941.00	1,941.00		22,987.04	21,046.04-	
01-0000-0-3402-20-0000-2700-000-0363-000	HlthClsfd,Undistrib,Schoo	46,927.00	46,927.00		45,951.47	975.53	
01-0000-0-3402-20-0000-2700-000-0379-000	HlthClsfd,Undistrib,Schoo	21,796.00	21,796.00		20,683.60	1,112.40	
01-0000-0-3402-20-0000-2700-000-0384-000	HlthClsfd,Undistrib,Schoo	33,361.00	33,361.00		32,261.58	1,099.42	
01-0000-0-3402-20-0000-2700-000-0390-000	HlthClsfd,Undistrib,Schoo	22,890.00	22,890.00		22,987.04	97.04-	
01-0000-0-3402-20-0000-2700-000-0410-000	HlthClsfd,Undistrib,Schoo	56,645.00	56,645.00		55,477.54	1,167.46	
01-0000-0-3402-20-0000-2700-000-0415-000	HlthClsfd,Undistrib,Schoo	72,371.00	72,371.00		88,892.11	16,521.11-	
01-0000-0-3402-20-0000-2700-000-0420-000	HlthClsfd,Undistrib,Schoo	62,740.00	62,740.00		60,544.58	2,195.42	
01-0000-0-3402-20-0000-2700-000-0431-000	HlthClsfd,Undistrib,Schoo	76,470.00	76,470.00		68,436.28	8,033.72	
01-0000-0-3402-20-0000-2700-000-0445-000	HlthClsfd,Undistrib,Schoo	47,155.00	47,155.00		42,685.96	4,469.04	
01-0000-0-3402-20-0000-2700-000-0450-000	HlthClsfd,Undistrib,Schoo	69,606.00	69,606.00		68,870.02	735.98	
01-0000-0-3402-20-0000-2700-000-0480-000	HlthClsfd,Undistrib,Schoo	63,052.00	63,052.00		63,600.22	548.22-	
01-0000-0-3402-20-0000-2700-000-0490-000	HlthClsfd,Undistrib,Schoo	78,713.00	78,441.97		78,441.97		
01-0000-0-3402-20-0000-2700-000-0495-000	HlthClsfd,Undistrib,Schoo	46,280.00	46,280.00		47,355.08	1,075.08-	
01-0000-0-3402-20-0000-2700-000-0510-000	HlthClsfd,Undistrib,Schoo	147,007.00	147,007.00		148,411.60	1,404.60-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-20-0000-2700-000-0517-000	HlthClsfd,Undistrib,Schoo	26,965.00	26,965.00		16,163.54	10,801.46	
01-0000-0-3402-20-0000-2700-000-0520-000	HlthClsfd,Undistrib,Schoo	140,895.00	140,895.00		140,091.39	803.61	
01-0000-0-3402-20-0000-2700-000-0521-000	HlthClsfd,Undistrib,Schoo	103,847.00	103,847.00		102,585.16	1,261.84	
01-0000-0-3402-20-0000-2700-000-0525-000	HlthClsfd,Undistrib,Schoo	110,384.00	110,384.00		114,937.44	4,553.44-	
01-0000-0-3402-20-0000-2700-000-0530-000	HlthClsfd,Undistrib,Schoo	80,301.00	80,301.00		97,363.27	17,062.27-	
01-0000-0-3402-20-0000-2700-000-0540-000	HlthClsfd,Undistrib,Schoo	122,758.00	122,758.00		117,142.36	5,615.64	
01-0000-0-3402-20-0000-2700-000-0557-000	HlthClsfd,Undistrib,Schoo	53,840.00	53,840.00		53,824.35	15.65	
01-0000-0-3402-20-0000-2700-000-0562-000	HlthClsfd,Undistrib,Schoo	22,890.00	22,890.00			22,890.00	
01-0000-0-3402-20-0000-2700-000-0570-000	HlthClsfd,Undistrib,Schoo	42,821.00	42,821.00		42,613.84	207.16	
01-0000-0-3402-20-0000-2700-000-0571-000	HlthClsfd,Undistrib,Schoo	26,378.00	26,378.00		32,449.70	6,071.70-	
01-0000-0-3402-20-0000-2700-000-0740-000	HlthClsfd,Undistrib,Schoo	86,238.00	86,238.00		116,492.74	30,254.74-	
01-0000-0-3402-20-0000-3110-000-0530-000	HlthClsfd,Undistrib,Guid/	3,207.00	3,207.00		3,595.13	388.13-	
01-0000-0-3402-20-0000-3110-000-0571-000	HlthClsfd,Undistrib,Guid/	22,890.00	22,890.00			22,890.00	
01-0000-0-3402-20-0000-3130-000-0562-000	HlthClsfd,Undistrib,Atndn				22,871.29	22,871.29-	
01-0000-0-3402-20-0000-3130-000-0570-000	HlthClsfd,Undistrib,Atndn	7,173.00	7,173.00		5,744.77	1,428.23	
01-0000-0-3402-20-0000-3130-000-0571-000	HlthClsfd,Undistrib,Atndn				19,384.03	19,384.03-	
01-0000-0-3402-20-0000-3130-000-0760-000	HlthClsfd,Undistrib,Atndn	61,968.00	61,968.00		62,606.31	638.31-	
01-0000-0-3402-20-0000-3140-000-0764-000	HlthClsfd,Undistrib,Healt	61,968.00	61,968.00		58,752.60	3,215.40	
01-0000-0-3402-20-0000-7100-000-0723-000	HlthClsfd,Undistrib,Board	7,566.00	7,566.00			7,566.00	
01-0000-0-3402-20-0000-7180-000-0704-000	HlthClsfd,Undistrib,Publi	16,180.00	16,180.00		16,016.33	163.67	
01-0000-0-3402-20-0000-7200-000-0703-000	HlthClsfd,Undistrib,OthGe		21,795.00		9,908.60	11,886.40	
01-0000-0-3402-20-0000-7310-000-0804-000	HlthClsfd,Undistrib,Budge	122,560.00	122,560.00		126,535.76	3,975.76-	
01-0000-0-3402-20-0000-7350-000-0802-000	HlthClsfd,Undistrib,Finan	148,205.00	148,205.00		144,051.41	4,153.59	
01-0000-0-3402-20-0000-7350-000-0845-000	HlthClsfd,Undistrib,Finan				19,069.40	19,069.40-	
01-0000-0-3402-20-0000-7380-000-0802-000	HlthClsfd,Undistrib,Prprt	3,236.00	3,236.00		3,232.70	3.30	
01-0000-0-3402-20-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	218,450.00	218,450.00		195,321.41	23,128.59	
01-0000-0-3402-20-0000-7400-000-0772-000	HlthClsfd,Undistrib,HR Se	103,794.00	103,794.00		114,240.91	10,446.91-	
01-0000-0-3402-20-0000-7530-000-0830-000	HlthClsfd,Undistrib,Purch	53,878.00	53,878.00		53,750.22	127.78	
01-0000-0-3402-20-0000-7540-000-0835-000	HlthClsfd,Undistrib,Ware	62,639.00	62,639.00		65,339.56	2,700.56-	
01-0000-0-3402-20-0000-7550-000-0830-000	HlthClsfd,Undistrib,Print	8,090.00	8,090.00		8,081.77	8.23	
01-0000-0-3402-20-0000-7550-000-0842-000	HlthClsfd,Undistrib,Print	70,332.00	70,332.00		32,326.94	38,005.06	
01-0000-0-3402-20-0000-7700-000-0808-000	HlthClsfd,Undistrib,DP Se	179,248.00	182,139.51		182,139.51		
01-0000-0-3402-20-0000-8110-000-0510-000	HlthClsfd,Undistrib,Maint	16,176.00	16,176.00		16,163.47	12.53	
01-0000-0-3402-20-0000-8110-000-0520-000	HlthClsfd,Undistrib,Maint	8,088.00	8,088.00		8,081.77	6.23	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-20-0000-8110-000-0525-000	HlthClsfd,Undistrib,Maint	22,991.00	22,991.00		22,871.29	119.71	
01-0000-0-3402-20-0000-8110-000-0530-000	HlthClsfd,Undistrib,Maint	22,896.00	22,896.00		16,163.47	6,732.53	
01-0000-0-3402-20-0000-8110-000-0540-000	HlthClsfd,Undistrib,Maint	22,896.00	22,896.00		22,871.29	24.71	
01-0000-0-3402-20-0000-8200-000-0010-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		8,081.77	284.77-	
01-0000-0-3402-20-0000-8200-000-0029-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-20-0000-8200-000-0032-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-20-0000-8200-000-0035-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-20-0000-8200-000-0037-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		4,580.47	3,216.53	
01-0000-0-3402-20-0000-8200-000-0059-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		26,527.21	3,637.21-	
01-0000-0-3402-20-0000-8200-000-0095-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		11,961.94	4,064.06	
01-0000-0-3402-20-0000-8200-000-0097-000	HlthClsfd,Undistrib,Opera				2,069.01	2,069.01-	
01-0000-0-3402-20-0000-8200-000-0098-000	HlthClsfd,Undistrib,Opera	21,796.00	21,796.00		22,871.29	1,075.29-	
01-0000-0-3402-20-0000-8200-000-0100-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-20-0000-8200-000-0101-000	HlthClsfd,Undistrib,Opera	21,796.00	21,796.00		8,081.77	13,714.23	
01-0000-0-3402-20-0000-8200-000-0104-000	HlthClsfd,Undistrib,Opera		8,081.77		8,081.77		
01-0000-0-3402-20-0000-8200-000-0108-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-20-0000-8200-000-0110-000	HlthClsfd,Undistrib,Opera				17,471.74	17,471.74-	
01-0000-0-3402-20-0000-8200-000-0111-000	HlthClsfd,Undistrib,Opera	9,797.00	9,797.00		14,891.49	5,094.49-	
01-0000-0-3402-20-0000-8200-000-0130-000	HlthClsfd,Undistrib,Opera	19,408.00	19,408.00		22,871.29	3,463.29-	
01-0000-0-3402-20-0000-8200-000-0138-000	HlthClsfd,Undistrib,Opera	22,891.00	22,871.29		22,871.29		
01-0000-0-3402-20-0000-8200-000-0139-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-20-0000-8200-000-0144-000	HlthClsfd,Undistrib,Opera	7,798.00	7,798.00		11,763.66	3,965.66-	
01-0000-0-3402-20-0000-8200-000-0146-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-20-0000-8200-000-0148-000	HlthClsfd,Undistrib,Opera	16,027.00	16,027.00			16,027.00	
01-0000-0-3402-20-0000-8200-000-0151-000	HlthClsfd,Undistrib,Opera	38,586.00	15,527.55		15,527.55		
01-0000-0-3402-20-0000-8200-000-0153-000	HlthClsfd,Undistrib,Opera	22,891.00	22,871.29		22,871.29		
01-0000-0-3402-20-0000-8200-000-0163-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		8,081.77	284.77-	
01-0000-0-3402-20-0000-8200-000-0168-000	HlthClsfd,Undistrib,Opera	394.00	394.00		8,081.77	7,687.77-	
01-0000-0-3402-20-0000-8200-000-0173-000	HlthClsfd,Undistrib,Opera	16,027.00	16,027.00		16,163.47	136.47-	
01-0000-0-3402-20-0000-8200-000-0235-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-20-0000-8200-000-0242-000	HlthClsfd,Undistrib,Opera	22,891.00	22,871.29		22,871.29		
01-0000-0-3402-20-0000-8200-000-0262-000	HlthClsfd,Undistrib,Opera	7,798.00	7,798.00		8,081.77	283.77-	
01-0000-0-3402-20-0000-8200-000-0265-000	HlthClsfd,Undistrib,Opera	7,797.00	12,983.52		12,983.52		
01-0000-0-3402-20-0000-8200-000-0267-000	HlthClsfd,Undistrib,Opera	21,796.00	21,796.00		16,163.47	5,632.53	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-20-0000-8200-000-0269-000	HlthClsfd,Undistrib,Opera	7,796.00	7,796.00		16,163.47	8,367.47-	
01-0000-0-3402-20-0000-8200-000-0272-000	HlthClsfd,Undistrib,Opera	1,940.00	1,940.00		22,871.29	20,931.29-	
01-0000-0-3402-20-0000-8200-000-0277-000	HlthClsfd,Undistrib,Opera	16,027.00	16,027.00		16,163.47	136.47-	
01-0000-0-3402-20-0000-8200-000-0285-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-20-0000-8200-000-0300-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-20-0000-8200-000-0305-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		16,163.47	8,366.47-	
01-0000-0-3402-20-0000-8200-000-0327-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-20-0000-8200-000-0350-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-20-0000-8200-000-0354-000	HlthClsfd,Undistrib,Opera	16,025.00	16,025.00		16,163.47	138.47-	
01-0000-0-3402-20-0000-8200-000-0359-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-20-0000-8200-000-0363-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		8,081.77	14,809.23	
01-0000-0-3402-20-0000-8200-000-0379-000	HlthClsfd,Undistrib,Opera	21,796.00	21,796.00			21,796.00	
01-0000-0-3402-20-0000-8200-000-0384-000	HlthClsfd,Undistrib,Opera	392.00	392.00			392.00	
01-0000-0-3402-20-0000-8200-000-0390-000	HlthClsfd,Undistrib,Opera	16,122.00	16,122.00		16,163.47	41.47-	
01-0000-0-3402-20-0000-8200-000-0410-000	HlthClsfd,Undistrib,Opera	62,248.00	41,789.38		39,034.76	2,754.62	
01-0000-0-3402-20-0000-8200-000-0415-000	HlthClsfd,Undistrib,Opera	78,139.00	78,139.00		29,635.84	48,503.16	
01-0000-0-3402-20-0000-8200-000-0420-000	HlthClsfd,Undistrib,Opera	63,467.00	18,778.00		16,163.54	2,614.46	
01-0000-0-3402-20-0000-8200-000-0431-000	HlthClsfd,Undistrib,Opera	53,658.00	30,555.00		42,778.87	12,223.87-	
01-0000-0-3402-20-0000-8200-000-0445-000	HlthClsfd,Undistrib,Opera	65,276.00	65,276.00		30,705.95	34,570.05	
01-0000-0-3402-20-0000-8200-000-0450-000	HlthClsfd,Undistrib,Opera	42,332.00	23,888.00		19,384.03	4,503.97	
01-0000-0-3402-20-0000-8200-000-0480-000	HlthClsfd,Undistrib,Opera	65,361.00	30,878.93		30,878.93		
01-0000-0-3402-20-0000-8200-000-0490-000	HlthClsfd,Undistrib,Opera	70,966.00	32,326.94		32,326.94		
01-0000-0-3402-20-0000-8200-000-0495-000	HlthClsfd,Undistrib,Opera	54,646.00	30,699.00		30,953.06	254.06-	
01-0000-0-3402-20-0000-8200-000-0505-000	HlthClsfd,Undistrib,Opera				2,158.62	2,158.62-	
01-0000-0-3402-20-0000-8200-000-0510-000	HlthClsfd,Undistrib,Opera	90,039.00	90,039.00		84,761.50	5,277.50	
01-0000-0-3402-20-0000-8200-000-0517-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-20-0000-8200-000-0520-000	HlthClsfd,Undistrib,Opera	79,486.00	79,486.00		79,422.75	63.25	
01-0000-0-3402-20-0000-8200-000-0521-000	HlthClsfd,Undistrib,Opera	30,688.00	30,688.00		30,878.93	190.93-	
01-0000-0-3402-20-0000-8200-000-0525-000	HlthClsfd,Undistrib,Opera	62,307.00	62,307.00		61,069.64	1,237.36	
01-0000-0-3402-20-0000-8200-000-0530-000	HlthClsfd,Undistrib,Opera	54,173.00	54,173.00		55,198.37	1,025.37-	
01-0000-0-3402-20-0000-8200-000-0540-000	HlthClsfd,Undistrib,Opera	79,052.00	79,052.00		92,230.55	13,178.55-	
01-0000-0-3402-20-0000-8200-000-0557-000	HlthClsfd,Undistrib,Opera	38,916.00	38,916.00		38,887.62	28.38	
01-0000-0-3402-20-0000-8200-000-0570-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-20-0000-8200-000-0571-000	HlthClsfd,Undistrib,Opera	25,512.00	25,512.00		15,528.72	9,983.28	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-20-0000-8200-000-0824-000	HlthClsfd,Undistrib,Opera	99,695.00	99,695.00		7,381.51	92,313.49	
01-0000-0-3402-20-0000-8200-000-0825-000	HlthClsfd,Undistrib,Opera	70,058.00	70,058.00		72,286.51	2,228.51-	
01-0000-0-3402-20-0000-8300-000-0151-000	HlthClsfd,Undistrib,Secur		8,082.77		8,082.77		
01-0000-0-3402-20-0000-8300-000-0265-000	HlthClsfd,Undistrib,Secur		171.44		171.44		
01-0000-0-3402-20-0000-8300-000-0410-000	HlthClsfd,Undistrib,Secur		16,343.48		16,343.48		
01-0000-0-3402-20-0000-8300-000-0415-000	HlthClsfd,Undistrib,Secur				23,125.88	23,125.88-	
01-0000-0-3402-20-0000-8300-000-0420-000	HlthClsfd,Undistrib,Secur		44,689.00		42,121.96	2,567.04	
01-0000-0-3402-20-0000-8300-000-0431-000	HlthClsfd,Undistrib,Secur		23,103.00		23,376.27	273.27-	
01-0000-0-3402-20-0000-8300-000-0445-000	HlthClsfd,Undistrib,Secur				32,686.89	32,686.89-	
01-0000-0-3402-20-0000-8300-000-0450-000	HlthClsfd,Undistrib,Secur		18,444.00		16,156.19	2,287.81	
01-0000-0-3402-20-0000-8300-000-0480-000	HlthClsfd,Undistrib,Secur		34,482.07		46,251.76	11,769.69-	
01-0000-0-3402-20-0000-8300-000-0490-000	HlthClsfd,Undistrib,Secur		32,686.82		32,686.82		
01-0000-0-3402-20-0000-8300-000-0495-000	HlthClsfd,Undistrib,Secur		23,947.00		22,111.35	1,835.65	
01-0000-0-3402-20-0000-8300-000-0510-000	HlthClsfd,Undistrib,Secur	71,231.00	71,231.00		77,549.38	6,318.38-	
01-0000-0-3402-20-0000-8300-000-0517-000	HlthClsfd,Undistrib,Secur	16,026.00	16,026.00		16,343.41	317.41-	
01-0000-0-3402-20-0000-8300-000-0520-000	HlthClsfd,Undistrib,Secur	71,417.00	71,417.00		78,769.46	7,352.46-	
01-0000-0-3402-20-0000-8300-000-0521-000	HlthClsfd,Undistrib,Secur	54,798.00	54,798.00		55,723.80	925.80-	
01-0000-0-3402-20-0000-8300-000-0525-000	HlthClsfd,Undistrib,Secur	77,405.00	77,405.00		78,938.65	1,533.65-	
01-0000-0-3402-20-0000-8300-000-0530-000	HlthClsfd,Undistrib,Secur	75,730.00	75,730.00		68,208.62	7,521.38	
01-0000-0-3402-20-0000-8300-000-0540-000	HlthClsfd,Undistrib,Secur	111,527.00	111,527.00		108,670.39	2,856.61	
01-0000-0-3402-20-0000-8300-000-0557-000	HlthClsfd,Undistrib,Secur	7,798.00	7,798.00		8,171.74	373.74-	
01-0000-0-3402-20-0000-8300-000-0562-000	HlthClsfd,Undistrib,Secur	12,189.00	12,189.00		8,171.74	4,017.26	
01-0000-0-3402-20-0000-8300-000-0570-000	HlthClsfd,Undistrib,Secur	70,091.00	70,091.00		62,875.27	7,215.73	
01-0000-0-3402-20-0000-8300-000-0821-000	HlthClsfd,Undistrib,Secur	13,736.00	13,736.00		11,283.77	2,452.23	
01-0000-0-3402-20-0000-8300-000-0823-000	HlthClsfd,Undistrib,Secur	76,773.00	76,773.00		47,116.53	29,656.47	
01-0000-0-3402-20-0000-8300-000-0845-000	HlthClsfd,Undistrib,Secur				1,766.94	1,766.94-	
01-0000-0-3402-20-1110-1000-000-0032-000	HlthClsfd,RgEdK12,Instruc	23,711.00	23,711.00		23,125.88	585.12	
01-0000-0-3402-20-1110-1000-000-0384-000	HlthClsfd,RgEdK12,Instruc				16,343.41	16,343.41-	
01-0000-0-3402-20-1110-1000-000-0845-000	HlthClsfd,RgEdK12,Instruc				242.99	242.99-	
01-0000-0-3402-20-1110-1000-000-0850-000	HlthClsfd,RgEdK12,Instruc				522.62	522.62-	
01-0000-0-3402-20-1110-2420-000-0525-000	HlthClsfd,RgEdK12,InstLib	16,024.00	16,024.00			16,024.00	
01-0000-0-3402-20-1110-2420-000-0530-000	HlthClsfd,RgEdK12,InstLib	22,892.00	22,892.00			22,892.00	
01-0000-0-3402-20-3550-1000-000-0178-000	HlthClsfd,DCmtyDayS,Instr				7,408.55	7,408.55-	
01-0000-0-3402-20-3550-2700-000-0178-000	HlthClsfd,DCmtyDayS,Schoo	5,845.00	5,845.00		6,092.02	247.02-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-20-3550-3130-000-0178-000	HlthClsfd,DCmtyDayS,Atndn	22,892.00	22,892.00			22,892.00	
01-0000-0-3402-20-3550-8300-000-0178-000	HlthClsfd,DCmtyDayS,Secur	4,385.00	4,385.00		31,297.62	26,912.62-	
01-0000-0-3402-20-8100-5400-000-0510-000	HlthClsfd,CmtySvce,CivicS				15.84	15.84-	
01-0000-0-3402-20-9195-7200-000-0840-000	HlthClsfd,Safety,OthGenAd	12,944.00	12,944.00		6,209.10	6,734.90	
01-0000-0-3402-20-9508-2100-000-0737-000	HlthClsfd,LrngLit,InsSupA	11,326.00	11,326.00		8,416.79	2,909.21	
01-0000-0-3402-20-9892-7150-000-0800-000	HlthClsfd,DeptSupt,Supt	16,180.00	16,180.00		16,163.47	16.53	
01-0000-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main	27,017.00	27,017.00		19,960.94	7,056.06	
01-0000-0-3402-20-9903-7400-000-0770-000	HlthClsfd,Fngprnt,HR Ser	8,090.00	8,090.00		8,081.77	8.23	
01-0000-0-3402-20-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	144,159.00	144,159.00		134,196.31	9,962.69	
01-0000-0-3402-20-9983-7200-000-0760-000	HlthClsfd,TruancRed,OthGe	22,894.00	22,894.00		22,871.29	22.71	
01-0000-0-3402-30-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu	2,022.00	2,022.00		2,020.45	1.55	
01-0000-0-3402-30-0000-7200-000-0764-000	HlthClsfd,Undistrib,OthGe	6,538.00					
01-0000-0-3402-40-0000-8200-000-0010-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-40-0000-8200-000-0024-000	HlthClsfd,Undistrib,Opera	2,516.00	2,516.00		2,291.06	224.94	
01-0000-0-3402-40-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	2,060.00	2,060.00		1,874.52	185.48	
01-0000-0-3402-40-0000-8200-000-0029-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-40-0000-8200-000-0032-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-40-0000-8200-000-0035-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-40-0000-8200-000-0037-000	HlthClsfd,Undistrib,Opera	1,938.00	1,938.00		22,850.57	20,912.57-	
01-0000-0-3402-40-0000-8200-000-0059-000	HlthClsfd,Undistrib,Opera	22,892.00	22,892.00		14,297.85	8,594.15	
01-0000-0-3402-40-0000-8200-000-0095-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		8,081.77	284.77-	
01-0000-0-3402-40-0000-8200-000-0097-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		15,225.96	7,664.04	
01-0000-0-3402-40-0000-8200-000-0098-000	HlthClsfd,Undistrib,Opera	16,024.00	16,024.00		16,163.47	139.47-	
01-0000-0-3402-40-0000-8200-000-0100-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		8,081.77	284.77-	
01-0000-0-3402-40-0000-8200-000-0101-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-40-0000-8200-000-0104-000	HlthClsfd,Undistrib,Opera	7,797.00	8,081.77		8,081.77		
01-0000-0-3402-40-0000-8200-000-0108-000	HlthClsfd,Undistrib,Opera	6,563.00	6,563.00		8,081.77	1,518.77-	
01-0000-0-3402-40-0000-8200-000-0110-000	HlthClsfd,Undistrib,Opera	16,025.00	16,025.00		16,163.47	138.47-	
01-0000-0-3402-40-0000-8200-000-0111-000	HlthClsfd,Undistrib,Opera	18,497.00	18,497.00		16,163.47	2,333.53	
01-0000-0-3402-40-0000-8200-000-0117-000	HlthClsfd,Undistrib,Opera	7,796.00	7,796.00		2,543.96	5,252.04	
01-0000-0-3402-40-0000-8200-000-0130-000	HlthClsfd,Undistrib,Opera	22,879.00	22,879.00		21,708.87	1,170.13	
01-0000-0-3402-40-0000-8200-000-0138-000	HlthClsfd,Undistrib,Opera	16,026.00	16,163.47		16,163.47		
01-0000-0-3402-40-0000-8200-000-0139-000	HlthClsfd,Undistrib,Opera	7,796.00	7,796.00		8,081.77	285.77-	
01-0000-0-3402-40-0000-8200-000-0142-000	HlthClsfd,Undistrib,Opera	22,891.00	22,871.29		22,871.29		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-40-0000-8200-000-0144-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		8,007.64	210.64-	
01-0000-0-3402-40-0000-8200-000-0146-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-40-0000-8200-000-0148-000	HlthClsfd,Undistrib,Opera	21,796.00	21,796.00		14,891.49	6,904.51	
01-0000-0-3402-40-0000-8200-000-0151-000	HlthClsfd,Undistrib,Opera	7,797.00	8,081.77		8,081.77		
01-0000-0-3402-40-0000-8200-000-0153-000	HlthClsfd,Undistrib,Opera	7,797.00	8,081.77		8,081.77		
01-0000-0-3402-40-0000-8200-000-0163-000	HlthClsfd,Undistrib,Opera	7,796.00	7,796.00		8,081.77	285.77-	
01-0000-0-3402-40-0000-8200-000-0168-000	HlthClsfd,Undistrib,Opera	16,024.00	16,024.00		16,163.47	139.47-	
01-0000-0-3402-40-0000-8200-000-0173-000	HlthClsfd,Undistrib,Opera	16,024.00	16,024.00		12,227.68	3,796.32	
01-0000-0-3402-40-0000-8200-000-0235-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-40-0000-8200-000-0242-000	HlthClsfd,Undistrib,Opera	7,797.00	8,081.77		8,081.77		
01-0000-0-3402-40-0000-8200-000-0262-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-40-0000-8200-000-0265-000	HlthClsfd,Undistrib,Opera	16,024.00	8,081.77		8,081.77		
01-0000-0-3402-40-0000-8200-000-0267-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,850.57	39.43	
01-0000-0-3402-40-0000-8200-000-0272-000	HlthClsfd,Undistrib,Opera	7,796.00	7,796.00		8,081.77	285.77-	
01-0000-0-3402-40-0000-8200-000-0277-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		17,219.21	5,671.79	
01-0000-0-3402-40-0000-8200-000-0282-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-40-0000-8200-000-0285-000	HlthClsfd,Undistrib,Opera	18,272.00	18,272.00		17,074.32	1,197.68	
01-0000-0-3402-40-0000-8200-000-0300-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		8,081.77	284.77-	
01-0000-0-3402-40-0000-8200-000-0305-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-40-0000-8200-000-0327-000	HlthClsfd,Undistrib,Opera	7,798.00	7,798.00		8,081.77	283.77-	
01-0000-0-3402-40-0000-8200-000-0350-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		8,007.64	210.64-	
01-0000-0-3402-40-0000-8200-000-0354-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-40-0000-8200-000-0359-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-40-0000-8200-000-0363-000	HlthClsfd,Undistrib,Opera	7,796.00	7,796.00		8,081.77	285.77-	
01-0000-0-3402-40-0000-8200-000-0379-000	HlthClsfd,Undistrib,Opera	21,796.00	21,796.00		22,850.57	1,054.57-	
01-0000-0-3402-40-0000-8200-000-0384-000	HlthClsfd,Undistrib,Opera	7,796.00	7,796.00		8,081.77	285.77-	
01-0000-0-3402-40-0000-8200-000-0390-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-40-0000-8200-000-0410-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-40-0000-8200-000-0415-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-40-0000-8200-000-0420-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-40-0000-8200-000-0431-000	HlthClsfd,Undistrib,Opera	7,785.00	7,785.00		8,081.77	296.77-	
01-0000-0-3402-40-0000-8200-000-0445-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-40-0000-8200-000-0450-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		8,081.77	284.77-	
01-0000-0-3402-40-0000-8200-000-0480-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-40-0000-8200-000-0490-000	HlthClsfd,Undistrib,Opera	7,797.00	8,081.77		8,081.77		
01-0000-0-3402-40-0000-8200-000-0495-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		16,163.47	137.47-	
01-0000-0-3402-40-0000-8200-000-0510-000	HlthClsfd,Undistrib,Opera	22,891.00	22,891.00		22,871.29	19.71	
01-0000-0-3402-40-0000-8200-000-0517-000	HlthClsfd,Undistrib,Opera	16,024.00	16,024.00		18,523.15	2,499.15-	
01-0000-0-3402-40-0000-8200-000-0520-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-40-0000-8200-000-0521-000	HlthClsfd,Undistrib,Opera	22,892.00	22,892.00		22,871.29	20.71	
01-0000-0-3402-40-0000-8200-000-0525-000	HlthClsfd,Undistrib,Opera	7,797.00	7,797.00		16,743.58	8,946.58-	
01-0000-0-3402-40-0000-8200-000-0530-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		16,163.47	6,726.53	
01-0000-0-3402-40-0000-8200-000-0540-000	HlthClsfd,Undistrib,Opera	16,026.00	16,026.00		8,081.77	7,944.23	
01-0000-0-3402-40-0000-8200-000-0557-000	HlthClsfd,Undistrib,Opera	7,796.00	7,796.00		8,081.77	285.77-	
01-0000-0-3402-40-0000-8200-000-0570-000	HlthClsfd,Undistrib,Opera	22,890.00	22,890.00		22,871.29	18.71	
01-0000-0-3402-40-0000-8200-000-0824-000	HlthClsfd,Undistrib,Opera				72,958.01	72,958.01-	
01-0000-0-3402-40-0000-8200-000-0825-000	HlthClsfd,Undistrib,Opera	22,894.00	22,894.00		22,871.29	22.71	
01-0000-0-3402-40-3550-8200-000-0178-000	HlthClsfd,DCmtyDayS,Opera				6,099.67	6,099.67-	
01-0000-0-3402-40-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	6,067.00	6,067.00			6,067.00	
01-0000-0-3402-50-0000-7540-000-0835-000	HlthClsfd,Undistrib,Ware				1,980.30	1,980.30-	
01-0000-0-3402-50-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	12,135.00	12,135.00		18,080.54	5,945.54-	
01-0000-0-3402-60-0000-2100-000-0379-000	HlthClsfd,Undistrib,InsSu		6,538.00			6,538.00	
01-0000-0-3402-60-0000-2100-000-0530-000	HlthClsfd,Undistrib,InsSu		6,538.00		4,636.41	1,901.59	
01-0000-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	1,031.00	1,031.00		1,820.93-	2,851.93	
01-0000-0-3402-60-0000-2100-000-0747-000	HlthClsfd,Undistrib,InsSu	6,068.00	6,068.00			6,068.00	
01-0000-0-3402-60-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu				6,061.40	6,061.40-	
01-0000-0-3402-60-0000-2100-000-0808-000	HlthClsfd,Undistrib,InsSu	24,268.00	24,268.00		17,979.31	6,288.69	
01-0000-0-3402-60-0000-7150-000-0701-000	HlthClsfd,Undistrib,Supt				614.83	614.83-	
01-0000-0-3402-60-0000-7180-000-0704-000	HlthClsfd,Undistrib,Publi				5,252.00	5,252.00-	
01-0000-0-3402-60-0000-7200-000-0703-000	HlthClsfd,Undistrib,OthGe		6,538.00		6,061.40	476.60	
01-0000-0-3402-60-0000-7200-000-0772-000	HlthClsfd,Undistrib,OthGe	6,067.00	6,067.00		6,061.40	5.60	
01-0000-0-3402-60-0000-7310-000-0804-000	HlthClsfd,Undistrib,Budge	5,765.00	5,765.00		5,532.13	232.87	
01-0000-0-3402-60-0000-7350-000-0802-000	HlthClsfd,Undistrib,Finan	5,309.00	5,309.00		5,586.56	277.56-	
01-0000-0-3402-60-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	16,380.00	16,380.00		16,295.10	84.90	
01-0000-0-3402-60-0000-7530-000-0835-000	HlthClsfd,Undistrib,Purch				1,313.01	1,313.01-	
01-0000-0-3402-60-0000-7700-000-0808-000	HlthClsfd,Undistrib,DP Se	12,135.00	25,892.12		9,274.04	16,618.08	
01-0000-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	8,493.00	8,493.00		5,603.73	2,889.27	
01-0000-0-3402-60-0000-8110-000-0807-000	HlthClsfd,Undistrib,Maint	303.00	303.00			303.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3402-60-9195-7200-000-0840-000	HlthClsfd,Safety,OthGenAd	1,517.00	1,517.00		1,061.17-	2,578.17	
01-0000-0-3402-60-9876-7300-000-0800-000	HlthClsfd,AdBusSvc,Fiscal	6,068.00	6,068.00			6,068.00	
01-0000-0-3402-65-0000-7310-000-0804-000	HlthClsfd,Undistrib,Budge	6,067.00	6,067.00		6,061.40	5.60	
01-0000-0-3402-65-0000-7400-000-0772-000	HlthClsfd,Undistrib,HR Se	6,067.00	6,067.00		6,061.40	5.60	
01-0000-0-3402-65-0000-7550-000-0842-000	HlthClsfd,Undistrib,Print	6,067.00	6,067.00		6,061.40	5.60	
01-0000-0-3402-68-0000-2100-000-0723-000	HlthClsfd,Undistrib,InsSu	5,764.00	5,764.00		7,369.84	1,605.84-	
01-0000-0-3402-68-0000-7100-000-0712-000	HlthClsfd,Undistrib,Board	1,922.00	1,922.00		1,970.57	48.57-	
01-0000-0-3402-68-0000-7100-000-0716-000	HlthClsfd,Undistrib,Board	1,921.00	1,921.00		1,969.95	48.95-	
01-0000-0-3402-68-0000-7100-000-0720-000	HlthClsfd,Undistrib,Board	1,921.00	1,921.00		1,969.95	48.95-	
01-0000-0-3402-68-0000-7100-000-0721-000	HlthClsfd,Undistrib,Board	4,247.00	4,247.00		4,242.98	4.02	
01-0000-0-3402-68-0000-7100-000-0744-000	HlthClsfd,Undistrib,Board	5,461.00	5,461.00		5,455.26	5.74	
01-0000-0-3402-68-0000-7150-000-0701-000	HlthClsfd,Undistrib,Supt	12,134.00	12,134.00		12,746.50	612.50-	
01-0000-0-3402-68-0000-7150-000-0703-000	HlthClsfd,Undistrib,Supt				3,676.40	3,676.40-	
01-0000-0-3402-68-0000-7180-000-0704-000	HlthClsfd,Undistrib,Publi	6,067.00	6,067.00		6,061.40	5.60	
01-0000-0-3402-68-0000-7200-000-0717-000	HlthClsfd,Undistrib,OthGe	2,022.00	2,022.00		1,467.03	554.97	
01-0000-0-3402-68-0000-7200-000-0744-000	HlthClsfd,Undistrib,OthGe	2,022.00	2,022.00		1,466.95	555.05	
01-0000-0-3402-68-0000-7200-000-0821-000	HlthClsfd,Undistrib,OthGe	2,023.00	2,023.00		1,467.40	555.60	
01-0000-0-3402-68-0000-7310-000-0804-000	HlthClsfd,Undistrib,Budge	6,067.00	6,067.00		3,160.15	2,906.85	
01-0000-0-3402-68-0000-7370-000-0801-000	HlthClsfd,Undistrib,Audti	6,067.00	6,067.00		6,061.40	5.60	
01-0000-0-3402-68-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	42,471.00	42,471.00		39,977.41	2,493.59	
01-0000-0-3402-68-0000-7700-000-0808-000	HlthClsfd,Undistrib,DP Se	6,068.00	6,068.00		6,061.40	6.60	
01-0000-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	2,730.00	2,730.00		1,818.42	911.58	
01-0000-0-3402-68-9892-7150-000-0800-000	HlthClsfd,DeptSupt,Supt	6,067.00	6,067.00		6,061.40	5.60	
	Total for Object 3402	8,615,766.00	8,614,115.24	.00	8,457,485.45	156,629.79	
01-0000-0-3411-10-0000-2100-000-0032-000	DentalCert,Undistrib,InsS	1,710.00	1,710.00		1,603.00	107.00	
01-0000-0-3411-10-0000-2100-000-0721-000	DentalCert,Undistrib,InsS	1,387.00	1,387.00		2,268.10	881.10-	
01-0000-0-3411-10-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	934.00	934.00		907.20	26.80	
01-0000-0-3411-10-0000-3110-000-0410-000	DentalCert,Undistrib,Guid	3,686.00	3,686.00		2,292.04	1,393.96	
01-0000-0-3411-10-0000-3110-000-0415-000	DentalCert,Undistrib,Guid	3,408.00	3,408.00		3,456.71	48.71-	
01-0000-0-3411-10-0000-3110-000-0420-000	DentalCert,Undistrib,Guid	1,704.00	1,704.00		1,603.00	101.00	
01-0000-0-3411-10-0000-3110-000-0431-000	DentalCert,Undistrib,Guid	3,412.00	3,412.00		801.50	2,610.50	
01-0000-0-3411-10-0000-3110-000-0445-000	DentalCert,Undistrib,Guid	1,334.00	1,334.00		1,360.90	26.90-	
01-0000-0-3411-10-0000-3110-000-0450-000	DentalCert,Undistrib,Guid	1,955.00	1,955.00		1,603.00	352.00	
01-0000-0-3411-10-0000-3110-000-0480-000	DentalCert,Undistrib,Guid	2,520.00	2,520.00		2,298.48	221.52	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3411-10-0000-3110-000-0490-000	DentalCert,Undistrib,Guid	6,483.00	4,752.75		4,752.75		
01-0000-0-3411-10-0000-3110-000-0495-000	DentalCert,Undistrib,Guid	2,941.00	2,941.00		4,096.22	1,155.22-	
01-0000-0-3411-10-0000-3110-000-0510-000	DentalCert,Undistrib,Guid	11,446.00	11,446.00		12,210.96	764.96-	
01-0000-0-3411-10-0000-3110-000-0517-000	DentalCert,Undistrib,Guid	2,074.00	2,074.00		3,175.30	1,101.30-	
01-0000-0-3411-10-0000-3110-000-0520-000	DentalCert,Undistrib,Guid	7,789.00	7,789.00		7,675.97	113.03	
01-0000-0-3411-10-0000-3110-000-0521-000	DentalCert,Undistrib,Guid	4,132.00	4,132.00		3,871.10	260.90	
01-0000-0-3411-10-0000-3110-000-0525-000	DentalCert,Undistrib,Guid	12,778.00	12,778.00		11,864.01	913.99	
01-0000-0-3411-10-0000-3110-000-0530-000	DentalCert,Undistrib,Guid	8,364.00	8,364.00		7,126.48	1,237.52	
01-0000-0-3411-10-0000-3110-000-0540-000	DentalCert,Undistrib,Guid	7,204.00	7,204.00		6,139.20	1,064.80	
01-0000-0-3411-10-0000-3110-000-0557-000	DentalCert,Undistrib,Guid	2,148.00	2,148.00		1,775.26	372.74	
01-0000-0-3411-10-0000-3110-000-0562-000	DentalCert,Undistrib,Guid	2,102.00	2,102.00		1,201.85	900.15	
01-0000-0-3411-10-0000-3110-000-0570-000	DentalCert,Undistrib,Guid	1,188.00	1,188.00		801.50	386.50	
01-0000-0-3411-10-0000-3110-000-0571-000	DentalCert,Undistrib,Guid	4,218.00	4,218.00		4,469.69	251.69-	
01-0000-0-3411-10-0000-3140-000-0415-000	DentalCert,Undistrib,Heal	556.00	556.00		453.60	102.40	
01-0000-0-3411-10-0000-3140-000-0764-000	DentalCert,Undistrib,Heal	25,011.00	25,011.00		25,467.36	456.36-	
01-0000-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	27,839.00	27,839.00		28,330.83	491.83-	
01-0000-0-3411-10-1110-1000-000-0029-000	DentalCert,RgEdK12,Instru	20,095.00	20,095.00		16,622.88	3,472.12	
01-0000-0-3411-10-1110-1000-000-0032-000	DentalCert,RgEdK12,Instru	43,684.00	43,684.00		32,053.59	11,630.41	
01-0000-0-3411-10-1110-1000-000-0035-000	DentalCert,RgEdK12,Instru	35,385.00	35,385.00		30,524.34	4,860.66	
01-0000-0-3411-10-1110-1000-000-0037-000	DentalCert,RgEdK12,Instru	14,987.00	17,206.00		14,753.40	2,452.60	
01-0000-0-3411-10-1110-1000-000-0059-000	DentalCert,RgEdK12,Instru	40,945.00	41,771.00		34,115.36	7,655.64	
01-0000-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	34,826.00	35,270.00		24,207.24	11,062.76	
01-0000-0-3411-10-1110-1000-000-0097-000	DentalCert,RgEdK12,Instru	36,174.00	36,174.00		27,815.90	8,358.10	
01-0000-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru	25,778.00	25,778.00		20,318.49	5,459.51	
01-0000-0-3411-10-1110-1000-000-0100-000	DentalCert,RgEdK12,Instru	39,963.00	44,401.00		33,262.76	11,138.24	
01-0000-0-3411-10-1110-1000-000-0101-000	DentalCert,RgEdK12,Instru	36,062.00	36,062.00		27,108.07	8,953.93	
01-0000-0-3411-10-1110-1000-000-0104-000	DentalCert,RgEdK12,Instru	60,964.00	41,254.53		41,254.53		
01-0000-0-3411-10-1110-1000-000-0108-000	DentalCert,RgEdK12,Instru	56,657.00	56,657.00		47,860.58	8,796.42	
01-0000-0-3411-10-1110-1000-000-0110-000	DentalCert,RgEdK12,Instru	36,235.00	36,235.00		35,304.54	930.46	
01-0000-0-3411-10-1110-1000-000-0117-000	DentalCert,RgEdK12,Instru	40,160.00	40,160.00		20,476.98	19,683.02	
01-0000-0-3411-10-1110-1000-000-0130-000	DentalCert,RgEdK12,Instru	43,098.00	43,098.00		35,516.89	7,581.11	
01-0000-0-3411-10-1110-1000-000-0138-000	DentalCert,RgEdK12,Instru	28,069.00	25,153.76		25,153.76		
01-0000-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	30,619.00	30,619.00		22,176.57	8,442.43	
01-0000-0-3411-10-1110-1000-000-0142-000	DentalCert,RgEdK12,Instru	26,672.00	19,626.36		19,626.36		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3411-10-1110-1000-000-0144-000	DentalCert,RgEdK12,Instru	40,543.00	40,543.00		30,915.45	9,627.55	
01-0000-0-3411-10-1110-1000-000-0146-000	DentalCert,RgEdK12,Instru	20,328.00	20,328.00		18,079.47	2,248.53	
01-0000-0-3411-10-1110-1000-000-0148-000	DentalCert,RgEdK12,Instru	21,541.00	21,541.00		20,858.30	682.70	
01-0000-0-3411-10-1110-1000-000-0151-000	DentalCert,RgEdK12,Instru	62,298.00	53,148.39		53,148.39		
01-0000-0-3411-10-1110-1000-000-0153-000	DentalCert,RgEdK12,Instru	24,350.00	17,291.81		17,291.81		
01-0000-0-3411-10-1110-1000-000-0163-000	DentalCert,RgEdK12,Instru	22,960.00	25,179.00		17,719.16	7,459.84	
01-0000-0-3411-10-1110-1000-000-0168-000	DentalCert,RgEdK12,Instru	17,303.00	17,303.00		15,938.46	1,364.54	
01-0000-0-3411-10-1110-1000-000-0173-000	DentalCert,RgEdK12,Instru	58,919.00	58,919.00		45,412.37	13,506.63	
01-0000-0-3411-10-1110-1000-000-0235-000	DentalCert,RgEdK12,Instru	25,424.00	25,424.00		19,226.33	6,197.67	
01-0000-0-3411-10-1110-1000-000-0242-000	DentalCert,RgEdK12,Instru	47,025.00	39,701.66		39,701.66		
01-0000-0-3411-10-1110-1000-000-0262-000	DentalCert,RgEdK12,Instru	47,116.00	47,116.00		42,823.05	4,292.95	
01-0000-0-3411-10-1110-1000-000-0265-000	DentalCert,RgEdK12,Instru	43,476.00	25,520.76		25,520.76		
01-0000-0-3411-10-1110-1000-000-0267-000	DentalCert,RgEdK12,Instru	21,044.00	21,044.00		16,810.81	4,233.19	
01-0000-0-3411-10-1110-1000-000-0269-000	DentalCert,RgEdK12,Instru	57,197.00	57,197.00		49,344.82	7,852.18	
01-0000-0-3411-10-1110-1000-000-0272-000	DentalCert,RgEdK12,Instru	42,702.00	42,702.00		28,858.06	13,843.94	
01-0000-0-3411-10-1110-1000-000-0277-000	DentalCert,RgEdK12,Instru	43,368.00	43,368.00		33,479.89	9,888.11	
01-0000-0-3411-10-1110-1000-000-0282-000	DentalCert,RgEdK12,Instru	54,692.00	54,692.00		44,951.63	9,740.37	
01-0000-0-3411-10-1110-1000-000-0285-000	DentalCert,RgEdK12,Instru	37,331.00	37,331.00		32,194.03	5,136.97	
01-0000-0-3411-10-1110-1000-000-0300-000	DentalCert,RgEdK12,Instru	53,889.00	53,889.00		45,739.22	8,149.78	
01-0000-0-3411-10-1110-1000-000-0305-000	DentalCert,RgEdK12,Instru	25,184.00	25,184.00		22,584.67	2,599.33	
01-0000-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	39,667.00	39,667.00		30,836.01	8,830.99	
01-0000-0-3411-10-1110-1000-000-0350-000	DentalCert,RgEdK12,Instru	52,636.00	52,636.00		41,867.65	10,768.35	
01-0000-0-3411-10-1110-1000-000-0354-000	DentalCert,RgEdK12,Instru	42,610.00	42,610.00		37,406.53	5,203.47	
01-0000-0-3411-10-1110-1000-000-0359-000	DentalCert,RgEdK12,Instru	19,528.00	19,528.00		20,539.90	1,011.90-	
01-0000-0-3411-10-1110-1000-000-0363-000	DentalCert,RgEdK12,Instru	44,464.00	44,464.00		38,086.38	6,377.62	
01-0000-0-3411-10-1110-1000-000-0379-000	DentalCert,RgEdK12,Instru	16,429.00	16,429.00		11,543.57	4,885.43	
01-0000-0-3411-10-1110-1000-000-0384-000	DentalCert,RgEdK12,Instru	41,042.00	41,042.00		30,856.18	10,185.82	
01-0000-0-3411-10-1110-1000-000-0390-000	DentalCert,RgEdK12,Instru	14,382.00	14,382.00		14,597.70	215.70-	
01-0000-0-3411-10-1110-1000-000-0410-000	DentalCert,RgEdK12,Instru				1,155.39	1,155.39-	
01-0000-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	57,952.00	57,952.00		50,272.55	7,679.45	
01-0000-0-3411-10-1110-1000-000-0431-000	DentalCert,RgEdK12,Instru	52,771.00	52,771.00		40,830.75	11,940.25	
01-0000-0-3411-10-1110-1000-000-0445-000	DentalCert,RgEdK12,Instru	62,470.00	62,470.00		59,470.93	2,999.07	
01-0000-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	36,098.00	36,098.00		30,120.27	5,977.73	
01-0000-0-3411-10-1110-1000-000-0480-000	DentalCert,RgEdK12,Instru	38,337.00	38,337.00		31,059.21	7,277.79	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3411-10-1110-1000-000-0517-000	DentalCert,RgEdK12,Instru				21,622.16	21,622.16-	
01-0000-0-3411-10-1110-1000-000-0540-000	DentalCert,RgEdK12,Instru		888.00		1,137.67	249.67-	
01-0000-0-3411-10-1110-1000-000-0557-000	DentalCert,RgEdK12,Instru	36,624.00	37,955.00		32,337.80	5,617.20	
01-0000-0-3411-10-1110-1000-000-0562-000	DentalCert,RgEdK12,Instru	10,296.00	10,296.00		8,623.85	1,672.15	
01-0000-0-3411-10-1110-1000-000-0563-000	DentalCert,RgEdK12,Instru	4,392.00	4,392.00		3,871.10	520.90	
01-0000-0-3411-10-1110-1000-000-0570-000	DentalCert,RgEdK12,Instru	23,629.00	23,629.00		24,647.21	1,018.21-	
01-0000-0-3411-10-1110-1000-000-0571-000	DentalCert,RgEdK12,Instru	31,146.00	31,146.00		26,020.17	5,125.83	
01-0000-0-3411-10-1110-1000-000-0750-000	DentalCert,RgEdK12,Instru	6,324.00	6,324.00		391.50	5,932.50	
01-0000-0-3411-10-1110-1000-000-0845-000	DentalCert,RgEdK12,Instru	44,402.00	44,402.00		11,691.80	32,710.20	
01-0000-0-3411-10-1110-1000-000-0850-000	DentalCert,RgEdK12,Instru				667.90	667.90-	
01-0000-0-3411-10-1110-1000-000-0860-000	DentalCert,RgEdK12,Instru	103,392.00-	103,392.00-		128,702.00-	25,310.00	
01-0000-0-3411-10-1110-1000-000-0995-000	DentalCert,RgEdK12,Instru		300,000.00-			300,000.00-	
01-0000-0-3411-10-1110-2420-000-0151-000	DentalCert,RgEdK12,InstLi	1,110.00	929.68		929.68		
01-0000-0-3411-10-1110-2420-000-0410-000	DentalCert,RgEdK12,InstLi	1,257.00	1,257.00		112.24	1,144.76	
01-0000-0-3411-10-1110-2420-000-0415-000	DentalCert,RgEdK12,InstLi	1,260.00	1,260.00		1,134.10	125.90	
01-0000-0-3411-10-1110-2420-000-0420-000	DentalCert,RgEdK12,InstLi	852.00	852.00		801.50	50.50	
01-0000-0-3411-10-1110-2420-000-0431-000	DentalCert,RgEdK12,InstLi	852.00	852.00		801.50	50.50	
01-0000-0-3411-10-1110-2420-000-0445-000	DentalCert,RgEdK12,InstLi	542.00	542.00		400.70	141.30	
01-0000-0-3411-10-1110-2420-000-0450-000	DentalCert,RgEdK12,InstLi	2,514.00	2,514.00		2,268.10	245.90	
01-0000-0-3411-10-1110-2420-000-0480-000	DentalCert,RgEdK12,InstLi	878.00	878.00		801.50	76.50	
01-0000-0-3411-10-1110-2420-000-0490-000	DentalCert,RgEdK12,InstLi	1,260.00	1,134.00		1,134.00		
01-0000-0-3411-10-1110-2420-000-0495-000	DentalCert,RgEdK12,InstLi	542.00	542.00		400.80	141.20	
01-0000-0-3411-10-1110-2420-000-0510-000	DentalCert,RgEdK12,InstLi	1,910.00	1,910.00		1,603.00	307.00	
01-0000-0-3411-10-1110-2420-000-0520-000	DentalCert,RgEdK12,InstLi	1,085.00	1,085.00		801.50	283.50	
01-0000-0-3411-10-1110-2420-000-0521-000	DentalCert,RgEdK12,InstLi	1,782.00	1,782.00			1,782.00	
01-0000-0-3411-10-1110-2420-000-0525-000	DentalCert,RgEdK12,InstLi	2,514.00	2,514.00		2,268.10	245.90	
01-0000-0-3411-10-1110-2420-000-0530-000	DentalCert,RgEdK12,InstLi	1,188.00	1,188.00		801.50	386.50	
01-0000-0-3411-10-1110-2420-000-0540-000	DentalCert,RgEdK12,InstLi	1,085.00	1,085.00		801.50	283.50	
01-0000-0-3411-10-1155-4100-000-0724-000	DentalCert,AllCity,SchCoC	3,129.00	3,129.00		6,762.06	3,633.06-	
01-0000-0-3411-10-3550-1000-000-0178-000	DentalCert,DCmtyDayS,Inst	6,357.00	6,357.00		6,608.10	251.10-	
01-0000-0-3411-30-0000-2100-000-0262-000	DentalCert,Undistrib,InsS				64.64	64.64-	
01-0000-0-3411-30-0000-2100-000-0379-000	DentalCert,Undistrib,InsS	2,219.00					
01-0000-0-3411-30-0000-2100-000-0415-000	DentalCert,Undistrib,InsS				2,262.70	2,262.70-	
01-0000-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	824.00	824.00		1,665.75	841.75-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3411-30-0000-2100-000-0767-000	DentalCert,Undistrib,InsS	117.00	117.00			117.00	
01-0000-0-3411-30-0000-2100-142-0739-000	DentalCert,Undistrib,InsS	824.00	824.00			824.00	
01-0000-0-3411-30-0000-2100-245-0754-000	DentalCert,Undistrib,InsS	824.00	824.00		799.56	24.44	
01-0000-0-3411-30-0000-2700-000-0010-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0029-000	DentalCert,Undistrib,Scho	2,049.00	2,049.00		1,453.70	595.30	
01-0000-0-3411-30-0000-2700-000-0032-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		799.59	1,419.41	
01-0000-0-3411-30-0000-2700-000-0035-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,263.19	44.19-	
01-0000-0-3411-30-0000-2700-000-0059-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00			2,219.00	
01-0000-0-3411-30-0000-2700-000-0095-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0097-000	DentalCert,Undistrib,Scho	2,234.00	2,234.00		2,262.70	28.70-	
01-0000-0-3411-30-0000-2700-000-0098-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0100-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,599.07	619.93	
01-0000-0-3411-30-0000-2700-000-0101-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0104-000	DentalCert,Undistrib,Scho	3,329.00	2,262.70		2,262.70		
01-0000-0-3411-30-0000-2700-000-0108-000	DentalCert,Undistrib,Scho	3,329.00	3,329.00		3,062.29	266.71	
01-0000-0-3411-30-0000-2700-000-0110-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0117-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		799.56	1,419.44	
01-0000-0-3411-30-0000-2700-000-0130-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,599.07	619.93	
01-0000-0-3411-30-0000-2700-000-0138-000	DentalCert,Undistrib,Scho	2,219.00	799.59		799.59		
01-0000-0-3411-30-0000-2700-000-0139-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0142-000	DentalCert,Undistrib,Scho	2,219.00	2,262.70		2,262.70		
01-0000-0-3411-30-0000-2700-000-0144-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0146-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,453.71	765.29	
01-0000-0-3411-30-0000-2700-000-0151-000	DentalCert,Undistrib,Scho	4,438.00	4,525.40		4,525.40		
01-0000-0-3411-30-0000-2700-000-0153-000	DentalCert,Undistrib,Scho	2,219.00	2,262.70		2,262.70		
01-0000-0-3411-30-0000-2700-000-0163-000	DentalCert,Undistrib,Scho	824.00	824.00		799.59	24.41	
01-0000-0-3411-30-0000-2700-000-0168-000	DentalCert,Undistrib,Scho	2,234.00	2,234.00		2,262.70	28.70-	
01-0000-0-3411-30-0000-2700-000-0173-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0235-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		799.59	1,419.41	
01-0000-0-3411-30-0000-2700-000-0242-000	DentalCert,Undistrib,Scho	2,219.00	799.59		799.59		
01-0000-0-3411-30-0000-2700-000-0262-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0265-000	DentalCert,Undistrib,Scho	2,219.00	2,262.72		2,262.72		
01-0000-0-3411-30-0000-2700-000-0267-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,599.07	619.93	
01-0000-0-3411-30-0000-2700-000-0269-000	DentalCert,Undistrib,Scho	3,329.00	3,329.00		2,577.11	751.89	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3411-30-0000-2700-000-0272-000	DentalCert,Undistrib,Scho				799.59	799.59-	
01-0000-0-3411-30-0000-2700-000-0277-000	DentalCert,Undistrib,Scho	824.00	824.00		799.59	24.41	
01-0000-0-3411-30-0000-2700-000-0285-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,599.07	619.93	
01-0000-0-3411-30-0000-2700-000-0300-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0305-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00			2,219.00	
01-0000-0-3411-30-0000-2700-000-0327-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		799.59	1,419.41	
01-0000-0-3411-30-0000-2700-000-0350-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00			2,219.00	
01-0000-0-3411-30-0000-2700-000-0354-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		799.59	1,419.41	
01-0000-0-3411-30-0000-2700-000-0359-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0379-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3411-30-0000-2700-000-0384-000	DentalCert,Undistrib,Scho	727.00	727.00		799.56	72.56-	
01-0000-0-3411-30-0000-2700-000-0390-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		617.10	1,601.90	
01-0000-0-3411-30-0000-2700-000-0410-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		2,262.70	2,175.30	
01-0000-0-3411-30-0000-2700-000-0415-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		799.59	3,638.41	
01-0000-0-3411-30-0000-2700-000-0420-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		2,262.72	2,175.28	
01-0000-0-3411-30-0000-2700-000-0431-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		3,062.26	1,375.74	
01-0000-0-3411-30-0000-2700-000-0445-000	DentalCert,Undistrib,Scho	6,657.00	6,657.00		5,119.29	1,537.71	
01-0000-0-3411-30-0000-2700-000-0450-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		3,062.31	1,375.69	
01-0000-0-3411-30-0000-2700-000-0480-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		3,062.29	1,375.71	
01-0000-0-3411-30-0000-2700-000-0490-000	DentalCert,Undistrib,Scho	4,438.00	4,525.40		4,525.40		
01-0000-0-3411-30-0000-2700-000-0495-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		3,760.60	677.40	
01-0000-0-3411-30-0000-2700-000-0510-000	DentalCert,Undistrib,Scho	8,876.00	8,876.00		5,460.97	3,415.03	
01-0000-0-3411-30-0000-2700-000-0517-000	DentalCert,Undistrib,Scho	727.00	727.00		799.59	72.59-	
01-0000-0-3411-30-0000-2700-000-0520-000	DentalCert,Undistrib,Scho	6,657.00	6,657.00		6,124.56	532.44	
01-0000-0-3411-30-0000-2700-000-0521-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		2,262.70	2,175.30	
01-0000-0-3411-30-0000-2700-000-0525-000	DentalCert,Undistrib,Scho	8,876.00	8,876.00		5,325.01	3,550.99	
01-0000-0-3411-30-0000-2700-000-0530-000	DentalCert,Undistrib,Scho	6,657.00	6,657.00		6,129.91	527.09	
01-0000-0-3411-30-0000-2700-000-0540-000	DentalCert,Undistrib,Scho	6,657.00	6,657.00		3,198.30	3,458.70	
01-0000-0-3411-30-0000-2700-000-0557-000	DentalCert,Undistrib,Scho	3,329.00	3,329.00		799.59	2,529.41	
01-0000-0-3411-30-0000-2700-000-0570-000	DentalCert,Undistrib,Scho	4,438.00	4,438.00		3,038.97	1,399.03	
01-0000-0-3411-30-0000-2700-000-0571-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		4,731.10	2,512.10-	
01-0000-0-3411-30-0000-2700-000-0725-000	DentalCert,Undistrib,Scho				1,028.50	1,028.50-	
01-0000-0-3411-30-3550-2700-000-0178-000	DentalCert,DCmtyDayS,Scho	2,234.00	2,234.00		2,262.70	28.70-	
01-0000-0-3411-30-9962-3900-000-0760-000	DentalCert,PupilPers,OthP	1,969.00	1,969.00		762.53	1,206.47	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3411-60-0000-2100-000-0557-000	DentalCert,Undistrib,InsS				399.74	399.74-	
01-0000-0-3411-60-0000-2100-000-0708-000	DentalCert,Undistrib,InsS	313.00	313.00		14.67	298.33	
01-0000-0-3411-60-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	1,499.00	1,499.00		571.75	927.25	
01-0000-0-3411-60-0000-2100-000-0740-000	DentalCert,Undistrib,InsS	823.00	823.00		799.56	23.44	
01-0000-0-3411-60-0000-2100-000-0744-000	DentalCert,Undistrib,InsS	823.00	823.00		1,066.08	243.08-	
01-0000-0-3411-60-0000-2100-000-0767-000	DentalCert,Undistrib,InsS		39.96		403.14-	443.10	
01-0000-0-3411-60-0000-2100-000-0808-000	DentalCert,Undistrib,InsS	4,672.00	4,672.00			4,672.00	
01-0000-0-3411-60-0000-2100-142-0739-000	DentalCert,Undistrib,InsS	824.00	824.00			824.00	
01-0000-0-3411-60-0000-7100-000-0703-000	DentalCert,Undistrib,Boar	824.00	824.00		799.56	24.44	
01-0000-0-3411-60-0000-7100-000-0712-000	DentalCert,Undistrib,Boar	782.00					
01-0000-0-3411-60-0000-7100-000-0720-000	DentalCert,Undistrib,Boar	783.00					
01-0000-0-3411-60-0000-7100-000-0723-000	DentalCert,Undistrib,Boar	823.00	823.00		799.56	23.44	
01-0000-0-3411-60-0000-7100-000-0742-000	DentalCert,Undistrib,Boar	824.00	824.00		799.56	24.44	
01-0000-0-3411-60-0000-7120-000-0770-000	DentalCert,Undistrib,Staf		2,219.00			2,219.00	
01-0000-0-3411-60-0000-7200-000-0712-000	DentalCert,Undistrib,OthG		782.00		610.85	171.15	
01-0000-0-3411-60-0000-7200-000-0717-000	DentalCert,Undistrib,OthG	824.00	824.00		799.56	24.44	
01-0000-0-3411-60-0000-7200-000-0720-000	DentalCert,Undistrib,OthG		783.00		799.56	16.56-	
01-0000-0-3411-60-0000-7400-000-0770-000	DentalCert,Undistrib,HR S	1,648.00	1,648.00		1,599.12	48.88	
01-0000-0-3411-60-3550-3900-000-0178-000	DentalCert,DCmtyDayS,OthP				72.69	72.69-	
01-0000-0-3411-60-9860-7100-000-0855-000	DentalCert,VstngEduc,Boar				799.56	799.56-	
	Total for Object 3411	2,381,143.00	2,016,755.46	.00	1,895,774.40	120,981.06	
01-0000-0-3412-20-0000-2100-000-0178-000	DentalClsf,Undistrib,InsS				1,385.90	1,385.90-	
01-0000-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	198.00	198.00		186.12	11.88	
01-0000-0-3412-20-0000-2100-000-0740-000	DentalClsf,Undistrib,InsS	1,647.00	1,647.00		1,599.12	47.88	
01-0000-0-3412-20-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS	1,880.00	1,880.00		1,733.49	146.51	
01-0000-0-3412-20-0000-2100-000-0808-000	DentalClsf,Undistrib,InsS	371.00	530.87		530.87		
01-0000-0-3412-20-0000-2100-000-0845-000	DentalClsf,Undistrib,InsS				398.20	398.20-	
01-0000-0-3412-20-0000-2100-142-0739-000	DentalClsf,Undistrib,InsS	1,647.00	1,647.00			1,647.00	
01-0000-0-3412-20-0000-2100-162-0767-000	DentalClsf,Undistrib,InsS	82.00	82.00		47.15	34.85	
01-0000-0-3412-20-0000-2100-245-0754-000	DentalClsf,Undistrib,InsS	824.00	824.00		799.56	24.44	
01-0000-0-3412-20-0000-2420-000-0525-000	DentalClsf,Undistrib,Inst				1,599.12	1,599.12-	
01-0000-0-3412-20-0000-2420-000-0530-000	DentalClsf,Undistrib,Inst				1,599.10	1,599.10-	
01-0000-0-3412-20-0000-2420-000-0808-000	DentalClsf,Undistrib,Inst	3,784.00	2,317.20		2,287.31	29.89	
01-0000-0-3412-20-0000-2495-000-0720-000	DentalClsf,Undistrib,Pare	3,047.00	3,047.00		1,839.01-	4,886.01	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3412-20-0000-2495-000-0735-000	DentalClsf,Undistrib,Pare	280.00	280.00		271.55	8.45	
01-0000-0-3412-20-0000-2495-000-0745-000	DentalClsf,Undistrib,Pare	4,660.00	4,660.00		4,525.44	134.56	
01-0000-0-3412-20-0000-2700-000-0010-000	DentalClsf,Undistrib,Scho	1,745.00	1,745.00		1,599.07	145.93	
01-0000-0-3412-20-0000-2700-000-0029-000	DentalClsf,Undistrib,Scho	2,309.00	2,309.00		983.85	1,325.15	
01-0000-0-3412-20-0000-2700-000-0032-000	DentalClsf,Undistrib,Scho	2,815.00	2,815.00		3,267.99	452.99-	
01-0000-0-3412-20-0000-2700-000-0035-000	DentalClsf,Undistrib,Scho	4,054.00	4,054.00		4,435.79	381.79-	
01-0000-0-3412-20-0000-2700-000-0037-000	DentalClsf,Undistrib,Scho	1,070.00	1,070.00		799.59	270.41	
01-0000-0-3412-20-0000-2700-000-0059-000	DentalClsf,Undistrib,Scho	3,379.00	3,379.00		4,525.40	1,146.40-	
01-0000-0-3412-20-0000-2700-000-0095-000	DentalClsf,Undistrib,Scho	2,815.00	2,815.00		2,398.66	416.34	
01-0000-0-3412-20-0000-2700-000-0097-000	DentalClsf,Undistrib,Scho	4,054.00	4,054.00		3,861.77	192.23	
01-0000-0-3412-20-0000-2700-000-0098-000	DentalClsf,Undistrib,Scho	2,023.00	2,023.00		800.95	1,222.05	
01-0000-0-3412-20-0000-2700-000-0100-000	DentalClsf,Undistrib,Scho	4,041.00	4,041.00		4,114.00	73.00-	
01-0000-0-3412-20-0000-2700-000-0101-000	DentalClsf,Undistrib,Scho	1,746.00	1,746.00		1,599.07	146.93	
01-0000-0-3412-20-0000-2700-000-0104-000	DentalClsf,Undistrib,Scho	4,054.00	3,861.77		3,861.77		
01-0000-0-3412-20-0000-2700-000-0108-000	DentalClsf,Undistrib,Scho	3,378.00	3,378.00		3,062.29	315.71	
01-0000-0-3412-20-0000-2700-000-0110-000	DentalClsf,Undistrib,Scho	2,815.00	2,815.00		2,107.92	707.08	
01-0000-0-3412-20-0000-2700-000-0117-000	DentalClsf,Undistrib,Scho	1,745.00	1,745.00		1,599.07	145.93	
01-0000-0-3412-20-0000-2700-000-0130-000	DentalClsf,Undistrib,Scho	3,054.00	3,054.00		3,461.92	407.92-	
01-0000-0-3412-20-0000-2700-000-0138-000	DentalClsf,Undistrib,Scho	2,898.00	4,163.42		4,163.42		
01-0000-0-3412-20-0000-2700-000-0139-000	DentalClsf,Undistrib,Scho	2,309.00	2,309.00		2,142.04	166.96	
01-0000-0-3412-20-0000-2700-000-0142-000	DentalClsf,Undistrib,Scho	1,745.00	1,599.12		1,599.12		
01-0000-0-3412-20-0000-2700-000-0144-000	DentalClsf,Undistrib,Scho	4,617.00	4,617.00		4,525.40	91.60	
01-0000-0-3412-20-0000-2700-000-0146-000	DentalClsf,Undistrib,Scho	3,491.00	3,491.00		3,346.75	144.25	
01-0000-0-3412-20-0000-2700-000-0148-000	DentalClsf,Undistrib,Scho	1,070.00	1,070.00		799.59	270.41	
01-0000-0-3412-20-0000-2700-000-0151-000	DentalClsf,Undistrib,Scho	8,001.00	6,788.10		6,788.10		
01-0000-0-3412-20-0000-2700-000-0153-000	DentalClsf,Undistrib,Scho	2,309.00	2,262.70		2,262.70		
01-0000-0-3412-20-0000-2700-000-0163-000	DentalClsf,Undistrib,Scho	2,309.00	2,309.00		1,599.07	709.93	
01-0000-0-3412-20-0000-2700-000-0168-000	DentalClsf,Undistrib,Scho	1,745.00	1,745.00		1,599.07	145.93	
01-0000-0-3412-20-0000-2700-000-0173-000	DentalClsf,Undistrib,Scho	3,379.00	3,379.00		3,993.36	614.36-	
01-0000-0-3412-20-0000-2700-000-0235-000	DentalClsf,Undistrib,Scho	1,745.00	1,745.00		1,599.07	145.93	
01-0000-0-3412-20-0000-2700-000-0242-000	DentalClsf,Undistrib,Scho	4,617.00	4,042.76		4,042.76		
01-0000-0-3412-20-0000-2700-000-0262-000	DentalClsf,Undistrib,Scho	2,840.00	2,840.00		3,861.77	1,021.77-	
01-0000-0-3412-20-0000-2700-000-0265-000	DentalClsf,Undistrib,Scho	4,617.00	4,525.40		4,525.40		
01-0000-0-3412-20-0000-2700-000-0267-000	DentalClsf,Undistrib,Scho	2,309.00	2,309.00		2,262.70	46.30	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3412-20-0000-2700-000-0269-000	DentalClsf,Undistrib,Scho	4,617.00	4,617.00		4,525.40	91.60	
01-0000-0-3412-20-0000-2700-000-0272-000	DentalClsf,Undistrib,Scho	3,380.00	3,380.00		4,465.07	1,085.07-	
01-0000-0-3412-20-0000-2700-000-0277-000	DentalClsf,Undistrib,Scho	2,815.00	2,815.00		2,398.71	416.29	
01-0000-0-3412-20-0000-2700-000-0282-000	DentalClsf,Undistrib,Scho	2,504.00	2,504.00		3,908.30	1,404.30-	
01-0000-0-3412-20-0000-2700-000-0285-000	DentalClsf,Undistrib,Scho	4,054.00	4,054.00		3,861.77	192.23	
01-0000-0-3412-20-0000-2700-000-0300-000	DentalClsf,Undistrib,Scho	4,054.00	4,054.00		3,861.77	192.23	
01-0000-0-3412-20-0000-2700-000-0305-000	DentalClsf,Undistrib,Scho	4,617.00	4,617.00		4,525.40	91.60	
01-0000-0-3412-20-0000-2700-000-0327-000	DentalClsf,Undistrib,Scho	4,617.00	4,617.00		4,525.40	91.60	
01-0000-0-3412-20-0000-2700-000-0350-000	DentalClsf,Undistrib,Scho	3,971.00	3,971.00		3,861.77	109.23	
01-0000-0-3412-20-0000-2700-000-0354-000	DentalClsf,Undistrib,Scho	4,617.00	4,617.00		4,525.40	91.60	
01-0000-0-3412-20-0000-2700-000-0359-000	DentalClsf,Undistrib,Scho	589.00	589.00		2,262.70	1,673.70-	
01-0000-0-3412-20-0000-2700-000-0363-000	DentalClsf,Undistrib,Scho	4,604.00	4,604.00		4,525.40	78.60	
01-0000-0-3412-20-0000-2700-000-0379-000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
01-0000-0-3412-20-0000-2700-000-0384-000	DentalClsf,Undistrib,Scho	3,490.00	3,490.00		3,198.19	291.81	
01-0000-0-3412-20-0000-2700-000-0390-000	DentalClsf,Undistrib,Scho	2,309.00	2,309.00		2,262.70	46.30	
01-0000-0-3412-20-0000-2700-000-0410-000	DentalClsf,Undistrib,Scho	6,261.00	6,261.00		6,260.43	.57	
01-0000-0-3412-20-0000-2700-000-0415-000	DentalClsf,Undistrib,Scho	7,874.00	7,874.00		8,830.86	956.86-	
01-0000-0-3412-20-0000-2700-000-0420-000	DentalClsf,Undistrib,Scho	6,869.00	6,869.00		5,969.71	899.29	
01-0000-0-3412-20-0000-2700-000-0431-000	DentalClsf,Undistrib,Scho	7,996.00	7,996.00		6,764.89	1,231.11	
01-0000-0-3412-20-0000-2700-000-0445-000	DentalClsf,Undistrib,Scho	5,429.00	5,429.00		4,186.96	1,242.04	
01-0000-0-3412-20-0000-2700-000-0450-000	DentalClsf,Undistrib,Scho	7,432.00	7,432.00		6,777.32	654.68	
01-0000-0-3412-20-0000-2700-000-0480-000	DentalClsf,Undistrib,Scho	6,787.00	6,787.00		6,260.43	526.57	
01-0000-0-3412-20-0000-2700-000-0490-000	DentalClsf,Undistrib,Scho	8,502.00	7,723.54		7,723.54		
01-0000-0-3412-20-0000-2700-000-0495-000	DentalClsf,Undistrib,Scho	5,518.00	5,518.00		4,661.47	856.53	
01-0000-0-3412-20-0000-2700-000-0510-000	DentalClsf,Undistrib,Scho	15,934.00	15,934.00		14,647.74	1,286.26	
01-0000-0-3412-20-0000-2700-000-0517-000	DentalClsf,Undistrib,Scho	3,288.00	3,288.00		1,599.12	1,688.88	
01-0000-0-3412-20-0000-2700-000-0520-000	DentalClsf,Undistrib,Scho	14,895.00	14,895.00		13,848.22	1,046.78	
01-0000-0-3412-20-0000-2700-000-0521-000	DentalClsf,Undistrib,Scho	10,457.00	10,457.00		10,119.03	337.97	
01-0000-0-3412-20-0000-2700-000-0525-000	DentalClsf,Undistrib,Scho	12,499.00	12,499.00		11,384.13	1,114.87	
01-0000-0-3412-20-0000-2700-000-0530-000	DentalClsf,Undistrib,Scho	9,600.00	9,600.00		9,609.98	9.98-	
01-0000-0-3412-20-0000-2700-000-0540-000	DentalClsf,Undistrib,Scho	13,515.00	13,515.00		11,540.72	1,974.28	
01-0000-0-3412-20-0000-2700-000-0557-000	DentalClsf,Undistrib,Scho	5,655.00	5,655.00		5,325.00	330.00	
01-0000-0-3412-20-0000-2700-000-0562-000	DentalClsf,Undistrib,Scho	2,309.00	2,309.00			2,309.00	
01-0000-0-3412-20-0000-2700-000-0570-000	DentalClsf,Undistrib,Scho	5,630.00	5,630.00		4,215.88	1,414.12	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3412-20-0000-2700-000-0571-000	DentalClsf,Undistrib,Scho	3,885.00	3,885.00		3,198.22	686.78
01-0000-0-3412-20-0000-2700-000-0740-000	DentalClsf,Undistrib,Scho	8,780.00	8,780.00		11,418.27	2,638.27-
01-0000-0-3412-20-0000-3110-000-0530-000	DentalClsf,Undistrib,Guid	478.00	478.00		357.50	120.50
01-0000-0-3412-20-0000-3110-000-0571-000	DentalClsf,Undistrib,Guid	2,309.00	2,309.00			2,309.00
01-0000-0-3412-20-0000-3130-000-0562-000	DentalClsf,Undistrib,Atnd				2,262.72	2,262.72-
01-0000-0-3412-20-0000-3130-000-0570-000	DentalClsf,Undistrib,Atnd	984.00	984.00		568.19	415.81
01-0000-0-3412-20-0000-3130-000-0571-000	DentalClsf,Undistrib,Atnd				1,930.92	1,930.92-
01-0000-0-3412-20-0000-3130-000-0760-000	DentalClsf,Undistrib,Atnd	6,308.00	6,308.00		6,191.19	116.81
01-0000-0-3412-20-0000-3140-000-0764-000	DentalClsf,Undistrib,Heal	6,309.00	6,309.00		5,773.52	535.48
01-0000-0-3412-20-0000-7100-000-0723-000	DentalClsf,Undistrib,Boar	728.00	728.00			728.00
01-0000-0-3412-20-0000-7180-000-0704-000	DentalClsf,Undistrib,Publ	1,647.00	1,647.00		1,599.12	47.88
01-0000-0-3412-20-0000-7200-000-0703-000	DentalClsf,Undistrib,OthG		2,219.00		942.80	1,276.20
01-0000-0-3412-20-0000-7310-000-0804-000	DentalClsf,Undistrib,Budg	12,476.00	12,476.00		12,535.60	59.60-
01-0000-0-3412-20-0000-7350-000-0802-000	DentalClsf,Undistrib,Fina	15,087.00	15,087.00		14,266.64	820.36
01-0000-0-3412-20-0000-7350-000-0845-000	DentalClsf,Undistrib,Fina				1,900.97	1,900.97-
01-0000-0-3412-20-0000-7380-000-0802-000	DentalClsf,Undistrib,Prpr	329.00	329.00		319.80	9.20
01-0000-0-3412-20-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	22,219.00	22,219.00		19,494.71	2,724.29
01-0000-0-3412-20-0000-7400-000-0772-000	DentalClsf,Undistrib,HR S	10,567.00	10,567.00		11,287.71	720.71-
01-0000-0-3412-20-0000-7530-000-0830-000	DentalClsf,Undistrib,Purc	5,486.00	5,486.00		5,325.00	161.00
01-0000-0-3412-20-0000-7540-000-0835-000	DentalClsf,Undistrib,Ware	6,542.00	6,542.00		6,454.78	87.22
01-0000-0-3412-20-0000-7550-000-0830-000	DentalClsf,Undistrib,Prin	824.00	824.00		799.56	24.44
01-0000-0-3412-20-0000-7550-000-0842-000	DentalClsf,Undistrib,Prin	7,159.00	7,159.00		3,198.24	3,960.76
01-0000-0-3412-20-0000-7700-000-0808-000	DentalClsf,Undistrib,DP S	18,520.00	18,520.00		18,251.66	268.34
01-0000-0-3412-20-0000-8110-000-0510-000	DentalClsf,Undistrib,Main	1,644.00	1,644.00		1,599.12	44.88
01-0000-0-3412-20-0000-8110-000-0520-000	DentalClsf,Undistrib,Main	828.00	828.00		799.56	28.44
01-0000-0-3412-20-0000-8110-000-0525-000	DentalClsf,Undistrib,Main	2,219.00	2,219.00		2,262.72	43.72-
01-0000-0-3412-20-0000-8110-000-0530-000	DentalClsf,Undistrib,Main	2,337.00	2,337.00		2,262.72	74.28
01-0000-0-3412-20-0000-8110-000-0540-000	DentalClsf,Undistrib,Main	2,328.00	2,328.00		2,262.72	65.28
01-0000-0-3412-20-0000-8200-000-0010-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44
01-0000-0-3412-20-0000-8200-000-0029-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28
01-0000-0-3412-20-0000-8200-000-0032-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28
01-0000-0-3412-20-0000-8200-000-0035-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28
01-0000-0-3412-20-0000-8200-000-0037-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		466.41	603.59
01-0000-0-3412-20-0000-8200-000-0059-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,662.50	353.50-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3412-20-0000-8200-000-0095-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,199.34	545.66	
01-0000-0-3412-20-0000-8200-000-0097-000	DentalClsf,Undistrib,Oper				199.89	199.89-	
01-0000-0-3412-20-0000-8200-000-0098-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		2,262.72	43.72-	
01-0000-0-3412-20-0000-8200-000-0100-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-20-0000-8200-000-0101-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		799.56	1,419.44	
01-0000-0-3412-20-0000-8200-000-0104-000	DentalClsf,Undistrib,Oper		799.56		799.56		
01-0000-0-3412-20-0000-8200-000-0108-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-20-0000-8200-000-0110-000	DentalClsf,Undistrib,Oper				1,697.04	1,697.04-	
01-0000-0-3412-20-0000-8200-000-0111-000	DentalClsf,Undistrib,Oper	1,234.00	1,234.00		1,465.86	231.86-	
01-0000-0-3412-20-0000-8200-000-0130-000	DentalClsf,Undistrib,Oper	2,023.00	2,023.00		2,262.72	239.72-	
01-0000-0-3412-20-0000-8200-000-0138-000	DentalClsf,Undistrib,Oper	2,309.00	2,262.72		2,262.72		
01-0000-0-3412-20-0000-8200-000-0139-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-20-0000-8200-000-0144-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		1,149.89	79.89-	
01-0000-0-3412-20-0000-8200-000-0146-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-20-0000-8200-000-0148-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00			1,745.00	
01-0000-0-3412-20-0000-8200-000-0151-000	DentalClsf,Undistrib,Oper	4,457.00	1,532.49		1,532.49		
01-0000-0-3412-20-0000-8200-000-0153-000	DentalClsf,Undistrib,Oper	2,309.00	2,262.72		2,262.72		
01-0000-0-3412-20-0000-8200-000-0163-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-20-0000-8200-000-0168-000	DentalClsf,Undistrib,Oper	462.00	462.00		799.56	337.56-	
01-0000-0-3412-20-0000-8200-000-0173-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-20-0000-8200-000-0235-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-20-0000-8200-000-0242-000	DentalClsf,Undistrib,Oper	2,309.00	2,262.72		2,262.72		
01-0000-0-3412-20-0000-8200-000-0262-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-20-0000-8200-000-0265-000	DentalClsf,Undistrib,Oper	1,070.00	1,265.97		1,265.97		
01-0000-0-3412-20-0000-8200-000-0267-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		1,599.12	619.88	
01-0000-0-3412-20-0000-8200-000-0269-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		1,599.12	529.12-	
01-0000-0-3412-20-0000-8200-000-0272-000	DentalClsf,Undistrib,Oper	589.00	589.00		2,262.72	1,673.72-	
01-0000-0-3412-20-0000-8200-000-0277-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-20-0000-8200-000-0285-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-20-0000-8200-000-0300-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-20-0000-8200-000-0305-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		1,599.12	529.12-	
01-0000-0-3412-20-0000-8200-000-0327-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-20-0000-8200-000-0350-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-20-0000-8200-000-0354-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3412-20-0000-8200-000-0359-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-20-0000-8200-000-0363-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		799.56	1,509.44	
01-0000-0-3412-20-0000-8200-000-0379-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00			2,219.00	
01-0000-0-3412-20-0000-8200-000-0384-000	DentalClsf,Undistrib,Oper	462.00	462.00			462.00	
01-0000-0-3412-20-0000-8200-000-0390-000	DentalClsf,Undistrib,Oper	1,753.00	1,753.00		1,599.12	153.88	
01-0000-0-3412-20-0000-8200-000-0410-000	DentalClsf,Undistrib,Oper	6,667.00	5,067.80		3,861.84	1,205.96	
01-0000-0-3412-20-0000-8200-000-0415-000	DentalClsf,Undistrib,Oper	8,025.00	8,025.00		2,931.72	5,093.28	
01-0000-0-3412-20-0000-8200-000-0420-000	DentalClsf,Undistrib,Oper	6,659.00	2,109.00		1,599.12	509.88	
01-0000-0-3412-20-0000-8200-000-0431-000	DentalClsf,Undistrib,Oper	5,963.00	3,611.00		4,214.96	603.96-	
01-0000-0-3412-20-0000-8200-000-0445-000	DentalClsf,Undistrib,Oper	7,507.00	7,507.00		3,198.24	4,308.76	
01-0000-0-3412-20-0000-8200-000-0450-000	DentalClsf,Undistrib,Oper	4,496.00	2,617.00		1,930.92	686.08	
01-0000-0-3412-20-0000-8200-000-0480-000	DentalClsf,Undistrib,Oper	6,869.00	3,062.28		3,062.28		
01-0000-0-3412-20-0000-8200-000-0490-000	DentalClsf,Undistrib,Oper	7,544.00	3,198.24		3,198.24		
01-0000-0-3412-20-0000-8200-000-0495-000	DentalClsf,Undistrib,Oper	5,990.00	3,551.00		3,062.28	488.72	
01-0000-0-3412-20-0000-8200-000-0505-000	DentalClsf,Undistrib,Oper				213.67	213.67-	
01-0000-0-3412-20-0000-8200-000-0510-000	DentalClsf,Undistrib,Oper	9,539.00	9,539.00		8,385.78	1,153.22	
01-0000-0-3412-20-0000-8200-000-0517-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-20-0000-8200-000-0520-000	DentalClsf,Undistrib,Oper	8,673.00	8,673.00		8,523.24	149.76	
01-0000-0-3412-20-0000-8200-000-0521-000	DentalClsf,Undistrib,Oper	3,378.00	3,378.00		3,062.28	315.72	
01-0000-0-3412-20-0000-8200-000-0525-000	DentalClsf,Undistrib,Oper	7,264.00	7,264.00		6,037.96	1,226.04	
01-0000-0-3412-20-0000-8200-000-0530-000	DentalClsf,Undistrib,Oper	6,596.00	6,596.00		5,460.96	1,135.04	
01-0000-0-3412-20-0000-8200-000-0540-000	DentalClsf,Undistrib,Oper	8,638.00	8,638.00		9,134.24	496.24-	
01-0000-0-3412-20-0000-8200-000-0557-000	DentalClsf,Undistrib,Oper	4,054.00	4,054.00		3,861.84	192.16	
01-0000-0-3412-20-0000-8200-000-0570-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-20-0000-8200-000-0571-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		1,531.59	777.41	
01-0000-0-3412-20-0000-8200-000-0824-000	DentalClsf,Undistrib,Oper	10,287.00	10,287.00		732.93	9,554.07	
01-0000-0-3412-20-0000-8200-000-0825-000	DentalClsf,Undistrib,Oper	7,131.00	7,131.00		7,078.69	52.31	
01-0000-0-3412-20-0000-8300-000-0151-000	DentalClsf,Undistrib,Secu		799.60		799.60		
01-0000-0-3412-20-0000-8300-000-0265-000	DentalClsf,Undistrib,Secu		22.86		22.86		
01-0000-0-3412-20-0000-8300-000-0410-000	DentalClsf,Undistrib,Secu		1,599.20		1,599.20		
01-0000-0-3412-20-0000-8300-000-0415-000	DentalClsf,Undistrib,Secu				4,525.40	4,525.40-	
01-0000-0-3412-20-0000-8300-000-0420-000	DentalClsf,Undistrib,Secu		4,550.00		4,072.86	477.14	
01-0000-0-3412-20-0000-8300-000-0431-000	DentalClsf,Undistrib,Secu		2,352.00		2,287.29	64.71	
01-0000-0-3412-20-0000-8300-000-0445-000	DentalClsf,Undistrib,Secu				3,198.30	3,198.30-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3412-20-0000-8300-000-0450-000	DentalClsf,Undistrib,Secu		1,879.00		1,580.80	298.20	
01-0000-0-3412-20-0000-8300-000-0480-000	DentalClsf,Undistrib,Secu		3,806.72		4,525.40	718.68-	
01-0000-0-3412-20-0000-8300-000-0490-000	DentalClsf,Undistrib,Secu		3,198.20		3,198.20		
01-0000-0-3412-20-0000-8300-000-0495-000	DentalClsf,Undistrib,Secu		2,439.00		2,152.06	286.94	
01-0000-0-3412-20-0000-8300-000-0510-000	DentalClsf,Undistrib,Secu	7,996.00	7,996.00		7,587.70	408.30	
01-0000-0-3412-20-0000-8300-000-0517-000	DentalClsf,Undistrib,Secu	1,745.00	1,745.00		1,599.10	145.90	
01-0000-0-3412-20-0000-8300-000-0520-000	DentalClsf,Undistrib,Secu	7,742.00	7,742.00		7,687.93	54.07	
01-0000-0-3412-20-0000-8300-000-0521-000	DentalClsf,Undistrib,Secu	6,110.00	6,110.00		5,461.00	649.00	
01-0000-0-3412-20-0000-8300-000-0525-000	DentalClsf,Undistrib,Secu	8,503.00	8,503.00		7,723.70	779.30	
01-0000-0-3412-20-0000-8300-000-0530-000	DentalClsf,Undistrib,Secu	8,204.00	8,204.00		6,651.28	1,552.72	
01-0000-0-3412-20-0000-8300-000-0540-000	DentalClsf,Undistrib,Secu	10,980.00	10,980.00		10,649.90	330.10	
01-0000-0-3412-20-0000-8300-000-0557-000	DentalClsf,Undistrib,Secu	1,070.00	1,070.00		799.60	270.40	
01-0000-0-3412-20-0000-8300-000-0562-000	DentalClsf,Undistrib,Secu	1,538.00	1,538.00		799.60	738.40	
01-0000-0-3412-20-0000-8300-000-0570-000	DentalClsf,Undistrib,Secu	7,835.00	7,835.00		6,180.61	1,654.39	
01-0000-0-3412-20-0000-8300-000-0821-000	DentalClsf,Undistrib,Secu	1,398.00	1,398.00		1,086.08	311.92	
01-0000-0-3412-20-0000-8300-000-0823-000	DentalClsf,Undistrib,Secu	7,817.00	7,817.00		4,661.40	3,155.60	
01-0000-0-3412-20-0000-8300-000-0845-000	DentalClsf,Undistrib,Secu				185.13	185.13-	
01-0000-0-3412-20-1110-1000-000-0032-000	DentalClsf,RgEdK12,Instru	2,309.00	2,309.00		2,262.70	46.30	
01-0000-0-3412-20-1110-1000-000-0384-000	DentalClsf,RgEdK12,Instru				1,599.10	1,599.10-	
01-0000-0-3412-20-1110-1000-000-0845-000	DentalClsf,RgEdK12,Instru				25.45	25.45-	
01-0000-0-3412-20-1110-1000-000-0850-000	DentalClsf,RgEdK12,Instru				54.76	54.76-	
01-0000-0-3412-20-1110-2420-000-0525-000	DentalClsf,RgEdK12,InstLi	1,745.00	1,745.00			1,745.00	
01-0000-0-3412-20-1110-2420-000-0530-000	DentalClsf,RgEdK12,InstLi	2,309.00	2,309.00			2,309.00	
01-0000-0-3412-20-3550-1000-000-0178-000	DentalClsf,DCmtyDayS,Inst				719.64	719.64-	
01-0000-0-3412-20-3550-2700-000-0178-000	DentalClsf,DCmtyDayS,Scho	802.00	802.00		599.72	202.28	
01-0000-0-3412-20-3550-3130-000-0178-000	DentalClsf,DCmtyDayS,Atnd	2,309.00	2,309.00			2,309.00	
01-0000-0-3412-20-3550-8300-000-0178-000	DentalClsf,DCmtyDayS,Secu	602.00	602.00		3,062.30	2,460.30-	
01-0000-0-3412-20-8100-5400-000-0510-000	DentalClsf,CmtySvce,Civic				1.50	1.50-	
01-0000-0-3412-20-9195-7200-000-0840-000	DentalClsf,Safety,OthGenA	1,317.00	1,317.00		626.87	690.13	
01-0000-0-3412-20-9508-2100-000-0737-000	DentalClsf,LrngLit,InsSup	1,153.00	1,153.00		837.59	315.41	
01-0000-0-3412-20-9892-7150-000-0800-000	DentalClsf,DeptSupt,Supt	1,647.00	1,647.00		1,599.12	47.88	
01-0000-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	2,545.00	2,545.00		1,703.89	841.11	
01-0000-0-3412-20-9903-7400-000-0770-000	DentalClsf,Fngprnt,HR Se	824.00	824.00		799.56	24.44	
01-0000-0-3412-20-9958-8200-000-0824-000	DentalClsf,Operations,Ope	14,677.00	14,677.00		12,837.40	1,839.60	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3412-20-9983-7200-000-0760-000	DentalClsf,TruancRed,OthG	2,330.00	2,330.00		2,262.72	67.28	
01-0000-0-3412-30-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS	206.00	206.00		199.81	6.19	
01-0000-0-3412-30-0000-7200-000-0764-000	DentalClsf,Undistrib,OthG	784.00					
01-0000-0-3412-40-0000-8200-000-0010-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0024-000	DentalClsf,Undistrib,Oper	254.00	254.00		227.56	26.44	
01-0000-0-3412-40-0000-8200-000-0025-000	DentalClsf,Undistrib,Oper	208.00	208.00		186.14	21.86	
01-0000-0-3412-40-0000-8200-000-0029-000	DentalClsf,Undistrib,Oper	2,308.00	2,308.00		2,262.72	45.28	
01-0000-0-3412-40-0000-8200-000-0032-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0035-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0037-000	DentalClsf,Undistrib,Oper	589.00	589.00		2,262.72	1,673.72-	
01-0000-0-3412-40-0000-8200-000-0059-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		1,395.05	913.95	
01-0000-0-3412-40-0000-8200-000-0095-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0097-000	DentalClsf,Undistrib,Oper	2,308.00	2,308.00		1,535.27	772.73	
01-0000-0-3412-40-0000-8200-000-0098-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0100-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0101-000	DentalClsf,Undistrib,Oper	2,308.00	2,308.00		2,262.72	45.28	
01-0000-0-3412-40-0000-8200-000-0104-000	DentalClsf,Undistrib,Oper	1,070.00	799.56		799.56		
01-0000-0-3412-40-0000-8200-000-0108-000	DentalClsf,Undistrib,Oper	969.00	969.00		799.56	169.44	
01-0000-0-3412-40-0000-8200-000-0110-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0111-000	DentalClsf,Undistrib,Oper	1,948.00	1,948.00		1,599.12	348.88	
01-0000-0-3412-40-0000-8200-000-0117-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		266.52	803.48	
01-0000-0-3412-40-0000-8200-000-0130-000	DentalClsf,Undistrib,Oper	2,308.00	2,308.00		2,152.12	155.88	
01-0000-0-3412-40-0000-8200-000-0138-000	DentalClsf,Undistrib,Oper	1,745.00	1,599.12		1,599.12		
01-0000-0-3412-40-0000-8200-000-0139-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0142-000	DentalClsf,Undistrib,Oper	2,309.00	2,262.72		2,262.72		
01-0000-0-3412-40-0000-8200-000-0144-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0146-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0148-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		1,465.86	753.14	
01-0000-0-3412-40-0000-8200-000-0151-000	DentalClsf,Undistrib,Oper	1,070.00	799.56		799.56		
01-0000-0-3412-40-0000-8200-000-0153-000	DentalClsf,Undistrib,Oper	1,070.00	799.56		799.56		
01-0000-0-3412-40-0000-8200-000-0163-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0168-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0173-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,196.06	548.94	
01-0000-0-3412-40-0000-8200-000-0235-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3412-40-0000-8200-000-0242-000	DentalClsf,Undistrib,Oper	1,070.00	799.56		799.56		
01-0000-0-3412-40-0000-8200-000-0262-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0265-000	DentalClsf,Undistrib,Oper	1,745.00	799.56		799.56		
01-0000-0-3412-40-0000-8200-000-0267-000	DentalClsf,Undistrib,Oper	2,308.00	2,308.00		2,262.72	45.28	
01-0000-0-3412-40-0000-8200-000-0272-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0277-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		1,709.72	599.28	
01-0000-0-3412-40-0000-8200-000-0282-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0285-000	DentalClsf,Undistrib,Oper	1,930.00	1,930.00		2,262.72	332.72-	
01-0000-0-3412-40-0000-8200-000-0300-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0305-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0327-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0350-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0354-000	DentalClsf,Undistrib,Oper	2,308.00	2,308.00		2,262.72	45.28	
01-0000-0-3412-40-0000-8200-000-0359-000	DentalClsf,Undistrib,Oper	2,308.00	2,308.00		2,262.72	45.28	
01-0000-0-3412-40-0000-8200-000-0363-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0379-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		2,262.72	43.72-	
01-0000-0-3412-40-0000-8200-000-0384-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0390-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0410-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0415-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0420-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0431-000	DentalClsf,Undistrib,Oper	1,069.00	1,069.00		799.56	269.44	
01-0000-0-3412-40-0000-8200-000-0445-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0450-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0480-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0490-000	DentalClsf,Undistrib,Oper	1,070.00	799.56		799.56		
01-0000-0-3412-40-0000-8200-000-0495-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,599.12	145.88	
01-0000-0-3412-40-0000-8200-000-0510-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0517-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		1,807.19	62.19-	
01-0000-0-3412-40-0000-8200-000-0520-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0521-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		2,262.72	46.28	
01-0000-0-3412-40-0000-8200-000-0525-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		1,623.73	553.73-	
01-0000-0-3412-40-0000-8200-000-0530-000	DentalClsf,Undistrib,Oper	2,309.00	2,309.00		1,599.12	709.88	
01-0000-0-3412-40-0000-8200-000-0540-000	DentalClsf,Undistrib,Oper	1,745.00	1,745.00		799.56	945.44	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3412-40-0000-8200-000-0557-000	DentalClsf,Undistrib,Oper	1,070.00	1,070.00		799.56	270.44	
01-0000-0-3412-40-0000-8200-000-0570-000	DentalClsf,Undistrib,Oper	2,308.00	2,308.00		2,262.72	45.28	
01-0000-0-3412-40-0000-8200-000-0824-000	DentalClsf,Undistrib,Oper				7,206.73	7,206.73-	
01-0000-0-3412-40-0000-8200-000-0825-000	DentalClsf,Undistrib,Oper	2,330.00	2,330.00		2,262.72	67.28	
01-0000-0-3412-40-3550-8200-000-0178-000	DentalClsf,DCrntyDayS,Oper				599.67	599.67-	
01-0000-0-3412-40-9958-8200-000-0824-000	DentalClsf,Operations,Ope	824.00	824.00			824.00	
01-0000-0-3412-50-0000-7540-000-0835-000	DentalClsf,Undistrib,Ware	412.00	412.00		266.53	145.47	
01-0000-0-3412-50-9958-8200-000-0824-000	DentalClsf,Operations,Ope	1,647.00	1,647.00		2,398.68	751.68-	
01-0000-0-3412-60-0000-2100-000-0379-000	DentalClsf,Undistrib,InsS		784.00		799.59	15.59-	
01-0000-0-3412-60-0000-2100-000-0530-000	DentalClsf,Undistrib,InsS		784.00		592.56	191.44	
01-0000-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	824.00	824.00		799.56	24.44	
01-0000-0-3412-60-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	140.00	140.00		251.16-	391.16	
01-0000-0-3412-60-0000-2100-000-0747-000	DentalClsf,Undistrib,InsS	824.00	824.00			824.00	
01-0000-0-3412-60-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS				799.56	799.56-	
01-0000-0-3412-60-0000-2100-000-0808-000	DentalClsf,Undistrib,InsS	3,296.00	3,296.00		2,398.68	897.32	
01-0000-0-3412-60-0000-7150-000-0701-000	DentalClsf,Undistrib,Supt				66.79	66.79-	
01-0000-0-3412-60-0000-7180-000-0704-000	DentalClsf,Undistrib,Publ	1,648.00	1,648.00		1,465.86	182.14	
01-0000-0-3412-60-0000-7200-000-0703-000	DentalClsf,Undistrib,OthG		784.00		799.56	15.56-	
01-0000-0-3412-60-0000-7200-000-0772-000	DentalClsf,Undistrib,OthG	824.00	824.00		799.56	24.44	
01-0000-0-3412-60-0000-7310-000-0804-000	DentalClsf,Undistrib,Budg	782.00	782.00		730.97	51.03	
01-0000-0-3412-60-0000-7350-000-0802-000	DentalClsf,Undistrib,Fina	721.00	721.00		736.29	15.29-	
01-0000-0-3412-60-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	2,224.00	2,224.00		2,178.49	45.51	
01-0000-0-3412-60-0000-7530-000-0835-000	DentalClsf,Undistrib,Purc	412.00	412.00		166.61	245.39	
01-0000-0-3412-60-0000-7700-000-0808-000	DentalClsf,Undistrib,DP S	1,648.00	3,114.80		1,238.84	1,875.96	
01-0000-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	1,153.00	1,153.00		729.55	423.45	
01-0000-0-3412-60-0000-8110-000-0807-000	DentalClsf,Undistrib,Main	41.00	41.00			41.00	
01-0000-0-3412-60-0000-8300-000-0821-000	DentalClsf,Undistrib,Secu	700.00	700.00		609.75	90.25	
01-0000-0-3412-60-3550-3900-000-0178-000	DentalClsf,DCrntyDayS,OthP	344.00	344.00			344.00	
01-0000-0-3412-60-9195-7200-000-0840-000	DentalClsf,Safety,OthGenA	206.00	206.00		149.89-	355.89	
01-0000-0-3412-60-9876-7300-000-0800-000	DentalClsf,AdBusSvc,Fisca	823.00	823.00		799.56	23.44	
01-0000-0-3412-60-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	412.00	412.00		379.86	32.14	
01-0000-0-3412-65-0000-7310-000-0804-000	DentalClsf,Undistrib,Budg	823.00	823.00		799.56	23.44	
01-0000-0-3412-65-0000-7400-000-0772-000	DentalClsf,Undistrib,HR S	823.00	823.00		799.56	23.44	
01-0000-0-3412-65-0000-7550-000-0842-000	DentalClsf,Undistrib,Prin	824.00	824.00		799.56	24.44	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3412-68-0000-2100-000-0723-000	DentalClsf,Undistrib,InsS	782.00	782.00		759.60	22.40
01-0000-0-3412-68-0000-7100-000-0712-000	DentalClsf,Undistrib,Boar	652.00	652.00		617.27	34.73
01-0000-0-3412-68-0000-7100-000-0716-000	DentalClsf,Undistrib,Boar	652.00	652.00		617.09	34.91
01-0000-0-3412-68-0000-7100-000-0720-000	DentalClsf,Undistrib,Boar	261.00	261.00		259.80	1.20
01-0000-0-3412-68-0000-7100-000-0721-000	DentalClsf,Undistrib,Boar	576.00	576.00		559.68	16.32
01-0000-0-3412-68-0000-7100-000-0744-000	DentalClsf,Undistrib,Boar	741.00	741.00		719.62	21.38
01-0000-0-3412-68-0000-7150-000-0701-000	DentalClsf,Undistrib,Supt	1,650.00	1,650.00		1,690.78	40.78-
01-0000-0-3412-68-0000-7150-000-0703-000	DentalClsf,Undistrib,Supt	824.00	824.00		799.56	24.44
01-0000-0-3412-68-0000-7180-000-0704-000	DentalClsf,Undistrib,Publ	823.00	823.00		799.56	23.44
01-0000-0-3412-68-0000-7200-000-0717-000	DentalClsf,Undistrib,OthG	275.00	275.00		196.33	78.67
01-0000-0-3412-68-0000-7200-000-0744-000	DentalClsf,Undistrib,OthG	275.00	275.00		196.32	78.68
01-0000-0-3412-68-0000-7200-000-0821-000	DentalClsf,Undistrib,OthG	275.00	275.00		196.31	78.69
01-0000-0-3412-68-0000-7310-000-0804-000	DentalClsf,Undistrib,Budg	1,236.00	1,236.00		931.27	304.73
01-0000-0-3412-68-0000-7350-000-0802-000	DentalClsf,Undistrib,Fina	412.00	412.00		399.72	12.28
01-0000-0-3412-68-0000-7370-000-0801-000	DentalClsf,Undistrib,Audt	824.00	824.00		799.56	24.44
01-0000-0-3412-68-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	5,765.00	5,765.00		5,771.78	6.78-
01-0000-0-3412-68-0000-7700-000-0808-000	DentalClsf,Undistrib,DP S	824.00	824.00		799.56	24.44
01-0000-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	371.00	371.00		239.88	131.12
01-0000-0-3412-68-9892-7150-000-0800-000	DentalClsf,DeptSupt,Supt	824.00	824.00		799.56	24.44
	Total for Object 3412	932,395.00	929,682.96	.00	858,714.27	70,968.69
01-0000-0-3431-10-0000-2100-000-0032-000	VisCert,Undistrib,InsSupA	215.00	215.00		277.90	62.90-
01-0000-0-3431-10-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	154.00	154.00		184.40	30.40-
01-0000-0-3431-10-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	74.00	74.00		73.80	.20
01-0000-0-3431-10-0000-3110-000-0410-000	VisCert,Undistrib,Guid/Co	463.00	463.00		428.93	34.07
01-0000-0-3431-10-0000-3110-000-0415-000	VisCert,Undistrib,Guid/Co	428.00	428.00		499.18	71.18-
01-0000-0-3431-10-0000-3110-000-0420-000	VisCert,Undistrib,Guid/Co	214.00	214.00		184.40	29.60
01-0000-0-3431-10-0000-3110-000-0431-000	VisCert,Undistrib,Guid/Co	428.00	428.00		277.90	150.10
01-0000-0-3431-10-0000-3110-000-0445-000	VisCert,Undistrib,Guid/Co	167.00	167.00		110.60	56.40
01-0000-0-3431-10-0000-3110-000-0450-000	VisCert,Undistrib,Guid/Co	246.00	246.00		184.40	61.60
01-0000-0-3431-10-0000-3110-000-0480-000	VisCert,Undistrib,Guid/Co	316.00	316.00		399.56	83.56-
01-0000-0-3431-10-0000-3110-000-0490-000	VisCert,Undistrib,Guid/Co	814.00	674.49		674.49	
01-0000-0-3431-10-0000-3110-000-0495-000	VisCert,Undistrib,Guid/Co	369.00	369.00		396.85	27.85-
01-0000-0-3431-10-0000-3110-000-0510-000	VisCert,Undistrib,Guid/Co	1,437.00	1,437.00		1,377.29	59.71
01-0000-0-3431-10-0000-3110-000-0517-000	VisCert,Undistrib,Guid/Co	260.00	260.00		258.20	1.80

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3431-10-0000-3110-000-0520-000	VisCert,Undistrib,Guid/Co	978.00	978.00		797.90	180.10	
01-0000-0-3431-10-0000-3110-000-0521-000	VisCert,Undistrib,Guid/Co	519.00	519.00		368.80	150.20	
01-0000-0-3431-10-0000-3110-000-0525-000	VisCert,Undistrib,Guid/Co	1,605.00	1,605.00		1,629.48	24.48-	
01-0000-0-3431-10-0000-3110-000-0530-000	VisCert,Undistrib,Guid/Co	1,050.00	1,050.00		1,202.50	152.50-	
01-0000-0-3431-10-0000-3110-000-0540-000	VisCert,Undistrib,Guid/Co	905.00	905.00		1,018.10	113.10-	
01-0000-0-3431-10-0000-3110-000-0557-000	VisCert,Undistrib,Guid/Co	270.00	270.00		245.56	24.44	
01-0000-0-3431-10-0000-3110-000-0562-000	VisCert,Undistrib,Guid/Co	264.00	264.00		342.49	78.49-	
01-0000-0-3431-10-0000-3110-000-0570-000	VisCert,Undistrib,Guid/Co	149.00	149.00		277.90	128.90-	
01-0000-0-3431-10-0000-3110-000-0571-000	VisCert,Undistrib,Guid/Co	530.00	530.00		368.80	161.20	
01-0000-0-3431-10-0000-3140-000-0415-000	VisCert,Undistrib,HealthS	70.00	70.00		55.60	14.40	
01-0000-0-3431-10-0000-3140-000-0764-000	VisCert,Undistrib,HealthS	2,843.00	2,843.00		2,871.71	28.71-	
01-0000-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	3,496.00	3,496.00		3,445.47	50.53	
01-0000-0-3431-10-1110-1000-000-0029-000	VisCert,RgEdK12,Instruct	2,523.00	2,523.00		2,211.07	311.93	
01-0000-0-3431-10-1110-1000-000-0032-000	VisCert,RgEdK12,Instruct	5,485.00	5,485.00		3,806.72	1,678.28	
01-0000-0-3431-10-1110-1000-000-0035-000	VisCert,RgEdK12,Instruct	4,443.00	4,443.00		3,675.91	767.09	
01-0000-0-3431-10-1110-1000-000-0037-000	VisCert,RgEdK12,Instruct	1,882.00	2,160.00		2,589.54	429.54-	
01-0000-0-3431-10-1110-1000-000-0059-000	VisCert,RgEdK12,Instruct	5,141.00	5,141.00		4,541.94	599.06	
01-0000-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	4,373.00	4,429.00		3,466.75	962.25	
01-0000-0-3431-10-1110-1000-000-0097-000	VisCert,RgEdK12,Instruct	4,542.00	4,542.00		3,845.68	696.32	
01-0000-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct	3,237.00	3,237.00		3,392.75	155.75-	
01-0000-0-3431-10-1110-1000-000-0100-000	VisCert,RgEdK12,Instruct	5,018.00	5,574.00		4,313.14	1,260.86	
01-0000-0-3431-10-1110-1000-000-0101-000	VisCert,RgEdK12,Instruct	4,528.00	4,528.00		2,428.72	2,099.28	
01-0000-0-3431-10-1110-1000-000-0104-000	VisCert,RgEdK12,Instruct	7,655.00	5,843.36		5,843.36		
01-0000-0-3431-10-1110-1000-000-0108-000	VisCert,RgEdK12,Instruct	7,114.00	7,114.00		5,839.56	1,274.44	
01-0000-0-3431-10-1110-1000-000-0110-000	VisCert,RgEdK12,Instruct	4,550.00	4,550.00		4,798.57	248.57-	
01-0000-0-3431-10-1110-1000-000-0117-000	VisCert,RgEdK12,Instruct	5,043.00	5,043.00		3,611.96	1,431.04	
01-0000-0-3431-10-1110-1000-000-0130-000	VisCert,RgEdK12,Instruct	5,412.00	5,412.00		4,865.79	546.21	
01-0000-0-3431-10-1110-1000-000-0138-000	VisCert,RgEdK12,Instruct	3,525.00	4,013.79		4,013.79		
01-0000-0-3431-10-1110-1000-000-0139-000	VisCert,RgEdK12,Instruct	3,845.00	3,845.00		2,345.04	1,499.96	
01-0000-0-3431-10-1110-1000-000-0142-000	VisCert,RgEdK12,Instruct	3,349.00	2,643.46		2,643.46		
01-0000-0-3431-10-1110-1000-000-0144-000	VisCert,RgEdK12,Instruct	5,091.00	5,091.00		3,349.16	1,741.84	
01-0000-0-3431-10-1110-1000-000-0146-000	VisCert,RgEdK12,Instruct	2,553.00	2,553.00		1,975.36	577.64	
01-0000-0-3431-10-1110-1000-000-0148-000	VisCert,RgEdK12,Instruct	2,705.00	2,705.00		3,268.59	563.59-	
01-0000-0-3431-10-1110-1000-000-0151-000	VisCert,RgEdK12,Instruct	7,823.00	6,919.47		6,919.47		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3431-10-1110-1000-000-0153-000	VisCert,RgEdK12,Instruct	3,058.00	3,185.34		3,185.34		
01-0000-0-3431-10-1110-1000-000-0163-000	VisCert,RgEdK12,Instruct	2,883.00	3,161.00		2,671.85	489.15	
01-0000-0-3431-10-1110-1000-000-0168-000	VisCert,RgEdK12,Instruct	2,173.00	2,173.00		2,184.01	11.01-	
01-0000-0-3431-10-1110-1000-000-0173-000	VisCert,RgEdK12,Instruct	7,398.00	7,398.00		4,881.22	2,516.78	
01-0000-0-3431-10-1110-1000-000-0235-000	VisCert,RgEdK12,Instruct	3,192.00	3,192.00		2,635.04	556.96	
01-0000-0-3431-10-1110-1000-000-0242-000	VisCert,RgEdK12,Instruct	5,905.00	6,145.40		6,145.40		
01-0000-0-3431-10-1110-1000-000-0262-000	VisCert,RgEdK12,Instruct	5,916.00	5,916.00		5,691.33	224.67	
01-0000-0-3431-10-1110-1000-000-0265-000	VisCert,RgEdK12,Instruct	5,459.00	5,076.02		5,076.02		
01-0000-0-3431-10-1110-1000-000-0267-000	VisCert,RgEdK12,Instruct	2,642.00	2,642.00		3,057.27	415.27-	
01-0000-0-3431-10-1110-1000-000-0269-000	VisCert,RgEdK12,Instruct	7,182.00	7,182.00		6,313.11	868.89	
01-0000-0-3431-10-1110-1000-000-0272-000	VisCert,RgEdK12,Instruct	5,362.00	5,362.00		4,881.27	480.73	
01-0000-0-3431-10-1110-1000-000-0277-000	VisCert,RgEdK12,Instruct	5,446.00	5,446.00		4,855.84	590.16	
01-0000-0-3431-10-1110-1000-000-0282-000	VisCert,RgEdK12,Instruct	6,868.00	6,868.00		5,817.12	1,050.88	
01-0000-0-3431-10-1110-1000-000-0285-000	VisCert,RgEdK12,Instruct	4,688.00	4,688.00		3,230.94	1,457.06	
01-0000-0-3431-10-1110-1000-000-0300-000	VisCert,RgEdK12,Instruct	6,767.00	6,767.00		5,911.00	856.00	
01-0000-0-3431-10-1110-1000-000-0305-000	VisCert,RgEdK12,Instruct	3,162.00	3,162.00		3,134.09	27.91	
01-0000-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	4,981.00	4,981.00		3,307.28	1,673.72	
01-0000-0-3431-10-1110-1000-000-0350-000	VisCert,RgEdK12,Instruct	6,609.00	6,609.00		5,008.98	1,600.02	
01-0000-0-3431-10-1110-1000-000-0354-000	VisCert,RgEdK12,Instruct	5,350.00	5,350.00		4,591.81	758.19	
01-0000-0-3431-10-1110-1000-000-0359-000	VisCert,RgEdK12,Instruct	2,452.00	2,452.00		2,978.57	526.57-	
01-0000-0-3431-10-1110-1000-000-0363-000	VisCert,RgEdK12,Instruct	5,583.00	5,583.00		4,474.35	1,108.65	
01-0000-0-3431-10-1110-1000-000-0379-000	VisCert,RgEdK12,Instruct	2,063.00	2,063.00		1,754.86	308.14	
01-0000-0-3431-10-1110-1000-000-0384-000	VisCert,RgEdK12,Instruct	5,154.00	5,154.00		3,211.48	1,942.52	
01-0000-0-3431-10-1110-1000-000-0390-000	VisCert,RgEdK12,Instruct	1,806.00	1,806.00		2,644.96	838.96-	
01-0000-0-3431-10-1110-1000-000-0410-000	VisCert,RgEdK12,Instruct				132.75	132.75-	
01-0000-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	7,277.00	7,277.00		5,854.46	1,422.54	
01-0000-0-3431-10-1110-1000-000-0431-000	VisCert,RgEdK12,Instruct	6,626.00	6,626.00		5,588.88	1,037.12	
01-0000-0-3431-10-1110-1000-000-0445-000	VisCert,RgEdK12,Instruct	7,844.00	7,844.00		8,626.95	782.95-	
01-0000-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	4,533.00	4,533.00		3,340.02	1,192.98	
01-0000-0-3431-10-1110-1000-000-0480-000	VisCert,RgEdK12,Instruct	4,814.00	4,814.00		3,620.74	1,193.26	
01-0000-0-3431-10-1110-1000-000-0517-000	VisCert,RgEdK12,Instruct				2,949.37	2,949.37-	
01-0000-0-3431-10-1110-1000-000-0540-000	VisCert,RgEdK12,Instruct		111.00		394.43	283.43-	
01-0000-0-3431-10-1110-1000-000-0557-000	VisCert,RgEdK12,Instruct	4,599.00	4,766.00		4,699.91	66.09	
01-0000-0-3431-10-1110-1000-000-0562-000	VisCert,RgEdK12,Instruct	1,293.00	1,293.00		1,414.69	121.69-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3431-10-1110-1000-000-0563-000	VisCert,RgEdK12,Instruct	552.00	552.00		368.80	183.20	
01-0000-0-3431-10-1110-1000-000-0570-000	VisCert,RgEdK12,Instruct	2,967.00	2,967.00		2,696.14	270.86	
01-0000-0-3431-10-1110-1000-000-0571-000	VisCert,RgEdK12,Instruct	3,911.00	3,911.00		3,881.52	29.48	
01-0000-0-3431-10-1110-1000-000-0750-000	VisCert,RgEdK12,Instruct	924.00	924.00		138.95	785.05	
01-0000-0-3431-10-1110-1000-000-0845-000	VisCert,RgEdK12,Instruct	5,575.00	5,575.00		1,645.30	3,929.70	
01-0000-0-3431-10-1110-1000-000-0850-000	VisCert,RgEdK12,Instruct				231.60	231.60-	
01-0000-0-3431-10-1110-1000-000-0860-000	VisCert,RgEdK12,Instruct	13,344.00-	13,344.00-		16,124.00-	2,780.00	
01-0000-0-3431-10-1110-2420-000-0151-000	VisCert,RgEdK12,InstLibTc	139.00	106.96		106.96		
01-0000-0-3431-10-1110-2420-000-0410-000	VisCert,RgEdK12,InstLibTc	158.00	158.00		9.12	148.88	
01-0000-0-3431-10-1110-2420-000-0415-000	VisCert,RgEdK12,InstLibTc	158.00	158.00		139.00	19.00	
01-0000-0-3431-10-1110-2420-000-0420-000	VisCert,RgEdK12,InstLibTc	107.00	107.00		92.20	14.80	
01-0000-0-3431-10-1110-2420-000-0431-000	VisCert,RgEdK12,InstLibTc	107.00	107.00		92.20	14.80	
01-0000-0-3431-10-1110-2420-000-0445-000	VisCert,RgEdK12,InstLibTc	68.00	68.00		138.90	70.90-	
01-0000-0-3431-10-1110-2420-000-0450-000	VisCert,RgEdK12,InstLibTc	316.00	316.00		184.40	131.60	
01-0000-0-3431-10-1110-2420-000-0480-000	VisCert,RgEdK12,InstLibTc	110.00	110.00		139.00	29.00-	
01-0000-0-3431-10-1110-2420-000-0490-000	VisCert,RgEdK12,InstLibTc	158.00	138.90		138.90		
01-0000-0-3431-10-1110-2420-000-0495-000	VisCert,RgEdK12,InstLibTc	68.00	68.00		139.00	71.00-	
01-0000-0-3431-10-1110-2420-000-0510-000	VisCert,RgEdK12,InstLibTc	240.00	240.00		184.40	55.60	
01-0000-0-3431-10-1110-2420-000-0520-000	VisCert,RgEdK12,InstLibTc	136.00	136.00		277.90	141.90-	
01-0000-0-3431-10-1110-2420-000-0521-000	VisCert,RgEdK12,InstLibTc	224.00	224.00			224.00	
01-0000-0-3431-10-1110-2420-000-0525-000	VisCert,RgEdK12,InstLibTc	316.00	316.00		184.40	131.60	
01-0000-0-3431-10-1110-2420-000-0530-000	VisCert,RgEdK12,InstLibTc	149.00	149.00		277.90	128.90-	
01-0000-0-3431-10-1110-2420-000-0540-000	VisCert,RgEdK12,InstLibTc	136.00	136.00		277.90	141.90-	
01-0000-0-3431-10-1155-4100-000-0724-000	VisCert,AllCity,SchCoCurr	528.00	528.00		1,090.62	562.62-	
01-0000-0-3431-10-3550-1000-000-0178-000	VisCert,DCmtyDayS,Instruc	798.00	798.00		645.40	152.60	
01-0000-0-3431-30-0000-2100-000-0262-000	VisCert,Undistrib,InsSupA				10.22	10.22-	
01-0000-0-3431-30-0000-2100-000-0379-000	VisCert,Undistrib,InsSupA	185.00					
01-0000-0-3431-30-0000-2100-000-0415-000	VisCert,Undistrib,InsSupA				440.00	440.00-	
01-0000-0-3431-30-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA				252.72	252.72-	
01-0000-0-3431-30-0000-2100-245-0754-000	VisCert,Undistrib,InsSupA				126.36	126.36-	
01-0000-0-3431-30-0000-2700-000-0010-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0029-000	VisCert,Undistrib,SchoolA	185.00	185.00		229.70	44.70-	
01-0000-0-3431-30-0000-2700-000-0032-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.39	58.61	
01-0000-0-3431-30-0000-2700-000-0035-000	VisCert,Undistrib,SchoolA	185.00	185.00		416.77	231.77-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3431-30-0000-2700-000-0059-000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01-0000-0-3431-30-0000-2700-000-0095-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0097-000	VisCert,Undistrib,SchoolA				440.00	440.00-	
01-0000-0-3431-30-0000-2700-000-0098-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0100-000	VisCert,Undistrib,SchoolA	185.00	185.00		252.67	67.67-	
01-0000-0-3431-30-0000-2700-000-0101-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0104-000	VisCert,Undistrib,SchoolA	278.00	440.00		440.00		
01-0000-0-3431-30-0000-2700-000-0108-000	VisCert,Undistrib,SchoolA	278.00	278.00		566.39	288.39-	
01-0000-0-3431-30-0000-2700-000-0110-000	VisCert,Undistrib,SchoolA				440.00	440.00-	
01-0000-0-3431-30-0000-2700-000-0117-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.36	58.64	
01-0000-0-3431-30-0000-2700-000-0130-000	VisCert,Undistrib,SchoolA	185.00	185.00		252.67	67.67-	
01-0000-0-3431-30-0000-2700-000-0138-000	VisCert,Undistrib,SchoolA	185.00	126.39		126.39		
01-0000-0-3431-30-0000-2700-000-0139-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0142-000	VisCert,Undistrib,SchoolA	185.00	440.00		440.00		
01-0000-0-3431-30-0000-2700-000-0144-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0146-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.39	58.61	
01-0000-0-3431-30-0000-2700-000-0151-000	VisCert,Undistrib,SchoolA	370.00	880.00		880.00		
01-0000-0-3431-30-0000-2700-000-0153-000	VisCert,Undistrib,SchoolA	185.00	440.00		440.00		
01-0000-0-3431-30-0000-2700-000-0163-000	VisCert,Undistrib,SchoolA				126.39	126.39-	
01-0000-0-3431-30-0000-2700-000-0168-000	VisCert,Undistrib,SchoolA				440.00	440.00-	
01-0000-0-3431-30-0000-2700-000-0173-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0235-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.39	58.61	
01-0000-0-3431-30-0000-2700-000-0242-000	VisCert,Undistrib,SchoolA	185.00	126.39		126.39		
01-0000-0-3431-30-0000-2700-000-0262-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.39	58.61	
01-0000-0-3431-30-0000-2700-000-0265-000	VisCert,Undistrib,SchoolA	185.00	440.04		440.04		
01-0000-0-3431-30-0000-2700-000-0267-000	VisCert,Undistrib,SchoolA	185.00	185.00		252.67	67.67-	
01-0000-0-3431-30-0000-2700-000-0269-000	VisCert,Undistrib,SchoolA	278.00	278.00		442.62	164.62-	
01-0000-0-3431-30-0000-2700-000-0272-000	VisCert,Undistrib,SchoolA				126.39	126.39-	
01-0000-0-3431-30-0000-2700-000-0277-000	VisCert,Undistrib,SchoolA				126.39	126.39-	
01-0000-0-3431-30-0000-2700-000-0285-000	VisCert,Undistrib,SchoolA	185.00	185.00		252.67	67.67-	
01-0000-0-3431-30-0000-2700-000-0300-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0327-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.39	58.61	
01-0000-0-3431-30-0000-2700-000-0350-000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01-0000-0-3431-30-0000-2700-000-0354-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.39	58.61	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3431-30-0000-2700-000-0359-000	VisCert,Undistrib,SchoolA				440.00	440.00-	
01-0000-0-3431-30-0000-2700-000-0363-000	VisCert,Undistrib,SchoolA				124.67	124.67-	
01-0000-0-3431-30-0000-2700-000-0379-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-	
01-0000-0-3431-30-0000-2700-000-0384-000	VisCert,Undistrib,SchoolA				126.36	126.36-	
01-0000-0-3431-30-0000-2700-000-0390-000	VisCert,Undistrib,SchoolA	185.00	185.00		120.00	65.00	
01-0000-0-3431-30-0000-2700-000-0410-000	VisCert,Undistrib,SchoolA	370.00	370.00		440.00	70.00-	
01-0000-0-3431-30-0000-2700-000-0415-000	VisCert,Undistrib,SchoolA	370.00	370.00		126.39	243.61	
01-0000-0-3431-30-0000-2700-000-0420-000	VisCert,Undistrib,SchoolA	370.00	370.00		440.04	70.04-	
01-0000-0-3431-30-0000-2700-000-0431-000	VisCert,Undistrib,SchoolA	370.00	370.00		566.36	196.36-	
01-0000-0-3431-30-0000-2700-000-0445-000	VisCert,Undistrib,SchoolA	555.00	555.00		966.39	411.39-	
01-0000-0-3431-30-0000-2700-000-0450-000	VisCert,Undistrib,SchoolA	370.00	370.00		566.43	196.43-	
01-0000-0-3431-30-0000-2700-000-0480-000	VisCert,Undistrib,SchoolA	370.00	370.00		566.39	196.39-	
01-0000-0-3431-30-0000-2700-000-0490-000	VisCert,Undistrib,SchoolA		880.00		880.00		
01-0000-0-3431-30-0000-2700-000-0495-000	VisCert,Undistrib,SchoolA	370.00	370.00		718.09	348.09-	
01-0000-0-3431-30-0000-2700-000-0510-000	VisCert,Undistrib,SchoolA	740.00	740.00		945.47	205.47-	
01-0000-0-3431-30-0000-2700-000-0517-000	VisCert,Undistrib,SchoolA				126.39	126.39-	
01-0000-0-3431-30-0000-2700-000-0520-000	VisCert,Undistrib,SchoolA	555.00	555.00		1,132.80	577.80-	
01-0000-0-3431-30-0000-2700-000-0521-000	VisCert,Undistrib,SchoolA	370.00	370.00		566.36	196.36-	
01-0000-0-3431-30-0000-2700-000-0525-000	VisCert,Undistrib,SchoolA	740.00	740.00		1,006.43	266.43-	
01-0000-0-3431-30-0000-2700-000-0530-000	VisCert,Undistrib,SchoolA	555.00	555.00		877.19	322.19-	
01-0000-0-3431-30-0000-2700-000-0540-000	VisCert,Undistrib,SchoolA	555.00	555.00		505.50	49.50	
01-0000-0-3431-30-0000-2700-000-0557-000	VisCert,Undistrib,SchoolA	278.00	278.00		440.00	162.00-	
01-0000-0-3431-30-0000-2700-000-0570-000	VisCert,Undistrib,SchoolA	370.00	370.00		532.67	162.67-	
01-0000-0-3431-30-0000-2700-000-0571-000	VisCert,Undistrib,SchoolA	185.00	185.00		920.00	735.00-	
01-0000-0-3431-30-0000-2700-000-0725-000	VisCert,Undistrib,SchoolA				200.00	200.00-	
01-0000-0-3431-30-3550-2700-000-0178-000	VisCert,DCmtyDayS,SchoolA				440.00	440.00-	
01-0000-0-3431-30-9962-3900-000-0760-000	VisCert,PupilPers,OthPupi				189.69	189.69-	
01-0000-0-3431-60-0000-2100-000-0557-000	VisCert,Undistrib,InsSupA				63.14	63.14-	
01-0000-0-3431-60-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA	48.00	48.00		2.29	45.71	
01-0000-0-3431-60-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	230.00	230.00		90.26	139.74	
01-0000-0-3431-60-0000-2100-000-0740-000	VisCert,Undistrib,InsSupA	127.00	127.00		126.36	.64	
01-0000-0-3431-60-0000-2100-000-0744-000	VisCert,Undistrib,InsSupA				168.48	168.48-	
01-0000-0-3431-60-0000-2100-000-0767-000	VisCert,Undistrib,InsSupA		6.36		63.64-	70.00	
01-0000-0-3431-60-0000-2100-000-0808-000	VisCert,Undistrib,InsSupA	556.00	556.00			556.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3431-60-0000-7100-000-0703-000	VisCert,Undistrib,Board/S	126.00	126.00		126.36	.36-
01-0000-0-3431-60-0000-7100-000-0712-000	VisCert,Undistrib,Board/S	120.00				
01-0000-0-3431-60-0000-7100-000-0720-000	VisCert,Undistrib,Board/S	120.00				
01-0000-0-3431-60-0000-7100-000-0723-000	VisCert,Undistrib,Board/S	126.00	126.00		126.36	.36-
01-0000-0-3431-60-0000-7100-000-0742-000	VisCert,Undistrib,Board/S	126.00	126.36		126.36	
01-0000-0-3431-60-0000-7120-000-0770-000	VisCert,Undistrib,Staff R		185.00			185.00
01-0000-0-3431-60-0000-7200-000-0712-000	VisCert,Undistrib,OthGenA		120.00		96.53	23.47
01-0000-0-3431-60-0000-7200-000-0717-000	VisCert,Undistrib,OthGenA	126.00	126.00		126.36	.36-
01-0000-0-3431-60-0000-7200-000-0720-000	VisCert,Undistrib,OthGenA		120.00		126.36	6.36-
01-0000-0-3431-60-0000-7400-000-0770-000	VisCert,Undistrib,HR Serv	253.00	253.00		252.72	.28
01-0000-0-3431-60-3550-3900-000-0178-000	VisCert,DCmtyDayS,OthPupi				11.49	11.49-
01-0000-0-3431-60-9860-7100-000-0855-000	VisCert,VstngEduc,Board/S				126.36	126.36-
	Total for Object 3431	288,077.00	288,591.73	.00	261,321.95	27,269.78
01-0000-0-3432-20-0000-2100-000-0178-000	VisClsfd,Undistrib,InsSup				135.72	135.72-
01-0000-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	19.00	19.00		18.52	.48
01-0000-0-3432-20-0000-2100-000-0740-000	VisClsfd,Undistrib,InsSup	156.00	156.00		156.60	.60-
01-0000-0-3432-20-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup	187.00	187.00		169.87	17.13
01-0000-0-3432-20-0000-2100-000-0808-000	VisClsfd,Undistrib,InsSup	34.00	57.41		57.41	
01-0000-0-3432-20-0000-2100-000-0845-000	VisClsfd,Undistrib,InsSup				44.28	44.28-
01-0000-0-3432-20-0000-2100-142-0739-000	VisClsfd,Undistrib,InsSup	157.00	157.00			157.00
01-0000-0-3432-20-0000-2100-162-0767-000	VisClsfd,Undistrib,InsSup	8.00	8.00		3.25	4.75
01-0000-0-3432-20-0000-2100-245-0754-000	VisClsfd,Undistrib,InsSup	78.00	78.00		78.36	.36-
01-0000-0-3432-20-0000-2420-000-0525-000	VisClsfd,Undistrib,InstLi				156.60	156.60-
01-0000-0-3432-20-0000-2420-000-0530-000	VisClsfd,Undistrib,InstLi				156.60	156.60-
01-0000-0-3432-20-0000-2420-000-0808-000	VisClsfd,Undistrib,InstLi	408.00	250.56		249.60	.96
01-0000-0-3432-20-0000-2495-000-0720-000	VisClsfd,Undistrib,Parent	290.00	290.00		180.14-	470.14
01-0000-0-3432-20-0000-2495-000-0735-000	VisClsfd,Undistrib,Parent	32.00	32.00		31.32	.68
01-0000-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	523.00	523.00		522.00	1.00
01-0000-0-3432-20-0000-2700-000-0010-000	VisClsfd,Undistrib,School	205.00	205.00		156.64	48.36
01-0000-0-3432-20-0000-2700-000-0029-000	VisClsfd,Undistrib,School	271.00	271.00		105.90	165.10
01-0000-0-3432-20-0000-2700-000-0032-000	VisClsfd,Undistrib,School	330.00	330.00		363.08	33.08-
01-0000-0-3432-20-0000-2700-000-0035-000	VisClsfd,Undistrib,School	475.00	475.00		511.73	36.73-
01-0000-0-3432-20-0000-2700-000-0037-000	VisClsfd,Undistrib,School	125.00	125.00		78.32	46.68
01-0000-0-3432-20-0000-2700-000-0059-000	VisClsfd,Undistrib,School	396.00	396.00		522.06	126.06-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-20-0000-2700-000-0095-000	VisClsfd,Undistrib,School	330.00	330.00		234.96	95.04	
01-0000-0-3432-20-0000-2700-000-0097-000	VisClsfd,Undistrib,School	475.00	475.00		417.67	57.33	
01-0000-0-3432-20-0000-2700-000-0098-000	VisClsfd,Undistrib,School	237.00	237.00		78.45	158.55	
01-0000-0-3432-20-0000-2700-000-0100-000	VisClsfd,Undistrib,School	473.00	473.00		474.60	1.60-	
01-0000-0-3432-20-0000-2700-000-0101-000	VisClsfd,Undistrib,School	205.00	205.00		156.64	48.36	
01-0000-0-3432-20-0000-2700-000-0104-000	VisClsfd,Undistrib,School	475.00	417.67		417.67		
01-0000-0-3432-20-0000-2700-000-0108-000	VisClsfd,Undistrib,School	396.00	396.00		339.35	56.65	
01-0000-0-3432-20-0000-2700-000-0110-000	VisClsfd,Undistrib,School	330.00	330.00		206.48	123.52	
01-0000-0-3432-20-0000-2700-000-0117-000	VisClsfd,Undistrib,School	205.00	205.00		156.64	48.36	
01-0000-0-3432-20-0000-2700-000-0130-000	VisClsfd,Undistrib,School	358.00	358.00		378.51	20.51-	
01-0000-0-3432-20-0000-2700-000-0138-000	VisClsfd,Undistrib,School	340.00	465.12		465.12		
01-0000-0-3432-20-0000-2700-000-0139-000	VisClsfd,Undistrib,School	271.00	271.00		242.05	28.95	
01-0000-0-3432-20-0000-2700-000-0142-000	VisClsfd,Undistrib,School	204.00	156.60		156.60		
01-0000-0-3432-20-0000-2700-000-0144-000	VisClsfd,Undistrib,School	541.00	541.00		522.06	18.94	
01-0000-0-3432-20-0000-2700-000-0146-000	VisClsfd,Undistrib,School	409.00	409.00		367.18	41.82	
01-0000-0-3432-20-0000-2700-000-0148-000	VisClsfd,Undistrib,School	125.00	125.00		78.32	46.68	
01-0000-0-3432-20-0000-2700-000-0151-000	VisClsfd,Undistrib,School	938.00	783.09		783.09		
01-0000-0-3432-20-0000-2700-000-0153-000	VisClsfd,Undistrib,School	271.00	261.03		261.03		
01-0000-0-3432-20-0000-2700-000-0163-000	VisClsfd,Undistrib,School	271.00	271.00		252.67	18.33	
01-0000-0-3432-20-0000-2700-000-0168-000	VisClsfd,Undistrib,School	204.00	204.00		156.64	47.36	
01-0000-0-3432-20-0000-2700-000-0173-000	VisClsfd,Undistrib,School	396.00	396.00		455.62	59.62-	
01-0000-0-3432-20-0000-2700-000-0235-000	VisClsfd,Undistrib,School	204.00	204.00		156.64	47.36	
01-0000-0-3432-20-0000-2700-000-0242-000	VisClsfd,Undistrib,School	541.00	446.14		446.14		
01-0000-0-3432-20-0000-2700-000-0262-000	VisClsfd,Undistrib,School	333.00	333.00		417.67	84.67-	
01-0000-0-3432-20-0000-2700-000-0265-000	VisClsfd,Undistrib,School	541.00	522.06		522.06		
01-0000-0-3432-20-0000-2700-000-0267-000	VisClsfd,Undistrib,School	271.00	271.00		261.03	9.97	
01-0000-0-3432-20-0000-2700-000-0269-000	VisClsfd,Undistrib,School	541.00	541.00		522.06	18.94	
01-0000-0-3432-20-0000-2700-000-0272-000	VisClsfd,Undistrib,School	396.00	396.00		512.57	116.57-	
01-0000-0-3432-20-0000-2700-000-0277-000	VisClsfd,Undistrib,School	330.00	330.00		234.92	95.08	
01-0000-0-3432-20-0000-2700-000-0282-000	VisClsfd,Undistrib,School	293.00	293.00		450.87	157.87-	
01-0000-0-3432-20-0000-2700-000-0285-000	VisClsfd,Undistrib,School	475.00	475.00		417.67	57.33	
01-0000-0-3432-20-0000-2700-000-0300-000	VisClsfd,Undistrib,School	475.00	475.00		417.67	57.33	
01-0000-0-3432-20-0000-2700-000-0305-000	VisClsfd,Undistrib,School	541.00	541.00		522.06	18.94	
01-0000-0-3432-20-0000-2700-000-0327-000	VisClsfd,Undistrib,School	541.00	541.00		522.06	18.94	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-20-0000-2700-000-0350-000	VisClsfd,Undistrib,School	465.00	465.00		417.67	47.33	
01-0000-0-3432-20-0000-2700-000-0354-000	VisClsfd,Undistrib,School	541.00	541.00		522.06	18.94	
01-0000-0-3432-20-0000-2700-000-0359-000	VisClsfd,Undistrib,School	69.00	69.00		261.03	192.03-	
01-0000-0-3432-20-0000-2700-000-0363-000	VisClsfd,Undistrib,School	539.00	539.00		339.35	199.65	
01-0000-0-3432-20-0000-2700-000-0379-000	VisClsfd,Undistrib,School	260.00	260.00		261.03	1.03-	
01-0000-0-3432-20-0000-2700-000-0384-000	VisClsfd,Undistrib,School	409.00	409.00		313.24	95.76	
01-0000-0-3432-20-0000-2700-000-0390-000	VisClsfd,Undistrib,School	271.00	271.00		261.03	9.97	
01-0000-0-3432-20-0000-2700-000-0410-000	VisClsfd,Undistrib,School	734.00	734.00		652.63	81.37	
01-0000-0-3432-20-0000-2700-000-0415-000	VisClsfd,Undistrib,School	923.00	923.00		945.31	22.31-	
01-0000-0-3432-20-0000-2700-000-0420-000	VisClsfd,Undistrib,School	805.00	805.00		624.15	180.85	
01-0000-0-3432-20-0000-2700-000-0431-000	VisClsfd,Undistrib,School	937.00	937.00		766.49	170.51	
01-0000-0-3432-20-0000-2700-000-0445-000	VisClsfd,Undistrib,School	636.00	636.00		443.76	192.24	
01-0000-0-3432-20-0000-2700-000-0450-000	VisClsfd,Undistrib,School	871.00	871.00		742.65	128.35	
01-0000-0-3432-20-0000-2700-000-0480-000	VisClsfd,Undistrib,School	795.00	795.00		652.63	142.37	
01-0000-0-3432-20-0000-2700-000-0490-000	VisClsfd,Undistrib,School	996.00	835.34		835.34		
01-0000-0-3432-20-0000-2700-000-0495-000	VisClsfd,Undistrib,School	647.00	647.00		495.99	151.01	
01-0000-0-3432-20-0000-2700-000-0510-000	VisClsfd,Undistrib,School	1,867.00	1,867.00		1,592.34	274.66	
01-0000-0-3432-20-0000-2700-000-0517-000	VisClsfd,Undistrib,School	385.00	385.00		156.72	228.28	
01-0000-0-3432-20-0000-2700-000-0520-000	VisClsfd,Undistrib,School	1,745.00	1,745.00		1,513.95	231.05	
01-0000-0-3432-20-0000-2700-000-0521-000	VisClsfd,Undistrib,School	1,225.00	1,225.00		1,117.15	107.85	
01-0000-0-3432-20-0000-2700-000-0525-000	VisClsfd,Undistrib,School	1,465.00	1,465.00		1,188.01	276.99	
01-0000-0-3432-20-0000-2700-000-0530-000	VisClsfd,Undistrib,School	1,125.00	1,125.00		980.74	144.26	
01-0000-0-3432-20-0000-2700-000-0540-000	VisClsfd,Undistrib,School	1,584.00	1,584.00		1,231.82	352.18	
01-0000-0-3432-20-0000-2700-000-0557-000	VisClsfd,Undistrib,School	663.00	663.00		600.36	62.64	
01-0000-0-3432-20-0000-2700-000-0562-000	VisClsfd,Undistrib,School	271.00	271.00			271.00	
01-0000-0-3432-20-0000-2700-000-0570-000	VisClsfd,Undistrib,School	660.00	660.00		412.96	247.04	
01-0000-0-3432-20-0000-2700-000-0571-000	VisClsfd,Undistrib,School	455.00	455.00		313.32	141.68	
01-0000-0-3432-20-0000-2700-000-0740-000	VisClsfd,Undistrib,School	912.00	912.00		1,246.58	334.58-	
01-0000-0-3432-20-0000-3110-000-0530-000	VisClsfd,Undistrib,Guid/C	56.00	56.00		34.98	21.02	
01-0000-0-3432-20-0000-3110-000-0571-000	VisClsfd,Undistrib,Guid/C	271.00	271.00			271.00	
01-0000-0-3432-20-0000-3130-000-0562-000	VisClsfd,Undistrib,Atndnc				261.00	261.00-	
01-0000-0-3432-20-0000-3130-000-0570-000	VisClsfd,Undistrib,Atndnc	115.00	115.00		55.70	59.30	
01-0000-0-3432-20-0000-3130-000-0571-000	VisClsfd,Undistrib,Atndnc				208.80	208.80-	
01-0000-0-3432-20-0000-3130-000-0760-000	VisClsfd,Undistrib,Atndnc	682.00	682.00		685.24	3.24-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-20-0000-3140-000-0764-000	VisClsfd,Undistrib,Health	678.00	678.00		640.70	37.30	
01-0000-0-3432-20-0000-7100-000-0723-000	VisClsfd,Undistrib,Board/	75.00	75.00			75.00	
01-0000-0-3432-20-0000-7180-000-0704-000	VisClsfd,Undistrib,Public	157.00	157.00		156.60	.40	
01-0000-0-3432-20-0000-7200-000-0703-000	VisClsfd,Undistrib,OthGen		261.00		108.75	152.25	
01-0000-0-3432-20-0000-7310-000-0804-000	VisClsfd,Undistrib,Budget	1,386.00	1,386.00		1,418.10	32.10-	
01-0000-0-3432-20-0000-7350-000-0802-000	VisClsfd,Undistrib,Financ	1,492.00	1,492.00		1,483.83	8.17	
01-0000-0-3432-20-0000-7350-000-0845-000	VisClsfd,Undistrib,Financ				219.27	219.27-	
01-0000-0-3432-20-0000-7380-000-0802-000	VisClsfd,Undistrib,Prprty	31.00	31.00		31.32	.32-	
01-0000-0-3432-20-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	2,352.00	2,352.00		2,107.29	244.71	
01-0000-0-3432-20-0000-7400-000-0772-000	VisClsfd,Undistrib,HR Ser	1,053.00	1,053.00		1,298.58	245.58-	
01-0000-0-3432-20-0000-7530-000-0830-000	VisClsfd,Undistrib,Purcha	600.00	600.00		600.36	.36-	
01-0000-0-3432-20-0000-7540-000-0835-000	VisClsfd,Undistrib,Ware &	705.00	705.00		722.91	17.91-	
01-0000-0-3432-20-0000-7550-000-0830-000	VisClsfd,Undistrib,Print/	78.00	78.00		78.36	.36-	
01-0000-0-3432-20-0000-7550-000-0842-000	VisClsfd,Undistrib,Print/	741.00	741.00		313.20	427.80	
01-0000-0-3432-20-0000-7700-000-0808-000	VisClsfd,Undistrib,DP Ser	1,729.00	1,778.89		1,778.89		
01-0000-0-3432-20-0000-8110-000-0510-000	VisClsfd,Undistrib,Maintn	156.00	156.00		156.60	.60-	
01-0000-0-3432-20-0000-8110-000-0520-000	VisClsfd,Undistrib,Maintn	84.00	84.00		78.36	5.64	
01-0000-0-3432-20-0000-8110-000-0525-000	VisClsfd,Undistrib,Maintn	261.00	261.00		261.00		
01-0000-0-3432-20-0000-8110-000-0530-000	VisClsfd,Undistrib,Maintn	252.00	252.00		156.60	95.40	
01-0000-0-3432-20-0000-8110-000-0540-000	VisClsfd,Undistrib,Maintn	264.00	264.00		261.00	3.00	
01-0000-0-3432-20-0000-8200-000-0010-000	VisClsfd,Undistrib,Operat	125.00	125.00		78.36	46.64	
01-0000-0-3432-20-0000-8200-000-0029-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0032-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0035-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0037-000	VisClsfd,Undistrib,Operat	125.00	125.00		45.71	79.29	
01-0000-0-3432-20-0000-8200-000-0059-000	VisClsfd,Undistrib,Operat	271.00	271.00		344.91	73.91-	
01-0000-0-3432-20-0000-8200-000-0095-000	VisClsfd,Undistrib,Operat	204.00	204.00		117.45	86.55	
01-0000-0-3432-20-0000-8200-000-0097-000	VisClsfd,Undistrib,Operat				19.59	19.59-	
01-0000-0-3432-20-0000-8200-000-0098-000	VisClsfd,Undistrib,Operat	260.00	260.00		261.00	1.00-	
01-0000-0-3432-20-0000-8200-000-0100-000	VisClsfd,Undistrib,Operat	205.00	205.00		156.60	48.40	
01-0000-0-3432-20-0000-8200-000-0101-000	VisClsfd,Undistrib,Operat	260.00	260.00		78.36	181.64	
01-0000-0-3432-20-0000-8200-000-0104-000	VisClsfd,Undistrib,Operat		78.36		78.36		
01-0000-0-3432-20-0000-8200-000-0108-000	VisClsfd,Undistrib,Operat	204.00	204.00		156.60	47.40	
01-0000-0-3432-20-0000-8200-000-0110-000	VisClsfd,Undistrib,Operat				195.75	195.75-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-20-0000-8200-000-0111-000	VisClsfd,Undistrib,Operat	145.00	145.00		143.56	1.44	
01-0000-0-3432-20-0000-8200-000-0130-000	VisClsfd,Undistrib,Operat	237.00	237.00		261.00	24.00-	
01-0000-0-3432-20-0000-8200-000-0138-000	VisClsfd,Undistrib,Operat	271.00	261.00		261.00		
01-0000-0-3432-20-0000-8200-000-0139-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0144-000	VisClsfd,Undistrib,Operat	125.00	125.00		125.58	.58-	
01-0000-0-3432-20-0000-8200-000-0146-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0148-000	VisClsfd,Undistrib,Operat	205.00	205.00			205.00	
01-0000-0-3432-20-0000-8200-000-0151-000	VisClsfd,Undistrib,Operat	522.00	150.19		150.19		
01-0000-0-3432-20-0000-8200-000-0153-000	VisClsfd,Undistrib,Operat	271.00	261.00		261.00		
01-0000-0-3432-20-0000-8200-000-0163-000	VisClsfd,Undistrib,Operat	125.00	125.00		78.36	46.64	
01-0000-0-3432-20-0000-8200-000-0168-000	VisClsfd,Undistrib,Operat	54.00	54.00		78.36	24.36-	
01-0000-0-3432-20-0000-8200-000-0173-000	VisClsfd,Undistrib,Operat	205.00	205.00		156.60	48.40	
01-0000-0-3432-20-0000-8200-000-0235-000	VisClsfd,Undistrib,Operat	204.00	204.00		156.60	47.40	
01-0000-0-3432-20-0000-8200-000-0242-000	VisClsfd,Undistrib,Operat	271.00	261.00		261.00		
01-0000-0-3432-20-0000-8200-000-0262-000	VisClsfd,Undistrib,Operat	125.00	125.00		78.36	46.64	
01-0000-0-3432-20-0000-8200-000-0265-000	VisClsfd,Undistrib,Operat	125.00	124.00		124.00		
01-0000-0-3432-20-0000-8200-000-0267-000	VisClsfd,Undistrib,Operat	260.00	260.00		156.60	103.40	
01-0000-0-3432-20-0000-8200-000-0269-000	VisClsfd,Undistrib,Operat	125.00	125.00		156.60	31.60-	
01-0000-0-3432-20-0000-8200-000-0272-000	VisClsfd,Undistrib,Operat	69.00	69.00		261.00	192.00-	
01-0000-0-3432-20-0000-8200-000-0277-000	VisClsfd,Undistrib,Operat	205.00	205.00		156.60	48.40	
01-0000-0-3432-20-0000-8200-000-0285-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0300-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0305-000	VisClsfd,Undistrib,Operat	125.00	125.00		156.60	31.60-	
01-0000-0-3432-20-0000-8200-000-0327-000	VisClsfd,Undistrib,Operat	205.00	205.00		156.60	48.40	
01-0000-0-3432-20-0000-8200-000-0350-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0354-000	VisClsfd,Undistrib,Operat	204.00	204.00		156.60	47.40	
01-0000-0-3432-20-0000-8200-000-0359-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0363-000	VisClsfd,Undistrib,Operat	271.00	271.00		78.36	192.64	
01-0000-0-3432-20-0000-8200-000-0379-000	VisClsfd,Undistrib,Operat	260.00	260.00			260.00	
01-0000-0-3432-20-0000-8200-000-0384-000	VisClsfd,Undistrib,Operat	54.00	54.00			54.00	
01-0000-0-3432-20-0000-8200-000-0390-000	VisClsfd,Undistrib,Operat	205.00	205.00		156.60	48.40	
01-0000-0-3432-20-0000-8200-000-0410-000	VisClsfd,Undistrib,Operat	781.00	624.20		417.60	206.60	
01-0000-0-3432-20-0000-8200-000-0415-000	VisClsfd,Undistrib,Operat	940.00	940.00		287.10	652.90	
01-0000-0-3432-20-0000-8200-000-0420-000	VisClsfd,Undistrib,Operat	781.00	259.00		156.72	102.28	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-20-0000-8200-000-0431-000	VisClsfd,Undistrib,Operat	699.00	449.00		485.03	36.03-	
01-0000-0-3432-20-0000-8200-000-0445-000	VisClsfd,Undistrib,Operat	880.00	880.00		313.32	566.68	
01-0000-0-3432-20-0000-8200-000-0450-000	VisClsfd,Undistrib,Operat	527.00	347.00		208.80	138.20	
01-0000-0-3432-20-0000-8200-000-0480-000	VisClsfd,Undistrib,Operat	805.00	339.36		339.36		
01-0000-0-3432-20-0000-8200-000-0490-000	VisClsfd,Undistrib,Operat	884.00	313.20		313.20		
01-0000-0-3432-20-0000-8200-000-0495-000	VisClsfd,Undistrib,Operat	702.00	439.00		339.36	99.64	
01-0000-0-3432-20-0000-8200-000-0505-000	VisClsfd,Undistrib,Operat				24.65	24.65-	
01-0000-0-3432-20-0000-8200-000-0510-000	VisClsfd,Undistrib,Operat	1,118.00	1,118.00		939.42	178.58	
01-0000-0-3432-20-0000-8200-000-0517-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0520-000	VisClsfd,Undistrib,Operat	1,016.00	1,016.00		913.56	102.44	
01-0000-0-3432-20-0000-8200-000-0521-000	VisClsfd,Undistrib,Operat	396.00	396.00		339.36	56.64	
01-0000-0-3432-20-0000-8200-000-0525-000	VisClsfd,Undistrib,Operat	851.00	851.00		637.29	213.71	
01-0000-0-3432-20-0000-8200-000-0530-000	VisClsfd,Undistrib,Operat	773.00	773.00		574.44	198.56	
01-0000-0-3432-20-0000-8200-000-0540-000	VisClsfd,Undistrib,Operat	1,012.00	1,012.00		970.05	41.95	
01-0000-0-3432-20-0000-8200-000-0557-000	VisClsfd,Undistrib,Operat	475.00	475.00		417.60	57.40	
01-0000-0-3432-20-0000-8200-000-0570-000	VisClsfd,Undistrib,Operat	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-0000-8200-000-0571-000	VisClsfd,Undistrib,Operat	271.00	271.00		178.49	92.51	
01-0000-0-3432-20-0000-8200-000-0824-000	VisClsfd,Undistrib,Operat	1,097.00	1,097.00		71.83	1,025.17	
01-0000-0-3432-20-0000-8200-000-0825-000	VisClsfd,Undistrib,Operat	758.00	758.00		806.94	48.94-	
01-0000-0-3432-20-0000-8300-000-0151-000	VisClsfd,Undistrib,Securi		78.40		78.40		
01-0000-0-3432-20-0000-8300-000-0265-000	VisClsfd,Undistrib,Securi		2.24		2.24		
01-0000-0-3432-20-0000-8300-000-0410-000	VisClsfd,Undistrib,Securi		156.80		156.80		
01-0000-0-3432-20-0000-8300-000-0415-000	VisClsfd,Undistrib,Securi				522.00	522.00-	
01-0000-0-3432-20-0000-8300-000-0420-000	VisClsfd,Undistrib,Securi		522.00		469.80	52.20	
01-0000-0-3432-20-0000-8300-000-0431-000	VisClsfd,Undistrib,Securi		250.00		250.00		
01-0000-0-3432-20-0000-8300-000-0445-000	VisClsfd,Undistrib,Securi				313.40	313.40-	
01-0000-0-3432-20-0000-8300-000-0450-000	VisClsfd,Undistrib,Securi		180.00		154.90	25.10	
01-0000-0-3432-20-0000-8300-000-0480-000	VisClsfd,Undistrib,Securi		465.64		522.00	56.36-	
01-0000-0-3432-20-0000-8300-000-0490-000	VisClsfd,Undistrib,Securi		313.20		313.20		
01-0000-0-3432-20-0000-8300-000-0495-000	VisClsfd,Undistrib,Securi		263.00		241.23	21.77	
01-0000-0-3432-20-0000-8300-000-0510-000	VisClsfd,Undistrib,Securi	937.00	937.00		861.40	75.60	
01-0000-0-3432-20-0000-8300-000-0517-000	VisClsfd,Undistrib,Securi	205.00	205.00		156.60	48.40	
01-0000-0-3432-20-0000-8300-000-0520-000	VisClsfd,Undistrib,Securi	907.00	907.00		831.82	75.18	
01-0000-0-3432-20-0000-8300-000-0521-000	VisClsfd,Undistrib,Securi	716.00	716.00		652.60	63.40	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-20-0000-8300-000-0525-000	VisClsfd,Undistrib,Securi	996.00	996.00		835.40	160.60	
01-0000-0-3432-20-0000-8300-000-0530-000	VisClsfd,Undistrib,Securi	961.00	961.00		737.52	223.48	
01-0000-0-3432-20-0000-8300-000-0540-000	VisClsfd,Undistrib,Securi	1,287.00	1,287.00		1,200.60	86.40	
01-0000-0-3432-20-0000-8300-000-0557-000	VisClsfd,Undistrib,Securi	125.00	125.00		78.40	46.60	
01-0000-0-3432-20-0000-8300-000-0562-000	VisClsfd,Undistrib,Securi	180.00	180.00		78.40	101.60	
01-0000-0-3432-20-0000-8300-000-0570-000	VisClsfd,Undistrib,Securi	918.00	918.00		644.87	273.13	
01-0000-0-3432-20-0000-8300-000-0821-000	VisClsfd,Undistrib,Securi	157.00	157.00		125.28	31.72	
01-0000-0-3432-20-0000-8300-000-0823-000	VisClsfd,Undistrib,Securi	861.00	861.00		495.96	365.04	
01-0000-0-3432-20-0000-8300-000-0845-000	VisClsfd,Undistrib,Securi				18.15	18.15-	
01-0000-0-3432-20-1110-1000-000-0032-000	VisClsfd,RgEdK12,Instruct	271.00	271.00		261.00	10.00	
01-0000-0-3432-20-1110-1000-000-0384-000	VisClsfd,RgEdK12,Instruct				156.60	156.60-	
01-0000-0-3432-20-1110-1000-000-0845-000	VisClsfd,RgEdK12,Instruct				2.50	2.50-	
01-0000-0-3432-20-1110-1000-000-0850-000	VisClsfd,RgEdK12,Instruct				5.37	5.37-	
01-0000-0-3432-20-1110-2420-000-0525-000	VisClsfd,RgEdK12,InstLibT	204.00	204.00			204.00	
01-0000-0-3432-20-1110-2420-000-0530-000	VisClsfd,RgEdK12,InstLibT	271.00	271.00			271.00	
01-0000-0-3432-20-3550-1000-000-0178-000	VisClsfd,DCmtyDayS,Instru				70.56	70.56-	
01-0000-0-3432-20-3550-2700-000-0178-000	VisClsfd,DCmtyDayS,School	94.00	94.00		58.74	35.26	
01-0000-0-3432-20-3550-3130-000-0178-000	VisClsfd,DCmtyDayS,Atndnc	271.00	271.00			271.00	
01-0000-0-3432-20-3550-8300-000-0178-000	VisClsfd,DCmtyDayS,Securi	71.00	71.00		339.40	268.40-	
01-0000-0-3432-20-8100-5400-000-0510-000	VisClsfd,CmtySvce,CivicSr				.18	.18-	
01-0000-0-3432-20-9195-7200-000-0840-000	VisClsfd,Safety,OthGenAdm	126.00	126.00		61.44	64.56	
01-0000-0-3432-20-9508-2100-000-0737-000	VisClsfd,LrngLit,InsSupAd	110.00	110.00		82.40	27.60	
01-0000-0-3432-20-9892-7150-000-0800-000	VisClsfd,DeptSupt,Supt	157.00	157.00		156.60	.40	
01-0000-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	286.00	286.00		192.50	93.50	
01-0000-0-3432-20-9903-7400-000-0770-000	VisClsfd,Fngprnt,HR Serv	81.00	81.00		78.36	2.64	
01-0000-0-3432-20-9958-8200-000-0824-000	VisClsfd,Operations,Opera	1,553.00	1,553.00		1,418.30	134.70	
01-0000-0-3432-20-9983-7200-000-0760-000	VisClsfd,TruancRed,OthGen	261.00	261.00		261.00		
01-0000-0-3432-30-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup				31.56	31.56-	
01-0000-0-3432-30-0000-7200-000-0764-000	VisClsfd,Undistrib,OthGen	130.00					
01-0000-0-3432-40-0000-8200-000-0010-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0024-000	VisClsfd,Undistrib,Operat	30.00	30.00		44.30	14.30-	
01-0000-0-3432-40-0000-8200-000-0025-000	VisClsfd,Undistrib,Operat	24.00	24.00		36.20	12.20-	
01-0000-0-3432-40-0000-8200-000-0029-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0032-000	VisClsfd,Undistrib,Operat	205.00	205.00		252.72	47.72-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-40-0000-8200-000-0035-000	VisClsfd,Undistrib,Operat	204.00	204.00		252.72	48.72-	
01-0000-0-3432-40-0000-8200-000-0037-000	VisClsfd,Undistrib,Operat	69.00	69.00		440.04	371.04-	
01-0000-0-3432-40-0000-8200-000-0059-000	VisClsfd,Undistrib,Operat	271.00	271.00		255.72	15.28	
01-0000-0-3432-40-0000-8200-000-0095-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0097-000	VisClsfd,Undistrib,Operat	271.00	271.00		290.72	19.72-	
01-0000-0-3432-40-0000-8200-000-0098-000	VisClsfd,Undistrib,Operat	204.00	204.00		252.72	48.72-	
01-0000-0-3432-40-0000-8200-000-0100-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0101-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0104-000	VisClsfd,Undistrib,Operat	125.00	126.36		126.36		
01-0000-0-3432-40-0000-8200-000-0108-000	VisClsfd,Undistrib,Operat	114.00	114.00		126.36	12.36-	
01-0000-0-3432-40-0000-8200-000-0110-000	VisClsfd,Undistrib,Operat	204.00	204.00		252.72	48.72-	
01-0000-0-3432-40-0000-8200-000-0111-000	VisClsfd,Undistrib,Operat	228.00	228.00		252.72	24.72-	
01-0000-0-3432-40-0000-8200-000-0117-000	VisClsfd,Undistrib,Operat	125.00	125.00		42.12	82.88	
01-0000-0-3432-40-0000-8200-000-0130-000	VisClsfd,Undistrib,Operat	270.00	270.00		408.82	138.82-	
01-0000-0-3432-40-0000-8200-000-0138-000	VisClsfd,Undistrib,Operat	205.00	252.72		252.72		
01-0000-0-3432-40-0000-8200-000-0139-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0142-000	VisClsfd,Undistrib,Operat	271.00	440.04		440.04		
01-0000-0-3432-40-0000-8200-000-0144-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0146-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0148-000	VisClsfd,Undistrib,Operat	260.00	260.00		231.66	28.34	
01-0000-0-3432-40-0000-8200-000-0151-000	VisClsfd,Undistrib,Operat	125.00	126.36		126.36		
01-0000-0-3432-40-0000-8200-000-0153-000	VisClsfd,Undistrib,Operat	125.00	126.36		126.36		
01-0000-0-3432-40-0000-8200-000-0163-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0168-000	VisClsfd,Undistrib,Operat	204.00	204.00		252.72	48.72-	
01-0000-0-3432-40-0000-8200-000-0173-000	VisClsfd,Undistrib,Operat	204.00	204.00		215.61	11.61-	
01-0000-0-3432-40-0000-8200-000-0235-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0242-000	VisClsfd,Undistrib,Operat	125.00	126.36		126.36		
01-0000-0-3432-40-0000-8200-000-0262-000	VisClsfd,Undistrib,Operat	204.00	204.00		252.72	48.72-	
01-0000-0-3432-40-0000-8200-000-0265-000	VisClsfd,Undistrib,Operat	204.00	126.36		126.36		
01-0000-0-3432-40-0000-8200-000-0267-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0272-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0277-000	VisClsfd,Undistrib,Operat	271.00	271.00		283.94	12.94-	
01-0000-0-3432-40-0000-8200-000-0282-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0285-000	VisClsfd,Undistrib,Operat	226.00	226.00		440.04	214.04-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-40-0000-8200-000-0300-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0305-000	VisClsfd,Undistrib,Operat	204.00	204.00		252.72	48.72-	
01-0000-0-3432-40-0000-8200-000-0327-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0350-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0354-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0359-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0363-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0379-000	VisClsfd,Undistrib,Operat	260.00	260.00		440.04	180.04-	
01-0000-0-3432-40-0000-8200-000-0384-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0390-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0410-000	VisClsfd,Undistrib,Operat	205.00	205.00		252.72	47.72-	
01-0000-0-3432-40-0000-8200-000-0415-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0420-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0431-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0445-000	VisClsfd,Undistrib,Operat	204.00	204.00		252.72	48.72-	
01-0000-0-3432-40-0000-8200-000-0450-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0480-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0490-000	VisClsfd,Undistrib,Operat	125.00	126.36		126.36		
01-0000-0-3432-40-0000-8200-000-0495-000	VisClsfd,Undistrib,Operat	204.00	204.00		252.72	48.72-	
01-0000-0-3432-40-0000-8200-000-0510-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0517-000	VisClsfd,Undistrib,Operat	204.00	204.00		346.60	142.60-	
01-0000-0-3432-40-0000-8200-000-0520-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0521-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0525-000	VisClsfd,Undistrib,Operat	125.00	125.00		296.35	171.35-	
01-0000-0-3432-40-0000-8200-000-0530-000	VisClsfd,Undistrib,Operat	271.00	271.00		252.72	18.28	
01-0000-0-3432-40-0000-8200-000-0540-000	VisClsfd,Undistrib,Operat	205.00	205.00		126.36	78.64	
01-0000-0-3432-40-0000-8200-000-0557-000	VisClsfd,Undistrib,Operat	125.00	125.00		126.36	1.36-	
01-0000-0-3432-40-0000-8200-000-0570-000	VisClsfd,Undistrib,Operat	271.00	271.00		440.04	169.04-	
01-0000-0-3432-40-0000-8200-000-0824-000	VisClsfd,Undistrib,Operat				1,302.64	1,302.64-	
01-0000-0-3432-40-0000-8200-000-0825-000	VisClsfd,Undistrib,Operat	261.00	261.00		440.04	179.04-	
01-0000-0-3432-40-3550-8200-000-0178-000	VisClsfd,DCmtyDayS,Operat				94.77	94.77-	
01-0000-0-3432-40-9958-8200-000-0824-000	VisClsfd,Operations,Opera	126.00	126.00			126.00	
01-0000-0-3432-50-0000-7540-000-0835-000	VisClsfd,Undistrib,Ware &	63.00	63.00		42.10	20.90	
01-0000-0-3432-50-9958-8200-000-0824-000	VisClsfd,Operations,Opera	253.00	253.00		379.08	126.08-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-60-0000-2100-000-0379-000	VisClsfd,Undistrib,InsSup		126.00		126.39	.39-	
01-0000-0-3432-60-0000-2100-000-0530-000	VisClsfd,Undistrib,InsSup		126.00		93.00	33.00	
01-0000-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	126.00	126.00		126.36	.36-	
01-0000-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	22.00	22.00		39.63-	61.63	
01-0000-0-3432-60-0000-2100-000-0747-000	VisClsfd,Undistrib,InsSup	127.00	127.00			127.00	
01-0000-0-3432-60-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup				126.36	126.36-	
01-0000-0-3432-60-0000-2100-000-0808-000	VisClsfd,Undistrib,InsSup	504.00	504.00		379.08	124.92	
01-0000-0-3432-60-0000-7150-000-0701-000	VisClsfd,Undistrib,Supt				23.16	23.16-	
01-0000-0-3432-60-0000-7180-000-0704-000	VisClsfd,Undistrib,Public	253.00	253.00		231.66	21.34	
01-0000-0-3432-60-0000-7200-000-0703-000	VisClsfd,Undistrib,OthGen		130.00		126.36	3.64	
01-0000-0-3432-60-0000-7200-000-0772-000	VisClsfd,Undistrib,OthGen	126.00	126.00		126.36	.36-	
01-0000-0-3432-60-0000-7310-000-0804-000	VisClsfd,Undistrib,Budget	120.00	120.00		115.46	4.54	
01-0000-0-3432-60-0000-7350-000-0802-000	VisClsfd,Undistrib,Financ	111.00	111.00		116.29	5.29-	
01-0000-0-3432-60-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	341.00	341.00		344.23	3.23-	
01-0000-0-3432-60-0000-7530-000-0830-000	VisClsfd,Undistrib,Purcha				73.71	73.71-	
01-0000-0-3432-60-0000-7530-000-0835-000	VisClsfd,Undistrib,Purcha	63.00	63.00		26.27	36.73	
01-0000-0-3432-60-0000-7700-000-0808-000	VisClsfd,Undistrib,DP Ser	253.00	410.44		195.81	214.63	
01-0000-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	180.00	180.00		115.31	64.69	
01-0000-0-3432-60-0000-8110-000-0807-000	VisClsfd,Undistrib,Maintn	6.00	6.00			6.00	
01-0000-0-3432-60-0000-8300-000-0821-000	VisClsfd,Undistrib,Securi	107.00	107.00		96.34	10.66	
01-0000-0-3432-60-3550-3900-000-0178-000	VisClsfd,DCmtyDayS,OthPup	43.00	43.00			43.00	
01-0000-0-3432-60-9195-7200-000-0840-000	VisClsfd,Safety,OthGenAdm	31.00	31.00		23.69-	54.69	
01-0000-0-3432-60-9876-7300-000-0800-000	VisClsfd,AdBusSvc,FiscalS	126.00	126.00		126.36	.36-	
01-0000-0-3432-60-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	63.00	63.00		59.97	3.03	
01-0000-0-3432-65-0000-7310-000-0804-000	VisClsfd,Undistrib,Budget	126.00	126.00		126.36	.36-	
01-0000-0-3432-65-0000-7400-000-0772-000	VisClsfd,Undistrib,HR Ser	127.00	127.00		126.36	.64	
01-0000-0-3432-68-0000-2100-000-0723-000	VisClsfd,Undistrib,InsSup	120.00	120.00		120.00		
01-0000-0-3432-68-0000-7100-000-0712-000	VisClsfd,Undistrib,Board/	100.00	100.00		97.77	2.23	
01-0000-0-3432-68-0000-7100-000-0716-000	VisClsfd,Undistrib,Board/	100.00	100.00		97.51	2.49	
01-0000-0-3432-68-0000-7100-000-0720-000	VisClsfd,Undistrib,Board/	40.00	40.00		41.08	1.08-	
01-0000-0-3432-68-0000-7100-000-0721-000	VisClsfd,Undistrib,Board/	88.00	88.00		88.45	.45-	
01-0000-0-3432-68-0000-7100-000-0744-000	VisClsfd,Undistrib,Board/	114.00	114.00		113.76	.24	
01-0000-0-3432-68-0000-7150-000-0701-000	VisClsfd,Undistrib,Supt	252.00	252.00		267.20	15.20-	
01-0000-0-3432-68-0000-7150-000-0703-000	VisClsfd,Undistrib,Supt	127.00	127.00		126.36	.64	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3432-68-0000-7180-000-0704-000	VisClsfd,Undistrib,Public	126.00	126.00		126.36	.36-	
01-0000-0-3432-68-0000-7200-000-0717-000	VisClsfd,Undistrib,OthGen	42.00	42.00		31.02	10.98	
01-0000-0-3432-68-0000-7200-000-0744-000	VisClsfd,Undistrib,OthGen	42.00	42.00		31.03	10.97	
01-0000-0-3432-68-0000-7200-000-0821-000	VisClsfd,Undistrib,OthGen	42.00	42.00		31.03	10.97	
01-0000-0-3432-68-0000-7310-000-0804-000	VisClsfd,Undistrib,Budget	190.00	190.00		147.21	42.79	
01-0000-0-3432-68-0000-7350-000-0802-000	VisClsfd,Undistrib,Financ	64.00	64.00		63.12	.88	
01-0000-0-3432-68-0000-7370-000-0801-000	VisClsfd,Undistrib,Audtin	126.00	126.00		126.36	.36-	
01-0000-0-3432-68-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	885.00	885.00		912.16	27.16-	
01-0000-0-3432-68-0000-7700-000-0808-000	VisClsfd,Undistrib,DP Ser	126.00	126.00		126.36	.36-	
01-0000-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	57.00	57.00		37.92	19.08	
01-0000-0-3432-68-9892-7150-000-0800-000	VisClsfd,DeptSupt,Supt	126.00	126.00		126.36	.36-	
	Total for Object 3432	107,965.00	107,776.86	.00	102,520.43	5,256.43	
01-0000-0-3501-10-0000-2100-000-0032-000	UnempCert,Undistrib,InsSu	29.00	29.00			29.00	
01-0000-0-3501-10-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	37.00	37.00			37.00	
01-0000-0-3501-10-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	19.00	19.00			19.00	
01-0000-0-3501-10-0000-3110-000-0410-000	UnempCert,Undistrib,Guid/	63.00	63.00			63.00	
01-0000-0-3501-10-0000-3110-000-0415-000	UnempCert,Undistrib,Guid/	72.00	72.00			72.00	
01-0000-0-3501-10-0000-3110-000-0420-000	UnempCert,Undistrib,Guid/	46.00	46.00			46.00	
01-0000-0-3501-10-0000-3110-000-0431-000	UnempCert,Undistrib,Guid/	56.00	56.00			56.00	
01-0000-0-3501-10-0000-3110-000-0445-000	UnempCert,Undistrib,Guid/	17.00	17.00			17.00	
01-0000-0-3501-10-0000-3110-000-0450-000	UnempCert,Undistrib,Guid/	51.00	51.00			51.00	
01-0000-0-3501-10-0000-3110-000-0480-000	UnempCert,Undistrib,Guid/	77.00	77.00			77.00	
01-0000-0-3501-10-0000-3110-000-0490-000	UnempCert,Undistrib,Guid/	159.00					
01-0000-0-3501-10-0000-3110-000-0495-000	UnempCert,Undistrib,Guid/	85.00	85.00			85.00	
01-0000-0-3501-10-0000-3110-000-0510-000	UnempCert,Undistrib,Guid/	282.00	282.00			282.00	
01-0000-0-3501-10-0000-3110-000-0517-000	UnempCert,Undistrib,Guid/	38.00	38.00			38.00	
01-0000-0-3501-10-0000-3110-000-0520-000	UnempCert,Undistrib,Guid/	118.00	118.00			118.00	
01-0000-0-3501-10-0000-3110-000-0521-000	UnempCert,Undistrib,Guid/	82.00	82.00			82.00	
01-0000-0-3501-10-0000-3110-000-0525-000	UnempCert,Undistrib,Guid/	288.00	288.00			288.00	
01-0000-0-3501-10-0000-3110-000-0530-000	UnempCert,Undistrib,Guid/	236.00	236.00			236.00	
01-0000-0-3501-10-0000-3110-000-0540-000	UnempCert,Undistrib,Guid/	183.00	183.00			183.00	
01-0000-0-3501-10-0000-3110-000-0557-000	UnempCert,Undistrib,Guid/	59.00	59.00			59.00	
01-0000-0-3501-10-0000-3110-000-0562-000	UnempCert,Undistrib,Guid/	44.00	44.00			44.00	
01-0000-0-3501-10-0000-3110-000-0570-000	UnempCert,Undistrib,Guid/	50.00	50.00			50.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3501-10-0000-3110-000-0571-000	UnempCert,Undistrib,Guid/	76.00	76.00			76.00
01-0000-0-3501-10-0000-3140-000-0415-000	UnempCert,Undistrib,Healt	10.00	10.00			10.00
01-0000-0-3501-10-0000-3140-000-0764-000	UnempCert,Undistrib,Healt	516.00	516.00			516.00
01-0000-0-3501-10-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	668.00	668.00			668.00
01-0000-0-3501-10-1110-1000-000-0029-000	UnempCert,RgEdK12,Instruc	508.00	508.00		1.22	506.78
01-0000-0-3501-10-1110-1000-000-0032-000	UnempCert,RgEdK12,Instruc	924.00	924.00			924.00
01-0000-0-3501-10-1110-1000-000-0035-000	UnempCert,RgEdK12,Instruc	917.00	917.00			917.00
01-0000-0-3501-10-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc	427.00	468.00		.41	467.59
01-0000-0-3501-10-1110-1000-000-0059-000	UnempCert,RgEdK12,Instruc	942.00	996.00			996.00
01-0000-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	797.00	806.00			806.00
01-0000-0-3501-10-1110-1000-000-0097-000	UnempCert,RgEdK12,Instruc	734.00	734.00			734.00
01-0000-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	494.00	494.00			494.00
01-0000-0-3501-10-1110-1000-000-0100-000	UnempCert,RgEdK12,Instruc	840.00	923.00			923.00
01-0000-0-3501-10-1110-1000-000-0101-000	UnempCert,RgEdK12,Instruc	721.00	721.00			721.00
01-0000-0-3501-10-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	1,268.00				
01-0000-0-3501-10-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	1,311.00	1,311.00		2.09	1,308.91
01-0000-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	838.00	838.00			838.00
01-0000-0-3501-10-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	780.00	780.00		24.17	755.83
01-0000-0-3501-10-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	1,061.00	1,061.00			1,061.00
01-0000-0-3501-10-1110-1000-000-0138-000	UnempCert,RgEdK12,Instruc	778.00				
01-0000-0-3501-10-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	652.00	652.00			652.00
01-0000-0-3501-10-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	586.00				
01-0000-0-3501-10-1110-1000-000-0144-000	UnempCert,RgEdK12,Instruc	821.00	821.00			821.00
01-0000-0-3501-10-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	425.00	425.00		.89	424.11
01-0000-0-3501-10-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	437.00	437.00		6.34	430.66
01-0000-0-3501-10-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	1,432.00	1.78		1.78	
01-0000-0-3501-10-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc	616.00	4.40		4.40	
01-0000-0-3501-10-1110-1000-000-0163-000	UnempCert,RgEdK12,Instruc	526.00	567.00			567.00
01-0000-0-3501-10-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc	335.00	335.00			335.00
01-0000-0-3501-10-1110-1000-000-0173-000	UnempCert,RgEdK12,Instruc	1,126.00	1,126.00			1,126.00
01-0000-0-3501-10-1110-1000-000-0235-000	UnempCert,RgEdK12,Instruc	564.00	564.00			564.00
01-0000-0-3501-10-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	1,216.00				
01-0000-0-3501-10-1110-1000-000-0262-000	UnempCert,RgEdK12,Instruc	1,090.00	1,090.00			1,090.00
01-0000-0-3501-10-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	888.00				

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-10-1110-1000-000-0267-000	UnempCert,RgEdK12,Instruc	533.00	533.00		68.75	464.25	
01-0000-0-3501-10-1110-1000-000-0269-000	UnempCert,RgEdK12,Instruc	1,223.00	1,223.00			1,223.00	
01-0000-0-3501-10-1110-1000-000-0272-000	UnempCert,RgEdK12,Instruc	886.00	886.00			886.00	
01-0000-0-3501-10-1110-1000-000-0277-000	UnempCert,RgEdK12,Instruc	1,121.00	1,121.00			1,121.00	
01-0000-0-3501-10-1110-1000-000-0282-000	UnempCert,RgEdK12,Instruc	1,223.00	1,223.00			1,223.00	
01-0000-0-3501-10-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	744.00	744.00			744.00	
01-0000-0-3501-10-1110-1000-000-0300-000	UnempCert,RgEdK12,Instruc	1,225.00	1,225.00			1,225.00	
01-0000-0-3501-10-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	646.00	646.00			646.00	
01-0000-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	862.00	862.00			862.00	
01-0000-0-3501-10-1110-1000-000-0350-000	UnempCert,RgEdK12,Instruc	1,216.00	1,216.00			1,216.00	
01-0000-0-3501-10-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	1,009.00	1,009.00		1.28	1,007.72	
01-0000-0-3501-10-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	474.00	474.00			474.00	
01-0000-0-3501-10-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	968.00	968.00		9.17	958.83	
01-0000-0-3501-10-1110-1000-000-0379-000	UnempCert,RgEdK12,Instruc	307.00	307.00			307.00	
01-0000-0-3501-10-1110-1000-000-0384-000	UnempCert,RgEdK12,Instruc	884.00	884.00			884.00	
01-0000-0-3501-10-1110-1000-000-0390-000	UnempCert,RgEdK12,Instruc	459.00	459.00			459.00	
01-0000-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	1,239.00	1,239.00			1,239.00	
01-0000-0-3501-10-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	989.00	989.00		9.62	979.38	
01-0000-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	1,403.00	1,403.00			1,403.00	
01-0000-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	687.00	687.00			687.00	
01-0000-0-3501-10-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	886.00	886.00		.68	885.32	
01-0000-0-3501-10-1110-1000-000-0517-000	UnempCert,RgEdK12,Instruc				28.03	28.03-	
01-0000-0-3501-10-1110-1000-000-0540-000	UnempCert,RgEdK12,Instruc		17.00			17.00	
01-0000-0-3501-10-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	772.00	797.00			797.00	
01-0000-0-3501-10-1110-1000-000-0562-000	UnempCert,RgEdK12,Instruc	256.00	256.00			256.00	
01-0000-0-3501-10-1110-1000-000-0563-000	UnempCert,RgEdK12,Instruc	122.00	122.00			122.00	
01-0000-0-3501-10-1110-1000-000-0570-000	UnempCert,RgEdK12,Instruc	527.00	527.00		.17	526.83	
01-0000-0-3501-10-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc	746.00	746.00			746.00	
01-0000-0-3501-10-1110-1000-000-0750-000	UnempCert,RgEdK12,Instruc	1,636.00	1,636.00			1,636.00	
01-0000-0-3501-10-1110-1000-000-0770-000	UnempCert,RgEdK12,Instruc				.01	.01-	
01-0000-0-3501-10-1110-1000-000-0845-000	UnempCert,RgEdK12,Instruc	830.00	830.00			830.00	
01-0000-0-3501-10-1110-1000-000-0847-000	UnempCert,RgEdK12,Instruc	1,707.00-	1,707.00-			1,707.00-	
01-0000-0-3501-10-1110-1000-000-0857-000	UnempCert,RgEdK12,Instruc				.75	.75-	
01-0000-0-3501-10-1110-1000-000-0860-000	UnempCert,RgEdK12,Instruc	1,922.00-	1,922.00-		1,600.13-	321.87-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-10-1110-1000-000-0995-000	UnempCert,RgEdK12,Instruc	2,015.00	1,998.00			1,998.00	
01-0000-0-3501-10-1110-1000-245-0754-000	UnempCert,RgEdK12,Instruc	36.00	36.00			36.00	
01-0000-0-3501-10-1110-2420-000-0151-000	UnempCert,RgEdK12,InstLib	23.00					
01-0000-0-3501-10-1110-2420-000-0410-000	UnempCert,RgEdK12,InstLib	18.00	18.00			18.00	
01-0000-0-3501-10-1110-2420-000-0415-000	UnempCert,RgEdK12,InstLib	24.00	24.00			24.00	
01-0000-0-3501-10-1110-2420-000-0420-000	UnempCert,RgEdK12,InstLib	25.00	25.00			25.00	
01-0000-0-3501-10-1110-2420-000-0431-000	UnempCert,RgEdK12,InstLib	25.00	25.00			25.00	
01-0000-0-3501-10-1110-2420-000-0445-000	UnempCert,RgEdK12,InstLib	18.00	18.00			18.00	
01-0000-0-3501-10-1110-2420-000-0450-000	UnempCert,RgEdK12,InstLib	22.00	22.00			22.00	
01-0000-0-3501-10-1110-2420-000-0480-000	UnempCert,RgEdK12,InstLib	29.00	29.00			29.00	
01-0000-0-3501-10-1110-2420-000-0490-000	UnempCert,RgEdK12,InstLib	24.00					
01-0000-0-3501-10-1110-2420-000-0495-000	UnempCert,RgEdK12,InstLib	18.00	18.00			18.00	
01-0000-0-3501-10-1110-2420-000-0510-000	UnempCert,RgEdK12,InstLib	50.00	50.00			50.00	
01-0000-0-3501-10-1110-2420-000-0520-000	UnempCert,RgEdK12,InstLib	27.00	27.00			27.00	
01-0000-0-3501-10-1110-2420-000-0521-000	UnempCert,RgEdK12,InstLib	22.00	22.00			22.00	
01-0000-0-3501-10-1110-2420-000-0525-000	UnempCert,RgEdK12,InstLib	45.00	45.00			45.00	
01-0000-0-3501-10-1110-2420-000-0530-000	UnempCert,RgEdK12,InstLib	51.00	51.00			51.00	
01-0000-0-3501-10-1110-2420-000-0540-000	UnempCert,RgEdK12,InstLib	45.00	45.00			45.00	
01-0000-0-3501-10-1155-4100-000-0724-000	UnempCert,AllCity,SchCoCu	93.00	93.00			93.00	
01-0000-0-3501-10-3550-1000-000-0178-000	UnempCert,DCmtyDayS,Instr	153.00	153.00		1.35	151.65	
01-0000-0-3501-15-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	13.00	13.00		1.30	11.70	
01-0000-0-3501-15-1110-1000-000-0029-000	UnempCert,RgEdK12,Instruc	9.00	9.00		2.31	6.69	
01-0000-0-3501-15-1110-1000-000-0032-000	UnempCert,RgEdK12,Instruc	17.00	17.00		1.42	15.58	
01-0000-0-3501-15-1110-1000-000-0035-000	UnempCert,RgEdK12,Instruc	16.00	16.00		.56	15.44	
01-0000-0-3501-15-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc	7.00	7.00		.81	6.19	
01-0000-0-3501-15-1110-1000-000-0059-000	UnempCert,RgEdK12,Instruc	18.00	18.00		3.59	14.41	
01-0000-0-3501-15-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	15.00	15.00		1.61	13.39	
01-0000-0-3501-15-1110-1000-000-0097-000	UnempCert,RgEdK12,Instruc	15.00	15.00		3.81	11.19	
01-0000-0-3501-15-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	12.00	12.00		3.69	8.31	
01-0000-0-3501-15-1110-1000-000-0100-000	UnempCert,RgEdK12,Instruc	20.00	20.00		7.94	12.06	
01-0000-0-3501-15-1110-1000-000-0101-000	UnempCert,RgEdK12,Instruc	14.00	14.00		1.82	12.18	
01-0000-0-3501-15-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	26.00	10.17		10.17		
01-0000-0-3501-15-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	25.00	25.00		3.10	21.90	
01-0000-0-3501-15-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	17.00	17.00		2.96	14.04	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3501-15-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	17.00	17.00		6.06	10.94
01-0000-0-3501-15-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	19.00	19.00		1.90	17.10
01-0000-0-3501-15-1110-1000-000-0138-000	UnempCert,RgEdK12,Instruc	15.00	2.49		2.49	
01-0000-0-3501-15-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	13.00	13.00		2.62	10.38
01-0000-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	12.00	1.47		1.47	
01-0000-0-3501-15-1110-1000-000-0144-000	UnempCert,RgEdK12,Instruc	15.00	15.00		2.90	12.10
01-0000-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	8.00	8.00		.28	7.72
01-0000-0-3501-15-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	12.00	12.00		.67	11.33
01-0000-0-3501-15-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	28.00	3.53		3.53	
01-0000-0-3501-15-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc	12.00	1.90		1.90	
01-0000-0-3501-15-1110-1000-000-0163-000	UnempCert,RgEdK12,Instruc	11.00	11.00		1.45	9.55
01-0000-0-3501-15-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc	7.00	7.00		2.49	4.51
01-0000-0-3501-15-1110-1000-000-0173-000	UnempCert,RgEdK12,Instruc	23.00	23.00		4.00	19.00
01-0000-0-3501-15-1110-1000-000-0235-000	UnempCert,RgEdK12,Instruc	11.00	11.00		1.48	9.52
01-0000-0-3501-15-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	22.00	.45		.45	
01-0000-0-3501-15-1110-1000-000-0262-000	UnempCert,RgEdK12,Instruc	22.00	22.00		6.65	15.35
01-0000-0-3501-15-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	20.00	5.50		5.50	
01-0000-0-3501-15-1110-1000-000-0267-000	UnempCert,RgEdK12,Instruc	10.00	10.00		.73	9.27
01-0000-0-3501-15-1110-1000-000-0269-000	UnempCert,RgEdK12,Instruc	25.00	25.00		6.34	18.66
01-0000-0-3501-15-1110-1000-000-0272-000	UnempCert,RgEdK12,Instruc	19.00	19.00		2.64	16.36
01-0000-0-3501-15-1110-1000-000-0277-000	UnempCert,RgEdK12,Instruc	20.00	20.00		3.66	16.34
01-0000-0-3501-15-1110-1000-000-0282-000	UnempCert,RgEdK12,Instruc	23.00	23.00		2.88	20.12
01-0000-0-3501-15-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	14.00	14.00		1.86	12.14
01-0000-0-3501-15-1110-1000-000-0300-000	UnempCert,RgEdK12,Instruc	23.00	23.00		2.54	20.46
01-0000-0-3501-15-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	13.00	13.00		2.60	10.40
01-0000-0-3501-15-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	18.00	18.00		1.51	16.49
01-0000-0-3501-15-1110-1000-000-0350-000	UnempCert,RgEdK12,Instruc	22.00	22.00		3.26	18.74
01-0000-0-3501-15-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	19.00	19.00		1.99	17.01
01-0000-0-3501-15-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	9.00	9.00		2.16	6.84
01-0000-0-3501-15-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	21.00	21.00		4.50	16.50
01-0000-0-3501-15-1110-1000-000-0379-000	UnempCert,RgEdK12,Instruc	6.00	6.00		.77	5.23
01-0000-0-3501-15-1110-1000-000-0384-000	UnempCert,RgEdK12,Instruc	17.00	17.00		2.13	14.87
01-0000-0-3501-15-1110-1000-000-0390-000	UnempCert,RgEdK12,Instruc	9.00	9.00		.54	8.46
01-0000-0-3501-15-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc				1.42	1.42-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-15-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	26.00	26.00		4.60	21.40	
01-0000-0-3501-15-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	22.00	22.00		4.16	17.84	
01-0000-0-3501-15-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	30.00	30.00		5.94	24.06	
01-0000-0-3501-15-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	14.00	14.00		1.38	12.62	
01-0000-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	17.00	17.00		2.71	14.29	
01-0000-0-3501-15-1110-1000-000-0490-000	UnempCert,RgEdK12,Instruc		.05		.05		
01-0000-0-3501-15-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc				.19	.19-	
01-0000-0-3501-15-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc				8.81	8.81-	
01-0000-0-3501-15-1110-1000-000-0517-000	UnempCert,RgEdK12,Instruc				1.36	1.36-	
01-0000-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc				.32	.32-	
01-0000-0-3501-15-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc				.09	.09-	
01-0000-0-3501-15-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc				1.24	1.24-	
01-0000-0-3501-15-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc				7.81	7.81-	
01-0000-0-3501-15-1110-1000-000-0540-000	UnempCert,RgEdK12,Instruc				3.62	3.62-	
01-0000-0-3501-15-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	18.00	18.00		3.42	14.58	
01-0000-0-3501-15-1110-1000-000-0562-000	UnempCert,RgEdK12,Instruc	5.00	5.00		1.64	3.36	
01-0000-0-3501-15-1110-1000-000-0563-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0000-0-3501-15-1110-1000-000-0570-000	UnempCert,RgEdK12,Instruc	10.00	10.00		2.21	7.79	
01-0000-0-3501-15-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc	13.00	13.00		1.08	11.92	
01-0000-0-3501-15-1110-1000-000-0750-000	UnempCert,RgEdK12,Instruc				.18	.18-	
01-0000-0-3501-15-1110-1000-000-0845-000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00	
01-0000-0-3501-15-1110-1000-000-0848-000	UnempCert,RgEdK12,Instruc				2.47	2.47-	
01-0000-0-3501-15-1110-1000-000-0850-000	UnempCert,RgEdK12,Instruc	1,104.00	1,104.00			1,104.00	
01-0000-0-3501-15-1155-4100-000-0724-000	UnempCert,AllCity,SchCoCu				.03	.03-	
01-0000-0-3501-15-3550-1000-000-0178-000	UnempCert,DCmtyDayS,Instr	3.00	3.00		2.38	.62	
01-0000-0-3501-17-0000-2100-000-0130-000	UnempCert,Undistrib,InsSu		5.00			5.00	
01-0000-0-3501-17-0000-2100-000-0540-000	UnempCert,Undistrib,InsSu		1.00			1.00	
01-0000-0-3501-17-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu				.62	.62-	
01-0000-0-3501-17-0000-2100-116-0721-000	UnempCert,Undistrib,InsSu		1.00			1.00	
01-0000-0-3501-17-0000-2100-142-0739-000	UnempCert,Undistrib,InsSu	60.00	60.00		24.51	35.49	
01-0000-0-3501-17-0000-2100-245-0754-000	UnempCert,Undistrib,InsSu		41.00		.24	40.76	
01-0000-0-3501-17-0000-2140-000-0110-000	UnempCert,Undistrib,InstS		1.00			1.00	
01-0000-0-3501-17-0000-2420-000-0724-000	UnempCert,Undistrib,InstL				.46	.46-	
01-0000-0-3501-17-0000-2700-000-0010-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-17-0000-2700-000-0029-000	UnempCert,Undistrib,Schoo	1.00	1.00		.02	.98	
01-0000-0-3501-17-0000-2700-000-0032-000	UnempCert,Undistrib,Schoo	2.00	2.00			2.00	
01-0000-0-3501-17-0000-2700-000-0035-000	UnempCert,Undistrib,Schoo	1.00	1.00		.06	.94	
01-0000-0-3501-17-0000-2700-000-0037-000	UnempCert,Undistrib,Schoo	1.00	1.00		.05	.95	
01-0000-0-3501-17-0000-2700-000-0059-000	UnempCert,Undistrib,Schoo	1.00	1.00		.70	.30	
01-0000-0-3501-17-0000-2700-000-0095-000	UnempCert,Undistrib,Schoo	1.00	1.00		.71	.29	
01-0000-0-3501-17-0000-2700-000-0097-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0098-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0100-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0101-000	UnempCert,Undistrib,Schoo	1.00	1.00		.31	.69	
01-0000-0-3501-17-0000-2700-000-0104-000	UnempCert,Undistrib,Schoo	1.00					
01-0000-0-3501-17-0000-2700-000-0108-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0110-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0117-000	UnempCert,Undistrib,Schoo	1.00	1.00		.70	.30	
01-0000-0-3501-17-0000-2700-000-0130-000	UnempCert,Undistrib,Schoo	6.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0138-000	UnempCert,Undistrib,Schoo	1.00	.05		.05		
01-0000-0-3501-17-0000-2700-000-0139-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0142-000	UnempCert,Undistrib,Schoo	1.00					
01-0000-0-3501-17-0000-2700-000-0144-000	UnempCert,Undistrib,Schoo	1.00	1.00		.05	.95	
01-0000-0-3501-17-0000-2700-000-0146-000	UnempCert,Undistrib,Schoo	1.00	1.00		.05	.95	
01-0000-0-3501-17-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0151-000	UnempCert,Undistrib,Schoo	1.00	.70		.70		
01-0000-0-3501-17-0000-2700-000-0153-000	UnempCert,Undistrib,Schoo	1.00	.05		.05		
01-0000-0-3501-17-0000-2700-000-0163-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0168-000	UnempCert,Undistrib,Schoo	1.00	2.00		.05	1.95	
01-0000-0-3501-17-0000-2700-000-0173-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0235-000	UnempCert,Undistrib,Schoo	1.00	1.00		.02	.98	
01-0000-0-3501-17-0000-2700-000-0242-000	UnempCert,Undistrib,Schoo	1.00	.35		.35		
01-0000-0-3501-17-0000-2700-000-0262-000	UnempCert,Undistrib,Schoo	1.00	1.00		.05	.95	
01-0000-0-3501-17-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	1.00	.05		.05		
01-0000-0-3501-17-0000-2700-000-0267-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0269-000	UnempCert,Undistrib,Schoo	1.00	1.00		.70	.30	
01-0000-0-3501-17-0000-2700-000-0272-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0277-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-17-0000-2700-000-0282-000	UnempCert,Undistrib,Schoo	1.00	1.00		.10	.90	
01-0000-0-3501-17-0000-2700-000-0285-000	UnempCert,Undistrib,Schoo	1.00	1.00		.05	.95	
01-0000-0-3501-17-0000-2700-000-0300-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0305-000	UnempCert,Undistrib,Schoo	1.00	1.00		.05	.95	
01-0000-0-3501-17-0000-2700-000-0327-000	UnempCert,Undistrib,Schoo	1.00	1.00		.55	.45	
01-0000-0-3501-17-0000-2700-000-0350-000	UnempCert,Undistrib,Schoo	1.00	1.00		.04	.96	
01-0000-0-3501-17-0000-2700-000-0354-000	UnempCert,Undistrib,Schoo	1.00	1.00		.04	.96	
01-0000-0-3501-17-0000-2700-000-0359-000	UnempCert,Undistrib,Schoo	1.00	1.00		.05	.95	
01-0000-0-3501-17-0000-2700-000-0363-000	UnempCert,Undistrib,Schoo	2.00	2.00			2.00	
01-0000-0-3501-17-0000-2700-000-0379-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0384-000	UnempCert,Undistrib,Schoo	1.00	.97			.97	
01-0000-0-3501-17-0000-2700-000-0390-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0415-000	UnempCert,Undistrib,Schoo		1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	1.00	1.00		.71	.29	
01-0000-0-3501-17-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0450-000	UnempCert,Undistrib,Schoo	1.00					
01-0000-0-3501-17-0000-2700-000-0510-000	UnempCert,Undistrib,Schoo	6.00	5.40		5.40		
01-0000-0-3501-17-0000-2700-000-0520-000	UnempCert,Undistrib,Schoo	6.00					
01-0000-0-3501-17-0000-2700-000-0525-000	UnempCert,Undistrib,Schoo	6.00	12.00		10.03	1.97	
01-0000-0-3501-17-0000-2700-000-0530-000	UnempCert,Undistrib,Schoo	6.00	6.00			6.00	
01-0000-0-3501-17-0000-2700-000-0540-000	UnempCert,Undistrib,Schoo	6.00	6.00			6.00	
01-0000-0-3501-17-0000-2700-000-0571-000	UnempCert,Undistrib,Schoo	3.00	3.00			3.00	
01-0000-0-3501-17-0000-3110-000-0517-000	UnempCert,Undistrib,Guid/		2.00			2.00	
01-0000-0-3501-17-0000-3120-245-0754-000	UnempCert,Undistrib,Psych	18.00	18.00		1.95	16.05	
01-0000-0-3501-17-0000-3140-000-0764-000	UnempCert,Undistrib,Healt				.56	.56-	
01-0000-0-3501-17-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-0000-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc		1.00		.13	.87	
01-0000-0-3501-17-1110-1000-000-0262-000	UnempCert,RgEdK12,Instruc				.06	.06-	
01-0000-0-3501-17-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	15.00	.08		.08		
01-0000-0-3501-17-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01-0000-0-3501-17-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc		4.17			4.17	
01-0000-0-3501-17-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc		4.00		.29	3.71	
01-0000-0-3501-17-1110-1000-000-0562-000	UnempCert,RgEdK12,Instruc				4.69	4.69-	
01-0000-0-3501-17-1110-1000-000-0570-000	UnempCert,RgEdK12,Instruc				.16	.16-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-17-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc		4.00			4.00	
01-0000-0-3501-17-1110-1000-000-0760-000	UnempCert,RgEdK12,Instruc		26.00		.62	25.38	
01-0000-0-3501-17-1110-1000-000-0850-000	UnempCert,RgEdK12,Instruc	828.00	828.00			828.00	
01-0000-0-3501-17-1110-4000-000-0108-000	UnempCert,RgEdK12,Ancilar	3.00	3.00		.86	2.14	
01-0000-0-3501-17-1110-4000-000-0138-000	UnempCert,RgEdK12,Ancilar	3.00					
01-0000-0-3501-17-1110-4000-000-0151-000	UnempCert,RgEdK12,Ancilar	3.00					
01-0000-0-3501-17-1110-4000-000-0173-000	UnempCert,RgEdK12,Ancilar	3.00	3.00			3.00	
01-0000-0-3501-17-1110-4000-000-0350-000	UnempCert,RgEdK12,Ancilar	3.00					
01-0000-0-3501-17-1110-4000-000-0410-000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01-0000-0-3501-17-1110-4000-000-0415-000	UnempCert,RgEdK12,Ancilar	10.00					
01-0000-0-3501-17-1110-4000-000-0420-000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01-0000-0-3501-17-1110-4000-000-0431-000	UnempCert,RgEdK12,Ancilar	10.00	12.00			12.00	
01-0000-0-3501-17-1110-4000-000-0445-000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01-0000-0-3501-17-1110-4000-000-0450-000	UnempCert,RgEdK12,Ancilar	10.00	3.27		1.26	2.01	
01-0000-0-3501-17-1110-4000-000-0480-000	UnempCert,RgEdK12,Ancilar	10.00					
01-0000-0-3501-17-1110-4000-000-0490-000	UnempCert,RgEdK12,Ancilar	10.00					
01-0000-0-3501-17-1110-4000-000-0495-000	UnempCert,RgEdK12,Ancilar	10.00					
01-0000-0-3501-17-1110-4000-000-0510-000	UnempCert,RgEdK12,Ancilar	54.00	65.00		9.48	55.52	
01-0000-0-3501-17-1110-4000-000-0517-000	UnempCert,RgEdK12,Ancilar	6.00	6.00			6.00	
01-0000-0-3501-17-1110-4000-000-0520-000	UnempCert,RgEdK12,Ancilar	54.00					
01-0000-0-3501-17-1110-4000-000-0521-000	UnempCert,RgEdK12,Ancilar	48.00	53.00		1.53	51.47	
01-0000-0-3501-17-1110-4000-000-0525-000	UnempCert,RgEdK12,Ancilar	54.00	71.00		1.81	69.19	
01-0000-0-3501-17-1110-4000-000-0530-000	UnempCert,RgEdK12,Ancilar	54.00	54.00			54.00	
01-0000-0-3501-17-1110-4000-000-0540-000	UnempCert,RgEdK12,Ancilar	54.00	65.00			65.00	
01-0000-0-3501-17-1110-4000-000-0557-000	UnempCert,RgEdK12,Ancilar	15.00	15.00		1.26	13.74	
01-0000-0-3501-17-1110-4000-000-0562-000	UnempCert,RgEdK12,Ancilar	59.00	59.00			59.00	
01-0000-0-3501-17-1110-4000-000-0570-000	UnempCert,RgEdK12,Ancilar	8.00	8.00			8.00	
01-0000-0-3501-17-1155-4100-000-0724-000	UnempCert,AllCity,SchCoCu				.46	.46-	
01-0000-0-3501-30-0000-2100-000-0379-000	UnempCert,Undistrib,InsSu	60.00					
01-0000-0-3501-30-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	55.00	55.00			55.00	
01-0000-0-3501-30-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu	3.00	3.00			3.00	
01-0000-0-3501-30-0000-2100-142-0739-000	UnempCert,Undistrib,InsSu	65.00	65.00			65.00	
01-0000-0-3501-30-0000-2100-245-0754-000	UnempCert,Undistrib,InsSu	60.00	60.00			60.00	
01-0000-0-3501-30-0000-2700-000-0010-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-30-0000-2700-000-0029-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0032-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0035-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0037-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0059-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0095-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0097-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0098-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0100-000	UnempCert,Undistrib,Schoo	72.00	72.00			72.00	
01-0000-0-3501-30-0000-2700-000-0101-000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
01-0000-0-3501-30-0000-2700-000-0104-000	UnempCert,Undistrib,Schoo	96.00					
01-0000-0-3501-30-0000-2700-000-0108-000	UnempCert,Undistrib,Schoo	91.00	91.00			91.00	
01-0000-0-3501-30-0000-2700-000-0110-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0117-000	UnempCert,Undistrib,Schoo	71.00	71.00			71.00	
01-0000-0-3501-30-0000-2700-000-0130-000	UnempCert,Undistrib,Schoo	71.00	71.00			71.00	
01-0000-0-3501-30-0000-2700-000-0138-000	UnempCert,Undistrib,Schoo	68.00					
01-0000-0-3501-30-0000-2700-000-0139-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0142-000	UnempCert,Undistrib,Schoo	67.00					
01-0000-0-3501-30-0000-2700-000-0144-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0146-000	UnempCert,Undistrib,Schoo	61.00	61.00			61.00	
01-0000-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0151-000	UnempCert,Undistrib,Schoo	131.00					
01-0000-0-3501-30-0000-2700-000-0153-000	UnempCert,Undistrib,Schoo	67.00					
01-0000-0-3501-30-0000-2700-000-0163-000	UnempCert,Undistrib,Schoo	64.00	64.00			64.00	
01-0000-0-3501-30-0000-2700-000-0168-000	UnempCert,Undistrib,Schoo	67.00	67.00		4.70	62.30	
01-0000-0-3501-30-0000-2700-000-0173-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0235-000	UnempCert,Undistrib,Schoo	70.00	70.00			70.00	
01-0000-0-3501-30-0000-2700-000-0242-000	UnempCert,Undistrib,Schoo	68.00					
01-0000-0-3501-30-0000-2700-000-0262-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	77.00					
01-0000-0-3501-30-0000-2700-000-0267-000	UnempCert,Undistrib,Schoo	70.00	70.00			70.00	
01-0000-0-3501-30-0000-2700-000-0269-000	UnempCert,Undistrib,Schoo	94.00	94.00		2.72	91.28	
01-0000-0-3501-30-0000-2700-000-0272-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0277-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-30-0000-2700-000-0282-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0285-000	UnempCert,Undistrib,Schoo	67.00	67.00		3.22	63.78	
01-0000-0-3501-30-0000-2700-000-0300-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0305-000	UnempCert,Undistrib,Schoo	69.00	69.00			69.00	
01-0000-0-3501-30-0000-2700-000-0327-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0350-000	UnempCert,Undistrib,Schoo	71.00	71.00			71.00	
01-0000-0-3501-30-0000-2700-000-0354-000	UnempCert,Undistrib,Schoo	70.00	70.00			70.00	
01-0000-0-3501-30-0000-2700-000-0359-000	UnempCert,Undistrib,Schoo	61.00	61.00			61.00	
01-0000-0-3501-30-0000-2700-000-0363-000	UnempCert,Undistrib,Schoo	67.00	67.00		2.72	64.28	
01-0000-0-3501-30-0000-2700-000-0379-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-0000-2700-000-0384-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0390-000	UnempCert,Undistrib,Schoo	60.00	60.00		3.71	56.29	
01-0000-0-3501-30-0000-2700-000-0410-000	UnempCert,Undistrib,Schoo	132.00	132.00			132.00	
01-0000-0-3501-30-0000-2700-000-0415-000	UnempCert,Undistrib,Schoo	128.00	128.00			128.00	
01-0000-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	136.00	136.00			136.00	
01-0000-0-3501-30-0000-2700-000-0431-000	UnempCert,Undistrib,Schoo	130.00	130.00			130.00	
01-0000-0-3501-30-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo	194.00	194.00			194.00	
01-0000-0-3501-30-0000-2700-000-0450-000	UnempCert,Undistrib,Schoo	127.00	127.00			127.00	
01-0000-0-3501-30-0000-2700-000-0480-000	UnempCert,Undistrib,Schoo	133.00	133.00			133.00	
01-0000-0-3501-30-0000-2700-000-0490-000	UnempCert,Undistrib,Schoo	131.00					
01-0000-0-3501-30-0000-2700-000-0495-000	UnempCert,Undistrib,Schoo	143.00	143.00			143.00	
01-0000-0-3501-30-0000-2700-000-0510-000	UnempCert,Undistrib,Schoo	265.00	265.00			265.00	
01-0000-0-3501-30-0000-2700-000-0517-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0520-000	UnempCert,Undistrib,Schoo	224.00	224.00			224.00	
01-0000-0-3501-30-0000-2700-000-0521-000	UnempCert,Undistrib,Schoo	144.00	144.00			144.00	
01-0000-0-3501-30-0000-2700-000-0525-000	UnempCert,Undistrib,Schoo	268.00	268.00			268.00	
01-0000-0-3501-30-0000-2700-000-0530-000	UnempCert,Undistrib,Schoo	203.00	203.00			203.00	
01-0000-0-3501-30-0000-2700-000-0540-000	UnempCert,Undistrib,Schoo	203.00	203.00			203.00	
01-0000-0-3501-30-0000-2700-000-0557-000	UnempCert,Undistrib,Schoo	97.00	97.00			97.00	
01-0000-0-3501-30-0000-2700-000-0570-000	UnempCert,Undistrib,Schoo	121.00	121.00			121.00	
01-0000-0-3501-30-0000-2700-000-0571-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
01-0000-0-3501-30-0000-2700-000-0995-000	UnempCert,Undistrib,Schoo	339.00	339.00			339.00	
01-0000-0-3501-30-3550-2700-000-0178-000	UnempCert,DCmtyDayS,Schoo	68.00	68.00			68.00	
01-0000-0-3501-30-9962-3900-000-0760-000	UnempCert,PupilPers,OthPu	104.00	104.00			104.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3501-60-0000-2100-000-0708-000	UnempCert,Undistrib,InsSu	24.00	24.00			24.00	
01-0000-0-3501-60-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu				1.09	1.09-	
01-0000-0-3501-60-0000-2100-000-0723-000	UnempCert,Undistrib,InsSu				1.64	1.64-	
01-0000-0-3501-60-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	120.00	120.00			120.00	
01-0000-0-3501-60-0000-2100-000-0740-000	UnempCert,Undistrib,InsSu	72.00	72.00			72.00	
01-0000-0-3501-60-0000-2100-000-0744-000	UnempCert,Undistrib,InsSu	167.00	167.00			167.00	
01-0000-0-3501-60-0000-2100-000-0808-000	UnempCert,Undistrib,InsSu	86.00	86.00			86.00	
01-0000-0-3501-60-0000-2100-142-0739-000	UnempCert,Undistrib,InsSu	95.00	95.00			95.00	
01-0000-0-3501-60-0000-7100-000-0703-000	UnempCert,Undistrib,Board	178.00	178.00			178.00	
01-0000-0-3501-60-0000-7100-000-0712-000	UnempCert,Undistrib,Board	83.00					
01-0000-0-3501-60-0000-7100-000-0714-000	UnempCert,Undistrib,Board	73.00					
01-0000-0-3501-60-0000-7100-000-0720-000	UnempCert,Undistrib,Board	83.00					
01-0000-0-3501-60-0000-7100-000-0721-000	UnempCert,Undistrib,Board	69.00	69.00			69.00	
01-0000-0-3501-60-0000-7100-000-0723-000	UnempCert,Undistrib,Board	103.00	103.00			103.00	
01-0000-0-3501-60-0000-7100-000-0742-000	UnempCert,Undistrib,Board	91.00	91.00			91.00	
01-0000-0-3501-60-0000-7120-000-0770-000	UnempCert,Undistrib,Staff		89.00			89.00	
01-0000-0-3501-60-0000-7200-000-0712-000	UnempCert,Undistrib,OthGe		83.00			83.00	
01-0000-0-3501-60-0000-7200-000-0714-000	UnempCert,Undistrib,OthGe		73.00			73.00	
01-0000-0-3501-60-0000-7200-000-0716-000	UnempCert,Undistrib,OthGe	80.00	80.00			80.00	
01-0000-0-3501-60-0000-7200-000-0717-000	UnempCert,Undistrib,OthGe	59.00	59.00			59.00	
01-0000-0-3501-60-0000-7200-000-0720-000	UnempCert,Undistrib,OthGe		83.00			83.00	
01-0000-0-3501-60-0000-7400-000-0770-000	UnempCert,Undistrib,HR Se	171.00	171.00			171.00	
	Total for Object 3501	62,533.00	55,017.83	.00	1,158.35-	56,176.18	
01-0000-0-3502-20-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01-0000-0-3502-20-0000-2100-000-0740-000	UnempClsfd,Undistrib,InsS	28.00	28.00			28.00	
01-0000-0-3502-20-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS		1.00			1.00	
01-0000-0-3502-20-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	28.00	28.00			28.00	
01-0000-0-3502-20-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	14.00	14.00			14.00	
01-0000-0-3502-20-0000-2100-000-0842-000	UnempClsfd,Undistrib,InsS	27.00	27.00			27.00	
01-0000-0-3502-20-0000-2100-142-0739-000	UnempClsfd,Undistrib,InsS	29.00	29.00			29.00	
01-0000-0-3502-20-0000-2100-162-0767-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-0000-0-3502-20-0000-2100-245-0754-000	UnempClsfd,Undistrib,InsS	31.00	31.00			31.00	
01-0000-0-3502-20-0000-2420-000-0808-000	UnempClsfd,Undistrib,Inst	58.00					
01-0000-0-3502-20-0000-2495-000-0701-000	UnempClsfd,Undistrib,Pare		1.40			1.40	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-20-0000-2495-000-0720-000	UnempClsfd,Undistrib,Pare	62.00	62.00			62.00	
01-0000-0-3502-20-0000-2495-000-0735-000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
01-0000-0-3502-20-0000-2495-000-0744-000	UnempClsfd,Undistrib,Pare		1.00			1.00	
01-0000-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	48.00	52.00			52.00	
01-0000-0-3502-20-0000-2700-000-0010-000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
01-0000-0-3502-20-0000-2700-000-0029-000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00	
01-0000-0-3502-20-0000-2700-000-0032-000	UnempClsfd,Undistrib,Scho	39.00	39.00		.14	38.86	
01-0000-0-3502-20-0000-2700-000-0035-000	UnempClsfd,Undistrib,Scho	38.00	38.00			38.00	
01-0000-0-3502-20-0000-2700-000-0037-000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01-0000-0-3502-20-0000-2700-000-0059-000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01-0000-0-3502-20-0000-2700-000-0095-000	UnempClsfd,Undistrib,Scho	40.00	40.00			40.00	
01-0000-0-3502-20-0000-2700-000-0097-000	UnempClsfd,Undistrib,Scho	39.00	39.00			39.00	
01-0000-0-3502-20-0000-2700-000-0098-000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00	
01-0000-0-3502-20-0000-2700-000-0100-000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01-0000-0-3502-20-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho	28.00	28.00			28.00	
01-0000-0-3502-20-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho	38.00					
01-0000-0-3502-20-0000-2700-000-0108-000	UnempClsfd,Undistrib,Scho	43.00	43.00			43.00	
01-0000-0-3502-20-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho	38.00	38.00			38.00	
01-0000-0-3502-20-0000-2700-000-0117-000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
01-0000-0-3502-20-0000-2700-000-0130-000	UnempClsfd,Undistrib,Scho	42.00	42.00			42.00	
01-0000-0-3502-20-0000-2700-000-0138-000	UnempClsfd,Undistrib,Scho	37.00					
01-0000-0-3502-20-0000-2700-000-0139-000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00	
01-0000-0-3502-20-0000-2700-000-0142-000	UnempClsfd,Undistrib,Scho	32.00					
01-0000-0-3502-20-0000-2700-000-0144-000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01-0000-0-3502-20-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00	
01-0000-0-3502-20-0000-2700-000-0148-000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00	
01-0000-0-3502-20-0000-2700-000-0151-000	UnempClsfd,Undistrib,Scho	52.00					
01-0000-0-3502-20-0000-2700-000-0153-000	UnempClsfd,Undistrib,Scho	32.00					
01-0000-0-3502-20-0000-2700-000-0163-000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00	
01-0000-0-3502-20-0000-2700-000-0168-000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00	
01-0000-0-3502-20-0000-2700-000-0173-000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01-0000-0-3502-20-0000-2700-000-0235-000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
01-0000-0-3502-20-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho	39.00					
01-0000-0-3502-20-0000-2700-000-0262-000	UnempClsfd,Undistrib,Scho	40.00	40.00			40.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-20-0000-2700-000-0265-000	UnempClsfd,Undistrib,Scho	36.00					
01-0000-0-3502-20-0000-2700-000-0267-000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00	
01-0000-0-3502-20-0000-2700-000-0269-000	UnempClsfd,Undistrib,Scho	40.00	40.00			40.00	
01-0000-0-3502-20-0000-2700-000-0272-000	UnempClsfd,Undistrib,Scho	34.00	34.00			34.00	
01-0000-0-3502-20-0000-2700-000-0277-000	UnempClsfd,Undistrib,Scho	47.00	47.00			47.00	
01-0000-0-3502-20-0000-2700-000-0282-000	UnempClsfd,Undistrib,Scho	42.00	42.00			42.00	
01-0000-0-3502-20-0000-2700-000-0285-000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01-0000-0-3502-20-0000-2700-000-0300-000	UnempClsfd,Undistrib,Scho	43.00	43.00			43.00	
01-0000-0-3502-20-0000-2700-000-0305-000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01-0000-0-3502-20-0000-2700-000-0327-000	UnempClsfd,Undistrib,Scho	37.00	37.00		.24	36.76	
01-0000-0-3502-20-0000-2700-000-0350-000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01-0000-0-3502-20-0000-2700-000-0354-000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01-0000-0-3502-20-0000-2700-000-0359-000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01-0000-0-3502-20-0000-2700-000-0363-000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01-0000-0-3502-20-0000-2700-000-0379-000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01-0000-0-3502-20-0000-2700-000-0384-000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01-0000-0-3502-20-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00	
01-0000-0-3502-20-0000-2700-000-0410-000	UnempClsfd,Undistrib,Scho	85.00	85.00			85.00	
01-0000-0-3502-20-0000-2700-000-0415-000	UnempClsfd,Undistrib,Scho	104.00	104.00			104.00	
01-0000-0-3502-20-0000-2700-000-0420-000	UnempClsfd,Undistrib,Scho	88.00	88.00			88.00	
01-0000-0-3502-20-0000-2700-000-0431-000	UnempClsfd,Undistrib,Scho	95.00	97.00			97.00	
01-0000-0-3502-20-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	73.00	73.00			73.00	
01-0000-0-3502-20-0000-2700-000-0450-000	UnempClsfd,Undistrib,Scho	88.00	87.72			87.72	
01-0000-0-3502-20-0000-2700-000-0480-000	UnempClsfd,Undistrib,Scho	87.00	87.00			87.00	
01-0000-0-3502-20-0000-2700-000-0490-000	UnempClsfd,Undistrib,Scho	113.00					
01-0000-0-3502-20-0000-2700-000-0495-000	UnempClsfd,Undistrib,Scho	94.00	94.00			94.00	
01-0000-0-3502-20-0000-2700-000-0510-000	UnempClsfd,Undistrib,Scho	232.00	232.00			232.00	
01-0000-0-3502-20-0000-2700-000-0517-000	UnempClsfd,Undistrib,Scho	70.00	70.00			70.00	
01-0000-0-3502-20-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho	215.00	215.00			215.00	
01-0000-0-3502-20-0000-2700-000-0521-000	UnempClsfd,Undistrib,Scho	110.00	110.00			110.00	
01-0000-0-3502-20-0000-2700-000-0525-000	UnempClsfd,Undistrib,Scho	214.00	214.00			214.00	
01-0000-0-3502-20-0000-2700-000-0530-000	UnempClsfd,Undistrib,Scho	170.00	170.00			170.00	
01-0000-0-3502-20-0000-2700-000-0540-000	UnempClsfd,Undistrib,Scho	214.00	214.00			214.00	
01-0000-0-3502-20-0000-2700-000-0557-000	UnempClsfd,Undistrib,Scho	73.00	73.00			73.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3502-20-0000-2700-000-0562-000	UnempClsfd,Undistrib,Scho	22.00	22.00			22.00
01-0000-0-3502-20-0000-2700-000-0570-000	UnempClsfd,Undistrib,Scho	102.00	102.00			102.00
01-0000-0-3502-20-0000-2700-000-0571-000	UnempClsfd,Undistrib,Scho	85.00	85.00			85.00
01-0000-0-3502-20-0000-2700-000-0740-000	UnempClsfd,Undistrib,Scho	149.00	149.00			149.00
01-0000-0-3502-20-0000-3110-000-0530-000	UnempClsfd,Undistrib,Guid	9.00	9.00			9.00
01-0000-0-3502-20-0000-3110-000-0571-000	UnempClsfd,Undistrib,Guid	22.00	22.00			22.00
01-0000-0-3502-20-0000-3130-000-0570-000	UnempClsfd,Undistrib,Atnd	28.00	28.00			28.00
01-0000-0-3502-20-0000-3130-000-0760-000	UnempClsfd,Undistrib,Atnd	71.00	71.00			71.00
01-0000-0-3502-20-0000-3140-000-0764-000	UnempClsfd,Undistrib,Heal	112.00	112.00			112.00
01-0000-0-3502-20-0000-3600-000-0059-000	UnempClsfd,Undistrib,Pupi	1.00	1.00			1.00
01-0000-0-3502-20-0000-3600-000-0130-000	UnempClsfd,Undistrib,Pupi	2.00				
01-0000-0-3502-20-0000-7100-000-0723-000	UnempClsfd,Undistrib,Boar	29.00	29.00			29.00
01-0000-0-3502-20-0000-7180-000-0704-000	UnempClsfd,Undistrib,Publ	48.00	48.00			48.00
01-0000-0-3502-20-0000-7200-000-0703-000	UnempClsfd,Undistrib,OthG		24.00			24.00
01-0000-0-3502-20-0000-7310-000-0804-000	UnempClsfd,Undistrib,Budg	182.00	182.00			182.00
01-0000-0-3502-20-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	239.00	239.00			239.00
01-0000-0-3502-20-0000-7380-000-0802-000	UnempClsfd,Undistrib,Prpr	18.00	18.00			18.00
01-0000-0-3502-20-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	331.00	339.00			339.00
01-0000-0-3502-20-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S	184.00	184.00			184.00
01-0000-0-3502-20-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc	73.00	73.00			73.00
01-0000-0-3502-20-0000-7540-000-0825-000	UnempClsfd,Undistrib,Ware	7.00	7.00			7.00
01-0000-0-3502-20-0000-7540-000-0835-000	UnempClsfd,Undistrib,Ware	96.00	96.00			96.00
01-0000-0-3502-20-0000-7550-000-0830-000	UnempClsfd,Undistrib,Prin	11.00	11.00			11.00
01-0000-0-3502-20-0000-7550-000-0842-000	UnempClsfd,Undistrib,Prin	97.00	97.00			97.00
01-0000-0-3502-20-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	536.00	538.00			538.00
01-0000-0-3502-20-0000-8110-000-0510-000	UnempClsfd,Undistrib,Main	26.00	26.00			26.00
01-0000-0-3502-20-0000-8110-000-0520-000	UnempClsfd,Undistrib,Main	27.00	27.00			27.00
01-0000-0-3502-20-0000-8110-000-0525-000	UnempClsfd,Undistrib,Main	26.00	26.00			26.00
01-0000-0-3502-20-0000-8110-000-0530-000	UnempClsfd,Undistrib,Main	26.00	26.00			26.00
01-0000-0-3502-20-0000-8110-000-0540-000	UnempClsfd,Undistrib,Main	26.00	26.00			26.00
01-0000-0-3502-20-0000-8200-000-0010-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00
01-0000-0-3502-20-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper	9.00	9.00			9.00
01-0000-0-3502-20-0000-8200-000-0029-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00
01-0000-0-3502-20-0000-8200-000-0032-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-20-0000-8200-000-0035-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0037-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-20-0000-8200-000-0059-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-20-0000-8200-000-0095-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0097-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0100-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0101-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	19.00					
01-0000-0-3502-20-0000-8200-000-0108-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	18.00	18.00			18.00	
01-0000-0-3502-20-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-20-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0130-000	UnempClsfd,Undistrib,Oper	20.00	19.00			19.00	
01-0000-0-3502-20-0000-8200-000-0138-000	UnempClsfd,Undistrib,Oper	20.00					
01-0000-0-3502-20-0000-8200-000-0139-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0142-000	UnempClsfd,Undistrib,Oper	21.00					
01-0000-0-3502-20-0000-8200-000-0144-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01-0000-0-3502-20-0000-8200-000-0151-000	UnempClsfd,Undistrib,Oper	64.00					
01-0000-0-3502-20-0000-8200-000-0153-000	UnempClsfd,Undistrib,Oper	20.00					
01-0000-0-3502-20-0000-8200-000-0163-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-20-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0173-000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01-0000-0-3502-20-0000-8200-000-0235-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	20.00					
01-0000-0-3502-20-0000-8200-000-0262-000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01-0000-0-3502-20-0000-8200-000-0265-000	UnempClsfd,Undistrib,Oper	22.00					
01-0000-0-3502-20-0000-8200-000-0267-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0269-000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01-0000-0-3502-20-0000-8200-000-0272-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0277-000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01-0000-0-3502-20-0000-8200-000-0282-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-20-0000-8200-000-0285-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0300-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0305-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0327-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-20-0000-8200-000-0350-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-20-0000-8200-000-0354-000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01-0000-0-3502-20-0000-8200-000-0359-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-20-0000-8200-000-0363-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0379-000	UnempClsfd,Undistrib,Oper	20.00	20.00		.02	19.98	
01-0000-0-3502-20-0000-8200-000-0384-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0390-000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01-0000-0-3502-20-0000-8200-000-0410-000	UnempClsfd,Undistrib,Oper	69.00	69.00			69.00	
01-0000-0-3502-20-0000-8200-000-0415-000	UnempClsfd,Undistrib,Oper	73.00	73.00			73.00	
01-0000-0-3502-20-0000-8200-000-0420-000	UnempClsfd,Undistrib,Oper	63.00	42.00			42.00	
01-0000-0-3502-20-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	70.00	43.00			43.00	
01-0000-0-3502-20-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	96.00	96.00			96.00	
01-0000-0-3502-20-0000-8200-000-0450-000	UnempClsfd,Undistrib,Oper	43.00	20.05			20.05	
01-0000-0-3502-20-0000-8200-000-0480-000	UnempClsfd,Undistrib,Oper	69.00					
01-0000-0-3502-20-0000-8200-000-0490-000	UnempClsfd,Undistrib,Oper	84.00					
01-0000-0-3502-20-0000-8200-000-0495-000	UnempClsfd,Undistrib,Oper	69.00	44.00			44.00	
01-0000-0-3502-20-0000-8200-000-0510-000	UnempClsfd,Undistrib,Oper	106.00	109.00			109.00	
01-0000-0-3502-20-0000-8200-000-0517-000	UnempClsfd,Undistrib,Oper	17.00	17.00			17.00	
01-0000-0-3502-20-0000-8200-000-0520-000	UnempClsfd,Undistrib,Oper	111.00	111.00			111.00	
01-0000-0-3502-20-0000-8200-000-0521-000	UnempClsfd,Undistrib,Oper	44.00	44.00			44.00	
01-0000-0-3502-20-0000-8200-000-0525-000	UnempClsfd,Undistrib,Oper	105.00	105.00			105.00	
01-0000-0-3502-20-0000-8200-000-0530-000	UnempClsfd,Undistrib,Oper	106.00	106.00			106.00	
01-0000-0-3502-20-0000-8200-000-0540-000	UnempClsfd,Undistrib,Oper	109.00	109.00			109.00	
01-0000-0-3502-20-0000-8200-000-0557-000	UnempClsfd,Undistrib,Oper	39.00	39.00			39.00	
01-0000-0-3502-20-0000-8200-000-0570-000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
01-0000-0-3502-20-0000-8200-000-0571-000	UnempClsfd,Undistrib,Oper	10.00	10.00			10.00	
01-0000-0-3502-20-0000-8200-000-0723-000	UnempClsfd,Undistrib,Oper				.02	.02-	
01-0000-0-3502-20-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	134.00	134.00			134.00	
01-0000-0-3502-20-0000-8200-000-0825-000	UnempClsfd,Undistrib,Oper	83.00	83.00			83.00	
01-0000-0-3502-20-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	693.00	693.00			693.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-20-0000-8300-000-0420-000	UnempClsfd,Undistrib,Secu		21.00			21.00	
01-0000-0-3502-20-0000-8300-000-0431-000	UnempClsfd,Undistrib,Secu		27.00			27.00	
01-0000-0-3502-20-0000-8300-000-0450-000	UnempClsfd,Undistrib,Secu		23.00			23.00	
01-0000-0-3502-20-0000-8300-000-0495-000	UnempClsfd,Undistrib,Secu		25.00			25.00	
01-0000-0-3502-20-0000-8300-000-0510-000	UnempClsfd,Undistrib,Secu	82.00	83.00			83.00	
01-0000-0-3502-20-0000-8300-000-0517-000	UnempClsfd,Undistrib,Secu	16.00	16.00			16.00	
01-0000-0-3502-20-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu	75.00	75.00			75.00	
01-0000-0-3502-20-0000-8300-000-0521-000	UnempClsfd,Undistrib,Secu	61.00	61.00			61.00	
01-0000-0-3502-20-0000-8300-000-0525-000	UnempClsfd,Undistrib,Secu	86.00	86.00			86.00	
01-0000-0-3502-20-0000-8300-000-0530-000	UnempClsfd,Undistrib,Secu	76.00	76.00			76.00	
01-0000-0-3502-20-0000-8300-000-0540-000	UnempClsfd,Undistrib,Secu	67.00	67.00			67.00	
01-0000-0-3502-20-0000-8300-000-0557-000	UnempClsfd,Undistrib,Secu	17.00	17.00			17.00	
01-0000-0-3502-20-0000-8300-000-0562-000	UnempClsfd,Undistrib,Secu	22.00	22.00			22.00	
01-0000-0-3502-20-0000-8300-000-0570-000	UnempClsfd,Undistrib,Secu	78.00	78.00			78.00	
01-0000-0-3502-20-0000-8300-000-0821-000	UnempClsfd,Undistrib,Secu	26.00	26.00			26.00	
01-0000-0-3502-20-0000-8300-000-0823-000	UnempClsfd,Undistrib,Secu	106.00	106.00		.25	105.75	
01-0000-0-3502-20-1110-1000-000-0032-000	UnempClsfd,RgEdK12,Instru	16.00	16.00			16.00	
01-0000-0-3502-20-1110-1000-000-0714-000	UnempClsfd,RgEdK12,Instru		3.00			3.00	
01-0000-0-3502-20-1110-2420-000-0269-000	UnempClsfd,RgEdK12,InstLi	6.00	6.00			6.00	
01-0000-0-3502-20-1110-2420-000-0327-000	UnempClsfd,RgEdK12,InstLi	6.00					
01-0000-0-3502-20-1110-2420-000-0525-000	UnempClsfd,RgEdK12,InstLi	36.00	36.00			36.00	
01-0000-0-3502-20-1110-2420-000-0530-000	UnempClsfd,RgEdK12,InstLi	27.00	27.00			27.00	
01-0000-0-3502-20-3550-2700-000-0178-000	UnempClsfd,DCmtyDayS,Scho	16.00	16.00			16.00	
01-0000-0-3502-20-3550-3130-000-0178-000	UnempClsfd,DCmtyDayS,Atnd	20.00	20.00			20.00	
01-0000-0-3502-20-3550-8300-000-0178-000	UnempClsfd,DCmtyDayS,Secu	9.00	9.00			9.00	
01-0000-0-3502-20-8100-5400-000-0540-000	UnempClsfd,CmtySvce,Civic				.35	.35-	
01-0000-0-3502-20-8100-5400-000-0557-000	UnempClsfd,CmtySvce,Civic				.22	.22-	
01-0000-0-3502-20-9195-7200-000-0840-000	UnempClsfd,Safety,OthGenA	16.00	16.00			16.00	
01-0000-0-3502-20-9508-2100-000-0737-000	UnempClsfd,LrngLit,InsSup	31.00	31.00			31.00	
01-0000-0-3502-20-9892-7150-000-0800-000	UnempClsfd,DeptSupt,Supt	51.00	51.00			51.00	
01-0000-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	56.00	56.00			56.00	
01-0000-0-3502-20-9903-7400-000-0770-000	UnempClsfd,Fngprnt,HR Se	18.00	18.00			18.00	
01-0000-0-3502-20-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	210.00	210.00		.10	209.90	
01-0000-0-3502-20-9983-7200-000-0760-000	UnempClsfd,TruancRed,OthG	23.00	23.00			23.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-25-0000-2700-000-0010-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0029-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.03	.97	
01-0000-0-3502-25-0000-2700-000-0032-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0035-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.03	.97	
01-0000-0-3502-25-0000-2700-000-0037-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-2700-000-0059-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0095-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0097-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0098-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.03	.97	
01-0000-0-3502-25-0000-2700-000-0100-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.11	.89	
01-0000-0-3502-25-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.07	.93	
01-0000-0-3502-25-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho	1.00	.03		.03		
01-0000-0-3502-25-0000-2700-000-0108-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.05	.95	
01-0000-0-3502-25-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.45	.55	
01-0000-0-3502-25-0000-2700-000-0117-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.55	.45	
01-0000-0-3502-25-0000-2700-000-0130-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.04	.96	
01-0000-0-3502-25-0000-2700-000-0138-000	UnempClsfd,Undistrib,Scho	1.00	.34		.34		
01-0000-0-3502-25-0000-2700-000-0139-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.04	.96	
01-0000-0-3502-25-0000-2700-000-0142-000	UnempClsfd,Undistrib,Scho	1.00	.30		.30		
01-0000-0-3502-25-0000-2700-000-0144-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.10	.90	
01-0000-0-3502-25-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.25	.75	
01-0000-0-3502-25-0000-2700-000-0148-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0151-000	UnempClsfd,Undistrib,Scho	1.00					
01-0000-0-3502-25-0000-2700-000-0153-000	UnempClsfd,Undistrib,Scho	1.00					
01-0000-0-3502-25-0000-2700-000-0163-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.03	.97	
01-0000-0-3502-25-0000-2700-000-0168-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.07	.93	
01-0000-0-3502-25-0000-2700-000-0173-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0235-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.35	.65	
01-0000-0-3502-25-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho	1.00	.03		.03		
01-0000-0-3502-25-0000-2700-000-0262-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.22	.78	
01-0000-0-3502-25-0000-2700-000-0265-000	UnempClsfd,Undistrib,Scho	1.00	.11		.11		
01-0000-0-3502-25-0000-2700-000-0267-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0269-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.09	.91	
01-0000-0-3502-25-0000-2700-000-0272-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.28	.72	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-25-0000-2700-000-0277-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0282-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0285-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0300-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.03	.97	
01-0000-0-3502-25-0000-2700-000-0305-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0327-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.48	.52	
01-0000-0-3502-25-0000-2700-000-0350-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0354-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.23	.77	
01-0000-0-3502-25-0000-2700-000-0359-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.32	.68	
01-0000-0-3502-25-0000-2700-000-0363-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.20	.80	
01-0000-0-3502-25-0000-2700-000-0379-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.03	.97	
01-0000-0-3502-25-0000-2700-000-0384-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.12	.88	
01-0000-0-3502-25-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.11	.89	
01-0000-0-3502-25-0000-2700-000-0410-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0415-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0420-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0431-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.54	.46	
01-0000-0-3502-25-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.20	.80	
01-0000-0-3502-25-0000-2700-000-0450-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.05	.95	
01-0000-0-3502-25-0000-2700-000-0480-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-2700-000-0490-000	UnempClsfd,Undistrib,Scho	1.00					
01-0000-0-3502-25-0000-2700-000-0495-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.10	.90	
01-0000-0-3502-25-0000-2700-000-0510-000	UnempClsfd,Undistrib,Scho	6.00	6.00		.49	5.51	
01-0000-0-3502-25-0000-2700-000-0517-000	UnempClsfd,Undistrib,Scho	2.00	2.00			2.00	
01-0000-0-3502-25-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho	5.00	5.00		.18	4.82	
01-0000-0-3502-25-0000-2700-000-0521-000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00	
01-0000-0-3502-25-0000-2700-000-0525-000	UnempClsfd,Undistrib,Scho	6.00	6.00		1.77	4.23	
01-0000-0-3502-25-0000-2700-000-0530-000	UnempClsfd,Undistrib,Scho	5.00	5.00		.86	4.14	
01-0000-0-3502-25-0000-2700-000-0540-000	UnempClsfd,Undistrib,Scho	5.00	5.00		.06	4.94	
01-0000-0-3502-25-0000-2700-000-0557-000	UnempClsfd,Undistrib,Scho	2.00	2.00			2.00	
01-0000-0-3502-25-0000-2700-000-0570-000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00	
01-0000-0-3502-25-0000-2700-000-0571-000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00	
01-0000-0-3502-25-0000-2700-000-0848-000	UnempClsfd,Undistrib,Scho				.03	.03-	
01-0000-0-3502-25-0000-2700-000-0850-000	UnempClsfd,Undistrib,Scho	321.00	321.00			321.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-25-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S				.48	.48-	
01-0000-0-3502-25-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S				1.14	1.14-	
01-0000-0-3502-25-0000-7510-000-0780-000	UnempClsfd,Undistrib,Plan				1.02	1.02-	
01-0000-0-3502-25-0000-7540-000-0835-000	UnempClsfd,Undistrib,Ware				1.54	1.54-	
01-0000-0-3502-25-0000-8200-000-0010-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0025-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0029-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.12	.88	
01-0000-0-3502-25-0000-8200-000-0032-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.20	.80	
01-0000-0-3502-25-0000-8200-000-0035-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0037-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.81	.19	
01-0000-0-3502-25-0000-8200-000-0059-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.13	.87	
01-0000-0-3502-25-0000-8200-000-0095-000	UnempClsfd,Undistrib,Oper	1.00	1.00		1.14	.14-	
01-0000-0-3502-25-0000-8200-000-0097-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0100-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0101-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	1.00					
01-0000-0-3502-25-0000-8200-000-0108-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.30	.70	
01-0000-0-3502-25-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	1.00			.06	.06-	
01-0000-0-3502-25-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	1.00	1.00		1.29	.29-	
01-0000-0-3502-25-0000-8200-000-0130-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0138-000	UnempClsfd,Undistrib,Oper	1.00	.11		.11		
01-0000-0-3502-25-0000-8200-000-0139-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0142-000	UnempClsfd,Undistrib,Oper	1.00	.12		.12		
01-0000-0-3502-25-0000-8200-000-0144-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper	1.00	1.00		1.15	.15-	
01-0000-0-3502-25-0000-8200-000-0151-000	UnempClsfd,Undistrib,Oper	1.00					
01-0000-0-3502-25-0000-8200-000-0153-000	UnempClsfd,Undistrib,Oper	1.00					
01-0000-0-3502-25-0000-8200-000-0163-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0173-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-25-0000-8200-000-0235-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.19	.81	
01-0000-0-3502-25-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	1.00	.07		.07		
01-0000-0-3502-25-0000-8200-000-0262-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.05	.95	
01-0000-0-3502-25-0000-8200-000-0265-000	UnempClsfd,Undistrib,Oper	1.00	.24		.24		
01-0000-0-3502-25-0000-8200-000-0267-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.05	.95	
01-0000-0-3502-25-0000-8200-000-0269-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0272-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0277-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.95	.05	
01-0000-0-3502-25-0000-8200-000-0282-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0285-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0300-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0305-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0327-000	UnempClsfd,Undistrib,Oper	1.00	1.00		1.02	.02-	
01-0000-0-3502-25-0000-8200-000-0350-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0354-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0359-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0363-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0379-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0384-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0390-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0410-000	UnempClsfd,Undistrib,Oper	4.00	4.00		.76	3.24	
01-0000-0-3502-25-0000-8200-000-0415-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.10	.90	
01-0000-0-3502-25-0000-8200-000-0420-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.07	.93	
01-0000-0-3502-25-0000-8200-000-0450-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0480-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.11	.89	
01-0000-0-3502-25-0000-8200-000-0490-000	UnempClsfd,Undistrib,Oper	1.00	1.27		1.27		
01-0000-0-3502-25-0000-8200-000-0495-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
01-0000-0-3502-25-0000-8200-000-0505-000	UnempClsfd,Undistrib,Oper				.01	.01-	
01-0000-0-3502-25-0000-8200-000-0510-000	UnempClsfd,Undistrib,Oper	4.00	4.00		.46	3.54	
01-0000-0-3502-25-0000-8200-000-0517-000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	
01-0000-0-3502-25-0000-8200-000-0520-000	UnempClsfd,Undistrib,Oper	4.00	4.00		.18	3.82	
01-0000-0-3502-25-0000-8200-000-0521-000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3502-25-0000-8200-000-0525-000	UnempClsfd,Undistrib,Oper	4.00	4.00		.27	3.73
01-0000-0-3502-25-0000-8200-000-0530-000	UnempClsfd,Undistrib,Oper	4.00	4.00		.51	3.49
01-0000-0-3502-25-0000-8200-000-0540-000	UnempClsfd,Undistrib,Oper	4.00	4.00		1.13	2.87
01-0000-0-3502-25-0000-8200-000-0557-000	UnempClsfd,Undistrib,Oper	2.00	2.00		.12	1.88
01-0000-0-3502-25-0000-8200-000-0570-000	UnempClsfd,Undistrib,Oper	2.00	2.00		.11	1.89
01-0000-0-3502-25-0000-8200-000-0571-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01-0000-0-3502-25-0000-8200-000-0825-000	UnempClsfd,Undistrib,Oper				.81	.81-
01-0000-0-3502-25-0000-8200-000-0848-000	UnempClsfd,Undistrib,Oper				.11	.11-
01-0000-0-3502-25-0000-8300-000-0410-000	UnempClsfd,Undistrib,Secu				.18	.18-
01-0000-0-3502-25-0000-8300-000-0415-000	UnempClsfd,Undistrib,Secu				.04	.04-
01-0000-0-3502-25-0000-8300-000-0445-000	UnempClsfd,Undistrib,Secu				.17	.17-
01-0000-0-3502-25-0000-8300-000-0480-000	UnempClsfd,Undistrib,Secu				.09	.09-
01-0000-0-3502-25-0000-8300-000-0490-000	UnempClsfd,Undistrib,Secu		.06		.06	
01-0000-0-3502-25-0000-8300-000-0495-000	UnempClsfd,Undistrib,Secu				.06	.06-
01-0000-0-3502-25-0000-8300-000-0510-000	UnempClsfd,Undistrib,Secu	3.00	3.00		.37	2.63
01-0000-0-3502-25-0000-8300-000-0517-000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00
01-0000-0-3502-25-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu	3.00	3.00		.05	2.95
01-0000-0-3502-25-0000-8300-000-0521-000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00
01-0000-0-3502-25-0000-8300-000-0525-000	UnempClsfd,Undistrib,Secu	3.00	3.00		.81	2.19
01-0000-0-3502-25-0000-8300-000-0530-000	UnempClsfd,Undistrib,Secu	3.00	3.00		.33	2.67
01-0000-0-3502-25-0000-8300-000-0540-000	UnempClsfd,Undistrib,Secu	3.00	3.00		.19	2.81
01-0000-0-3502-25-0000-8300-000-0557-000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00
01-0000-0-3502-25-0000-8300-000-0570-000	UnempClsfd,Undistrib,Secu	3.00	3.00		1.28	1.72
01-0000-0-3502-25-3550-1000-000-0178-000	UnempClsfd,DCmtyDayS,Inst				.04	.04-
01-0000-0-3502-25-9195-7200-000-0840-000	UnempClsfd,Safety,OthGenA				1.07	1.07-
01-0000-0-3502-25-9903-7400-000-0770-000	UnempClsfd,Fngrprnt,HR Se				.23	.23-
01-0000-0-3502-25-9958-8200-000-0824-000	UnempClsfd,Operations,Ope				.49	.49-
01-0000-0-3502-27-0000-2100-000-0510-000	UnempClsfd,Undistrib,InsS		15.00		.62	14.38
01-0000-0-3502-27-0000-2420-000-0530-000	UnempClsfd,Undistrib,Inst		1.00			1.00
01-0000-0-3502-27-0000-2495-000-0735-000	UnempClsfd,Undistrib,Pare		8.00			8.00
01-0000-0-3502-27-0000-2495-000-0747-000	UnempClsfd,Undistrib,Pare		.02		.02	
01-0000-0-3502-27-0000-2495-245-0754-000	UnempClsfd,Undistrib,Pare				.04	.04-
01-0000-0-3502-27-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho				.21	.21-
01-0000-0-3502-27-0000-2700-000-0117-000	UnempClsfd,Undistrib,Scho				.32	.32-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-27-0000-2700-000-0144-000	UnempClsfd,Undistrib,Scho				.06	.06-	
01-0000-0-3502-27-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho		.35		.35		
01-0000-0-3502-27-0000-2700-000-0262-000	UnempClsfd,Undistrib,Scho				.03	.03-	
01-0000-0-3502-27-0000-2700-000-0267-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-27-0000-2700-000-0359-000	UnempClsfd,Undistrib,Scho	3.00	.23		.23		
01-0000-0-3502-27-0000-2700-000-0431-000	UnempClsfd,Undistrib,Scho		1.00			1.00	
01-0000-0-3502-27-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho				.14	.14-	
01-0000-0-3502-27-0000-2700-000-0510-000	UnempClsfd,Undistrib,Scho	2.00	2.00			2.00	
01-0000-0-3502-27-0000-2700-000-0517-000	UnempClsfd,Undistrib,Scho		2.00		.05	1.95	
01-0000-0-3502-27-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho		1.00			1.00	
01-0000-0-3502-27-0000-2700-000-0525-000	UnempClsfd,Undistrib,Scho				.05	.05-	
01-0000-0-3502-27-0000-3140-000-0764-000	UnempClsfd,Undistrib,Heal				.05	.05-	
01-0000-0-3502-27-0000-3600-000-0104-000	UnempClsfd,Undistrib,Pupi		.13		.13		
01-0000-0-3502-27-0000-3600-000-0110-000	UnempClsfd,Undistrib,Pupi	2.00	1.00			1.00	
01-0000-0-3502-27-0000-3600-000-0130-000	UnempClsfd,Undistrib,Pupi		2.00		.28	1.72	
01-0000-0-3502-27-0000-3600-000-0146-000	UnempClsfd,Undistrib,Pupi				.05	.05-	
01-0000-0-3502-27-0000-3600-000-0163-000	UnempClsfd,Undistrib,Pupi		1.00			1.00	
01-0000-0-3502-27-0000-3600-000-0235-000	UnempClsfd,Undistrib,Pupi	3.00	3.00		.08	2.92	
01-0000-0-3502-27-0000-3600-000-0242-000	UnempClsfd,Undistrib,Pupi	3.00					
01-0000-0-3502-27-0000-3600-000-0327-000	UnempClsfd,Undistrib,Pupi	2.00	.11		.11		
01-0000-0-3502-27-0000-3600-000-0390-000	UnempClsfd,Undistrib,Pupi				.01	.01-	
01-0000-0-3502-27-0000-7200-000-0723-000	UnempClsfd,Undistrib,OthG		3.00		.17	2.83	
01-0000-0-3502-27-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S		1.00			1.00	
01-0000-0-3502-27-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S				3.18	3.18-	
01-0000-0-3502-27-0000-7540-000-0830-000	UnempClsfd,Undistrib,Ware		.41		.41		
01-0000-0-3502-27-0000-8200-000-0480-000	UnempClsfd,Undistrib,Oper				1.00	1.00-	
01-0000-0-3502-27-0000-8200-000-0490-000	UnempClsfd,Undistrib,Oper		.16		.16		
01-0000-0-3502-27-0000-8200-000-0510-000	UnempClsfd,Undistrib,Oper		3.00			3.00	
01-0000-0-3502-27-0000-8200-000-0571-000	UnempClsfd,Undistrib,Oper		1.00			1.00	
01-0000-0-3502-27-0000-8200-000-0721-000	UnempClsfd,Undistrib,Oper	10.00	10.00			10.00	
01-0000-0-3502-27-0000-8200-000-0740-000	UnempClsfd,Undistrib,Oper				1.04	1.04-	
01-0000-0-3502-27-0000-8300-000-0410-000	UnempClsfd,Undistrib,Secu				.03	.03-	
01-0000-0-3502-27-0000-8300-000-0415-000	UnempClsfd,Undistrib,Secu		.14		.14		
01-0000-0-3502-27-0000-8300-000-0420-000	UnempClsfd,Undistrib,Secu		1.00			1.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-27-0000-8300-000-0431-000	UnempClsfd,Undistrib,Secu	1.00					
01-0000-0-3502-27-0000-8300-000-0510-000	UnempClsfd,Undistrib,Secu	15.00			.03	.03-	
01-0000-0-3502-27-0000-8300-000-0530-000	UnempClsfd,Undistrib,Secu				.03	.03-	
01-0000-0-3502-27-0000-8300-000-0562-000	UnempClsfd,Undistrib,Secu				.19	.19-	
01-0000-0-3502-27-0000-8300-000-0823-000	UnempClsfd,Undistrib,Secu				1.03	1.03-	
01-0000-0-3502-27-1110-1000-000-0173-000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01-0000-0-3502-27-1110-1000-000-0354-000	UnempClsfd,RgEdK12,Instru		.13		.13		
01-0000-0-3502-27-1110-1000-000-0714-000	UnempClsfd,RgEdK12,Instru		1.00			1.00	
01-0000-0-3502-27-1110-4000-000-0510-000	UnempClsfd,RgEdK12,Ancila		9.90		1.26	8.64	
01-0000-0-3502-27-1110-4000-000-0525-000	UnempClsfd,RgEdK12,Ancila				.45	.45-	
01-0000-0-3502-27-1393-3130-000-0733-000	UnempClsfd,HomeVisits,Atn		2.00		.02	1.98	
01-0000-0-3502-27-3550-8300-000-0178-000	UnempClsfd,DCmtyDayS,Secu				.56	.56-	
01-0000-0-3502-27-9195-7200-000-0840-000	UnempClsfd,Safety,OthGenA				1.17	1.17-	
01-0000-0-3502-27-9881-2700-000-0840-000	UnempClsfd,ADA,SchoolAdm				.06	.06-	
01-0000-0-3502-30-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	16.00	16.00			16.00	
01-0000-0-3502-30-0000-7200-000-0764-000	UnempClsfd,Undistrib,OthG	1,390.00					
01-0000-0-3502-40-0000-8200-000-0010-000	UnempClsfd,Undistrib,Oper	25.00	25.00		.10	24.90	
01-0000-0-3502-40-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper	3.00	3.00			3.00	
01-0000-0-3502-40-0000-8200-000-0025-000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	
01-0000-0-3502-40-0000-8200-000-0029-000	UnempClsfd,Undistrib,Oper	24.00	24.00		.05	23.95	
01-0000-0-3502-40-0000-8200-000-0032-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0035-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0037-000	UnempClsfd,Undistrib,Oper	24.00	24.00		.05	23.95	
01-0000-0-3502-40-0000-8200-000-0059-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-40-0000-8200-000-0095-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0097-000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01-0000-0-3502-40-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0100-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-40-0000-8200-000-0101-000	UnempClsfd,Undistrib,Oper	24.00	24.00		.03	23.97	
01-0000-0-3502-40-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	24.00					
01-0000-0-3502-40-0000-8200-000-0108-000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01-0000-0-3502-40-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01-0000-0-3502-40-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-40-0000-8200-000-0130-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-40-0000-8200-000-0138-000	UnempClsfd,Undistrib,Oper	22.00	.10		.10		
01-0000-0-3502-40-0000-8200-000-0139-000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01-0000-0-3502-40-0000-8200-000-0142-000	UnempClsfd,Undistrib,Oper	24.00	.04		.04		
01-0000-0-3502-40-0000-8200-000-0144-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	26.00	26.00		.05	25.95	
01-0000-0-3502-40-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0151-000	UnempClsfd,Undistrib,Oper	27.00					
01-0000-0-3502-40-0000-8200-000-0153-000	UnempClsfd,Undistrib,Oper	24.00	.05		.05		
01-0000-0-3502-40-0000-8200-000-0163-000	UnempClsfd,Undistrib,Oper	27.00	27.00			27.00	
01-0000-0-3502-40-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-40-0000-8200-000-0173-000	UnempClsfd,Undistrib,Oper	30.00	30.00			30.00	
01-0000-0-3502-40-0000-8200-000-0235-000	UnempClsfd,Undistrib,Oper	24.00	24.00		.05	23.95	
01-0000-0-3502-40-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	22.00	.05		.05		
01-0000-0-3502-40-0000-8200-000-0262-000	UnempClsfd,Undistrib,Oper	25.00	25.00		.12	24.88	
01-0000-0-3502-40-0000-8200-000-0265-000	UnempClsfd,Undistrib,Oper	26.00	.05		.05		
01-0000-0-3502-40-0000-8200-000-0267-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0269-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0272-000	UnempClsfd,Undistrib,Oper	22.00	22.00		.44	21.56	
01-0000-0-3502-40-0000-8200-000-0277-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-40-0000-8200-000-0282-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-40-0000-8200-000-0285-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0300-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0305-000	UnempClsfd,Undistrib,Oper	29.00	29.00			29.00	
01-0000-0-3502-40-0000-8200-000-0327-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-40-0000-8200-000-0350-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-40-0000-8200-000-0354-000	UnempClsfd,Undistrib,Oper	24.00	24.00		.05	23.95	
01-0000-0-3502-40-0000-8200-000-0359-000	UnempClsfd,Undistrib,Oper	24.00	24.00		.01	23.99	
01-0000-0-3502-40-0000-8200-000-0363-000	UnempClsfd,Undistrib,Oper	25.00	25.00		.05	24.95	
01-0000-0-3502-40-0000-8200-000-0379-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0384-000	UnempClsfd,Undistrib,Oper	27.00	27.00		.10	26.90	
01-0000-0-3502-40-0000-8200-000-0390-000	UnempClsfd,Undistrib,Oper	27.00	27.00			27.00	
01-0000-0-3502-40-0000-8200-000-0410-000	UnempClsfd,Undistrib,Oper	29.00	29.00			29.00	
01-0000-0-3502-40-0000-8200-000-0415-000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-40-0000-8200-000-0420-000	UnempClsfd,Undistrib,Oper	27.00	27.00			27.00	
01-0000-0-3502-40-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	29.00	29.00		.15	28.85	
01-0000-0-3502-40-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00	
01-0000-0-3502-40-0000-8200-000-0450-000	UnempClsfd,Undistrib,Oper	30.00	30.00			30.00	
01-0000-0-3502-40-0000-8200-000-0480-000	UnempClsfd,Undistrib,Oper	29.00	29.00			29.00	
01-0000-0-3502-40-0000-8200-000-0490-000	UnempClsfd,Undistrib,Oper	30.00					
01-0000-0-3502-40-0000-8200-000-0495-000	UnempClsfd,Undistrib,Oper	29.00	29.00		.74	28.26	
01-0000-0-3502-40-0000-8200-000-0510-000	UnempClsfd,Undistrib,Oper	31.00	31.37			31.37	
01-0000-0-3502-40-0000-8200-000-0517-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-40-0000-8200-000-0520-000	UnempClsfd,Undistrib,Oper	33.00	33.00		.05	32.95	
01-0000-0-3502-40-0000-8200-000-0521-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-40-0000-8200-000-0525-000	UnempClsfd,Undistrib,Oper	33.00	33.00			33.00	
01-0000-0-3502-40-0000-8200-000-0530-000	UnempClsfd,Undistrib,Oper	33.00	33.00			33.00	
01-0000-0-3502-40-0000-8200-000-0540-000	UnempClsfd,Undistrib,Oper	32.00	32.00			32.00	
01-0000-0-3502-40-0000-8200-000-0557-000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01-0000-0-3502-40-0000-8200-000-0570-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper				.05	.05-	
01-0000-0-3502-40-0000-8200-000-0825-000	UnempClsfd,Undistrib,Oper	37.00	37.00			37.00	
01-0000-0-3502-40-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	35.00	35.00			35.00	
01-0000-0-3502-50-0000-7540-000-0835-000	UnempClsfd,Undistrib,Ware	23.00	23.00			23.00	
01-0000-0-3502-50-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	110.00	110.00			110.00	
01-0000-0-3502-60-0000-2100-000-0379-000	UnempClsfd,Undistrib,InsS		58.00			58.00	
01-0000-0-3502-60-0000-2100-000-0530-000	UnempClsfd,Undistrib,InsS		48.00			48.00	
01-0000-0-3502-60-0000-2100-000-0744-000	UnempClsfd,Undistrib,InsS	62.00	62.00			62.00	
01-0000-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	10.00	10.00			10.00	
01-0000-0-3502-60-0000-2100-000-0747-000	UnempClsfd,Undistrib,InsS	44.00	44.00			44.00	
01-0000-0-3502-60-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	262.00	262.00			262.00	
01-0000-0-3502-60-0000-7180-000-0704-000	UnempClsfd,Undistrib,Publ	161.00	161.00			161.00	
01-0000-0-3502-60-0000-7200-000-0772-000	UnempClsfd,Undistrib,OthG	70.00	70.00			70.00	
01-0000-0-3502-60-0000-7310-000-0804-000	UnempClsfd,Undistrib,Budg	73.00	73.00			73.00	
01-0000-0-3502-60-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	56.00	56.00			56.00	
01-0000-0-3502-60-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	193.00	193.00			193.00	
01-0000-0-3502-60-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc	63.00	63.00			63.00	
01-0000-0-3502-60-0000-7530-000-0835-000	UnempClsfd,Undistrib,Purc	37.00	37.00			37.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-60-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	151.00	209.00			209.00	
01-0000-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	91.00	91.00			91.00	
01-0000-0-3502-60-0000-8110-000-0807-000	UnempClsfd,Undistrib,Main	3.00	3.00			3.00	
01-0000-0-3502-60-0000-8300-000-0821-000	UnempClsfd,Undistrib,Secu	53.00	53.00			53.00	
01-0000-0-3502-60-3550-3900-000-0178-000	UnempClsfd,DCmtyDayS,OthP	51.00	51.00			51.00	
01-0000-0-3502-60-9195-7200-000-0840-000	UnempClsfd,Safety,OthGenA	15.00	15.00			15.00	
01-0000-0-3502-60-9876-7300-000-0800-000	UnempClsfd,AdBusSvc,Fisca	111.00	111.00			111.00	
01-0000-0-3502-60-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	39.00	39.00			39.00	
01-0000-0-3502-65-0000-7310-000-0804-000	UnempClsfd,Undistrib,Budg	48.00	48.00			48.00	
01-0000-0-3502-65-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S	51.00	51.00			51.00	
01-0000-0-3502-65-0000-7550-000-0842-000	UnempClsfd,Undistrib,Prin	48.00	48.00			48.00	
01-0000-0-3502-68-0000-2100-000-0723-000	UnempClsfd,Undistrib,InsS	41.00	41.00			41.00	
01-0000-0-3502-68-0000-7100-000-0712-000	UnempClsfd,Undistrib,Boar	34.00	34.00			34.00	
01-0000-0-3502-68-0000-7100-000-0716-000	UnempClsfd,Undistrib,Boar	34.00	34.00			34.00	
01-0000-0-3502-68-0000-7100-000-0720-000	UnempClsfd,Undistrib,Boar	14.00	14.00			14.00	
01-0000-0-3502-68-0000-7100-000-0721-000	UnempClsfd,Undistrib,Boar	31.00	31.00			31.00	
01-0000-0-3502-68-0000-7100-000-0744-000	UnempClsfd,Undistrib,Boar	43.00	43.00			43.00	
01-0000-0-3502-68-0000-7150-000-0701-000	UnempClsfd,Undistrib,Supt	102.00	102.00			102.00	
01-0000-0-3502-68-0000-7150-000-0703-000	UnempClsfd,Undistrib,Supt	54.00	54.00			54.00	
01-0000-0-3502-68-0000-7180-000-0704-000	UnempClsfd,Undistrib,Publ	48.00	48.00			48.00	
01-0000-0-3502-68-0000-7200-000-0717-000	UnempClsfd,Undistrib,OthG	9.00	9.00			9.00	
01-0000-0-3502-68-0000-7200-000-0744-000	UnempClsfd,Undistrib,OthG	9.00	9.00			9.00	
01-0000-0-3502-68-0000-7200-000-0821-000	UnempClsfd,Undistrib,OthG	9.00	9.00			9.00	
01-0000-0-3502-68-0000-7310-000-0804-000	UnempClsfd,Undistrib,Budg	77.00	77.00		1.65	75.35	
01-0000-0-3502-68-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	18.00	18.00			18.00	
01-0000-0-3502-68-0000-7370-000-0801-000	UnempClsfd,Undistrib,Audt	50.00	50.00			50.00	
01-0000-0-3502-68-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	371.00	374.00			374.00	
01-0000-0-3502-68-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	38.00	38.00			38.00	
01-0000-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	17.00	17.00			17.00	
01-0000-0-3502-68-9892-7150-000-0800-000	UnempClsfd,DeptSupt,Supt	43.00	43.00			43.00	
01-0000-0-3502-70-0000-7550-000-0842-000	UnempClsfd,Undistrib,Prin		3.00			3.00	
01-0000-0-3502-70-1110-1000-000-0010-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.44	6.56	
01-0000-0-3502-70-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.32	4.68	
01-0000-0-3502-70-1110-1000-000-0032-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3502-70-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	8.00	10.00		.49	9.51
01-0000-0-3502-70-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.34	6.66
01-0000-0-3502-70-1110-1000-000-0059-000	UnempClsfd,RgEdK12,Instru	11.00	11.00		.46	10.54
01-0000-0-3502-70-1110-1000-000-0095-000	UnempClsfd,RgEdK12,Instru	10.00	10.00		.46	9.54
01-0000-0-3502-70-1110-1000-000-0097-000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.43	7.57
01-0000-0-3502-70-1110-1000-000-0098-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.39	5.61
01-0000-0-3502-70-1110-1000-000-0100-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00
01-0000-0-3502-70-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru	5.00	7.00		.36	6.64
01-0000-0-3502-70-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru	10.00	2.07		2.07	
01-0000-0-3502-70-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru	10.00	10.00		.75	9.25
01-0000-0-3502-70-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.37	8.63
01-0000-0-3502-70-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.23	7.77
01-0000-0-3502-70-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.53	8.47
01-0000-0-3502-70-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru	8.00	.42		.42	
01-0000-0-3502-70-1110-1000-000-0139-000	UnempClsfd,RgEdK12,Instru	6.00	8.00		.38	7.62
01-0000-0-3502-70-1110-1000-000-0142-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.29	5.71
01-0000-0-3502-70-1110-1000-000-0144-000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.44	7.56
01-0000-0-3502-70-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	4.00	4.00		.38	3.62
01-0000-0-3502-70-1110-1000-000-0148-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.52	5.48
01-0000-0-3502-70-1110-1000-000-0151-000	UnempClsfd,RgEdK12,Instru	12.00	.36		.36	
01-0000-0-3502-70-1110-1000-000-0153-000	UnempClsfd,RgEdK12,Instru	6.00	.63		.63	
01-0000-0-3502-70-1110-1000-000-0163-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.51	8.49
01-0000-0-3502-70-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	6.00	7.00		.39	6.61
01-0000-0-3502-70-1110-1000-000-0173-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.47	8.53
01-0000-0-3502-70-1110-1000-000-0235-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.26	6.74
01-0000-0-3502-70-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru	9.00	.28		.28	
01-0000-0-3502-70-1110-1000-000-0262-000	UnempClsfd,RgEdK12,Instru	13.00	13.00		.67	12.33
01-0000-0-3502-70-1110-1000-000-0265-000	UnempClsfd,RgEdK12,Instru	9.00	.46		.46	
01-0000-0-3502-70-1110-1000-000-0267-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.72	6.28
01-0000-0-3502-70-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru	13.00	13.00		1.04	11.96
01-0000-0-3502-70-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru	11.00	11.00		.49	10.51
01-0000-0-3502-70-1110-1000-000-0277-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.41	8.59
01-0000-0-3502-70-1110-1000-000-0282-000	UnempClsfd,RgEdK12,Instru	9.00	13.00		.56	12.44
01-0000-0-3502-70-1110-1000-000-0285-000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.29	7.71

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-70-1110-1000-000-0300-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.47	8.53	
01-0000-0-3502-70-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.31	5.69	
01-0000-0-3502-70-1110-1000-000-0327-000	UnempClsfd,RgEdK12,Instru	8.00	7.00		.45	6.55	
01-0000-0-3502-70-1110-1000-000-0350-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.45	8.55	
01-0000-0-3502-70-1110-1000-000-0354-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.10	8.90	
01-0000-0-3502-70-1110-1000-000-0359-000	UnempClsfd,RgEdK12,Instru	6.00	5.00		.19	4.81	
01-0000-0-3502-70-1110-1000-000-0363-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.51	8.49	
01-0000-0-3502-70-1110-1000-000-0379-000	UnempClsfd,RgEdK12,Instru	4.00	4.00		.22	3.78	
01-0000-0-3502-70-1110-1000-000-0384-000	UnempClsfd,RgEdK12,Instru	12.00	12.00		.56	11.44	
01-0000-0-3502-70-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.51	4.49	
01-0000-0-3502-70-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	12.00	12.00		.36	11.64	
01-0000-0-3502-70-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01-0000-0-3502-70-1285-1000-000-0010-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0029-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0035-000	UnempClsfd,FdSvcsNdyC,Ins				.01	.01-	
01-0000-0-3502-70-1285-1000-000-0037-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0059-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0095-000	UnempClsfd,FdSvcsNdyC,Ins				.08	.08-	
01-0000-0-3502-70-1285-1000-000-0097-000	UnempClsfd,FdSvcsNdyC,Ins				.03	.03-	
01-0000-0-3502-70-1285-1000-000-0098-000	UnempClsfd,FdSvcsNdyC,Ins				.05	.05-	
01-0000-0-3502-70-1285-1000-000-0101-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0108-000	UnempClsfd,FdSvcsNdyC,Ins				.03	.03-	
01-0000-0-3502-70-1285-1000-000-0110-000	UnempClsfd,FdSvcsNdyC,Ins				.05	.05-	
01-0000-0-3502-70-1285-1000-000-0117-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0130-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0138-000	UnempClsfd,FdSvcsNdyC,Ins		.29		.29		
01-0000-0-3502-70-1285-1000-000-0139-000	UnempClsfd,FdSvcsNdyC,Ins				.03	.03-	
01-0000-0-3502-70-1285-1000-000-0142-000	UnempClsfd,FdSvcsNdyC,Ins		.04		.04		
01-0000-0-3502-70-1285-1000-000-0144-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0146-000	UnempClsfd,FdSvcsNdyC,Ins				.05	.05-	
01-0000-0-3502-70-1285-1000-000-0163-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0168-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0173-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0235-000	UnempClsfd,FdSvcsNdyC,Ins				.02	.02-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3502-70-1285-1000-000-0262-000	UnempClsfd,FdSvcsNdyC,Ins				.05	.05-	
01-0000-0-3502-70-1285-1000-000-0265-000	UnempClsfd,FdSvcsNdyC,Ins		.04		.04		
01-0000-0-3502-70-1285-1000-000-0267-000	UnempClsfd,FdSvcsNdyC,Ins				.08	.08-	
01-0000-0-3502-70-1285-1000-000-0269-000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01-0000-0-3502-70-1285-1000-000-0272-000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01-0000-0-3502-70-1285-1000-000-0277-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0282-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0285-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0300-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0327-000	UnempClsfd,FdSvcsNdyC,Ins				.05	.05-	
01-0000-0-3502-70-1285-1000-000-0359-000	UnempClsfd,FdSvcsNdyC,Ins				.08	.08-	
01-0000-0-3502-70-1285-1000-000-0379-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
01-0000-0-3502-70-1285-1000-000-0384-000	UnempClsfd,FdSvcsNdyC,Ins				.05	.05-	
01-0000-0-3502-70-1285-1000-000-0420-000	UnempClsfd,FdSvcsNdyC,Ins				.04	.04-	
	Total for Object 3502	18,272.00	16,093.68	.00	76.61	16,017.07	
01-0000-0-3601-10-0000-2100-000-0032-000	WCCert,Undistrib,InsSupAd	820.00	820.00		842.60	22.60-	
01-0000-0-3601-10-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	1,007.00	1,007.00		972.70	34.30	
01-0000-0-3601-10-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	545.00	545.00		559.70	14.70-	
01-0000-0-3601-10-0000-3110-000-0410-000	WCCert,Undistrib,Guid/Cou	1,783.00	1,783.00		1,475.39	307.61	
01-0000-0-3601-10-0000-3110-000-0415-000	WCCert,Undistrib,Guid/Cou	2,037.00	2,037.00		1,563.99	473.01	
01-0000-0-3601-10-0000-3110-000-0420-000	WCCert,Undistrib,Guid/Cou	1,303.00	1,303.00		1,405.09	102.09-	
01-0000-0-3601-10-0000-3110-000-0431-000	WCCert,Undistrib,Guid/Cou	1,574.00	1,574.00		1,555.06	18.94	
01-0000-0-3601-10-0000-3110-000-0445-000	WCCert,Undistrib,Guid/Cou	474.00	474.00		511.90	37.90-	
01-0000-0-3601-10-0000-3110-000-0450-000	WCCert,Undistrib,Guid/Cou	1,436.00	1,436.00		1,470.73	34.73-	
01-0000-0-3601-10-0000-3110-000-0480-000	WCCert,Undistrib,Guid/Cou	2,160.00	2,160.00		2,045.79	114.21	
01-0000-0-3601-10-0000-3110-000-0490-000	WCCert,Undistrib,Guid/Cou	4,502.00	4,091.85		4,091.85		
01-0000-0-3601-10-0000-3110-000-0495-000	WCCert,Undistrib,Guid/Cou	2,413.00	2,413.00		2,522.80	109.80-	
01-0000-0-3601-10-0000-3110-000-0510-000	WCCert,Undistrib,Guid/Cou	7,966.00	7,966.00		7,255.79	710.21	
01-0000-0-3601-10-0000-3110-000-0517-000	WCCert,Undistrib,Guid/Cou	1,071.00	1,071.00		1,001.50	69.50	
01-0000-0-3601-10-0000-3110-000-0520-000	WCCert,Undistrib,Guid/Cou	3,337.00	3,337.00		3,600.71	263.71-	
01-0000-0-3601-10-0000-3110-000-0521-000	WCCert,Undistrib,Guid/Cou	2,315.00	2,315.00		2,377.50	62.50-	
01-0000-0-3601-10-0000-3110-000-0525-000	WCCert,Undistrib,Guid/Cou	8,129.00	8,129.00		7,966.03	162.97	
01-0000-0-3601-10-0000-3110-000-0530-000	WCCert,Undistrib,Guid/Cou	6,675.00	6,675.00		6,612.80	62.20	
01-0000-0-3601-10-0000-3110-000-0540-000	WCCert,Undistrib,Guid/Cou	5,177.00	5,177.00		5,302.66	125.66-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3601-10-0000-3110-000-0557-000	WCCert,Undistrib,Guid/Cou	1,652.00	1,652.00		1,607.93	44.07
01-0000-0-3601-10-0000-3110-000-0562-000	WCCert,Undistrib,Guid/Cou	1,255.00	1,255.00		892.10	362.90
01-0000-0-3601-10-0000-3110-000-0570-000	WCCert,Undistrib,Guid/Cou	1,399.00	1,399.00		1,436.50	37.50-
01-0000-0-3601-10-0000-3110-000-0571-000	WCCert,Undistrib,Guid/Cou	2,159.00	2,159.00		2,217.80	58.80-
01-0000-0-3601-10-0000-3110-000-0845-000	WCCert,Undistrib,Guid/Cou				7,245.51	7,245.51-
01-0000-0-3601-10-0000-3110-000-0857-000	WCCert,Undistrib,Guid/Cou				25.20	25.20-
01-0000-0-3601-10-0000-3140-000-0415-000	WCCert,Undistrib,HealthSv	292.00	292.00		273.50	18.50
01-0000-0-3601-10-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv	14,603.00	14,603.00		15,490.02	887.02-
01-0000-0-3601-10-0000-3140-000-0857-000	WCCert,Undistrib,HealthSv				50.40	50.40-
01-0000-0-3601-10-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	18,865.00	18,865.00		18,730.22	134.78
01-0000-0-3601-10-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct	14,330.00	14,330.00		11,881.05	2,448.95
01-0000-0-3601-10-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct	26,094.00	26,094.00		21,379.27	4,714.73
01-0000-0-3601-10-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	25,881.00	25,881.00		23,378.46	2,502.54
01-0000-0-3601-10-1110-1000-000-0037-000	WCCert,RgEdK12,Instruct	12,044.00	13,215.00		12,907.02	307.98
01-0000-0-3601-10-1110-1000-000-0059-000	WCCert,RgEdK12,Instruct	26,580.00	28,114.00		24,716.96	3,397.04
01-0000-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	22,503.00	22,744.00		17,834.66	4,909.34
01-0000-0-3601-10-1110-1000-000-0097-000	WCCert,RgEdK12,Instruct	20,728.00	20,728.00		18,276.93	2,451.07
01-0000-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	13,943.00	13,943.00		13,037.66	905.34
01-0000-0-3601-10-1110-1000-000-0100-000	WCCert,RgEdK12,Instruct	23,699.00	26,041.00		20,084.65	5,956.35
01-0000-0-3601-10-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	20,369.00	20,369.00		16,591.88	3,777.12
01-0000-0-3601-10-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	35,807.00	27,239.75		27,239.75	
01-0000-0-3601-10-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	37,017.00	37,017.00		33,100.98	3,916.02
01-0000-0-3601-10-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct	23,652.00	23,652.00		23,219.52	432.48
01-0000-0-3601-10-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	22,020.00	22,020.00		15,092.23	6,927.77
01-0000-0-3601-10-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	29,944.00	29,944.00		28,457.87	1,486.13
01-0000-0-3601-10-1110-1000-000-0138-000	WCCert,RgEdK12,Instruct	21,974.00	21,566.96		21,566.96	
01-0000-0-3601-10-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	18,396.00	18,396.00		14,857.10	3,538.90
01-0000-0-3601-10-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	16,549.00	13,817.91		13,817.91	
01-0000-0-3601-10-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct	23,171.00	23,171.00		20,963.60	2,207.40
01-0000-0-3601-10-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	12,008.00	12,008.00		11,232.38	775.62
01-0000-0-3601-10-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	12,338.00	12,338.00		12,184.80	153.20
01-0000-0-3601-10-1110-1000-000-0151-000	WCCert,RgEdK12,Instruct	40,428.00	40,427.98		40,427.98	
01-0000-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	17,401.00	14,285.34		14,285.34	
01-0000-0-3601-10-1110-1000-000-0163-000	WCCert,RgEdK12,Instruct	14,858.00	16,029.00		13,704.82	2,324.18

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-10-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	9,459.00	9,459.00		9,652.94	193.94-	
01-0000-0-3601-10-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct	31,788.00	31,788.00		28,959.48	2,828.52	
01-0000-0-3601-10-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	15,919.00	15,919.00		14,382.44	1,536.56	
01-0000-0-3601-10-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	34,326.00	34,133.84		34,133.84		
01-0000-0-3601-10-1110-1000-000-0262-000	WCCert,RgEdK12,Instruct	30,781.00	30,781.00		27,628.03	3,152.97	
01-0000-0-3601-10-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct	25,060.00	19,836.44		19,836.44		
01-0000-0-3601-10-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct	15,038.00	15,038.00		16,553.04	1,515.04-	
01-0000-0-3601-10-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	34,511.00	34,511.00		33,904.92	606.08	
01-0000-0-3601-10-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct	25,013.00	25,013.00		21,835.13	3,177.87	
01-0000-0-3601-10-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	31,653.00	31,653.00		27,755.34	3,897.66	
01-0000-0-3601-10-1110-1000-000-0282-000	WCCert,RgEdK12,Instruct	34,528.00	34,528.00		33,310.34	1,217.66	
01-0000-0-3601-10-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	21,005.00	21,005.00		20,269.39	735.61	
01-0000-0-3601-10-1110-1000-000-0300-000	WCCert,RgEdK12,Instruct	34,597.00	34,597.00		32,108.90	2,488.10	
01-0000-0-3601-10-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	18,230.00	18,230.00		16,863.26	1,366.74	
01-0000-0-3601-10-1110-1000-000-0327-000	WCCert,RgEdK12,Instruct	24,337.00	24,337.00		19,600.95	4,736.05	
01-0000-0-3601-10-1110-1000-000-0350-000	WCCert,RgEdK12,Instruct	34,326.00	34,326.00		31,724.03	2,601.97	
01-0000-0-3601-10-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	28,473.00	28,473.00		29,050.34	577.34-	
01-0000-0-3601-10-1110-1000-000-0359-000	WCCert,RgEdK12,Instruct	13,393.00	13,393.00		13,263.84	129.16	
01-0000-0-3601-10-1110-1000-000-0363-000	WCCert,RgEdK12,Instruct	27,318.00	27,318.00		26,010.83	1,307.17	
01-0000-0-3601-10-1110-1000-000-0379-000	WCCert,RgEdK12,Instruct	8,666.00	8,666.00		7,876.10	789.90	
01-0000-0-3601-10-1110-1000-000-0384-000	WCCert,RgEdK12,Instruct	24,968.00	24,968.00		19,357.80	5,610.20	
01-0000-0-3601-10-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	12,948.00	12,948.00		13,160.01	212.01-	
01-0000-0-3601-10-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct				736.16	736.16-	
01-0000-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	34,997.00	34,997.00		7,192.99	27,804.01	
01-0000-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	27,924.00	27,924.00		26,453.18	1,470.82	
01-0000-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	39,598.00	39,598.00		38,929.06	668.94	
01-0000-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	19,411.00	19,411.00		18,688.96	722.04	
01-0000-0-3601-10-1110-1000-000-0480-000	WCCert,RgEdK12,Instruct	25,004.00	25,004.00		25,122.00	118.00-	
01-0000-0-3601-10-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct				13,693.56	13,693.56-	
01-0000-0-3601-10-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct				.72	.72-	
01-0000-0-3601-10-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct		482.00		1,046.59	564.59-	
01-0000-0-3601-10-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	21,789.00	22,506.00		21,124.82	1,381.18	
01-0000-0-3601-10-1110-1000-000-0562-000	WCCert,RgEdK12,Instruct	7,231.00	7,231.00		7,216.00	15.00	
01-0000-0-3601-10-1110-1000-000-0563-000	WCCert,RgEdK12,Instruct	3,432.00	3,432.00		2,134.00	1,298.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-10-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct	14,883.00	14,883.00		16,690.66	1,807.66-	
01-0000-0-3601-10-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct	21,073.00	21,073.00		23,189.92	2,116.92-	
01-0000-0-3601-10-1110-1000-000-0750-000	WCCert,RgEdK12,Instruct	4,620.00	4,620.00		385.55	4,234.45	
01-0000-0-3601-10-1110-1000-000-0770-000	WCCert,RgEdK12,Instruct				.01	.01-	
01-0000-0-3601-10-1110-1000-000-0845-000	WCCert,RgEdK12,Instruct	23,422.00	23,422.00		10,363.34	13,058.66	
01-0000-0-3601-10-1110-1000-000-0847-000	WCCert,RgEdK12,Instruct	62,557.00-	62,557.00-			62,557.00-	
01-0000-0-3601-10-1110-1000-000-0857-000	WCCert,RgEdK12,Instruct				923.99	923.99-	
01-0000-0-3601-10-1110-1000-000-0860-000	WCCert,RgEdK12,Instruct	70,402.00-	70,402.00-		53,764.33-	16,637.67-	
01-0000-0-3601-10-1110-1000-000-0995-000	WCCert,RgEdK12,Instruct	56,904.00	56,422.00			56,422.00	
01-0000-0-3601-10-1110-1000-245-0754-000	WCCert,RgEdK12,Instruct	1,027.00	1,027.00		1,043.33	16.33-	
01-0000-0-3601-10-1110-2420-000-0151-000	WCCert,RgEdK12,InstLibTch	663.00	305.18		305.18		
01-0000-0-3601-10-1110-2420-000-0410-000	WCCert,RgEdK12,InstLibTch	499.00	499.00		257.48	241.52	
01-0000-0-3601-10-1110-2420-000-0415-000	WCCert,RgEdK12,InstLibTch	666.00	666.00		721.00	55.00-	
01-0000-0-3601-10-1110-2420-000-0420-000	WCCert,RgEdK12,InstLibTch	718.00	718.00		737.60	19.60-	
01-0000-0-3601-10-1110-2420-000-0431-000	WCCert,RgEdK12,InstLibTch	718.00	718.00		737.70	19.70-	
01-0000-0-3601-10-1110-2420-000-0445-000	WCCert,RgEdK12,InstLibTch	502.00	502.00		515.70	13.70-	
01-0000-0-3601-10-1110-2420-000-0450-000	WCCert,RgEdK12,InstLibTch	634.00	634.00		651.40	17.40-	
01-0000-0-3601-10-1110-2420-000-0480-000	WCCert,RgEdK12,InstLibTch	808.00	808.00		830.40	22.40-	
01-0000-0-3601-10-1110-2420-000-0490-000	WCCert,RgEdK12,InstLibTch	666.00	721.10		721.10		
01-0000-0-3601-10-1110-2420-000-0495-000	WCCert,RgEdK12,InstLibTch	502.00	502.00		515.80	13.80-	
01-0000-0-3601-10-1110-2420-000-0510-000	WCCert,RgEdK12,InstLibTch	1,404.00	1,404.00		1,442.10	38.10-	
01-0000-0-3601-10-1110-2420-000-0520-000	WCCert,RgEdK12,InstLibTch	769.00	769.00		789.40	20.40-	
01-0000-0-3601-10-1110-2420-000-0521-000	WCCert,RgEdK12,InstLibTch	619.00	619.00			619.00	
01-0000-0-3601-10-1110-2420-000-0525-000	WCCert,RgEdK12,InstLibTch	1,268.00	1,268.00		1,302.90	34.90-	
01-0000-0-3601-10-1110-2420-000-0530-000	WCCert,RgEdK12,InstLibTch	1,436.00	1,436.00		1,475.30	39.30-	
01-0000-0-3601-10-1110-2420-000-0540-000	WCCert,RgEdK12,InstLibTch	1,269.00	1,269.00		1,303.80	34.80-	
01-0000-0-3601-10-1155-4100-000-0724-000	WCCert,AllCity,SchCoCurri	2,648.00	2,648.00		5,196.23	2,548.23-	
01-0000-0-3601-10-3550-1000-000-0178-000	WCCert,DCmntyDayS,Instruct	4,310.00	4,310.00		5,087.61	777.61-	
01-0000-0-3601-15-0000-3110-000-0510-000	WCCert,Undistrib,Guid/Cou				120.64	120.64-	
01-0000-0-3601-15-0000-3110-000-0530-000	WCCert,Undistrib,Guid/Cou				73.03	73.03-	
01-0000-0-3601-15-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv				114.41	114.41-	
01-0000-0-3601-15-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	366.00	366.00		641.89	275.89-	
01-0000-0-3601-15-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct	253.00	253.00		831.47	578.47-	
01-0000-0-3601-15-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct	483.00	483.00		461.18	21.82	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-15-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	454.00	454.00		362.53	91.47	
01-0000-0-3601-15-1110-1000-000-0037-000	WCCert,RgEdK12,Instruct	206.00	206.00		711.14	505.14-	
01-0000-0-3601-15-1110-1000-000-0059-000	WCCert,RgEdK12,Instruct	512.00	512.00		1,141.66	629.66-	
01-0000-0-3601-15-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	430.00	430.00		630.87	200.87-	
01-0000-0-3601-15-1110-1000-000-0097-000	WCCert,RgEdK12,Instruct	430.00	430.00		1,579.51	1,149.51-	
01-0000-0-3601-15-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	330.00	330.00		1,011.89	681.89-	
01-0000-0-3601-15-1110-1000-000-0100-000	WCCert,RgEdK12,Instruct	555.00	555.00		2,492.71	1,937.71-	
01-0000-0-3601-15-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	383.00	383.00		1,252.29	869.29-	
01-0000-0-3601-15-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	737.00	4,678.88		4,678.88		
01-0000-0-3601-15-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	708.00	708.00		1,263.62	555.62-	
01-0000-0-3601-15-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct	483.00	483.00		984.63	501.63-	
01-0000-0-3601-15-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	471.00	471.00		2,272.84	1,801.84-	
01-0000-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	536.00	536.00		561.76	25.76-	
01-0000-0-3601-15-1110-1000-000-0138-000	WCCert,RgEdK12,Instruct	438.00	815.64		815.64		
01-0000-0-3601-15-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	378.00	378.00		1,414.65	1,036.65-	
01-0000-0-3601-15-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	330.00	681.20		681.20		
01-0000-0-3601-15-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct	430.00	430.00		1,344.96	914.96-	
01-0000-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	230.00	230.00		397.05	167.05-	
01-0000-0-3601-15-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	330.00	330.00		320.93	9.07	
01-0000-0-3601-15-1110-1000-000-0151-000	WCCert,RgEdK12,Instruct	801.00	2,278.32		2,278.32		
01-0000-0-3601-15-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	330.00	599.41		600.66	1.25-	
01-0000-0-3601-15-1110-1000-000-0163-000	WCCert,RgEdK12,Instruct	306.00	306.00		551.73	245.73-	
01-0000-0-3601-15-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	206.00	206.00		616.84	410.84-	
01-0000-0-3601-15-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct	650.00	650.00		1,391.79	741.79-	
01-0000-0-3601-15-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	306.00	306.00		841.20	535.20-	
01-0000-0-3601-15-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	612.00	970.98		970.98		
01-0000-0-3601-15-1110-1000-000-0262-000	WCCert,RgEdK12,Instruct	612.00	612.00		2,374.16	1,762.16-	
01-0000-0-3601-15-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct	560.00	2,707.48		2,707.48		
01-0000-0-3601-15-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct	282.00	282.00		362.61	80.61-	
01-0000-0-3601-15-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	708.00	708.00		2,146.08	1,438.08-	
01-0000-0-3601-15-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct	536.00	536.00		860.31	324.31-	
01-0000-0-3601-15-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	560.00	560.00		1,462.28	902.28-	
01-0000-0-3601-15-1110-1000-000-0282-000	WCCert,RgEdK12,Instruct	636.00	636.00		722.43	86.43-	
01-0000-0-3601-15-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	407.00	407.00		853.84	446.84-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-15-1110-1000-000-0300-000	WCCert,RgEdK12,Instruct	636.00	636.00		765.19	129.19-	
01-0000-0-3601-15-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	354.00	354.00		1,517.69	1,163.69-	
01-0000-0-3601-15-1110-1000-000-0327-000	WCCert,RgEdK12,Instruct	495.00	495.00		511.52	16.52-	
01-0000-0-3601-15-1110-1000-000-0350-000	WCCert,RgEdK12,Instruct	615.00	615.00		1,376.35	761.35-	
01-0000-0-3601-15-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	536.00	536.00		967.34	431.34-	
01-0000-0-3601-15-1110-1000-000-0359-000	WCCert,RgEdK12,Instruct	253.00	253.00		595.54	342.54-	
01-0000-0-3601-15-1110-1000-000-0363-000	WCCert,RgEdK12,Instruct	579.00	579.00		1,743.23	1,164.23-	
01-0000-0-3601-15-1110-1000-000-0379-000	WCCert,RgEdK12,Instruct	177.00	177.00		550.16	373.16-	
01-0000-0-3601-15-1110-1000-000-0384-000	WCCert,RgEdK12,Instruct	483.00	483.00		907.69	424.69-	
01-0000-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	253.00	253.00		530.65	277.65-	
01-0000-0-3601-15-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct				118.37	118.37-	
01-0000-0-3601-15-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct				152.11	152.11-	
01-0000-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	725.00	725.00		1,461.22	736.22-	
01-0000-0-3601-15-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	622.00	622.00		1,509.87	887.87-	
01-0000-0-3601-15-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	839.00	839.00		2,629.21	1,790.21-	
01-0000-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	383.00	383.00		725.30	342.30-	
01-0000-0-3601-15-1110-1000-000-0480-000	WCCert,RgEdK12,Instruct	478.00	478.00		964.69	486.69-	
01-0000-0-3601-15-1110-1000-000-0490-000	WCCert,RgEdK12,Instruct		472.97		472.97		
01-0000-0-3601-15-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct				145.53	145.53-	
01-0000-0-3601-15-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct				1,469.91	1,469.91-	
01-0000-0-3601-15-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct				857.21	857.21-	
01-0000-0-3601-15-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct				325.63	325.63-	
01-0000-0-3601-15-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct		76.10		118.96	42.86-	
01-0000-0-3601-15-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct				398.77	398.77-	
01-0000-0-3601-15-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct				1,932.34	1,932.34-	
01-0000-0-3601-15-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct				1,247.39	1,247.39-	
01-0000-0-3601-15-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	497.00	497.00		1,820.71	1,323.71-	
01-0000-0-3601-15-1110-1000-000-0562-000	WCCert,RgEdK12,Instruct	143.00	143.00		174.94	31.94-	
01-0000-0-3601-15-1110-1000-000-0563-000	WCCert,RgEdK12,Instruct	72.00	72.00		3.17	68.83	
01-0000-0-3601-15-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct	287.00	287.00		981.58	694.58-	
01-0000-0-3601-15-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct	378.00	378.00		760.50	382.50-	
01-0000-0-3601-15-1110-1000-000-0737-000	WCCert,RgEdK12,Instruct				37.58	37.58-	
01-0000-0-3601-15-1110-1000-000-0750-000	WCCert,RgEdK12,Instruct				187.97	187.97-	
01-0000-0-3601-15-1110-1000-000-0770-000	WCCert,RgEdK12,Instruct				3.17	3.17-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-15-1110-1000-000-0845-000	WCCert,RgEdK12,Instruct	478.00	478.00		27.01	450.99	
01-0000-0-3601-15-1110-1000-000-0848-000	WCCert,RgEdK12,Instruct				563.34	563.34-	
01-0000-0-3601-15-1110-1000-000-0850-000	WCCert,RgEdK12,Instruct	39,038.00	39,038.00			39,038.00	
01-0000-0-3601-15-1110-1000-040-0767-000	WCCert,RgEdK12,Instruct				74.19	74.19-	
01-0000-0-3601-15-1110-1000-116-0721-000	WCCert,RgEdK12,Instruct		22.00		12.68	9.32	
01-0000-0-3601-15-1110-1000-142-0739-000	WCCert,RgEdK12,Instruct	1,557.00	1,557.00		281.63	1,275.37	
01-0000-0-3601-15-1110-2420-000-0510-000	WCCert,RgEdK12,InstLibTch				25.36	25.36-	
01-0000-0-3601-15-1110-2420-000-0540-000	WCCert,RgEdK12,InstLibTch				3.17	3.17-	
01-0000-0-3601-15-1155-4100-000-0724-000	WCCert,AllCity,SchCoCurri				198.73	198.73-	
01-0000-0-3601-15-3550-1000-000-0178-000	WCCert,DCmtyDayS,Instruct	84.00	84.00		477.41	393.41-	
01-0000-0-3601-17-0000-2100-000-0010-000	WCCert,Undistrib,InsSupAd		.12		.24	.12-	
01-0000-0-3601-17-0000-2100-000-0032-000	WCCert,Undistrib,InsSupAd		2.73		2.73		
01-0000-0-3601-17-0000-2100-000-0095-000	WCCert,Undistrib,InsSupAd		.12		.20	.08-	
01-0000-0-3601-17-0000-2100-000-0098-000	WCCert,Undistrib,InsSupAd				3.06	3.06-	
01-0000-0-3601-17-0000-2100-000-0130-000	WCCert,Undistrib,InsSupAd		129.00		33.32	95.68	
01-0000-0-3601-17-0000-2100-000-0142-000	WCCert,Undistrib,InsSupAd				.16	.16-	
01-0000-0-3601-17-0000-2100-000-0144-000	WCCert,Undistrib,InsSupAd				.52	.52-	
01-0000-0-3601-17-0000-2100-000-0151-000	WCCert,Undistrib,InsSupAd		7.96		9.86	1.90-	
01-0000-0-3601-17-0000-2100-000-0153-000	WCCert,Undistrib,InsSupAd				.34	.34-	
01-0000-0-3601-17-0000-2100-000-0168-000	WCCert,Undistrib,InsSupAd				.61	.61-	
01-0000-0-3601-17-0000-2100-000-0242-000	WCCert,Undistrib,InsSupAd		135.02		135.02		
01-0000-0-3601-17-0000-2100-000-0262-000	WCCert,Undistrib,InsSupAd		.61		1.03	.42-	
01-0000-0-3601-17-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd				2.20	2.20-	
01-0000-0-3601-17-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd				.04	.04-	
01-0000-0-3601-17-0000-2100-000-0390-000	WCCert,Undistrib,InsSupAd				49.89	49.89-	
01-0000-0-3601-17-0000-2100-000-0410-000	WCCert,Undistrib,InsSupAd				3.07	3.07-	
01-0000-0-3601-17-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd				1.57	1.57-	
01-0000-0-3601-17-0000-2100-000-0445-000	WCCert,Undistrib,InsSupAd				.72	.72-	
01-0000-0-3601-17-0000-2100-000-0490-000	WCCert,Undistrib,InsSupAd				2.71	2.71-	
01-0000-0-3601-17-0000-2100-000-0495-000	WCCert,Undistrib,InsSupAd		.54		.54		
01-0000-0-3601-17-0000-2100-000-0510-000	WCCert,Undistrib,InsSupAd		222.59		222.59		
01-0000-0-3601-17-0000-2100-000-0520-000	WCCert,Undistrib,InsSupAd		1.48		1.48		
01-0000-0-3601-17-0000-2100-000-0525-000	WCCert,Undistrib,InsSupAd				3.15	3.15-	
01-0000-0-3601-17-0000-2100-000-0530-000	WCCert,Undistrib,InsSupAd				49.95	49.95-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-17-0000-2100-000-0540-000	WCCert,Undistrib,InsSupAd		45.46		15.84	29.62	
01-0000-0-3601-17-0000-2100-000-0570-000	WCCert,Undistrib,InsSupAd				10.40	10.40-	
01-0000-0-3601-17-0000-2100-000-0571-000	WCCert,Undistrib,InsSupAd				3.64	3.64-	
01-0000-0-3601-17-0000-2100-000-0714-000	WCCert,Undistrib,InsSupAd				16.68	16.68-	
01-0000-0-3601-17-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd		145.00		250.72	105.72-	
01-0000-0-3601-17-0000-2100-000-0723-000	WCCert,Undistrib,InsSupAd				.65	.65-	
01-0000-0-3601-17-0000-2100-000-0727-000	WCCert,Undistrib,InsSupAd				168.14	168.14-	
01-0000-0-3601-17-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd				.06	.06-	
01-0000-0-3601-17-0000-2100-000-0738-000	WCCert,Undistrib,InsSupAd				311.99	311.99-	
01-0000-0-3601-17-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd		4.60		4.11	.49	
01-0000-0-3601-17-0000-2100-000-0770-000	WCCert,Undistrib,InsSupAd		1.33		1.13	.20	
01-0000-0-3601-17-0000-2100-055-0770-000	WCCert,Undistrib,InsSupAd				.53	.53-	
01-0000-0-3601-17-0000-2100-116-0721-000	WCCert,Undistrib,InsSupAd		22.00		24.89	2.89-	
01-0000-0-3601-17-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd	1,680.00	1,680.00		1,548.43	131.57	
01-0000-0-3601-17-0000-2100-161-0720-000	WCCert,Undistrib,InsSupAd		16.24		16.24		
01-0000-0-3601-17-0000-2100-245-0754-000	WCCert,Undistrib,InsSupAd		1,161.00		490.00	671.00	
01-0000-0-3601-17-0000-2140-000-0110-000	WCCert,Undistrib,InstStaf		24.00		13.82	10.18	
01-0000-0-3601-17-0000-2420-000-0724-000	WCCert,Undistrib,InstLibT				224.38	224.38-	
01-0000-0-3601-17-0000-2700-000-0010-000	WCCert,Undistrib,SchoolAd	22.00	22.00		19.10	2.90	
01-0000-0-3601-17-0000-2700-000-0029-000	WCCert,Undistrib,SchoolAd	22.00	22.00		24.20	2.20-	
01-0000-0-3601-17-0000-2700-000-0032-000	WCCert,Undistrib,SchoolAd	35.00	36.31		36.31		
01-0000-0-3601-17-0000-2700-000-0035-000	WCCert,Undistrib,SchoolAd	35.00	46.00		48.81	2.81-	
01-0000-0-3601-17-0000-2700-000-0037-000	WCCert,Undistrib,SchoolAd	22.00	22.00		15.97	6.03	
01-0000-0-3601-17-0000-2700-000-0059-000	WCCert,Undistrib,SchoolAd	35.00	35.00		23.52	11.48	
01-0000-0-3601-17-0000-2700-000-0095-000	WCCert,Undistrib,SchoolAd	35.00	35.00		38.41	3.41-	
01-0000-0-3601-17-0000-2700-000-0097-000	WCCert,Undistrib,SchoolAd	35.00	35.00		38.47	3.47-	
01-0000-0-3601-17-0000-2700-000-0098-000	WCCert,Undistrib,SchoolAd	22.00	22.00		10.58	11.42	
01-0000-0-3601-17-0000-2700-000-0100-000	WCCert,Undistrib,SchoolAd	35.00	35.00			35.00	
01-0000-0-3601-17-0000-2700-000-0101-000	WCCert,Undistrib,SchoolAd	22.00	22.00		10.59	11.41	
01-0000-0-3601-17-0000-2700-000-0104-000	WCCert,Undistrib,SchoolAd	35.00					
01-0000-0-3601-17-0000-2700-000-0108-000	WCCert,Undistrib,SchoolAd	35.00	35.00		.22	34.78	
01-0000-0-3601-17-0000-2700-000-0110-000	WCCert,Undistrib,SchoolAd	35.00	35.00		14.33	20.67	
01-0000-0-3601-17-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	35.00	35.00		24.23	10.77	
01-0000-0-3601-17-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd	164.00	35.00		14.34	20.66	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3601-17-0000-2700-000-0138-000	WCCert,Undistrib,SchoolAd	35.00	39.50		39.50	
01-0000-0-3601-17-0000-2700-000-0139-000	WCCert,Undistrib,SchoolAd	22.00	22.00		24.89	2.89-
01-0000-0-3601-17-0000-2700-000-0142-000	WCCert,Undistrib,SchoolAd	22.00	13.33		13.33	
01-0000-0-3601-17-0000-2700-000-0144-000	WCCert,Undistrib,SchoolAd	35.00	35.00		40.01	5.01-
01-0000-0-3601-17-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd	22.00	25.00		18.71	6.29
01-0000-0-3601-17-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	22.00	22.00			22.00
01-0000-0-3601-17-0000-2700-000-0151-000	WCCert,Undistrib,SchoolAd	35.00	24.41		24.41	
01-0000-0-3601-17-0000-2700-000-0153-000	WCCert,Undistrib,SchoolAd	22.00	17.63		17.63	
01-0000-0-3601-17-0000-2700-000-0163-000	WCCert,Undistrib,SchoolAd	22.00	22.00		14.39	7.61
01-0000-0-3601-17-0000-2700-000-0168-000	WCCert,Undistrib,SchoolAd	22.00	54.00		36.61	17.39
01-0000-0-3601-17-0000-2700-000-0173-000	WCCert,Undistrib,SchoolAd	35.00	35.00		38.45	3.45-
01-0000-0-3601-17-0000-2700-000-0235-000	WCCert,Undistrib,SchoolAd	22.00	22.00		44.03	22.03-
01-0000-0-3601-17-0000-2700-000-0242-000	WCCert,Undistrib,SchoolAd	35.00	37.84		37.84	
01-0000-0-3601-17-0000-2700-000-0262-000	WCCert,Undistrib,SchoolAd	35.00	35.00		39.05	4.05-
01-0000-0-3601-17-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	35.00	15.96		15.96	
01-0000-0-3601-17-0000-2700-000-0267-000	WCCert,Undistrib,SchoolAd	22.00	22.00		24.96	2.96-
01-0000-0-3601-17-0000-2700-000-0269-000	WCCert,Undistrib,SchoolAd	35.00	35.00		31.62	3.38
01-0000-0-3601-17-0000-2700-000-0272-000	WCCert,Undistrib,SchoolAd	35.00	35.00			35.00
01-0000-0-3601-17-0000-2700-000-0277-000	WCCert,Undistrib,SchoolAd	35.00	35.00			35.00
01-0000-0-3601-17-0000-2700-000-0282-000	WCCert,Undistrib,SchoolAd	35.00	35.00		20.93	14.07
01-0000-0-3601-17-0000-2700-000-0285-000	WCCert,Undistrib,SchoolAd	35.00	35.00		16.56	18.44
01-0000-0-3601-17-0000-2700-000-0300-000	WCCert,Undistrib,SchoolAd	35.00	35.00		33.59	1.41
01-0000-0-3601-17-0000-2700-000-0305-000	WCCert,Undistrib,SchoolAd	35.00	35.00		36.62	1.62-
01-0000-0-3601-17-0000-2700-000-0327-000	WCCert,Undistrib,SchoolAd	35.00	35.00		33.16	1.84
01-0000-0-3601-17-0000-2700-000-0350-000	WCCert,Undistrib,SchoolAd	35.00	35.00		17.52	17.48
01-0000-0-3601-17-0000-2700-000-0354-000	WCCert,Undistrib,SchoolAd	35.00	35.00		15.71	19.29
01-0000-0-3601-17-0000-2700-000-0359-000	WCCert,Undistrib,SchoolAd	22.00	56.55		51.10	5.45
01-0000-0-3601-17-0000-2700-000-0363-000	WCCert,Undistrib,SchoolAd	57.00	57.00		25.08	31.92
01-0000-0-3601-17-0000-2700-000-0379-000	WCCert,Undistrib,SchoolAd	22.00	22.00			22.00
01-0000-0-3601-17-0000-2700-000-0384-000	WCCert,Undistrib,SchoolAd	35.00	38.44		38.44	
01-0000-0-3601-17-0000-2700-000-0390-000	WCCert,Undistrib,SchoolAd	22.00	22.00		10.66	11.34
01-0000-0-3601-17-0000-2700-000-0415-000	WCCert,Undistrib,SchoolAd		28.00		41.60	13.60-
01-0000-0-3601-17-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	35.00	35.00		33.48	1.52
01-0000-0-3601-17-0000-2700-000-0445-000	WCCert,Undistrib,SchoolAd	35.00	35.00		1.69	33.31

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-17-0000-2700-000-0450-000	WCCert,Undistrib,SchoolAd	32.00	41.46		41.46		
01-0000-0-3601-17-0000-2700-000-0510-000	WCCert,Undistrib,SchoolAd	168.00	180.37		180.37		
01-0000-0-3601-17-0000-2700-000-0520-000	WCCert,Undistrib,SchoolAd	168.00	203.94		203.94		
01-0000-0-3601-17-0000-2700-000-0525-000	WCCert,Undistrib,SchoolAd	168.00	336.00		341.26	5.26-	
01-0000-0-3601-17-0000-2700-000-0530-000	WCCert,Undistrib,SchoolAd	168.00	168.00		215.25	47.25-	
01-0000-0-3601-17-0000-2700-000-0540-000	WCCert,Undistrib,SchoolAd	168.00	176.00		180.88	4.88-	
01-0000-0-3601-17-0000-2700-000-0557-000	WCCert,Undistrib,SchoolAd				492.34	492.34-	
01-0000-0-3601-17-0000-2700-000-0570-000	WCCert,Undistrib,SchoolAd				2.68	2.68-	
01-0000-0-3601-17-0000-2700-000-0571-000	WCCert,Undistrib,SchoolAd	73.00	73.00		25.02	47.98	
01-0000-0-3601-17-0000-3110-000-0517-000	WCCert,Undistrib,Guid/Cou		52.00			52.00	
01-0000-0-3601-17-0000-3120-245-0754-000	WCCert,Undistrib,PsychSvc	667.00	667.00		590.04	76.96	
01-0000-0-3601-17-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv				765.21	765.21-	
01-0000-0-3601-17-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct		.39		.39		
01-0000-0-3601-17-1110-1000-000-0100-000	WCCert,RgEdK12,Instruct				.57	.57-	
01-0000-0-3601-17-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct		.19		.19		
01-0000-0-3601-17-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	36.00	36.00			36.00	
01-0000-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct		34.00		25.72	8.28	
01-0000-0-3601-17-1110-1000-000-0262-000	WCCert,RgEdK12,Instruct				19.29	19.29-	
01-0000-0-3601-17-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct		1.72		1.72		
01-0000-0-3601-17-1110-1000-000-0359-000	WCCert,RgEdK12,Instruct	7.00	7.00		121.71	114.71-	
01-0000-0-3601-17-1110-1000-000-0490-000	WCCert,RgEdK12,Instruct		7.81		7.81		
01-0000-0-3601-17-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct	435.00	78.02		78.02		
01-0000-0-3601-17-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct				133.89	133.89-	
01-0000-0-3601-17-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct				1.66	1.66-	
01-0000-0-3601-17-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct	131.00	131.00		2.61	128.39	
01-0000-0-3601-17-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct		117.70		124.98	7.28-	
01-0000-0-3601-17-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct		125.00		131.67	6.67-	
01-0000-0-3601-17-1110-1000-000-0562-000	WCCert,RgEdK12,Instruct				2,124.91	2,124.91-	
01-0000-0-3601-17-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct				27.19	27.19-	
01-0000-0-3601-17-1110-1000-000-0712-000	WCCert,RgEdK12,Instruct		73.00		73.00		
01-0000-0-3601-17-1110-1000-000-0721-000	WCCert,RgEdK12,Instruct		116.00		9.02	106.98	
01-0000-0-3601-17-1110-1000-000-0723-000	WCCert,RgEdK12,Instruct		284.42		347.77	63.35-	
01-0000-0-3601-17-1110-1000-000-0760-000	WCCert,RgEdK12,Instruct		726.00		38.88	687.12	
01-0000-0-3601-17-1110-1000-000-0850-000	WCCert,RgEdK12,Instruct	29,279.00	29,279.00			29,279.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-17-1110-4000-000-0035-000	WCCert,RgEdK12,AncilarySv		19.00		19.24	.24-	
01-0000-0-3601-17-1110-4000-000-0108-000	WCCert,RgEdK12,AncilarySv	73.00	73.00		34.52	38.48	
01-0000-0-3601-17-1110-4000-000-0138-000	WCCert,RgEdK12,AncilarySv	73.00	84.40		84.40		
01-0000-0-3601-17-1110-4000-000-0146-000	WCCert,RgEdK12,AncilarySv				.21	.21-	
01-0000-0-3601-17-1110-4000-000-0151-000	WCCert,RgEdK12,AncilarySv	84.00	24.61		24.61		
01-0000-0-3601-17-1110-4000-000-0173-000	WCCert,RgEdK12,AncilarySv	84.00	84.00		42.20	41.80	
01-0000-0-3601-17-1110-4000-000-0350-000	WCCert,RgEdK12,AncilarySv	84.00	50.01		50.01		
01-0000-0-3601-17-1110-4000-000-0410-000	WCCert,RgEdK12,AncilarySv	269.00	269.00		91.95	177.05	
01-0000-0-3601-17-1110-4000-000-0415-000	WCCert,RgEdK12,AncilarySv	269.00	288.58		288.58		
01-0000-0-3601-17-1110-4000-000-0420-000	WCCert,RgEdK12,AncilarySv	269.00	269.00		513.82	244.82-	
01-0000-0-3601-17-1110-4000-000-0431-000	WCCert,RgEdK12,AncilarySv	269.00	321.00		313.29	7.71	
01-0000-0-3601-17-1110-4000-000-0445-000	WCCert,RgEdK12,AncilarySv	269.00	269.00		7.81	261.19	
01-0000-0-3601-17-1110-4000-000-0450-000	WCCert,RgEdK12,AncilarySv	269.00	363.40		378.89	15.49-	
01-0000-0-3601-17-1110-4000-000-0480-000	WCCert,RgEdK12,AncilarySv	269.00	177.38		177.38		
01-0000-0-3601-17-1110-4000-000-0490-000	WCCert,RgEdK12,AncilarySv	269.00	335.81		335.81		
01-0000-0-3601-17-1110-4000-000-0495-000	WCCert,RgEdK12,AncilarySv	269.00	353.20		353.20		
01-0000-0-3601-17-1110-4000-000-0510-000	WCCert,RgEdK12,AncilarySv	1,512.00	1,831.00		1,514.53	316.47	
01-0000-0-3601-17-1110-4000-000-0517-000	WCCert,RgEdK12,AncilarySv	173.00	173.00		91.24	81.76	
01-0000-0-3601-17-1110-4000-000-0520-000	WCCert,RgEdK12,AncilarySv	1,512.00	1,579.75		1,579.75		
01-0000-0-3601-17-1110-4000-000-0521-000	WCCert,RgEdK12,AncilarySv	1,344.00	1,489.00		896.24	592.76	
01-0000-0-3601-17-1110-4000-000-0525-000	WCCert,RgEdK12,AncilarySv	1,512.00	1,982.00		1,395.98	586.02	
01-0000-0-3601-17-1110-4000-000-0530-000	WCCert,RgEdK12,AncilarySv	1,512.00	1,512.00		719.61	792.39	
01-0000-0-3601-17-1110-4000-000-0540-000	WCCert,RgEdK12,AncilarySv	1,512.00	1,831.00		1,886.13	55.13-	
01-0000-0-3601-17-1110-4000-000-0557-000	WCCert,RgEdK12,AncilarySv	416.00	416.00		322.85	93.15	
01-0000-0-3601-17-1110-4000-000-0562-000	WCCert,RgEdK12,AncilarySv	1,659.00	1,659.00			1,659.00	
01-0000-0-3601-17-1110-4000-000-0570-000	WCCert,RgEdK12,AncilarySv	240.00	240.00		54.62	185.38	
01-0000-0-3601-17-1155-4100-000-0724-000	WCCert,AllCity,SchCoCurri				645.23	645.23-	
01-0000-0-3601-17-1777-2140-000-0737-000	WCCert,StTrng,InstStafDv				1.47	1.47-	
01-0000-0-3601-30-0000-2100-000-0262-000	WCCert,Undistrib,InsSupAd				139.64	139.64-	
01-0000-0-3601-30-0000-2100-000-0379-000	WCCert,Undistrib,InsSupAd	1,694.00					
01-0000-0-3601-30-0000-2100-000-0415-000	WCCert,Undistrib,InsSupAd				1,745.29	1,745.29-	
01-0000-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	1,557.00	1,557.00		3,281.80	1,724.80-	
01-0000-0-3601-30-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	97.00	97.00		1.20	95.80	
01-0000-0-3601-30-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd	1,830.00	1,830.00		21.54	1,808.46	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3601-30-0000-2100-161-0720-000	WCCert,Undistrib,InsSupAd		84.00		84.00	
01-0000-0-3601-30-0000-2100-245-0754-000	WCCert,Undistrib,InsSupAd	1,699.00	1,699.00		1,753.14	54.14-
01-0000-0-3601-30-0000-2700-000-0010-000	WCCert,Undistrib,SchoolAd	1,933.00	1,933.00		1,788.87	144.13
01-0000-0-3601-30-0000-2700-000-0029-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,740.70	151.30
01-0000-0-3601-30-0000-2700-000-0032-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,954.78	62.78-
01-0000-0-3601-30-0000-2700-000-0035-000	WCCert,Undistrib,SchoolAd	1,917.00	1,917.00		1,869.10	47.90
01-0000-0-3601-30-0000-2700-000-0037-000	WCCert,Undistrib,SchoolAd	1,917.00	1,917.00		1,979.20	62.20-
01-0000-0-3601-30-0000-2700-000-0059-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,954.78	62.78-
01-0000-0-3601-30-0000-2700-000-0095-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,979.20	87.20-
01-0000-0-3601-30-0000-2700-000-0097-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,979.20	87.20-
01-0000-0-3601-30-0000-2700-000-0098-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,954.78	62.78-
01-0000-0-3601-30-0000-2700-000-0100-000	WCCert,Undistrib,SchoolAd	2,023.00	2,023.00		2,081.83	58.83-
01-0000-0-3601-30-0000-2700-000-0101-000	WCCert,Undistrib,SchoolAd	1,873.00	1,873.00		1,976.18	103.18-
01-0000-0-3601-30-0000-2700-000-0104-000	WCCert,Undistrib,SchoolAd	2,698.00	2,829.48		2,829.48	
01-0000-0-3601-30-0000-2700-000-0108-000	WCCert,Undistrib,SchoolAd	2,566.00	2,566.00		2,722.65	156.65-
01-0000-0-3601-30-0000-2700-000-0110-000	WCCert,Undistrib,SchoolAd	1,917.00	1,917.00		1,979.20	62.20-
01-0000-0-3601-30-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	1,995.00	1,995.00		2,180.31	185.31-
01-0000-0-3601-30-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd	1,998.00	1,998.00		2,057.41	59.41-
01-0000-0-3601-30-0000-2700-000-0138-000	WCCert,Undistrib,SchoolAd	1,933.00	1,997.79		1,997.79	
01-0000-0-3601-30-0000-2700-000-0139-000	WCCert,Undistrib,SchoolAd	1,922.00	1,922.00		2,008.57	86.57-
01-0000-0-3601-30-0000-2700-000-0142-000	WCCert,Undistrib,SchoolAd	1,892.00	1,979.20		1,979.20	
01-0000-0-3601-30-0000-2700-000-0144-000	WCCert,Undistrib,SchoolAd	1,917.00	1,917.00		2,315.94	398.94-
01-0000-0-3601-30-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd	1,717.00	1,717.00		1,773.22	56.22-
01-0000-0-3601-30-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	1,915.00	1,915.00		1,955.92	40.92-
01-0000-0-3601-30-0000-2700-000-0151-000	WCCert,Undistrib,SchoolAd	3,703.00	3,826.32		3,826.32	
01-0000-0-3601-30-0000-2700-000-0153-000	WCCert,Undistrib,SchoolAd	1,892.00	1,954.78		1,954.78	
01-0000-0-3601-30-0000-2700-000-0163-000	WCCert,Undistrib,SchoolAd	1,795.00	1,795.00		1,853.24	58.24-
01-0000-0-3601-30-0000-2700-000-0168-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		2,191.84	299.84-
01-0000-0-3601-30-0000-2700-000-0173-000	WCCert,Undistrib,SchoolAd	1,933.00	1,933.00		1,997.79	64.79-
01-0000-0-3601-30-0000-2700-000-0235-000	WCCert,Undistrib,SchoolAd	1,967.00	1,967.00		2,028.04	61.04-
01-0000-0-3601-30-0000-2700-000-0242-000	WCCert,Undistrib,SchoolAd	1,917.00	2,020.26		2,020.26	
01-0000-0-3601-30-0000-2700-000-0262-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,954.78	62.78-
01-0000-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	2,176.00	2,059.40		2,059.40	
01-0000-0-3601-30-0000-2700-000-0267-000	WCCert,Undistrib,SchoolAd	1,967.00	1,967.00		2,028.04	61.04-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-30-0000-2700-000-0269-000	WCCert,Undistrib,SchoolAd	2,645.00	2,645.00		3,754.12	1,109.12-	
01-0000-0-3601-30-0000-2700-000-0272-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,954.78	62.78-	
01-0000-0-3601-30-0000-2700-000-0277-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,954.78	62.78-	
01-0000-0-3601-30-0000-2700-000-0282-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,954.78	62.78-	
01-0000-0-3601-30-0000-2700-000-0285-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		2,129.45	237.45-	
01-0000-0-3601-30-0000-2700-000-0300-000	WCCert,Undistrib,SchoolAd	1,912.00	1,912.00		1,974.36	62.36-	
01-0000-0-3601-30-0000-2700-000-0305-000	WCCert,Undistrib,SchoolAd	1,942.00	1,942.00		2,003.62	61.62-	
01-0000-0-3601-30-0000-2700-000-0327-000	WCCert,Undistrib,SchoolAd	1,917.00	1,917.00		2,003.62	86.62-	
01-0000-0-3601-30-0000-2700-000-0350-000	WCCert,Undistrib,SchoolAd	2,009.00	2,009.00		2,071.05	62.05-	
01-0000-0-3601-30-0000-2700-000-0354-000	WCCert,Undistrib,SchoolAd	1,967.00	1,967.00		2,028.04	61.04-	
01-0000-0-3601-30-0000-2700-000-0359-000	WCCert,Undistrib,SchoolAd	1,717.00	1,717.00		1,773.22	56.22-	
01-0000-0-3601-30-0000-2700-000-0363-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,649.07	242.93	
01-0000-0-3601-30-0000-2700-000-0379-000	WCCert,Undistrib,SchoolAd	1,922.00	1,922.00		2,008.57	86.57-	
01-0000-0-3601-30-0000-2700-000-0384-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,977.16	85.16-	
01-0000-0-3601-30-0000-2700-000-0390-000	WCCert,Undistrib,SchoolAd	1,700.00	2,564.00		1,692.43	871.57	
01-0000-0-3601-30-0000-2700-000-0410-000	WCCert,Undistrib,SchoolAd	3,712.00	3,712.00		3,856.57	144.57-	
01-0000-0-3601-30-0000-2700-000-0415-000	WCCert,Undistrib,SchoolAd	3,622.00	3,622.00		2,022.21	1,599.79	
01-0000-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	3,825.00	3,825.00		4,128.56	303.56-	
01-0000-0-3601-30-0000-2700-000-0431-000	WCCert,Undistrib,SchoolAd	3,677.00	3,677.00		4,019.10	342.10-	
01-0000-0-3601-30-0000-2700-000-0445-000	WCCert,Undistrib,SchoolAd	5,484.00	5,484.00		5,155.52	328.48	
01-0000-0-3601-30-0000-2700-000-0450-000	WCCert,Undistrib,SchoolAd	3,612.00	3,612.00		3,729.75	117.75-	
01-0000-0-3601-30-0000-2700-000-0480-000	WCCert,Undistrib,SchoolAd	3,778.00	3,778.00		3,899.58	121.58-	
01-0000-0-3601-30-0000-2700-000-0490-000	WCCert,Undistrib,SchoolAd	3,703.00	3,826.32		3,826.32		
01-0000-0-3601-30-0000-2700-000-0495-000	WCCert,Undistrib,SchoolAd	4,026.00	4,026.00		4,289.96	263.96-	
01-0000-0-3601-30-0000-2700-000-0505-000	WCCert,Undistrib,SchoolAd				2.16	2.16-	
01-0000-0-3601-30-0000-2700-000-0510-000	WCCert,Undistrib,SchoolAd	7,479.00	7,479.00		8,676.52	1,197.52-	
01-0000-0-3601-30-0000-2700-000-0517-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		1,954.78	62.78-	
01-0000-0-3601-30-0000-2700-000-0520-000	WCCert,Undistrib,SchoolAd	6,325.00	6,325.00		6,221.42	103.58	
01-0000-0-3601-30-0000-2700-000-0521-000	WCCert,Undistrib,SchoolAd	4,059.00	4,059.00		4,188.63	129.63-	
01-0000-0-3601-30-0000-2700-000-0525-000	WCCert,Undistrib,SchoolAd	7,570.00	7,570.00		7,352.03	217.97	
01-0000-0-3601-30-0000-2700-000-0530-000	WCCert,Undistrib,SchoolAd	5,727.00	5,727.00		6,149.61	422.61-	
01-0000-0-3601-30-0000-2700-000-0540-000	WCCert,Undistrib,SchoolAd	5,753.00	5,753.00		5,960.47	207.47-	
01-0000-0-3601-30-0000-2700-000-0557-000	WCCert,Undistrib,SchoolAd	2,741.00	2,741.00		1,997.79	743.21	
01-0000-0-3601-30-0000-2700-000-0562-000	WCCert,Undistrib,SchoolAd				2.13	2.13-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-30-0000-2700-000-0570-000	WCCert,Undistrib,SchoolAd	3,411.00	3,411.00		3,490.22	79.22-	
01-0000-0-3601-30-0000-2700-000-0571-000	WCCert,Undistrib,SchoolAd	1,892.00	1,892.00		3,349.62	1,457.62-	
01-0000-0-3601-30-0000-2700-000-0725-000	WCCert,Undistrib,SchoolAd				754.02	754.02-	
01-0000-0-3601-30-0000-2700-000-0845-000	WCCert,Undistrib,SchoolAd				131.20	131.20-	
01-0000-0-3601-30-0000-2700-000-0855-000	WCCert,Undistrib,SchoolAd				2,213.26	2,213.26-	
01-0000-0-3601-30-0000-2700-000-0995-000	WCCert,Undistrib,SchoolAd	9,551.00	9,551.00			9,551.00	
01-0000-0-3601-30-3550-2700-000-0178-000	WCCert,DCmtyDayS,SchoolAd	1,917.00	1,917.00		2,064.08	147.08-	
01-0000-0-3601-30-9962-3900-000-0760-000	WCCert,PupilPers,OthPupil	2,939.00	2,939.00		2,077.75	861.25	
01-0000-0-3601-60-0000-2100-000-0525-000	WCCert,Undistrib,InsSupAd				39.22	39.22-	
01-0000-0-3601-60-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd				843.76	843.76-	
01-0000-0-3601-60-0000-2100-000-0708-000	WCCert,Undistrib,InsSupAd	676.00	676.00		719.31	43.31-	
01-0000-0-3601-60-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd				586.57	586.57-	
01-0000-0-3601-60-0000-2100-000-0723-000	WCCert,Undistrib,InsSupAd				890.28	890.28-	
01-0000-0-3601-60-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	3,435.00	3,435.00		2,054.32	1,380.68	
01-0000-0-3601-60-0000-2100-000-0740-000	WCCert,Undistrib,InsSupAd	2,226.00	2,226.00		2,362.54	136.54-	
01-0000-0-3601-60-0000-2100-000-0744-000	WCCert,Undistrib,InsSupAd	4,688.00	4,688.00		3,727.35	960.65	
01-0000-0-3601-60-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd		283.84		355.94	72.10-	
01-0000-0-3601-60-0000-2100-000-0808-000	WCCert,Undistrib,InsSupAd	2,408.00	2,408.00			2,408.00	
01-0000-0-3601-60-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd	2,700.00	2,700.00		616.81	2,083.19	
01-0000-0-3601-60-0000-7100-000-0703-000	WCCert,Undistrib,Board/Su	5,018.00	5,018.00		6,161.00	1,143.00-	
01-0000-0-3601-60-0000-7100-000-0712-000	WCCert,Undistrib,Board/Su	2,342.00			54.96	54.96-	
01-0000-0-3601-60-0000-7100-000-0714-000	WCCert,Undistrib,Board/Su	2,068.00			48.00	48.00-	
01-0000-0-3601-60-0000-7100-000-0720-000	WCCert,Undistrib,Board/Su	2,362.00			57.10	57.10-	
01-0000-0-3601-60-0000-7100-000-0721-000	WCCert,Undistrib,Board/Su	1,950.00	1,950.00		2,126.80	176.80-	
01-0000-0-3601-60-0000-7100-000-0723-000	WCCert,Undistrib,Board/Su	3,225.00	3,225.00		3,600.26	375.26-	
01-0000-0-3601-60-0000-7100-000-0742-000	WCCert,Undistrib,Board/Su	2,566.00	2,866.88		2,866.88		
01-0000-0-3601-60-0000-7120-000-0770-000	WCCert,Undistrib,Staff Re		2,514.00		2,257.41	256.59	
01-0000-0-3601-60-0000-7200-000-0712-000	WCCert,Undistrib,OthGenAd		2,342.00		1,701.77	640.23	
01-0000-0-3601-60-0000-7200-000-0714-000	WCCert,Undistrib,OthGenAd		2,068.00		2,447.15	379.15-	
01-0000-0-3601-60-0000-7200-000-0716-000	WCCert,Undistrib,OthGenAd	2,263.00	2,263.00		2,754.99	491.99-	
01-0000-0-3601-60-0000-7200-000-0717-000	WCCert,Undistrib,OthGenAd	1,656.00	1,656.00		1,867.98	211.98-	
01-0000-0-3601-60-0000-7200-000-0720-000	WCCert,Undistrib,OthGenAd		2,362.00		2,666.25	304.25-	
01-0000-0-3601-60-0000-7400-000-0770-000	WCCert,Undistrib,HR Servi	4,866.00	4,921.83		5,464.55	542.72-	
01-0000-0-3601-60-3550-3900-000-0178-000	WCCert,DCmtyDayS,OthPupil				1,138.07	1,138.07-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3601-60-3550-3900-000-0721-000	WCCert,DCmtyDayS,OthPupil				9.49	9.49-	
01-0000-0-3601-60-3550-3900-000-0723-000	WCCert,DCmtyDayS,OthPupil				8.39	8.39-	
01-0000-0-3601-60-9860-7100-000-0855-000	WCCert,VstngEduc,Board/Su				3,147.46	3,147.46-	
01-0000-0-3601-60-9962-3900-000-0760-000	WCCert,PupilPers,OthPupil				.85-	.85	
Total for Object 3601		1,709,181.00	1,712,622.36	.00	1,596,803.98	115,818.38	
01-0000-0-3602-20-0000-2100-000-0178-000	WCClsfd,Undistrib,InsSupA				609.47	609.47-	
01-0000-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	111.00	111.00		110.19	.81	
01-0000-0-3602-20-0000-2100-000-0737-000	WCClsfd,Undistrib,InsSupA				1.50	1.50-	
01-0000-0-3602-20-0000-2100-000-0740-000	WCClsfd,Undistrib,InsSupA	798.00	798.00		822.52	24.52-	
01-0000-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA		15.00			15.00	
01-0000-0-3602-20-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	772.00	772.00		738.25	33.75	
01-0000-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	416.00	416.00		380.65	35.35	
01-0000-0-3602-20-0000-2100-000-0840-000	WCClsfd,Undistrib,InsSupA				1.53	1.53-	
01-0000-0-3602-20-0000-2100-000-0842-000	WCClsfd,Undistrib,InsSupA	760.00	760.00		806.18	46.18-	
01-0000-0-3602-20-0000-2100-000-0845-000	WCClsfd,Undistrib,InsSupA				144.60	144.60-	
01-0000-0-3602-20-0000-2100-142-0739-000	WCClsfd,Undistrib,InsSupA	838.00	838.00		9.30	828.70	
01-0000-0-3602-20-0000-2100-162-0767-000	WCClsfd,Undistrib,InsSupA	48.00	48.00		16.41	31.59	
01-0000-0-3602-20-0000-2100-245-0754-000	WCClsfd,Undistrib,InsSupA	867.00	867.00		922.70	55.70-	
01-0000-0-3602-20-0000-2420-000-0525-000	WCClsfd,Undistrib,InstLib				1,046.79	1,046.79-	
01-0000-0-3602-20-0000-2420-000-0530-000	WCClsfd,Undistrib,InstLib				749.68	749.68-	
01-0000-0-3602-20-0000-2420-000-0808-000	WCClsfd,Undistrib,InstLib	1,700.00	884.76		823.55	61.21	
01-0000-0-3602-20-0000-2495-000-0272-000	WCClsfd,Undistrib,ParentP		1.00		1.14	.14-	
01-0000-0-3602-20-0000-2495-000-0359-000	WCClsfd,Undistrib,ParentP		.03		.03		
01-0000-0-3602-20-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP		1.00		1.38	.38-	
01-0000-0-3602-20-0000-2495-000-0521-000	WCClsfd,Undistrib,ParentP		.99		.99		
01-0000-0-3602-20-0000-2495-000-0530-000	WCClsfd,Undistrib,ParentP				2.40	2.40-	
01-0000-0-3602-20-0000-2495-000-0701-000	WCClsfd,Undistrib,ParentP		30.19		30.51	.32-	
01-0000-0-3602-20-0000-2495-000-0716-000	WCClsfd,Undistrib,ParentP		1.00		.98	.02	
01-0000-0-3602-20-0000-2495-000-0720-000	WCClsfd,Undistrib,ParentP	1,767.00	1,767.00		1,139.25-	2,906.25	
01-0000-0-3602-20-0000-2495-000-0721-000	WCClsfd,Undistrib,ParentP				.43	.43-	
01-0000-0-3602-20-0000-2495-000-0723-000	WCClsfd,Undistrib,ParentP				.16	.16-	
01-0000-0-3602-20-0000-2495-000-0725-000	WCClsfd,Undistrib,ParentP				.09	.09-	
01-0000-0-3602-20-0000-2495-000-0727-000	WCClsfd,Undistrib,ParentP				30.69	30.69-	
01-0000-0-3602-20-0000-2495-000-0735-000	WCClsfd,Undistrib,ParentP	111.00	111.00		120.23	9.23-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-20-0000-2495-000-0742-000	WCClsfd,Undistrib,ParentP		.11		.11		
01-0000-0-3602-20-0000-2495-000-0744-000	WCClsfd,Undistrib,ParentP		34.00		4.82	29.18	
01-0000-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	1,359.00	1,462.00		1,364.68	97.32	
01-0000-0-3602-20-0000-2495-245-0754-000	WCClsfd,Undistrib,ParentP				1.31	1.31-	
01-0000-0-3602-20-0000-2700-000-0010-000	WCClsfd,Undistrib,SchoolA	918.00	918.00		944.03	26.03-	
01-0000-0-3602-20-0000-2700-000-0029-000	WCClsfd,Undistrib,SchoolA	855.00	855.00		647.09	207.91	
01-0000-0-3602-20-0000-2700-000-0032-000	WCClsfd,Undistrib,SchoolA	1,100.00	1,100.00		1,083.96	16.04	
01-0000-0-3602-20-0000-2700-000-0035-000	WCClsfd,Undistrib,SchoolA	1,059.00	1,059.00		1,074.21	15.21-	
01-0000-0-3602-20-0000-2700-000-0037-000	WCClsfd,Undistrib,SchoolA	1,045.00	1,045.00		1,087.48	42.48-	
01-0000-0-3602-20-0000-2700-000-0059-000	WCClsfd,Undistrib,SchoolA	1,013.00	1,013.00		961.22	51.78	
01-0000-0-3602-20-0000-2700-000-0095-000	WCClsfd,Undistrib,SchoolA	1,124.00	1,124.00		1,161.13	37.13-	
01-0000-0-3602-20-0000-2700-000-0097-000	WCClsfd,Undistrib,SchoolA	1,108.00	1,108.00		1,112.54	4.54-	
01-0000-0-3602-20-0000-2700-000-0098-000	WCClsfd,Undistrib,SchoolA	903.00	903.00		921.93	18.93-	
01-0000-0-3602-20-0000-2700-000-0100-000	WCClsfd,Undistrib,SchoolA	1,041.00	1,042.00		958.48	83.52	
01-0000-0-3602-20-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	768.00	768.00		804.39	36.39-	
01-0000-0-3602-20-0000-2700-000-0104-000	WCClsfd,Undistrib,SchoolA	1,083.00	1,117.37		1,117.37		
01-0000-0-3602-20-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA	1,217.00	1,217.00		1,253.88	36.88-	
01-0000-0-3602-20-0000-2700-000-0110-000	WCClsfd,Undistrib,SchoolA	1,073.00	1,073.00		1,089.52	16.52-	
01-0000-0-3602-20-0000-2700-000-0117-000	WCClsfd,Undistrib,SchoolA	930.00	930.00		917.09	12.91	
01-0000-0-3602-20-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA	1,183.00	1,183.00		995.96	187.04	
01-0000-0-3602-20-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	1,026.00	1,059.20		1,059.20		
01-0000-0-3602-20-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA	865.00	865.00		898.53	33.53-	
01-0000-0-3602-20-0000-2700-000-0142-000	WCClsfd,Undistrib,SchoolA	924.00	889.53		889.53		
01-0000-0-3602-20-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA	1,048.00	1,048.00		1,079.47	31.47-	
01-0000-0-3602-20-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA	872.00	872.00		895.61	23.61-	
01-0000-0-3602-20-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA	855.00	855.00		896.32	41.32-	
01-0000-0-3602-20-0000-2700-000-0151-000	WCClsfd,Undistrib,SchoolA	1,486.00	1,494.75		1,494.75		
01-0000-0-3602-20-0000-2700-000-0153-000	WCClsfd,Undistrib,SchoolA	929.00	955.36		955.36		
01-0000-0-3602-20-0000-2700-000-0163-000	WCClsfd,Undistrib,SchoolA	911.00	911.00		929.38	18.38-	
01-0000-0-3602-20-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	915.00	915.00		942.61	27.61-	
01-0000-0-3602-20-0000-2700-000-0173-000	WCClsfd,Undistrib,SchoolA	1,003.00	1,003.00		1,012.00	9.00-	
01-0000-0-3602-20-0000-2700-000-0235-000	WCClsfd,Undistrib,SchoolA	931.00	931.00		807.96	123.04	
01-0000-0-3602-20-0000-2700-000-0242-000	WCClsfd,Undistrib,SchoolA	1,085.00	1,119.28		1,119.28		
01-0000-0-3602-20-0000-2700-000-0262-000	WCClsfd,Undistrib,SchoolA	1,118.00	1,118.00		1,156.44	38.44-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3602-20-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	1,026.00	1,060.70		1,060.70	
01-0000-0-3602-20-0000-2700-000-0267-000	WCClsfd,Undistrib,SchoolA	858.00	858.00		898.62	40.62-
01-0000-0-3602-20-0000-2700-000-0269-000	WCClsfd,Undistrib,SchoolA	1,132.00	1,132.00		1,169.07	37.07-
01-0000-0-3602-20-0000-2700-000-0272-000	WCClsfd,Undistrib,SchoolA	952.00	952.00		932.15	19.85
01-0000-0-3602-20-0000-2700-000-0277-000	WCClsfd,Undistrib,SchoolA	1,321.00	1,321.00		1,358.21	37.21-
01-0000-0-3602-20-0000-2700-000-0282-000	WCClsfd,Undistrib,SchoolA	1,147.00	1,147.00		909.68	237.32
01-0000-0-3602-20-0000-2700-000-0285-000	WCClsfd,Undistrib,SchoolA	1,049.00	1,049.00		1,081.95	32.95-
01-0000-0-3602-20-0000-2700-000-0300-000	WCClsfd,Undistrib,SchoolA	1,213.00	1,213.00		1,249.36	36.36-
01-0000-0-3602-20-0000-2700-000-0305-000	WCClsfd,Undistrib,SchoolA	1,015.00	1,015.00		1,029.33	14.33-
01-0000-0-3602-20-0000-2700-000-0327-000	WCClsfd,Undistrib,SchoolA	1,049.00	1,049.00		1,106.91	57.91-
01-0000-0-3602-20-0000-2700-000-0350-000	WCClsfd,Undistrib,SchoolA	1,069.00	1,069.00		1,101.63	32.63-
01-0000-0-3602-20-0000-2700-000-0354-000	WCClsfd,Undistrib,SchoolA	1,061.00	1,061.00		1,093.08	32.08-
01-0000-0-3602-20-0000-2700-000-0359-000	WCClsfd,Undistrib,SchoolA	815.00	815.00		841.47	26.47-
01-0000-0-3602-20-0000-2700-000-0363-000	WCClsfd,Undistrib,SchoolA	1,018.00	1,018.00		1,051.20	33.20-
01-0000-0-3602-20-0000-2700-000-0379-000	WCClsfd,Undistrib,SchoolA	822.00	822.00		743.12	78.88
01-0000-0-3602-20-0000-2700-000-0384-000	WCClsfd,Undistrib,SchoolA	1,021.00	1,021.00		1,044.95	23.95-
01-0000-0-3602-20-0000-2700-000-0390-000	WCClsfd,Undistrib,SchoolA	884.00	884.00		849.20	34.80
01-0000-0-3602-20-0000-2700-000-0410-000	WCClsfd,Undistrib,SchoolA	2,490.00	2,490.00		2,524.27	34.27-
01-0000-0-3602-20-0000-2700-000-0415-000	WCClsfd,Undistrib,SchoolA	2,936.00	2,936.00		2,943.44	7.44-
01-0000-0-3602-20-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	2,466.00	2,466.00		2,573.21	107.21-
01-0000-0-3602-20-0000-2700-000-0431-000	WCClsfd,Undistrib,SchoolA	2,658.00	2,702.00		2,467.20	234.80
01-0000-0-3602-20-0000-2700-000-0445-000	WCClsfd,Undistrib,SchoolA	2,034.00	2,034.00		2,040.34	6.34-
01-0000-0-3602-20-0000-2700-000-0450-000	WCClsfd,Undistrib,SchoolA	2,474.00	2,478.96		2,301.12	177.84
01-0000-0-3602-20-0000-2700-000-0480-000	WCClsfd,Undistrib,SchoolA	2,468.00	2,468.00		2,323.32	144.68
01-0000-0-3602-20-0000-2700-000-0490-000	WCClsfd,Undistrib,SchoolA	3,213.00	3,337.30		3,337.30	
01-0000-0-3602-20-0000-2700-000-0495-000	WCClsfd,Undistrib,SchoolA	2,639.00	2,639.00		2,740.65	101.65-
01-0000-0-3602-20-0000-2700-000-0510-000	WCClsfd,Undistrib,SchoolA	6,537.00	6,543.86		6,772.00	228.14-
01-0000-0-3602-20-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	1,977.00	1,977.00		1,966.37	10.63
01-0000-0-3602-20-0000-2700-000-0520-000	WCClsfd,Undistrib,SchoolA	6,062.00	6,062.00		6,089.81	27.81-
01-0000-0-3602-20-0000-2700-000-0521-000	WCClsfd,Undistrib,SchoolA	3,100.00	3,211.00		3,236.74	25.74-
01-0000-0-3602-20-0000-2700-000-0525-000	WCClsfd,Undistrib,SchoolA	6,042.00	6,042.00		6,079.80	37.80-
01-0000-0-3602-20-0000-2700-000-0530-000	WCClsfd,Undistrib,SchoolA	4,825.00	4,825.00		5,076.47	251.47-
01-0000-0-3602-20-0000-2700-000-0540-000	WCClsfd,Undistrib,SchoolA	6,053.00	6,053.00		6,234.35	181.35-
01-0000-0-3602-20-0000-2700-000-0557-000	WCClsfd,Undistrib,SchoolA	2,059.00	2,059.00		2,199.03	140.03-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-20-0000-2700-000-0562-000	WCClsfd,Undistrib,SchoolA	620.00	620.00			620.00	
01-0000-0-3602-20-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	2,877.00	2,877.00		2,894.23	17.23-	
01-0000-0-3602-20-0000-2700-000-0571-000	WCClsfd,Undistrib,SchoolA	2,416.00	2,416.00		2,527.97	111.97-	
01-0000-0-3602-20-0000-2700-000-0727-000	WCClsfd,Undistrib,SchoolA				6.58	6.58-	
01-0000-0-3602-20-0000-2700-000-0740-000	WCClsfd,Undistrib,SchoolA	4,236.00	4,236.00		5,613.60	1,377.60-	
01-0000-0-3602-20-0000-3110-000-0530-000	WCClsfd,Undistrib,Guid/Co	247.00	247.00		254.81	7.81-	
01-0000-0-3602-20-0000-3110-000-0571-000	WCClsfd,Undistrib,Guid/Co	608.00	608.00			608.00	
01-0000-0-3602-20-0000-3130-000-0562-000	WCClsfd,Undistrib,Atndnce				635.93	635.93-	
01-0000-0-3602-20-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce	796.00	796.00		970.14	174.14-	
01-0000-0-3602-20-0000-3130-000-0571-000	WCClsfd,Undistrib,Atndnce				637.08	637.08-	
01-0000-0-3602-20-0000-3130-000-0760-000	WCClsfd,Undistrib,Atndnce	2,017.00	2,017.00		2,192.44	175.44-	
01-0000-0-3602-20-0000-3140-000-0764-000	WCClsfd,Undistrib,HealthS	3,150.00	3,150.00		2,632.17	517.83	
01-0000-0-3602-20-0000-3600-000-0059-000	WCClsfd,Undistrib,PupilTr	39.00	39.00			39.00	
01-0000-0-3602-20-0000-3600-000-0130-000	WCClsfd,Undistrib,PupilTr	69.00	34.00		33.26	.74	
01-0000-0-3602-20-0000-3700-000-0101-000	WCClsfd,Undistrib,Food Se		1.00		1.11	.11-	
01-0000-0-3602-20-0000-3700-000-0495-000	WCClsfd,Undistrib,Food Se		1.55		1.55		
01-0000-0-3602-20-0000-3900-000-0168-000	WCClsfd,Undistrib,OthPupi				.77	.77-	
01-0000-0-3602-20-0000-3900-000-0845-000	WCClsfd,Undistrib,OthPupi				3.22	3.22-	
01-0000-0-3602-20-0000-7100-000-0723-000	WCClsfd,Undistrib,Board/S	1,089.00	1,089.00			1,089.00	
01-0000-0-3602-20-0000-7180-000-0704-000	WCClsfd,Undistrib,Publicl	1,359.00	1,359.00		1,402.86	43.86-	
01-0000-0-3602-20-0000-7200-000-0703-000	WCClsfd,Undistrib,OthGenA		682.00		229.84	452.16	
01-0000-0-3602-20-0000-7200-000-0723-000	WCClsfd,Undistrib,OthGenA				1.10	1.10-	
01-0000-0-3602-20-0000-7310-000-0804-000	WCClsfd,Undistrib,Budgeti	5,387.00	5,387.00		5,734.02	347.02-	
01-0000-0-3602-20-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	6,778.00	6,778.00		7,208.81	430.81-	
01-0000-0-3602-20-0000-7350-000-0845-000	WCClsfd,Undistrib,Financi				619.39	619.39-	
01-0000-0-3602-20-0000-7380-000-0802-000	WCClsfd,Undistrib,PrprtyA	518.00	518.00		536.27	18.27-	
01-0000-0-3602-20-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv	9,435.00	9,703.36		9,479.49	223.87	
01-0000-0-3602-20-0000-7400-000-0770-420	WCClsfd,Undistrib,HR Serv				.34	.34-	
01-0000-0-3602-20-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv	5,289.00	5,289.00		5,533.19	244.19-	
01-0000-0-3602-20-0000-7400-000-0845-000	WCClsfd,Undistrib,HR Serv				13.63	13.63-	
01-0000-0-3602-20-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas	2,154.00	2,154.00		2,261.39	107.39-	
01-0000-0-3602-20-0000-7540-000-0825-000	WCClsfd,Undistrib,Ware &	196.00	196.00			196.00	
01-0000-0-3602-20-0000-7540-000-0835-000	WCClsfd,Undistrib,Ware &	2,771.00	2,771.00		2,738.65	32.35	
01-0000-0-3602-20-0000-7550-000-0830-000	WCClsfd,Undistrib,Print/P	307.00	307.00		316.78	9.78-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-20-0000-7550-000-0842-000	WCClsfd,Undistrib,Print/P	2,776.00	2,776.00		1,510.25	1,265.75	
01-0000-0-3602-20-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	15,319.00	15,369.00		15,239.74	129.26	
01-0000-0-3602-20-0000-7700-000-0808-420	WCClsfd,Undistrib,DP Serv		11.55		11.55		
01-0000-0-3602-20-0000-8110-000-0510-000	WCClsfd,Undistrib,Maintna	727.00	727.10		751.02	23.92-	
01-0000-0-3602-20-0000-8110-000-0520-000	WCClsfd,Undistrib,Maintna	749.00	749.00		785.09	36.09-	
01-0000-0-3602-20-0000-8110-000-0525-000	WCClsfd,Undistrib,Maintna	729.00	729.00		769.84	40.84-	
01-0000-0-3602-20-0000-8110-000-0530-000	WCClsfd,Undistrib,Maintna	742.00	742.00		783.72	41.72-	
01-0000-0-3602-20-0000-8110-000-0540-000	WCClsfd,Undistrib,Maintna	729.00	729.00		768.17	39.17-	
01-0000-0-3602-20-0000-8110-000-0701-000	WCClsfd,Undistrib,Maintna		225.36		225.36		
01-0000-0-3602-20-0000-8110-000-0712-000	WCClsfd,Undistrib,Maintna		.08		.08		
01-0000-0-3602-20-0000-8110-000-0714-000	WCClsfd,Undistrib,Maintna		7.00		6.82	.18	
01-0000-0-3602-20-0000-8110-000-0723-000	WCClsfd,Undistrib,Maintna				7.16	7.16-	
01-0000-0-3602-20-0000-8110-000-0733-000	WCClsfd,Undistrib,Maintna				3.18	3.18-	
01-0000-0-3602-20-0000-8200-000-0010-000	WCClsfd,Undistrib,Operati	607.00	607.00		619.47	12.47-	
01-0000-0-3602-20-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	244.00	244.00		251.70	7.70-	
01-0000-0-3602-20-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	599.00	599.00		630.30	31.30-	
01-0000-0-3602-20-0000-8200-000-0032-000	WCClsfd,Undistrib,Operati	585.00	585.00		598.16	13.16-	
01-0000-0-3602-20-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	599.00	599.00		611.52	12.52-	
01-0000-0-3602-20-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	607.00	607.00		376.29	230.71	
01-0000-0-3602-20-0000-8200-000-0059-000	WCClsfd,Undistrib,Operati	613.00	613.00		780.04	167.04-	
01-0000-0-3602-20-0000-8200-000-0095-000	WCClsfd,Undistrib,Operati	599.00	599.00		523.41	75.59	
01-0000-0-3602-20-0000-8200-000-0097-000	WCClsfd,Undistrib,Operati	599.00	599.00		697.23	98.23-	
01-0000-0-3602-20-0000-8200-000-0098-000	WCClsfd,Undistrib,Operati	558.00	558.00		607.80	49.80-	
01-0000-0-3602-20-0000-8200-000-0100-000	WCClsfd,Undistrib,Operati	586.00	586.00		608.80	22.80-	
01-0000-0-3602-20-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	567.00	567.00		600.52	33.52-	
01-0000-0-3602-20-0000-8200-000-0104-000	WCClsfd,Undistrib,Operati	524.00	561.95		561.95		
01-0000-0-3602-20-0000-8200-000-0108-000	WCClsfd,Undistrib,Operati	599.00	599.00		612.63	13.63-	
01-0000-0-3602-20-0000-8200-000-0110-000	WCClsfd,Undistrib,Operati	507.00	507.00		492.71	14.29	
01-0000-0-3602-20-0000-8200-000-0111-000	WCClsfd,Undistrib,Operati	607.00	607.00		615.09	8.09-	
01-0000-0-3602-20-0000-8200-000-0117-000	WCClsfd,Undistrib,Operati	561.00	561.00		543.21	17.79	
01-0000-0-3602-20-0000-8200-000-0130-000	WCClsfd,Undistrib,Operati	563.00	529.00		546.75	17.75-	
01-0000-0-3602-20-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	557.00	525.90		525.90		
01-0000-0-3602-20-0000-8200-000-0139-000	WCClsfd,Undistrib,Operati	599.00	599.00		611.52	12.52-	
01-0000-0-3602-20-0000-8200-000-0142-000	WCClsfd,Undistrib,Operati	585.00	652.20		652.20		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-20-0000-8200-000-0144-000	WCClsfd,Undistrib,Operati	554.00	554.00		506.68	47.32	
01-0000-0-3602-20-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	585.00	585.00		610.41	25.41-	
01-0000-0-3602-20-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati	540.00	540.00		516.32	23.68	
01-0000-0-3602-20-0000-8200-000-0151-000	WCClsfd,Undistrib,Operati	1,804.00	1,418.72		1,418.72		
01-0000-0-3602-20-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	557.00	550.23		550.23		
01-0000-0-3602-20-0000-8200-000-0163-000	WCClsfd,Undistrib,Operati	607.00	607.00		619.47	12.47-	
01-0000-0-3602-20-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	559.00	559.00		471.29	87.71	
01-0000-0-3602-20-0000-8200-000-0173-000	WCClsfd,Undistrib,Operati	530.00	530.00		546.75	16.75-	
01-0000-0-3602-20-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	599.00	599.00		611.52	12.52-	
01-0000-0-3602-20-0000-8200-000-0242-000	WCClsfd,Undistrib,Operati	558.00	575.45		575.45		
01-0000-0-3602-20-0000-8200-000-0262-000	WCClsfd,Undistrib,Operati	550.00	550.00		560.32	10.32-	
01-0000-0-3602-20-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	607.00	605.55		605.55		
01-0000-0-3602-20-0000-8200-000-0267-000	WCClsfd,Undistrib,Operati	558.00	558.00		548.94	9.06	
01-0000-0-3602-20-0000-8200-000-0269-000	WCClsfd,Undistrib,Operati	550.00	550.00		549.89	.11	
01-0000-0-3602-20-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati	581.00	581.00		612.21	31.21-	
01-0000-0-3602-20-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	530.00	530.00		488.19	41.81	
01-0000-0-3602-20-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	553.00	553.00		565.91	12.91-	
01-0000-0-3602-20-0000-8200-000-0285-000	WCClsfd,Undistrib,Operati	557.00	557.00		568.96	11.96-	
01-0000-0-3602-20-0000-8200-000-0300-000	WCClsfd,Undistrib,Operati	571.00	571.00		587.86	16.86-	
01-0000-0-3602-20-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	579.00	579.00		552.33	26.67	
01-0000-0-3602-20-0000-8200-000-0327-000	WCClsfd,Undistrib,Operati	617.00	617.00		644.38	27.38-	
01-0000-0-3602-20-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	613.00	613.00		625.95	12.95-	
01-0000-0-3602-20-0000-8200-000-0354-000	WCClsfd,Undistrib,Operati	528.00	528.00		550.29	22.29-	
01-0000-0-3602-20-0000-8200-000-0359-000	WCClsfd,Undistrib,Operati	565.00	565.00		577.19	12.19-	
01-0000-0-3602-20-0000-8200-000-0363-000	WCClsfd,Undistrib,Operati	585.00	585.00		527.61	57.39	
01-0000-0-3602-20-0000-8200-000-0379-000	WCClsfd,Undistrib,Operati	558.00	558.00		405.70	152.30	
01-0000-0-3602-20-0000-8200-000-0384-000	WCClsfd,Undistrib,Operati	581.00	581.00		637.47	56.47-	
01-0000-0-3602-20-0000-8200-000-0390-000	WCClsfd,Undistrib,Operati	534.00	534.00		544.65	10.65-	
01-0000-0-3602-20-0000-8200-000-0410-000	WCClsfd,Undistrib,Operati	1,965.00	1,173.89		1,165.72	8.17	
01-0000-0-3602-20-0000-8200-000-0415-000	WCClsfd,Undistrib,Operati	2,045.00	2,045.00		1,307.08	737.92	
01-0000-0-3602-20-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	1,781.00	1,202.00		1,251.48	49.48-	
01-0000-0-3602-20-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	1,973.00	1,215.00		1,108.86	106.14	
01-0000-0-3602-20-0000-8200-000-0445-000	WCClsfd,Undistrib,Operati	2,692.00	2,692.00		1,736.88	955.12	
01-0000-0-3602-20-0000-8200-000-0450-000	WCClsfd,Undistrib,Operati	1,224.00	578.45		506.61	71.84	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-20-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati	1,951.00	1,209.37		1,207.24	2.13	
01-0000-0-3602-20-0000-8200-000-0490-000	WCClsfd,Undistrib,Operati	2,371.00	1,309.99		1,309.99		
01-0000-0-3602-20-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	1,951.00	1,248.00		1,407.74	159.74-	
01-0000-0-3602-20-0000-8200-000-0505-000	WCClsfd,Undistrib,Operati				59.10	59.10-	
01-0000-0-3602-20-0000-8200-000-0510-000	WCClsfd,Undistrib,Operati	2,986.00	3,077.19		3,079.00	1.81-	
01-0000-0-3602-20-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	487.00	487.00		461.20	25.80	
01-0000-0-3602-20-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati	3,127.00	3,127.00		3,231.89	104.89-	
01-0000-0-3602-20-0000-8200-000-0521-000	WCClsfd,Undistrib,Operati	1,247.00	1,247.00		1,292.18	45.18-	
01-0000-0-3602-20-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati	2,957.00	2,960.00		2,951.60	8.40	
01-0000-0-3602-20-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati	2,988.00	2,988.00		3,025.86	37.86-	
01-0000-0-3602-20-0000-8200-000-0540-000	WCClsfd,Undistrib,Operati	3,087.00	3,087.00		2,760.08	326.92	
01-0000-0-3602-20-0000-8200-000-0557-000	WCClsfd,Undistrib,Operati	1,108.00	1,108.00		1,136.33	28.33-	
01-0000-0-3602-20-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	585.00	585.00		620.45	35.45-	
01-0000-0-3602-20-0000-8200-000-0571-000	WCClsfd,Undistrib,Operati	279.00	279.00		187.48	91.52	
01-0000-0-3602-20-0000-8200-000-0701-000	WCClsfd,Undistrib,Operati		1.45		1.45		
01-0000-0-3602-20-0000-8200-000-0712-000	WCClsfd,Undistrib,Operati		.11		.11		
01-0000-0-3602-20-0000-8200-000-0723-000	WCClsfd,Undistrib,Operati				.73	.73-	
01-0000-0-3602-20-0000-8200-000-0737-000	WCClsfd,Undistrib,Operati				14.45	14.45-	
01-0000-0-3602-20-0000-8200-000-0744-000	WCClsfd,Undistrib,Operati				.83	.83-	
01-0000-0-3602-20-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	3,781.00	3,781.00		884.78	2,896.22	
01-0000-0-3602-20-0000-8200-000-0825-000	WCClsfd,Undistrib,Operati	2,369.00	2,369.00		2,227.19	141.81	
01-0000-0-3602-20-0000-8200-000-0840-000	WCClsfd,Undistrib,Operati				.43	.43-	
01-0000-0-3602-20-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	19,559.00	19,559.00			19,559.00	
01-0000-0-3602-20-0000-8200-040-0767-000	WCClsfd,Undistrib,Operati				1.45	1.45-	
01-0000-0-3602-20-0000-8200-142-0739-000	WCClsfd,Undistrib,Operati		1.68		1.68		
01-0000-0-3602-20-0000-8300-000-0151-000	WCClsfd,Undistrib,Securit		551.84		551.84		
01-0000-0-3602-20-0000-8300-000-0265-000	WCClsfd,Undistrib,Securit		10.77		10.77		
01-0000-0-3602-20-0000-8300-000-0410-000	WCClsfd,Undistrib,Securit		791.11		783.49	7.62	
01-0000-0-3602-20-0000-8300-000-0415-000	WCClsfd,Undistrib,Securit				821.68	821.68-	
01-0000-0-3602-20-0000-8300-000-0420-000	WCClsfd,Undistrib,Securit		581.00		656.72	75.72-	
01-0000-0-3602-20-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit		758.00		790.85	32.85-	
01-0000-0-3602-20-0000-8300-000-0445-000	WCClsfd,Undistrib,Securit				939.27	939.27-	
01-0000-0-3602-20-0000-8300-000-0450-000	WCClsfd,Undistrib,Securit		647.00		665.94	18.94-	
01-0000-0-3602-20-0000-8300-000-0480-000	WCClsfd,Undistrib,Securit		810.63		827.58	16.95-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-20-0000-8300-000-0490-000	WCClsfd,Undistrib,Securit		1,127.39		1,127.39		
01-0000-0-3602-20-0000-8300-000-0495-000	WCClsfd,Undistrib,Securit		703.00		622.04	80.96	
01-0000-0-3602-20-0000-8300-000-0510-000	WCClsfd,Undistrib,Securit	2,303.00	2,319.00		2,100.68	218.32	
01-0000-0-3602-20-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	440.00	440.00		473.98	33.98-	
01-0000-0-3602-20-0000-8300-000-0520-000	WCClsfd,Undistrib,Securit	2,109.00	2,114.00		2,233.28	119.28-	
01-0000-0-3602-20-0000-8300-000-0521-000	WCClsfd,Undistrib,Securit	1,726.00	1,726.00		1,800.78	74.78-	
01-0000-0-3602-20-0000-8300-000-0525-000	WCClsfd,Undistrib,Securit	2,435.00	2,435.00		2,517.85	82.85-	
01-0000-0-3602-20-0000-8300-000-0530-000	WCClsfd,Undistrib,Securit	2,139.00	2,139.00		2,100.41	38.59	
01-0000-0-3602-20-0000-8300-000-0540-000	WCClsfd,Undistrib,Securit	1,897.00	1,897.00		1,884.33	12.67	
01-0000-0-3602-20-0000-8300-000-0557-000	WCClsfd,Undistrib,Securit	484.00	494.94		522.45	27.51-	
01-0000-0-3602-20-0000-8300-000-0562-000	WCClsfd,Undistrib,Securit	622.00	622.00		447.98	174.02	
01-0000-0-3602-20-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit	2,213.00	2,213.00		2,170.11	42.89	
01-0000-0-3602-20-0000-8300-000-0701-000	WCClsfd,Undistrib,Securit		8.77		8.77		
01-0000-0-3602-20-0000-8300-000-0760-000	WCClsfd,Undistrib,Securit				.16	.16-	
01-0000-0-3602-20-0000-8300-000-0821-000	WCClsfd,Undistrib,Securit	733.00	733.00		598.56	134.44	
01-0000-0-3602-20-0000-8300-000-0823-000	WCClsfd,Undistrib,Securit	3,001.00	3,009.00		3,398.20	389.20-	
01-0000-0-3602-20-0000-8300-000-0845-000	WCClsfd,Undistrib,Securit				127.83	127.83-	
01-0000-0-3602-20-1110-1000-000-0032-000	WCClsfd,RgEdK12,Instruct	455.00	455.00		511.00	56.00-	
01-0000-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct				472.41	472.41-	
01-0000-0-3602-20-1110-1000-000-0495-000	WCClsfd,RgEdK12,Instruct				2.86	2.86-	
01-0000-0-3602-20-1110-1000-000-0714-000	WCClsfd,RgEdK12,Instruct		83.00			83.00	
01-0000-0-3602-20-1110-1000-000-0845-000	WCClsfd,RgEdK12,Instruct				17.57	17.57-	
01-0000-0-3602-20-1110-1000-000-0850-000	WCClsfd,RgEdK12,Instruct				36.17	36.17-	
01-0000-0-3602-20-1110-2420-000-0269-000	WCClsfd,RgEdK12,InstLibTc	163.00	163.00		119.10	43.90	
01-0000-0-3602-20-1110-2420-000-0327-000	WCClsfd,RgEdK12,InstLibTc	173.00	113.06		113.06		
01-0000-0-3602-20-1110-2420-000-0510-000	WCClsfd,RgEdK12,InstLibTc				2.64	2.64-	
01-0000-0-3602-20-1110-2420-000-0525-000	WCClsfd,RgEdK12,InstLibTc	1,007.00	1,007.00			1,007.00	
01-0000-0-3602-20-1110-2420-000-0530-000	WCClsfd,RgEdK12,InstLibTc	762.00	762.00			762.00	
01-0000-0-3602-20-1110-4000-000-0151-000	WCClsfd,RgEdK12,AnciliaryS		14.60		14.60		
01-0000-0-3602-20-1110-8200-000-0490-000	WCClsfd,RgEdK12,Operation		.36		.36		
01-0000-0-3602-20-3550-1000-000-0178-000	WCClsfd,DCmtyDayS,Instruc				474.26	474.26-	
01-0000-0-3602-20-3550-2700-000-0178-000	WCClsfd,DCmtyDayS,SchoolA	463.00	463.00		475.97	12.97-	
01-0000-0-3602-20-3550-3130-000-0178-000	WCClsfd,DCmtyDayS,Atndnce	565.00	565.00		29.42	535.58	
01-0000-0-3602-20-3550-8300-000-0178-000	WCClsfd,DCmtyDayS,Securit	245.00	245.00		763.78	518.78-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-20-8100-5400-000-0101-000	WCClsfd,CmtySvce,CivicSrv				2.81	2.81-	
01-0000-0-3602-20-8100-5400-000-0110-000	WCClsfd,CmtySvce,CivicSrv				6.08	6.08-	
01-0000-0-3602-20-8100-5400-000-0117-000	WCClsfd,CmtySvce,CivicSrv				1.57	1.57-	
01-0000-0-3602-20-8100-5400-000-0130-000	WCClsfd,CmtySvce,CivicSrv				.05	.05-	
01-0000-0-3602-20-8100-5400-000-0138-000	WCClsfd,CmtySvce,CivicSrv		1.45		1.45		
01-0000-0-3602-20-8100-5400-000-0173-000	WCClsfd,CmtySvce,CivicSrv				3.40	3.40-	
01-0000-0-3602-20-8100-5400-000-0178-000	WCClsfd,CmtySvce,CivicSrv				6.44	6.44-	
01-0000-0-3602-20-8100-5400-000-0242-000	WCClsfd,CmtySvce,CivicSrv		34.89		34.89		
01-0000-0-3602-20-8100-5400-000-0284-000	WCClsfd,CmtySvce,CivicSrv				13.64	13.64-	
01-0000-0-3602-20-8100-5400-000-0300-000	WCClsfd,CmtySvce,CivicSrv				.12	.12-	
01-0000-0-3602-20-8100-5400-000-0359-000	WCClsfd,CmtySvce,CivicSrv				4.25	4.25-	
01-0000-0-3602-20-8100-5400-000-0384-000	WCClsfd,CmtySvce,CivicSrv				2.80	2.80-	
01-0000-0-3602-20-8100-5400-000-0410-000	WCClsfd,CmtySvce,CivicSrv				5.28	5.28-	
01-0000-0-3602-20-8100-5400-000-0420-000	WCClsfd,CmtySvce,CivicSrv				7.57	7.57-	
01-0000-0-3602-20-8100-5400-000-0445-000	WCClsfd,CmtySvce,CivicSrv				.17	.17-	
01-0000-0-3602-20-8100-5400-000-0450-000	WCClsfd,CmtySvce,CivicSrv				6.17	6.17-	
01-0000-0-3602-20-8100-5400-000-0490-000	WCClsfd,CmtySvce,CivicSrv		6.58		6.58		
01-0000-0-3602-20-8100-5400-000-0495-000	WCClsfd,CmtySvce,CivicSrv				16.21	16.21-	
01-0000-0-3602-20-8100-5400-000-0510-000	WCClsfd,CmtySvce,CivicSrv				74.68	74.68-	
01-0000-0-3602-20-8100-5400-000-0517-000	WCClsfd,CmtySvce,CivicSrv				7.58	7.58-	
01-0000-0-3602-20-8100-5400-000-0520-000	WCClsfd,CmtySvce,CivicSrv				548.35	548.35-	
01-0000-0-3602-20-8100-5400-000-0521-000	WCClsfd,CmtySvce,CivicSrv				11.28	11.28-	
01-0000-0-3602-20-8100-5400-000-0525-000	WCClsfd,CmtySvce,CivicSrv				183.11	183.11-	
01-0000-0-3602-20-8100-5400-000-0530-000	WCClsfd,CmtySvce,CivicSrv				83.00	83.00-	
01-0000-0-3602-20-8100-5400-000-0540-000	WCClsfd,CmtySvce,CivicSrv				358.25	358.25-	
01-0000-0-3602-20-8100-5400-000-0555-000	WCClsfd,CmtySvce,CivicSrv				2.27	2.27-	
01-0000-0-3602-20-8100-5400-000-0557-000	WCClsfd,CmtySvce,CivicSrv				101.12	101.12-	
01-0000-0-3602-20-8100-5400-000-0570-000	WCClsfd,CmtySvce,CivicSrv				12.19	12.19-	
01-0000-0-3602-20-8100-5400-000-0594-000	WCClsfd,CmtySvce,CivicSrv				10.83	10.83-	
01-0000-0-3602-20-8100-5400-000-0825-000	WCClsfd,CmtySvce,CivicSrv				1.59	1.59-	
01-0000-0-3602-20-9195-7200-000-0840-000	WCClsfd,Safety,OthGenAdmn	444.00	444.00		301.00	143.00	
01-0000-0-3602-20-9508-2100-000-0737-000	WCClsfd,LrngLit,InsSupAdm	897.00	897.00		750.96	146.04	
01-0000-0-3602-20-9892-7150-000-0800-000	WCClsfd,DeptSupt,Supt	1,482.00	1,482.00		1,515.21	33.21-	
01-0000-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	1,587.00	1,587.00		762.55	824.45	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3602-20-9903-7400-000-0770-000	WCClsfd,Fngprnt,HR Servi	510.00	510.00		566.57	56.57-
01-0000-0-3602-20-9958-8200-000-0824-000	WCClsfd,Operations,Operat	6,040.00	6,040.00		5,923.33	116.67
01-0000-0-3602-20-9983-7200-000-0760-000	WCClsfd,TruancRed,OthGenA	636.00	636.00		667.99	31.99-
01-0000-0-3602-25-0000-2100-142-0739-000	WCClsfd,Undistrib,InsSupA		1.92		1.92	
01-0000-0-3602-25-0000-2700-000-0010-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		13.37	6.63
01-0000-0-3602-25-0000-2700-000-0029-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		158.29	138.29-
01-0000-0-3602-25-0000-2700-000-0032-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		55.60	35.60-
01-0000-0-3602-25-0000-2700-000-0035-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		25.97	5.97-
01-0000-0-3602-25-0000-2700-000-0037-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		42.41	22.41-
01-0000-0-3602-25-0000-2700-000-0059-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		6.05	13.95
01-0000-0-3602-25-0000-2700-000-0095-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		12.99	7.01
01-0000-0-3602-25-0000-2700-000-0097-000	WCClsfd,Undistrib,SchoolA	20.00	20.00			20.00
01-0000-0-3602-25-0000-2700-000-0098-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		22.74	2.74-
01-0000-0-3602-25-0000-2700-000-0100-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		100.57	80.57-
01-0000-0-3602-25-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		20.25	.25-
01-0000-0-3602-25-0000-2700-000-0104-000	WCClsfd,Undistrib,SchoolA	20.00	37.47		37.47	
01-0000-0-3602-25-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		17.74	2.26
01-0000-0-3602-25-0000-2700-000-0110-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		55.81	35.81-
01-0000-0-3602-25-0000-2700-000-0117-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		57.52	37.52-
01-0000-0-3602-25-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		17.45	2.55
01-0000-0-3602-25-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	20.00	90.12		90.12	
01-0000-0-3602-25-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		42.76	22.76-
01-0000-0-3602-25-0000-2700-000-0142-000	WCClsfd,Undistrib,SchoolA	20.00	22.07		22.07	
01-0000-0-3602-25-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		29.71	9.71-
01-0000-0-3602-25-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		47.83	27.83-
01-0000-0-3602-25-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		22.52	2.52-
01-0000-0-3602-25-0000-2700-000-0151-000	WCClsfd,Undistrib,SchoolA	20.00	98.62		98.62	
01-0000-0-3602-25-0000-2700-000-0153-000	WCClsfd,Undistrib,SchoolA	20.00	2.14		2.14	
01-0000-0-3602-25-0000-2700-000-0163-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		4.18	15.82
01-0000-0-3602-25-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		21.49	1.49-
01-0000-0-3602-25-0000-2700-000-0173-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		18.83	1.17
01-0000-0-3602-25-0000-2700-000-0235-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		101.97	81.97-
01-0000-0-3602-25-0000-2700-000-0242-000	WCClsfd,Undistrib,SchoolA	20.00	35.13		35.13	
01-0000-0-3602-25-0000-2700-000-0262-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		23.52	3.52-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3602-25-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	20.00	20.01		20.01	
01-0000-0-3602-25-0000-2700-000-0267-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		19.26	.74
01-0000-0-3602-25-0000-2700-000-0269-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		51.32	31.32-
01-0000-0-3602-25-0000-2700-000-0272-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		128.01	108.01-
01-0000-0-3602-25-0000-2700-000-0277-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		2.14	17.86
01-0000-0-3602-25-0000-2700-000-0282-000	WCClsfd,Undistrib,SchoolA	20.00	20.00			20.00
01-0000-0-3602-25-0000-2700-000-0285-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		2.28	17.72
01-0000-0-3602-25-0000-2700-000-0300-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		20.91	.91-
01-0000-0-3602-25-0000-2700-000-0305-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		110.22	90.22-
01-0000-0-3602-25-0000-2700-000-0327-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		18.76	1.24
01-0000-0-3602-25-0000-2700-000-0350-000	WCClsfd,Undistrib,SchoolA	20.00	20.00			20.00
01-0000-0-3602-25-0000-2700-000-0354-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		53.20	33.20-
01-0000-0-3602-25-0000-2700-000-0359-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		46.07	26.07-
01-0000-0-3602-25-0000-2700-000-0363-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		44.31	24.31-
01-0000-0-3602-25-0000-2700-000-0379-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		9.05	10.95
01-0000-0-3602-25-0000-2700-000-0384-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		59.75	39.75-
01-0000-0-3602-25-0000-2700-000-0390-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		71.12	51.12-
01-0000-0-3602-25-0000-2700-000-0410-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		24.42	4.42-
01-0000-0-3602-25-0000-2700-000-0415-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		75.88	55.88-
01-0000-0-3602-25-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		100.52	80.52-
01-0000-0-3602-25-0000-2700-000-0431-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		138.11	118.11-
01-0000-0-3602-25-0000-2700-000-0445-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		182.14	162.14-
01-0000-0-3602-25-0000-2700-000-0450-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		66.19	46.19-
01-0000-0-3602-25-0000-2700-000-0480-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		6.61	13.39
01-0000-0-3602-25-0000-2700-000-0490-000	WCClsfd,Undistrib,SchoolA	20.00	22.31		22.31	
01-0000-0-3602-25-0000-2700-000-0495-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		15.22	4.78
01-0000-0-3602-25-0000-2700-000-0510-000	WCClsfd,Undistrib,SchoolA	164.00	164.00		163.93	.07
01-0000-0-3602-25-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	67.00	67.00		28.97	38.03
01-0000-0-3602-25-0000-2700-000-0520-000	WCClsfd,Undistrib,SchoolA	146.00	146.00		107.19	38.81
01-0000-0-3602-25-0000-2700-000-0521-000	WCClsfd,Undistrib,SchoolA	99.00	99.00			99.00
01-0000-0-3602-25-0000-2700-000-0525-000	WCClsfd,Undistrib,SchoolA	164.00	164.00		196.24	32.24-
01-0000-0-3602-25-0000-2700-000-0530-000	WCClsfd,Undistrib,SchoolA	146.00	146.00		165.23	19.23-
01-0000-0-3602-25-0000-2700-000-0540-000	WCClsfd,Undistrib,SchoolA	146.00	146.00		92.71	53.29
01-0000-0-3602-25-0000-2700-000-0557-000	WCClsfd,Undistrib,SchoolA	56.00	56.00			56.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-25-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	76.00	76.00		66.54	9.46	
01-0000-0-3602-25-0000-2700-000-0571-000	WCClsfd,Undistrib,SchoolA	82.00	82.00		1.50	80.50	
01-0000-0-3602-25-0000-2700-000-0760-000	WCClsfd,Undistrib,SchoolA				3.59	3.59-	
01-0000-0-3602-25-0000-2700-000-0848-000	WCClsfd,Undistrib,SchoolA				5.91	5.91-	
01-0000-0-3602-25-0000-2700-000-0850-000	WCClsfd,Undistrib,SchoolA	11,357.00	11,357.00			11,357.00	
01-0000-0-3602-25-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi				22.81	22.81-	
01-0000-0-3602-25-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv				181.53	181.53-	
01-0000-0-3602-25-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv				113.56	113.56-	
01-0000-0-3602-25-0000-7510-000-0780-000	WCClsfd,Undistrib,Plan/R&				72.58	72.58-	
01-0000-0-3602-25-0000-7540-000-0835-000	WCClsfd,Undistrib,Ware &				398.30	398.30-	
01-0000-0-3602-25-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna				43.52	43.52-	
01-0000-0-3602-25-0000-8200-000-0010-000	WCClsfd,Undistrib,Operati	21.00	21.00		3.87	17.13	
01-0000-0-3602-25-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	21.00	21.00		6.56	14.44	
01-0000-0-3602-25-0000-8200-000-0025-000	WCClsfd,Undistrib,Operati	21.00	21.00			21.00	
01-0000-0-3602-25-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	21.00	21.00		29.44	8.44-	
01-0000-0-3602-25-0000-8200-000-0032-000	WCClsfd,Undistrib,Operati	21.00	21.00		14.51	6.49	
01-0000-0-3602-25-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	21.00	21.00		7.63	13.37	
01-0000-0-3602-25-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	21.00	21.00		183.12	162.12-	
01-0000-0-3602-25-0000-8200-000-0059-000	WCClsfd,Undistrib,Operati	21.00	21.00		39.52	18.52-	
01-0000-0-3602-25-0000-8200-000-0095-000	WCClsfd,Undistrib,Operati	21.00	21.00		123.70	102.70-	
01-0000-0-3602-25-0000-8200-000-0097-000	WCClsfd,Undistrib,Operati	21.00	21.00		141.35	120.35-	
01-0000-0-3602-25-0000-8200-000-0098-000	WCClsfd,Undistrib,Operati	21.00	21.00		9.72	11.28	
01-0000-0-3602-25-0000-8200-000-0100-000	WCClsfd,Undistrib,Operati	21.00	21.00		8.99	12.01	
01-0000-0-3602-25-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	21.00	21.00		55.33	34.33-	
01-0000-0-3602-25-0000-8200-000-0104-000	WCClsfd,Undistrib,Operati	21.00	10.57		10.57		
01-0000-0-3602-25-0000-8200-000-0108-000	WCClsfd,Undistrib,Operati	21.00	21.00		13.47	7.53	
01-0000-0-3602-25-0000-8200-000-0110-000	WCClsfd,Undistrib,Operati	21.00	21.00		55.20	34.20-	
01-0000-0-3602-25-0000-8200-000-0111-000	WCClsfd,Undistrib,Operati	21.00			7.73	7.73-	
01-0000-0-3602-25-0000-8200-000-0117-000	WCClsfd,Undistrib,Operati	21.00	21.00		265.39	244.39-	
01-0000-0-3602-25-0000-8200-000-0130-000	WCClsfd,Undistrib,Operati	21.00	21.00		15.37	5.63	
01-0000-0-3602-25-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	21.00	210.96		210.96		
01-0000-0-3602-25-0000-8200-000-0139-000	WCClsfd,Undistrib,Operati	21.00	21.00		5.81	15.19	
01-0000-0-3602-25-0000-8200-000-0142-000	WCClsfd,Undistrib,Operati	21.00	19.14		19.14		
01-0000-0-3602-25-0000-8200-000-0144-000	WCClsfd,Undistrib,Operati	21.00	21.00		46.35	25.35-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3602-25-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	21.00	21.00		15.44	5.56
01-0000-0-3602-25-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati	21.00	21.00		313.98	292.98-
01-0000-0-3602-25-0000-8200-000-0151-000	WCClsfd,Undistrib,Operati	21.00	75.02		75.02	
01-0000-0-3602-25-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	21.00	37.01		37.01	
01-0000-0-3602-25-0000-8200-000-0163-000	WCClsfd,Undistrib,Operati	21.00	21.00		5.79	15.21
01-0000-0-3602-25-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	21.00	21.00		187.93	166.93-
01-0000-0-3602-25-0000-8200-000-0173-000	WCClsfd,Undistrib,Operati	21.00	21.00		55.74	34.74-
01-0000-0-3602-25-0000-8200-000-0178-000	WCClsfd,Undistrib,Operati				10.47	10.47-
01-0000-0-3602-25-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	21.00	21.00		15.23	5.77
01-0000-0-3602-25-0000-8200-000-0242-000	WCClsfd,Undistrib,Operati	21.00	23.26		23.26	
01-0000-0-3602-25-0000-8200-000-0262-000	WCClsfd,Undistrib,Operati	21.00	21.00		22.34	1.34-
01-0000-0-3602-25-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	21.00	53.89		53.89	
01-0000-0-3602-25-0000-8200-000-0267-000	WCClsfd,Undistrib,Operati	21.00	21.00		23.00	2.00-
01-0000-0-3602-25-0000-8200-000-0269-000	WCClsfd,Undistrib,Operati	21.00	21.00		17.90	3.10
01-0000-0-3602-25-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati	21.00	21.00		12.37	8.63
01-0000-0-3602-25-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	21.00	21.00		139.99	118.99-
01-0000-0-3602-25-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	21.00	21.00		1.93	19.07
01-0000-0-3602-25-0000-8200-000-0285-000	WCClsfd,Undistrib,Operati	21.00	21.00		5.79	15.21
01-0000-0-3602-25-0000-8200-000-0300-000	WCClsfd,Undistrib,Operati	21.00	21.00		11.58	9.42
01-0000-0-3602-25-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	21.00	21.00		14.48	6.52
01-0000-0-3602-25-0000-8200-000-0327-000	WCClsfd,Undistrib,Operati	21.00	21.00		367.04	346.04-
01-0000-0-3602-25-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	21.00	21.00		31.68	10.68-
01-0000-0-3602-25-0000-8200-000-0354-000	WCClsfd,Undistrib,Operati	21.00	21.00		35.39	14.39-
01-0000-0-3602-25-0000-8200-000-0359-000	WCClsfd,Undistrib,Operati	21.00	21.00		32.82	11.82-
01-0000-0-3602-25-0000-8200-000-0363-000	WCClsfd,Undistrib,Operati	21.00	21.00		20.29	.71
01-0000-0-3602-25-0000-8200-000-0379-000	WCClsfd,Undistrib,Operati	21.00	21.00		44.21	23.21-
01-0000-0-3602-25-0000-8200-000-0384-000	WCClsfd,Undistrib,Operati	21.00	21.00		10.03	10.97
01-0000-0-3602-25-0000-8200-000-0390-000	WCClsfd,Undistrib,Operati	21.00	21.00		13.31	7.69
01-0000-0-3602-25-0000-8200-000-0410-000	WCClsfd,Undistrib,Operati	98.00	98.00		101.15	3.15-
01-0000-0-3602-25-0000-8200-000-0415-000	WCClsfd,Undistrib,Operati	21.00	21.00		97.84	76.84-
01-0000-0-3602-25-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	21.00	21.00		94.75	73.75-
01-0000-0-3602-25-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	21.00	21.00		167.00	146.00-
01-0000-0-3602-25-0000-8200-000-0445-000	WCClsfd,Undistrib,Operati	21.00	21.00		88.36	67.36-
01-0000-0-3602-25-0000-8200-000-0450-000	WCClsfd,Undistrib,Operati	21.00	21.00		1.93	19.07

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3602-25-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati	21.00	21.00		53.86	32.86-
01-0000-0-3602-25-0000-8200-000-0490-000	WCClsfd,Undistrib,Operati	21.00	208.37		208.37	
01-0000-0-3602-25-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	21.00	21.00		32.15	11.15-
01-0000-0-3602-25-0000-8200-000-0505-000	WCClsfd,Undistrib,Operati				4.20	4.20-
01-0000-0-3602-25-0000-8200-000-0510-000	WCClsfd,Undistrib,Operati	117.00	117.00		194.60	77.60-
01-0000-0-3602-25-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	44.00	44.00		154.91	110.91-
01-0000-0-3602-25-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati	117.00	117.00		268.48	151.48-
01-0000-0-3602-25-0000-8200-000-0521-000	WCClsfd,Undistrib,Operati	63.00	63.00		22.08	40.92
01-0000-0-3602-25-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati	117.00	117.00		285.59	168.59-
01-0000-0-3602-25-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati	117.00	117.00		136.71	19.71-
01-0000-0-3602-25-0000-8200-000-0540-000	WCClsfd,Undistrib,Operati	117.00	117.00		320.69	203.69-
01-0000-0-3602-25-0000-8200-000-0557-000	WCClsfd,Undistrib,Operati	63.00	63.00		72.83	9.83-
01-0000-0-3602-25-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	44.00	44.00		19.21	24.79
01-0000-0-3602-25-0000-8200-000-0571-000	WCClsfd,Undistrib,Operati	36.00	36.00		65.39	29.39-
01-0000-0-3602-25-0000-8200-000-0770-000	WCClsfd,Undistrib,Operati				.44	.44-
01-0000-0-3602-25-0000-8200-000-0825-000	WCClsfd,Undistrib,Operati				214.37	214.37-
01-0000-0-3602-25-0000-8200-000-0848-000	WCClsfd,Undistrib,Operati				27.51	27.51-
01-0000-0-3602-25-0000-8300-000-0151-000	WCClsfd,Undistrib,Securit		9.20		9.20	
01-0000-0-3602-25-0000-8300-000-0379-000	WCClsfd,Undistrib,Securit				29.24	29.24-
01-0000-0-3602-25-0000-8300-000-0410-000	WCClsfd,Undistrib,Securit				37.22	37.22-
01-0000-0-3602-25-0000-8300-000-0415-000	WCClsfd,Undistrib,Securit				18.74	18.74-
01-0000-0-3602-25-0000-8300-000-0420-000	WCClsfd,Undistrib,Securit				.92	.92-
01-0000-0-3602-25-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit				4.84	4.84-
01-0000-0-3602-25-0000-8300-000-0445-000	WCClsfd,Undistrib,Securit				56.12	56.12-
01-0000-0-3602-25-0000-8300-000-0450-000	WCClsfd,Undistrib,Securit				33.60	33.60-
01-0000-0-3602-25-0000-8300-000-0480-000	WCClsfd,Undistrib,Securit				20.01	20.01-
01-0000-0-3602-25-0000-8300-000-0490-000	WCClsfd,Undistrib,Securit		24.88		24.88	
01-0000-0-3602-25-0000-8300-000-0495-000	WCClsfd,Undistrib,Securit				36.55	36.55-
01-0000-0-3602-25-0000-8300-000-0510-000	WCClsfd,Undistrib,Securit	91.00	91.00		176.39	85.39-
01-0000-0-3602-25-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	17.00	17.00		33.85	16.85-
01-0000-0-3602-25-0000-8300-000-0520-000	WCClsfd,Undistrib,Securit	79.00	79.00		144.19	65.19-
01-0000-0-3602-25-0000-8300-000-0521-000	WCClsfd,Undistrib,Securit	69.00	69.00			69.00
01-0000-0-3602-25-0000-8300-000-0525-000	WCClsfd,Undistrib,Securit	91.00	91.00		104.34	13.34-
01-0000-0-3602-25-0000-8300-000-0530-000	WCClsfd,Undistrib,Securit	81.00	81.00		290.22	209.22-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3602-25-0000-8300-000-0540-000	WCClsfd,Undistrib,Securit	77.00	77.00		154.96	77.96-
01-0000-0-3602-25-0000-8300-000-0557-000	WCClsfd,Undistrib,Securit	57.00	57.00		8.76	48.24
01-0000-0-3602-25-0000-8300-000-0562-000	WCClsfd,Undistrib,Securit				1.38	1.38-
01-0000-0-3602-25-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit	87.00	87.00		451.34	364.34-
01-0000-0-3602-25-0000-8300-000-0845-000	WCClsfd,Undistrib,Securit				20.04	20.04-
01-0000-0-3602-25-1110-1000-000-0714-000	WCClsfd,RgEdK12,Instruct		400.00		14.01	385.99
01-0000-0-3602-25-1110-1000-000-0848-000	WCClsfd,RgEdK12,Instruct				14.58	14.58-
01-0000-0-3602-25-3550-1000-000-0178-000	WCClsfd,DCmtyDayS,Instruc				1.22	1.22-
01-0000-0-3602-25-3550-8300-000-0178-000	WCClsfd,DCmtyDayS,Securit				37.78	37.78-
01-0000-0-3602-25-8100-5400-000-0359-000	WCClsfd,CmtySvce,CivicSrv				2.77	2.77-
01-0000-0-3602-25-9195-7200-000-0840-000	WCClsfd,Safety,OthGenAdmn				291.98	291.98-
01-0000-0-3602-25-9903-7400-000-0770-000	WCClsfd,Fngprnt,HR Servi				39.08	39.08-
01-0000-0-3602-25-9958-8200-000-0824-000	WCClsfd,Operations,Operat				161.36	161.36-
01-0000-0-3602-27-0000-2100-000-0130-000	WCClsfd,Undistrib,InsSupA		.51		.51	
01-0000-0-3602-27-0000-2100-000-0354-000	WCClsfd,Undistrib,InsSupA		3.41		3.41	
01-0000-0-3602-27-0000-2100-000-0390-000	WCClsfd,Undistrib,InsSupA				.32	.32-
01-0000-0-3602-27-0000-2100-000-0510-000	WCClsfd,Undistrib,InsSupA		422.00		422.37	.37-
01-0000-0-3602-27-0000-2100-000-0557-000	WCClsfd,Undistrib,InsSupA		3.00		3.31	.31-
01-0000-0-3602-27-0000-2100-000-0727-000	WCClsfd,Undistrib,InsSupA				34.55	34.55-
01-0000-0-3602-27-0000-2100-000-0737-000	WCClsfd,Undistrib,InsSupA				47.72	47.72-
01-0000-0-3602-27-0000-2100-000-0738-000	WCClsfd,Undistrib,InsSupA				1.06	1.06-
01-0000-0-3602-27-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA		205.35		205.35	
01-0000-0-3602-27-0000-2100-116-0721-000	WCClsfd,Undistrib,InsSupA		5.00		2.50	2.50
01-0000-0-3602-27-0000-2100-142-0739-000	WCClsfd,Undistrib,InsSupA		25.57		27.96	2.39-
01-0000-0-3602-27-0000-2420-000-0530-000	WCClsfd,Undistrib,InstLib		12.00		11.06	.94
01-0000-0-3602-27-0000-2495-000-0095-000	WCClsfd,Undistrib,ParentP		7.00		1.46	5.54
01-0000-0-3602-27-0000-2495-000-0265-000	WCClsfd,Undistrib,ParentP		4.38		4.38	
01-0000-0-3602-27-0000-2495-000-0701-000	WCClsfd,Undistrib,ParentP		6.35		6.35	
01-0000-0-3602-27-0000-2495-000-0727-000	WCClsfd,Undistrib,ParentP				8.92	8.92-
01-0000-0-3602-27-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP				3.02	3.02-
01-0000-0-3602-27-0000-2495-000-0735-000	WCClsfd,Undistrib,ParentP				76.95	76.95-
01-0000-0-3602-27-0000-2495-000-0744-000	WCClsfd,Undistrib,ParentP				1.15	1.15-
01-0000-0-3602-27-0000-2495-000-0747-000	WCClsfd,Undistrib,ParentP		.63		.63	
01-0000-0-3602-27-0000-2495-245-0754-000	WCClsfd,Undistrib,ParentP				1.18	1.18-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-27-0000-2700-000-0010-000	WCClsfd,Undistrib,SchoolA				1.00	1.00-	
01-0000-0-3602-27-0000-2700-000-0029-000	WCClsfd,Undistrib,SchoolA				1.85	1.85-	
01-0000-0-3602-27-0000-2700-000-0035-000	WCClsfd,Undistrib,SchoolA				.09	.09-	
01-0000-0-3602-27-0000-2700-000-0095-000	WCClsfd,Undistrib,SchoolA				1.87	1.87-	
01-0000-0-3602-27-0000-2700-000-0098-000	WCClsfd,Undistrib,SchoolA		10.00		9.52	.48	
01-0000-0-3602-27-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA		27.82		28.32	.50-	
01-0000-0-3602-27-0000-2700-000-0104-000	WCClsfd,Undistrib,SchoolA		6.23		6.23		
01-0000-0-3602-27-0000-2700-000-0117-000	WCClsfd,Undistrib,SchoolA				21.14	21.14-	
01-0000-0-3602-27-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA				23.52	23.52-	
01-0000-0-3602-27-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA		15.00		15.00		
01-0000-0-3602-27-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA				8.19	8.19-	
01-0000-0-3602-27-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA				10.33	10.33-	
01-0000-0-3602-27-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA				1.51	1.51-	
01-0000-0-3602-27-0000-2700-000-0235-000	WCClsfd,Undistrib,SchoolA				18.87	18.87-	
01-0000-0-3602-27-0000-2700-000-0242-000	WCClsfd,Undistrib,SchoolA		23.52		23.52		
01-0000-0-3602-27-0000-2700-000-0262-000	WCClsfd,Undistrib,SchoolA				13.51	13.51-	
01-0000-0-3602-27-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA		33.38		33.38		
01-0000-0-3602-27-0000-2700-000-0267-000	WCClsfd,Undistrib,SchoolA	31.00	31.00		19.91	11.09	
01-0000-0-3602-27-0000-2700-000-0269-000	WCClsfd,Undistrib,SchoolA		34.00		71.77	37.77-	
01-0000-0-3602-27-0000-2700-000-0359-000	WCClsfd,Undistrib,SchoolA	93.00	64.10		64.10		
01-0000-0-3602-27-0000-2700-000-0363-000	WCClsfd,Undistrib,SchoolA		42.35		42.35		
01-0000-0-3602-27-0000-2700-000-0379-000	WCClsfd,Undistrib,SchoolA				.79	.79-	
01-0000-0-3602-27-0000-2700-000-0384-000	WCClsfd,Undistrib,SchoolA		.85		3.41	2.56-	
01-0000-0-3602-27-0000-2700-000-0410-000	WCClsfd,Undistrib,SchoolA				.28	.28-	
01-0000-0-3602-27-0000-2700-000-0415-000	WCClsfd,Undistrib,SchoolA		15.64		15.64		
01-0000-0-3602-27-0000-2700-000-0431-000	WCClsfd,Undistrib,SchoolA		16.00		1.50	14.50	
01-0000-0-3602-27-0000-2700-000-0445-000	WCClsfd,Undistrib,SchoolA				107.02	107.02-	
01-0000-0-3602-27-0000-2700-000-0450-000	WCClsfd,Undistrib,SchoolA		1.50		1.50		
01-0000-0-3602-27-0000-2700-000-0510-000	WCClsfd,Undistrib,SchoolA	61.00	86.94		87.41	.47-	
01-0000-0-3602-27-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA		63.00		64.14	1.14-	
01-0000-0-3602-27-0000-2700-000-0520-000	WCClsfd,Undistrib,SchoolA		20.00		19.87	.13	
01-0000-0-3602-27-0000-2700-000-0525-000	WCClsfd,Undistrib,SchoolA				53.65	53.65-	
01-0000-0-3602-27-0000-2700-000-0540-000	WCClsfd,Undistrib,SchoolA		9.18		9.18		
01-0000-0-3602-27-0000-2700-000-0571-000	WCClsfd,Undistrib,SchoolA		12.00		27.01	15.01-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-27-0000-2700-000-0727-000	WCClsfd,Undistrib,SchoolA				14.83	14.83-	
01-0000-0-3602-27-0000-2700-000-0740-000	WCClsfd,Undistrib,SchoolA				325.96	325.96-	
01-0000-0-3602-27-0000-3130-000-0530-000	WCClsfd,Undistrib,Atndnce				.21	.21-	
01-0000-0-3602-27-0000-3140-000-0764-000	WCClsfd,Undistrib,HealthS				137.57	137.57-	
01-0000-0-3602-27-0000-3600-000-0104-000	WCClsfd,Undistrib,PupilTr		46.15		46.15		
01-0000-0-3602-27-0000-3600-000-0110-000	WCClsfd,Undistrib,PupilTr	61.00	37.00			37.00	
01-0000-0-3602-27-0000-3600-000-0130-000	WCClsfd,Undistrib,PupilTr		38.00		94.20	56.20-	
01-0000-0-3602-27-0000-3600-000-0146-000	WCClsfd,Undistrib,PupilTr		15.00		14.57	.43	
01-0000-0-3602-27-0000-3600-000-0163-000	WCClsfd,Undistrib,PupilTr		10.60		2.60	8.00	
01-0000-0-3602-27-0000-3600-000-0235-000	WCClsfd,Undistrib,PupilTr	77.00	77.00		50.77	26.23	
01-0000-0-3602-27-0000-3600-000-0242-000	WCClsfd,Undistrib,PupilTr	75.00					
01-0000-0-3602-27-0000-3600-000-0327-000	WCClsfd,Undistrib,PupilTr	50.00	36.88		36.88		
01-0000-0-3602-27-0000-3600-000-0390-000	WCClsfd,Undistrib,PupilTr				4.58	4.58-	
01-0000-0-3602-27-0000-3700-000-0101-000	WCClsfd,Undistrib,Food Se				.44	.44-	
01-0000-0-3602-27-0000-3700-000-0810-000	WCClsfd,Undistrib,Food Se				5.05	5.05-	
01-0000-0-3602-27-0000-7150-000-0703-000	WCClsfd,Undistrib,Supt		77.03		77.03		
01-0000-0-3602-27-0000-7200-000-0723-000	WCClsfd,Undistrib,OthGenA		77.00		93.10	16.10-	
01-0000-0-3602-27-0000-7200-000-0810-000	WCClsfd,Undistrib,OthGenA				71.43	71.43-	
01-0000-0-3602-27-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi				25.09	25.09-	
01-0000-0-3602-27-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv		87.68		70.68	17.00	
01-0000-0-3602-27-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv				398.60	398.60-	
01-0000-0-3602-27-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas		49.57		49.57		
01-0000-0-3602-27-0000-7540-000-0830-000	WCClsfd,Undistrib,Ware &		161.90		161.90		
01-0000-0-3602-27-0000-7550-000-0842-000	WCClsfd,Undistrib,Print/P				34.40	34.40-	
01-0000-0-3602-27-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna				54.76	54.76-	
01-0000-0-3602-27-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati				12.89	12.89-	
01-0000-0-3602-27-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati		21.11		21.11		
01-0000-0-3602-27-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati				45.68	45.68-	
01-0000-0-3602-27-0000-8200-000-0490-000	WCClsfd,Undistrib,Operati		5.52		5.52		
01-0000-0-3602-27-0000-8200-000-0510-000	WCClsfd,Undistrib,Operati		93.38		92.93	.45	
01-0000-0-3602-27-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati		28.17		28.17		
01-0000-0-3602-27-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati				58.67	58.67-	
01-0000-0-3602-27-0000-8200-000-0540-000	WCClsfd,Undistrib,Operati		3.24		3.24		
01-0000-0-3602-27-0000-8200-000-0571-000	WCClsfd,Undistrib,Operati		12.00		9.84	2.16	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-27-0000-8200-000-0712-000	WCClsfd,Undistrib,Operati		1.75		1.75		
01-0000-0-3602-27-0000-8200-000-0721-000	WCClsfd,Undistrib,Operati	288.00	288.00			288.00	
01-0000-0-3602-27-0000-8200-000-0740-000	WCClsfd,Undistrib,Operati				409.37	409.37-	
01-0000-0-3602-27-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati				57.69	57.69-	
01-0000-0-3602-27-0000-8200-000-0825-000	WCClsfd,Undistrib,Operati				10.81	10.81-	
01-0000-0-3602-27-0000-8300-000-0379-000	WCClsfd,Undistrib,Securit				1.62	1.62-	
01-0000-0-3602-27-0000-8300-000-0410-000	WCClsfd,Undistrib,Securit				44.85	44.85-	
01-0000-0-3602-27-0000-8300-000-0415-000	WCClsfd,Undistrib,Securit		4.96		4.96		
01-0000-0-3602-27-0000-8300-000-0420-000	WCClsfd,Undistrib,Securit		17.00		3.09	13.91	
01-0000-0-3602-27-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit	15.00					
01-0000-0-3602-27-0000-8300-000-0510-000	WCClsfd,Undistrib,Securit	422.00	15.38		15.18	.20	
01-0000-0-3602-27-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit				53.21	53.21-	
01-0000-0-3602-27-0000-8300-000-0520-000	WCClsfd,Undistrib,Securit		19.35		19.35		
01-0000-0-3602-27-0000-8300-000-0530-000	WCClsfd,Undistrib,Securit				35.16	35.16-	
01-0000-0-3602-27-0000-8300-000-0540-000	WCClsfd,Undistrib,Securit		12.00		4.73	7.27	
01-0000-0-3602-27-0000-8300-000-0562-000	WCClsfd,Undistrib,Securit				166.98	166.98-	
01-0000-0-3602-27-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit				192.15	192.15-	
01-0000-0-3602-27-0000-8300-000-0721-000	WCClsfd,Undistrib,Securit		25.41		25.78	.37-	
01-0000-0-3602-27-0000-8300-000-0823-000	WCClsfd,Undistrib,Securit				316.72	316.72-	
01-0000-0-3602-27-1110-1000-000-0173-000	WCClsfd,RgEdK12,Instruct	87.00	87.00			87.00	
01-0000-0-3602-27-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct		58.35		58.35		
01-0000-0-3602-27-1110-1000-000-0570-000	WCClsfd,RgEdK12,Instruct				15.15	15.15-	
01-0000-0-3602-27-1110-1000-000-0714-000	WCClsfd,RgEdK12,Instruct		32.00		30.93	1.07	
01-0000-0-3602-27-1110-2420-000-0144-000	WCClsfd,RgEdK12,InstLibTc				5.83	5.83-	
01-0000-0-3602-27-1110-2420-000-0727-000	WCClsfd,RgEdK12,InstLibTc				20.13	20.13-	
01-0000-0-3602-27-1110-4000-000-0138-000	WCClsfd,RgEdK12,AncillaryS		20.58		20.58		
01-0000-0-3602-27-1110-4000-000-0151-000	WCClsfd,RgEdK12,AncillaryS		84.40		84.40		
01-0000-0-3602-27-1110-4000-000-0173-000	WCClsfd,RgEdK12,AncillaryS				55.16	55.16-	
01-0000-0-3602-27-1110-4000-000-0350-000	WCClsfd,RgEdK12,AncillaryS		150.03		150.03		
01-0000-0-3602-27-1110-4000-000-0410-000	WCClsfd,RgEdK12,AncillaryS				218.81	218.81-	
01-0000-0-3602-27-1110-4000-000-0415-000	WCClsfd,RgEdK12,AncillaryS		136.74		136.74		
01-0000-0-3602-27-1110-4000-000-0420-000	WCClsfd,RgEdK12,AncillaryS				67.21	67.21-	
01-0000-0-3602-27-1110-4000-000-0431-000	WCClsfd,RgEdK12,AncillaryS		20.49		20.49		
01-0000-0-3602-27-1110-4000-000-0445-000	WCClsfd,RgEdK12,AncillaryS				156.82	156.82-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-27-1110-4000-000-0480-000	WCClsfd,RgEdK12,AnciliaryS		97.52		97.52		
01-0000-0-3602-27-1110-4000-000-0490-000	WCClsfd,RgEdK12,AnciliaryS		28.91		28.91		
01-0000-0-3602-27-1110-4000-000-0510-000	WCClsfd,RgEdK12,AnciliaryS		292.23		892.88	600.65-	
01-0000-0-3602-27-1110-4000-000-0517-000	WCClsfd,RgEdK12,AnciliaryS				12.36	12.36-	
01-0000-0-3602-27-1110-4000-000-0520-000	WCClsfd,RgEdK12,AnciliaryS		349.20		349.20		
01-0000-0-3602-27-1110-4000-000-0521-000	WCClsfd,RgEdK12,AnciliaryS				1,215.11	1,215.11-	
01-0000-0-3602-27-1110-4000-000-0525-000	WCClsfd,RgEdK12,AnciliaryS		641.94		1,303.68	661.74-	
01-0000-0-3602-27-1110-4000-000-0530-000	WCClsfd,RgEdK12,AnciliaryS				1,384.56	1,384.56-	
01-0000-0-3602-27-1110-4000-000-0540-000	WCClsfd,RgEdK12,AnciliaryS				183.50	183.50-	
01-0000-0-3602-27-1110-4000-000-0557-000	WCClsfd,RgEdK12,AnciliaryS				98.97	98.97-	
01-0000-0-3602-27-1110-4000-000-0570-000	WCClsfd,RgEdK12,AnciliaryS				79.98	79.98-	
01-0000-0-3602-27-1110-4000-000-0712-000	WCClsfd,RgEdK12,AnciliaryS		34.09		34.09		
01-0000-0-3602-27-1393-3130-000-0733-000	WCClsfd,HomeVisits,Atndnc		34.00		15.15	18.85	
01-0000-0-3602-27-3550-1000-000-0178-000	WCClsfd,DCmtyDayS,Instruc				78.80	78.80-	
01-0000-0-3602-27-3550-8300-000-0178-000	WCClsfd,DCmtyDayS,Securit				73.64	73.64-	
01-0000-0-3602-27-5750-1110-000-0530-000	WCClsfd,5/22 Sev,SE:SepCl				.16	.16-	
01-0000-0-3602-27-5750-1110-000-0770-000	WCClsfd,5/22 Sev,SE:SepCl		8.86		8.86		
01-0000-0-3602-27-9195-7200-000-0840-000	WCClsfd,Safety,OthGenAdmn				92.57	92.57-	
01-0000-0-3602-27-9881-2700-000-0840-000	WCClsfd,ADA,SchoolAdm		16.60		24.81	8.21-	
01-0000-0-3602-27-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/				75.38	75.38-	
01-0000-0-3602-30-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	470.00	470.00		528.01	58.01-	
01-0000-0-3602-30-0000-7200-000-0764-000	WCClsfd,Undistrib,OthGenA	57.00					
01-0000-0-3602-40-0000-8200-000-0010-000	WCClsfd,Undistrib,Operati	694.00	694.00		719.25	25.25-	
01-0000-0-3602-40-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	86.00	86.00		76.71	9.29	
01-0000-0-3602-40-0000-8200-000-0025-000	WCClsfd,Undistrib,Operati	70.00	70.00		61.55	8.45	
01-0000-0-3602-40-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	680.00	680.00		737.62	57.62-	
01-0000-0-3602-40-0000-8200-000-0032-000	WCClsfd,Undistrib,Operati	667.00	667.00		680.03	13.03-	
01-0000-0-3602-40-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	678.00	678.00		701.59	23.59-	
01-0000-0-3602-40-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	680.00	680.00		742.40	62.40-	
01-0000-0-3602-40-0000-8200-000-0059-000	WCClsfd,Undistrib,Operati	619.00	619.00		448.06	170.94	
01-0000-0-3602-40-0000-8200-000-0095-000	WCClsfd,Undistrib,Operati	689.00	689.00		721.47	32.47-	
01-0000-0-3602-40-0000-8200-000-0097-000	WCClsfd,Undistrib,Operati	712.00	712.00		694.26	17.74	
01-0000-0-3602-40-0000-8200-000-0098-000	WCClsfd,Undistrib,Operati	680.00	680.00		696.89	16.89-	
01-0000-0-3602-40-0000-8200-000-0100-000	WCClsfd,Undistrib,Operati	743.00	743.00		780.72	37.72-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-40-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	680.00	682.00		746.58	64.58-	
01-0000-0-3602-40-0000-8200-000-0104-000	WCClsfd,Undistrib,Operati	689.00	708.84		708.84		
01-0000-0-3602-40-0000-8200-000-0108-000	WCClsfd,Undistrib,Operati	716.00	716.00		745.99	29.99-	
01-0000-0-3602-40-0000-8200-000-0110-000	WCClsfd,Undistrib,Operati	652.00	652.00		694.98	42.98-	
01-0000-0-3602-40-0000-8200-000-0111-000	WCClsfd,Undistrib,Operati	680.00	680.00		719.80	39.80-	
01-0000-0-3602-40-0000-8200-000-0117-000	WCClsfd,Undistrib,Operati	639.00	639.00		232.01	406.99	
01-0000-0-3602-40-0000-8200-000-0130-000	WCClsfd,Undistrib,Operati	721.00	721.00		757.34	36.34-	
01-0000-0-3602-40-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	608.00	660.88		660.88		
01-0000-0-3602-40-0000-8200-000-0139-000	WCClsfd,Undistrib,Operati	702.00	702.00		740.58	38.58-	
01-0000-0-3602-40-0000-8200-000-0142-000	WCClsfd,Undistrib,Operati	669.00	744.52		744.52		
01-0000-0-3602-40-0000-8200-000-0144-000	WCClsfd,Undistrib,Operati	689.00	689.00		708.57	19.57-	
01-0000-0-3602-40-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	736.00	736.00		796.83	60.83-	
01-0000-0-3602-40-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati	667.00	667.00		602.72	64.28	
01-0000-0-3602-40-0000-8200-000-0151-000	WCClsfd,Undistrib,Operati	775.00	798.49		798.49		
01-0000-0-3602-40-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	689.00	752.67		752.67		
01-0000-0-3602-40-0000-8200-000-0163-000	WCClsfd,Undistrib,Operati	757.00	757.00		784.20	27.20-	
01-0000-0-3602-40-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	734.00	734.00		758.11	24.11-	
01-0000-0-3602-40-0000-8200-000-0173-000	WCClsfd,Undistrib,Operati	859.00	859.00		1,349.77	490.77-	
01-0000-0-3602-40-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	667.00	667.00		703.92	36.92-	
01-0000-0-3602-40-0000-8200-000-0242-000	WCClsfd,Undistrib,Operati	630.00	648.32		648.32		
01-0000-0-3602-40-0000-8200-000-0262-000	WCClsfd,Undistrib,Operati	707.00	707.00		790.93	83.93-	
01-0000-0-3602-40-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	734.00	782.73		782.73		
01-0000-0-3602-40-0000-8200-000-0267-000	WCClsfd,Undistrib,Operati	682.00	682.00		705.71	23.71-	
01-0000-0-3602-40-0000-8200-000-0269-000	WCClsfd,Undistrib,Operati	680.00	680.00		693.12	13.12-	
01-0000-0-3602-40-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati	625.00	628.00		675.17	47.17-	
01-0000-0-3602-40-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	734.00	734.00		785.41	51.41-	
01-0000-0-3602-40-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	734.00	734.00		747.87	13.87-	
01-0000-0-3602-40-0000-8200-000-0285-000	WCClsfd,Undistrib,Operati	667.00	667.00		715.82	48.82-	
01-0000-0-3602-40-0000-8200-000-0300-000	WCClsfd,Undistrib,Operati	689.00	689.00		706.74	17.74-	
01-0000-0-3602-40-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	806.00	806.00		889.29	83.29-	
01-0000-0-3602-40-0000-8200-000-0327-000	WCClsfd,Undistrib,Operati	618.00	619.00		645.34	26.34-	
01-0000-0-3602-40-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	630.00	630.00		642.81	12.81-	
01-0000-0-3602-40-0000-8200-000-0354-000	WCClsfd,Undistrib,Operati	680.00	680.00		740.56	60.56-	
01-0000-0-3602-40-0000-8200-000-0359-000	WCClsfd,Undistrib,Operati	680.00	680.00		710.16	30.16-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-40-0000-8200-000-0363-000	WCClsfd,Undistrib,Operati	702.00	702.00		717.16	15.16-	
01-0000-0-3602-40-0000-8200-000-0379-000	WCClsfd,Undistrib,Operati	667.00	667.00		633.03	33.97	
01-0000-0-3602-40-0000-8200-000-0384-000	WCClsfd,Undistrib,Operati	757.00	757.00		818.32	61.32-	
01-0000-0-3602-40-0000-8200-000-0390-000	WCClsfd,Undistrib,Operati	769.00	769.00		801.01	32.01-	
01-0000-0-3602-40-0000-8200-000-0410-000	WCClsfd,Undistrib,Operati	821.00	821.00		848.63	27.63-	
01-0000-0-3602-40-0000-8200-000-0415-000	WCClsfd,Undistrib,Operati	780.00	780.00		841.50	61.50-	
01-0000-0-3602-40-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	767.00	770.00		820.31	50.31-	
01-0000-0-3602-40-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	817.00	817.00		871.29	54.29-	
01-0000-0-3602-40-0000-8200-000-0445-000	WCClsfd,Undistrib,Operati	782.00	782.00		797.30	15.30-	
01-0000-0-3602-40-0000-8200-000-0450-000	WCClsfd,Undistrib,Operati	843.00	843.00		855.09	12.09-	
01-0000-0-3602-40-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati	808.00	808.00		867.81	59.81-	
01-0000-0-3602-40-0000-8200-000-0490-000	WCClsfd,Undistrib,Operati	849.00	907.71		907.71		
01-0000-0-3602-40-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	833.00	833.00		1,044.52	211.52-	
01-0000-0-3602-40-0000-8200-000-0510-000	WCClsfd,Undistrib,Operati	878.00	896.36		954.86	58.50-	
01-0000-0-3602-40-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	734.00	734.00		673.57	60.43	
01-0000-0-3602-40-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati	919.00	919.00		982.38	63.38-	
01-0000-0-3602-40-0000-8200-000-0521-000	WCClsfd,Undistrib,Operati	740.00	740.00		796.06	56.06-	
01-0000-0-3602-40-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati	941.00	941.00		1,080.29	139.29-	
01-0000-0-3602-40-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati	922.00	922.00		985.56	63.56-	
01-0000-0-3602-40-0000-8200-000-0540-000	WCClsfd,Undistrib,Operati	913.00	913.00		1,080.54	167.54-	
01-0000-0-3602-40-0000-8200-000-0557-000	WCClsfd,Undistrib,Operati	716.00	716.00		729.72	13.72-	
01-0000-0-3602-40-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	680.00	680.00		745.74	65.74-	
01-0000-0-3602-40-0000-8200-000-0571-000	WCClsfd,Undistrib,Operati				13.33	13.33-	
01-0000-0-3602-40-0000-8200-000-0724-000	WCClsfd,Undistrib,Operati				4.98	4.98-	
01-0000-0-3602-40-0000-8200-000-0737-000	WCClsfd,Undistrib,Operati				6.91	6.91-	
01-0000-0-3602-40-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati				2,522.56	2,522.56-	
01-0000-0-3602-40-0000-8200-000-0825-000	WCClsfd,Undistrib,Operati	1,043.00	1,043.00		1,116.51	73.51-	
01-0000-0-3602-40-0000-8200-040-0767-000	WCClsfd,Undistrib,Operati				3.45	3.45-	
01-0000-0-3602-40-3550-8200-000-0178-000	WCClsfd,DCmtyDayS,Operati				512.93	512.93-	
01-0000-0-3602-40-8100-5400-000-0032-000	WCClsfd,CmtySvce,CivicSrv				3.92	3.92-	
01-0000-0-3602-40-8100-5400-000-0097-000	WCClsfd,CmtySvce,CivicSrv				4.55	4.55-	
01-0000-0-3602-40-8100-5400-000-0101-000	WCClsfd,CmtySvce,CivicSrv				103.51	103.51-	
01-0000-0-3602-40-8100-5400-000-0178-000	WCClsfd,CmtySvce,CivicSrv				5.76	5.76-	
01-0000-0-3602-40-8100-5400-000-0242-000	WCClsfd,CmtySvce,CivicSrv		61.40		61.40		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-40-8100-5400-000-0327-000	WCClsfd,CmtySvce,CivicSrv				2.13	2.13-	
01-0000-0-3602-40-8100-5400-000-0359-000	WCClsfd,CmtySvce,CivicSrv				92.93	92.93-	
01-0000-0-3602-40-8100-5400-000-0420-000	WCClsfd,CmtySvce,CivicSrv				2.53	2.53-	
01-0000-0-3602-40-8100-5400-000-0450-000	WCClsfd,CmtySvce,CivicSrv				11.99	11.99-	
01-0000-0-3602-40-8100-5400-000-0480-000	WCClsfd,CmtySvce,CivicSrv				33.89	33.89-	
01-0000-0-3602-40-8100-5400-000-0490-000	WCClsfd,CmtySvce,CivicSrv		2.12		2.12		
01-0000-0-3602-40-8100-5400-000-0495-000	WCClsfd,CmtySvce,CivicSrv				42.12	42.12-	
01-0000-0-3602-40-8100-5400-000-0510-000	WCClsfd,CmtySvce,CivicSrv				27.52	27.52-	
01-0000-0-3602-40-8100-5400-000-0517-000	WCClsfd,CmtySvce,CivicSrv				169.88	169.88-	
01-0000-0-3602-40-8100-5400-000-0520-000	WCClsfd,CmtySvce,CivicSrv				103.73	103.73-	
01-0000-0-3602-40-8100-5400-000-0521-000	WCClsfd,CmtySvce,CivicSrv				8.61	8.61-	
01-0000-0-3602-40-8100-5400-000-0525-000	WCClsfd,CmtySvce,CivicSrv				42.33	42.33-	
01-0000-0-3602-40-8100-5400-000-0530-000	WCClsfd,CmtySvce,CivicSrv				346.76	346.76-	
01-0000-0-3602-40-8100-5400-000-0540-000	WCClsfd,CmtySvce,CivicSrv				339.65	339.65-	
01-0000-0-3602-40-8100-5400-000-0560-000	WCClsfd,CmtySvce,CivicSrv				77.30	77.30-	
01-0000-0-3602-40-8100-5400-000-0570-000	WCClsfd,CmtySvce,CivicSrv				9.75	9.75-	
01-0000-0-3602-40-8100-5400-000-0594-000	WCClsfd,CmtySvce,CivicSrv				5.57	5.57-	
01-0000-0-3602-40-8100-5400-000-0825-000	WCClsfd,CmtySvce,CivicSrv				7.68	7.68-	
01-0000-0-3602-40-9958-8200-000-0824-000	WCClsfd,Operations,Operat	1,293.00	1,293.00		35.92	1,257.08	
01-0000-0-3602-50-0000-7540-000-0835-000	WCClsfd,Undistrib,Ware &	661.00	661.00		589.94	71.06	
01-0000-0-3602-50-9958-8200-000-0824-000	WCClsfd,Operations,Operat	3,168.00	3,168.00		5,160.64	1,992.64-	
01-0000-0-3602-60-0000-2100-000-0379-000	WCClsfd,Undistrib,InsSupA		1,625.00		1,578.06	46.94	
01-0000-0-3602-60-0000-2100-000-0410-000	WCClsfd,Undistrib,InsSupA				590.88	590.88-	
01-0000-0-3602-60-0000-2100-000-0530-000	WCClsfd,Undistrib,InsSupA		1,349.00		932.36	416.64	
01-0000-0-3602-60-0000-2100-000-0744-000	WCClsfd,Undistrib,InsSupA	1,775.00	1,775.00		1,862.76	87.76-	
01-0000-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	311.00	311.00		290.20	20.80	
01-0000-0-3602-60-0000-2100-000-0747-000	WCClsfd,Undistrib,InsSupA	1,572.00	1,572.00		872.88	699.12	
01-0000-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				4.88	4.88-	
01-0000-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA				964.31	964.31-	
01-0000-0-3602-60-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	7,424.00	7,424.00		5,448.71	1,975.29	
01-0000-0-3602-60-0000-3900-000-0168-000	WCClsfd,Undistrib,OthPupi				.77	.77-	
01-0000-0-3602-60-0000-7150-000-0701-000	WCClsfd,Undistrib,Supt				969.79	969.79-	
01-0000-0-3602-60-0000-7180-000-0704-000	WCClsfd,Undistrib,Publicl	4,530.00	4,530.00		4,468.23	61.77	
01-0000-0-3602-60-0000-7200-000-0703-000	WCClsfd,Undistrib,OthGenA		57.00		1,984.28	1,927.28-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3602-60-0000-7200-000-0772-000	WCClsfd,Undistrib,OthGenA	2,178.00	2,178.00		2,310.78	132.78-
01-0000-0-3602-60-0000-7310-000-0804-000	WCClsfd,Undistrib,Budgeti	2,121.00	2,121.00		2,736.59	615.59-
01-0000-0-3602-60-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	1,777.00	1,777.00		2,144.82	367.82-
01-0000-0-3602-60-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv	5,536.00	5,536.00		6,225.90	689.90-
01-0000-0-3602-60-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas	1,775.00	1,775.00		1,887.89	112.89-
01-0000-0-3602-60-0000-7530-000-0835-000	WCClsfd,Undistrib,Purchas	1,063.00	1,063.00		1,003.95	59.05
01-0000-0-3602-60-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	4,611.00	5,426.24		4,571.87	854.37
01-0000-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	2,592.00	2,592.00		2,505.42	86.58
01-0000-0-3602-60-0000-8110-000-0807-000	WCClsfd,Undistrib,Maintna	93.00	93.00			93.00
01-0000-0-3602-60-0000-8300-000-0821-000	WCClsfd,Undistrib,Securit	1,509.00	1,509.00		1,579.15	70.15-
01-0000-0-3602-60-3550-3900-000-0178-000	WCClsfd,DCrntyDayS,OthPupi	1,433.00	1,433.00		251.92	1,181.08
01-0000-0-3602-60-9195-7200-000-0840-000	WCClsfd,Safety,OthGenAdmn	477.00	477.00		452.99	24.01
01-0000-0-3602-60-9876-7300-000-0800-000	WCClsfd,AdBusSvc,FiscalSr	3,172.00	3,172.00		3,395.23	223.23-
01-0000-0-3602-60-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	1,101.00	1,101.00		718.46	382.54
01-0000-0-3602-60-9983-3900-000-0740-000	WCClsfd,TruancRed,OthPupi				6.51	6.51-
01-0000-0-3602-65-0000-7310-000-0804-000	WCClsfd,Undistrib,Budgeti	1,384.00	1,384.00		1,449.82	65.82-
01-0000-0-3602-65-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv	1,475.00	1,475.00		1,606.10	131.10-
01-0000-0-3602-65-0000-7550-000-0842-000	WCClsfd,Undistrib,Print/P	1,394.00	1,394.00		1,454.07	60.07-
01-0000-0-3602-68-0000-2100-000-0723-000	WCClsfd,Undistrib,InsSupA	1,191.00	1,191.00		1,387.87	196.87-
01-0000-0-3602-68-0000-7100-000-0712-000	WCClsfd,Undistrib,Board/S	991.00	991.00		1,029.29	38.29-
01-0000-0-3602-68-0000-7100-000-0716-000	WCClsfd,Undistrib,Board/S	991.00	991.00		1,054.19	63.19-
01-0000-0-3602-68-0000-7100-000-0720-000	WCClsfd,Undistrib,Board/S	409.00	409.00		434.93	25.93-
01-0000-0-3602-68-0000-7100-000-0721-000	WCClsfd,Undistrib,Board/S	927.00	927.00		1,029.91	102.91-
01-0000-0-3602-68-0000-7100-000-0744-000	WCClsfd,Undistrib,Board/S	1,230.00	1,230.00		1,186.59	43.41
01-0000-0-3602-68-0000-7150-000-0701-000	WCClsfd,Undistrib,Supt	2,988.00	2,988.00		2,927.14	60.86
01-0000-0-3602-68-0000-7150-000-0703-000	WCClsfd,Undistrib,Supt	1,567.00	1,567.00		1,693.87	126.87-
01-0000-0-3602-68-0000-7180-000-0704-000	WCClsfd,Undistrib,Publicl	1,408.00	1,408.00		1,535.42	127.42-
01-0000-0-3602-68-0000-7200-000-0717-000	WCClsfd,Undistrib,OthGenA	346.00	346.00		287.21	58.79
01-0000-0-3602-68-0000-7200-000-0744-000	WCClsfd,Undistrib,OthGenA	346.00	346.00		287.27	58.73
01-0000-0-3602-68-0000-7200-000-0821-000	WCClsfd,Undistrib,OthGenA	346.00	346.00		287.30	58.70
01-0000-0-3602-68-0000-7310-000-0804-000	WCClsfd,Undistrib,Budgeti	2,217.00	2,217.00		1,584.20	632.80
01-0000-0-3602-68-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	537.00	537.00		523.90	13.10
01-0000-0-3602-68-0000-7370-000-0801-000	WCClsfd,Undistrib,Audting	1,468.00	1,468.00		1,581.16	113.16-
01-0000-0-3602-68-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv	11,075.00	12,069.94		12,943.89	873.95-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-68-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv				13.20	13.20-	
01-0000-0-3602-68-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	1,310.00	1,310.00		1,432.28	122.28-	
01-0000-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	564.00	564.00		446.74	117.26	
01-0000-0-3602-68-9892-7150-000-0800-000	WCClsfd,DeptSupt,Supt	1,253.00	1,253.00		1,309.01	56.01-	
01-0000-0-3602-70-0000-2100-000-0130-000	WCClsfd,Undistrib,InsSupA		.17		.17		
01-0000-0-3602-70-0000-2495-000-0148-000	WCClsfd,Undistrib,ParentP				.35	.35-	
01-0000-0-3602-70-0000-2495-000-0701-000	WCClsfd,Undistrib,ParentP		5.77		5.77		
01-0000-0-3602-70-0000-2495-000-0727-000	WCClsfd,Undistrib,ParentP				6.73	6.73-	
01-0000-0-3602-70-0000-2495-000-0735-000	WCClsfd,Undistrib,ParentP		8.00		69.98	61.98-	
01-0000-0-3602-70-0000-2700-000-0010-000	WCClsfd,Undistrib,SchoolA				.71	.71-	
01-0000-0-3602-70-0000-7550-000-0842-000	WCClsfd,Undistrib,Print/P		92.00		12.98	79.02	
01-0000-0-3602-70-1110-1000-000-0010-000	WCClsfd,RgEdK12,Instruct	198.00	198.00		177.35	20.65	
01-0000-0-3602-70-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	145.00	145.00		142.45	2.55	
01-0000-0-3602-70-1110-1000-000-0032-000	WCClsfd,RgEdK12,Instruct	217.00	217.00		160.09	56.91	
01-0000-0-3602-70-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	217.00	267.00		197.09	69.91	
01-0000-0-3602-70-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	203.00	203.00		186.60	16.40	
01-0000-0-3602-70-1110-1000-000-0059-000	WCClsfd,RgEdK12,Instruct	311.00	311.00		174.17	136.83	
01-0000-0-3602-70-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct	283.00	283.00		202.24	80.76	
01-0000-0-3602-70-1110-1000-000-0097-000	WCClsfd,RgEdK12,Instruct	217.00	217.00		167.05	49.95	
01-0000-0-3602-70-1110-1000-000-0098-000	WCClsfd,RgEdK12,Instruct	181.00	181.00		135.65	45.35	
01-0000-0-3602-70-1110-1000-000-0100-000	WCClsfd,RgEdK12,Instruct	217.00	217.00		95.96	121.04	
01-0000-0-3602-70-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	145.00	213.00		171.47	41.53	
01-0000-0-3602-70-1110-1000-000-0104-000	WCClsfd,RgEdK12,Instruct	289.00	609.64		609.64		
01-0000-0-3602-70-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	289.00	289.00		304.76	15.76-	
01-0000-0-3602-70-1110-1000-000-0110-000	WCClsfd,RgEdK12,Instruct	241.00	241.00		178.64	62.36	
01-0000-0-3602-70-1110-1000-000-0117-000	WCClsfd,RgEdK12,Instruct	217.00	217.00		108.85	108.15	
01-0000-0-3602-70-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	253.00	253.00		246.19	6.81	
01-0000-0-3602-70-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	217.00	136.12		136.12		
01-0000-0-3602-70-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	181.00	231.00		151.55	79.45	
01-0000-0-3602-70-1110-1000-000-0142-000	WCClsfd,RgEdK12,Instruct	181.00	113.74		113.74		
01-0000-0-3602-70-1110-1000-000-0144-000	WCClsfd,RgEdK12,Instruct	217.00	217.00		163.00	54.00	
01-0000-0-3602-70-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	108.00	108.00		100.46	7.54	
01-0000-0-3602-70-1110-1000-000-0148-000	WCClsfd,RgEdK12,Instruct	181.00	181.00		215.41	34.41-	
01-0000-0-3602-70-1110-1000-000-0151-000	WCClsfd,RgEdK12,Instruct	325.00	241.81		241.81		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3602-70-1110-1000-000-0153-000	WCClsfd,RgEdK12,Instruct	181.00	235.38		235.38	
01-0000-0-3602-70-1110-1000-000-0163-000	WCClsfd,RgEdK12,Instruct	248.00	256.00		185.74	70.26
01-0000-0-3602-70-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	161.00	178.00		154.38	23.62
01-0000-0-3602-70-1110-1000-000-0173-000	WCClsfd,RgEdK12,Instruct	253.00	253.00		201.34	51.66
01-0000-0-3602-70-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct	203.00	203.00		117.20	85.80
01-0000-0-3602-70-1110-1000-000-0242-000	WCClsfd,RgEdK12,Instruct	253.00	151.72		151.72	
01-0000-0-3602-70-1110-1000-000-0262-000	WCClsfd,RgEdK12,Instruct	378.00	378.00		318.61	59.39
01-0000-0-3602-70-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	253.00	206.58		206.58	
01-0000-0-3602-70-1110-1000-000-0267-000	WCClsfd,RgEdK12,Instruct	212.00	212.00		276.57	64.57-
01-0000-0-3602-70-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	356.00	356.00		333.02	22.98
01-0000-0-3602-70-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	311.00	312.00		228.11	83.89
01-0000-0-3602-70-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	253.00	253.00		185.86	67.14
01-0000-0-3602-70-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruct	253.00	353.00		261.53	91.47
01-0000-0-3602-70-1110-1000-000-0285-000	WCClsfd,RgEdK12,Instruct	217.00	217.00		112.57	104.43
01-0000-0-3602-70-1110-1000-000-0300-000	WCClsfd,RgEdK12,Instruct	253.00	253.00		208.15	44.85
01-0000-0-3602-70-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	181.00	181.00		108.56	72.44
01-0000-0-3602-70-1110-1000-000-0327-000	WCClsfd,RgEdK12,Instruct	234.00	217.00		183.20	33.80
01-0000-0-3602-70-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct	253.00	253.00		177.64	75.36
01-0000-0-3602-70-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct	253.00	253.00		120.05	132.95
01-0000-0-3602-70-1110-1000-000-0359-000	WCClsfd,RgEdK12,Instruct	179.00	146.00		111.16	34.84
01-0000-0-3602-70-1110-1000-000-0363-000	WCClsfd,RgEdK12,Instruct	253.00	261.00		206.29	54.71
01-0000-0-3602-70-1110-1000-000-0379-000	WCClsfd,RgEdK12,Instruct	108.00	108.00		81.24	26.76
01-0000-0-3602-70-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	338.00	338.00		273.95	64.05
01-0000-0-3602-70-1110-1000-000-0390-000	WCClsfd,RgEdK12,Instruct	145.00	145.00		253.53	108.53-
01-0000-0-3602-70-1110-1000-000-0420-000	WCClsfd,RgEdK12,Instruct	325.00	331.00		203.73	127.27
01-0000-0-3602-70-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct	361.00	361.00		256.35	104.65
01-0000-0-3602-70-1110-1000-000-0714-000	WCClsfd,RgEdK12,Instruct		42.00		26.46	15.54
01-0000-0-3602-70-1110-1000-161-0720-000	WCClsfd,RgEdK12,Instruct		5.00		5.04	.04-
01-0000-0-3602-70-1285-1000-000-0010-000	WCClsfd,FdSvcsNdyC,Instru				14.86	14.86-
01-0000-0-3602-70-1285-1000-000-0029-000	WCClsfd,FdSvcsNdyC,Instru				15.04	15.04-
01-0000-0-3602-70-1285-1000-000-0035-000	WCClsfd,FdSvcsNdyC,Instru				7.76	7.76-
01-0000-0-3602-70-1285-1000-000-0037-000	WCClsfd,FdSvcsNdyC,Instru				15.20	15.20-
01-0000-0-3602-70-1285-1000-000-0059-000	WCClsfd,FdSvcsNdyC,Instru				14.44	14.44-
01-0000-0-3602-70-1285-1000-000-0095-000	WCClsfd,FdSvcsNdyC,Instru				32.46	32.46-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3602-70-1285-1000-000-0097-000	WCClsfd,FdSvcsNdyC,Instru				13.02	13.02-	
01-0000-0-3602-70-1285-1000-000-0098-000	WCClsfd,FdSvcsNdyC,Instru				19.49	19.49-	
01-0000-0-3602-70-1285-1000-000-0100-000	WCClsfd,FdSvcsNdyC,Instru				13.04	13.04-	
01-0000-0-3602-70-1285-1000-000-0101-000	WCClsfd,FdSvcsNdyC,Instru				15.97	15.97-	
01-0000-0-3602-70-1285-1000-000-0108-000	WCClsfd,FdSvcsNdyC,Instru				14.69	14.69-	
01-0000-0-3602-70-1285-1000-000-0110-000	WCClsfd,FdSvcsNdyC,Instru				25.68	25.68-	
01-0000-0-3602-70-1285-1000-000-0117-000	WCClsfd,FdSvcsNdyC,Instru				15.56	15.56-	
01-0000-0-3602-70-1285-1000-000-0130-000	WCClsfd,FdSvcsNdyC,Instru				26.16	26.16-	
01-0000-0-3602-70-1285-1000-000-0138-000	WCClsfd,FdSvcsNdyC,Instru		91.93		91.93		
01-0000-0-3602-70-1285-1000-000-0139-000	WCClsfd,FdSvcsNdyC,Instru				13.67	13.67-	
01-0000-0-3602-70-1285-1000-000-0142-000	WCClsfd,FdSvcsNdyC,Instru		15.93		15.93		
01-0000-0-3602-70-1285-1000-000-0144-000	WCClsfd,FdSvcsNdyC,Instru				17.39	17.39-	
01-0000-0-3602-70-1285-1000-000-0146-000	WCClsfd,FdSvcsNdyC,Instru				21.30	21.30-	
01-0000-0-3602-70-1285-1000-000-0163-000	WCClsfd,FdSvcsNdyC,Instru				11.72	11.72-	
01-0000-0-3602-70-1285-1000-000-0168-000	WCClsfd,FdSvcsNdyC,Instru				15.48	15.48-	
01-0000-0-3602-70-1285-1000-000-0173-000	WCClsfd,FdSvcsNdyC,Instru				13.64	13.64-	
01-0000-0-3602-70-1285-1000-000-0235-000	WCClsfd,FdSvcsNdyC,Instru				14.71	14.71-	
01-0000-0-3602-70-1285-1000-000-0262-000	WCClsfd,FdSvcsNdyC,Instru				25.97	25.97-	
01-0000-0-3602-70-1285-1000-000-0265-000	WCClsfd,FdSvcsNdyC,Instru		15.56		15.56		
01-0000-0-3602-70-1285-1000-000-0267-000	WCClsfd,FdSvcsNdyC,Instru				28.26	28.26-	
01-0000-0-3602-70-1285-1000-000-0269-000	WCClsfd,FdSvcsNdyC,Instru				30.34	30.34-	
01-0000-0-3602-70-1285-1000-000-0272-000	WCClsfd,FdSvcsNdyC,Instru				15.75	15.75-	
01-0000-0-3602-70-1285-1000-000-0277-000	WCClsfd,FdSvcsNdyC,Instru				14.49	14.49-	
01-0000-0-3602-70-1285-1000-000-0282-000	WCClsfd,FdSvcsNdyC,Instru				12.61	12.61-	
01-0000-0-3602-70-1285-1000-000-0285-000	WCClsfd,FdSvcsNdyC,Instru				15.29	15.29-	
01-0000-0-3602-70-1285-1000-000-0300-000	WCClsfd,FdSvcsNdyC,Instru				14.30	14.30-	
01-0000-0-3602-70-1285-1000-000-0327-000	WCClsfd,FdSvcsNdyC,Instru				22.78	22.78-	
01-0000-0-3602-70-1285-1000-000-0354-000	WCClsfd,FdSvcsNdyC,Instru				4.02	4.02-	
01-0000-0-3602-70-1285-1000-000-0359-000	WCClsfd,FdSvcsNdyC,Instru				26.16	26.16-	
01-0000-0-3602-70-1285-1000-000-0363-000	WCClsfd,FdSvcsNdyC,Instru				6.86	6.86-	
01-0000-0-3602-70-1285-1000-000-0379-000	WCClsfd,FdSvcsNdyC,Instru				15.06	15.06-	
01-0000-0-3602-70-1285-1000-000-0384-000	WCClsfd,FdSvcsNdyC,Instru				22.97	22.97-	
01-0000-0-3602-70-1285-1000-000-0420-000	WCClsfd,FdSvcsNdyC,Instru				18.93	18.93-	
01-0000-0-3602-70-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/				44.51	44.51-	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
	Total for Object 3602	483,119.00	494,845.30	.00	481,000.32	13,844.98
01-0000-0-3701-10-0000-2100-000-0032-000	OPEBAII Cer,Undistrib,InsS	6,740.00	6,740.00		6,408.00	332.00
01-0000-0-3701-10-0000-2100-000-0721-000	OPEBAII Cer,Undistrib,InsS	5,597.00	5,597.00		6,408.00	811.00-
01-0000-0-3701-10-0000-2100-000-0737-000	OPEBAII Cer,Undistrib,InsS	2,666.00	2,666.00		2,563.20	102.80
01-0000-0-3701-10-0000-3110-000-0410-000	OPEBAII Cer,Undistrib,Guid	12,132.00	12,132.00		12,047.04	84.96
01-0000-0-3701-10-0000-3110-000-0415-000	OPEBAII Cer,Undistrib,Guid	13,480.00	13,480.00		12,816.00	664.00
01-0000-0-3701-10-0000-3110-000-0420-000	OPEBAII Cer,Undistrib,Guid	6,740.00	6,740.00		6,408.00	332.00
01-0000-0-3701-10-0000-3110-000-0431-000	OPEBAII Cer,Undistrib,Guid	12,132.00	12,132.00		12,816.00	684.00-
01-0000-0-3701-10-0000-3110-000-0445-000	OPEBAII Cer,Undistrib,Guid	4,044.00	4,044.00		3,844.80	199.20
01-0000-0-3701-10-0000-3110-000-0450-000	OPEBAII Cer,Undistrib,Guid	6,740.00	6,740.00		6,408.00	332.00
01-0000-0-3701-10-0000-3110-000-0480-000	OPEBAII Cer,Undistrib,Guid	10,784.00	10,784.00		10,252.82	531.18
01-0000-0-3701-10-0000-3110-000-0490-000	OPEBAII Cer,Undistrib,Guid	20,220.00	19,864.80		19,864.80	
01-0000-0-3701-10-0000-3110-000-0495-000	OPEBAII Cer,Undistrib,Guid	10,784.00	10,784.00		12,816.00	2,032.00-
01-0000-0-3701-10-0000-3110-000-0510-000	OPEBAII Cer,Undistrib,Guid	40,440.00	40,440.00		38,448.00	1,992.00
01-0000-0-3701-10-0000-3110-000-0517-000	OPEBAII Cer,Undistrib,Guid	6,740.00	6,740.00		2,563.20	4,176.80
01-0000-0-3701-10-0000-3110-000-0520-000	OPEBAII Cer,Undistrib,Guid	26,960.00	26,960.00		26,166.00	794.00
01-0000-0-3701-10-0000-3110-000-0521-000	OPEBAII Cer,Undistrib,Guid	13,480.00	13,480.00		12,816.00	664.00
01-0000-0-3701-10-0000-3110-000-0525-000	OPEBAII Cer,Undistrib,Guid	40,440.00	40,440.00		38,448.00	1,992.00
01-0000-0-3701-10-0000-3110-000-0530-000	OPEBAII Cer,Undistrib,Guid	33,700.00	33,700.00		32,040.00	1,660.00
01-0000-0-3701-10-0000-3110-000-0540-000	OPEBAII Cer,Undistrib,Guid	26,960.00	26,960.00		25,632.00	1,328.00
01-0000-0-3701-10-0000-3110-000-0557-000	OPEBAII Cer,Undistrib,Guid	8,088.00	8,088.00		7,817.76	270.24
01-0000-0-3701-10-0000-3110-000-0562-000	OPEBAII Cer,Undistrib,Guid	6,740.00	6,740.00		7,688.10	948.10-
01-0000-0-3701-10-0000-3110-000-0570-000	OPEBAII Cer,Undistrib,Guid	6,740.00	6,740.00		6,408.00	332.00
01-0000-0-3701-10-0000-3110-000-0571-000	OPEBAII Cer,Undistrib,Guid	12,132.00	12,132.00		12,816.00	684.00-
01-0000-0-3701-10-0000-3140-000-0415-000	OPEBAII Cer,Undistrib,Heal	1,348.00	1,348.00		1,281.60	66.40
01-0000-0-3701-10-0000-3140-000-0764-000	OPEBAII Cer,Undistrib,Heal	90,689.00	90,689.00		83,948.76	6,740.24
01-0000-0-3701-10-1110-1000-000-0010-000	OPEBAII Cer,RgEdK12,Instru	103,122.00	103,122.00		103,809.60	687.60-
01-0000-0-3701-10-1110-1000-000-0029-000	OPEBAII Cer,RgEdK12,Instru	71,444.00	71,444.00		60,601.26	10,842.74
01-0000-0-3701-10-1110-1000-000-0032-000	OPEBAII Cer,RgEdK12,Instru	136,148.00	136,148.00		112,140.00	24,008.00
01-0000-0-3701-10-1110-1000-000-0035-000	OPEBAII Cer,RgEdK12,Instru	128,060.00	128,060.00		108,152.80	19,907.20
01-0000-0-3701-10-1110-1000-000-0037-000	OPEBAII Cer,RgEdK12,Instru	57,964.00	64,704.00		65,318.02	614.02-
01-0000-0-3701-10-1110-1000-000-0059-000	OPEBAII Cer,RgEdK12,Instru	144,236.00	144,249.00		125,358.90	18,890.10
01-0000-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	121,320.00	122,668.00		96,760.80	25,907.20
01-0000-0-3701-10-1110-1000-000-0097-000	OPEBAII Cer,RgEdK12,Instru	121,320.00	121,320.00		108,295.20	13,024.80

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3701-10-1110-1000-000-0098-000	OPEBAII Cer,RgEdK12,Instru	93,012.00	93,012.00		83,816.64	9,195.36
01-0000-0-3701-10-1110-1000-000-0100-000	OPEBAII Cer,RgEdK12,Instru	156,368.00	169,848.00		121,111.20	48,736.80
01-0000-0-3701-10-1110-1000-000-0101-000	OPEBAII Cer,RgEdK12,Instru	107,840.00	107,840.00		80,200.30	27,639.70
01-0000-0-3701-10-1110-1000-000-0104-000	OPEBAII Cer,RgEdK12,Instru	207,592.00	157,995.12		157,995.12	
01-0000-0-3701-10-1110-1000-000-0108-000	OPEBAII Cer,RgEdK12,Instru	199,504.00	199,504.00		170,452.80	29,051.20
01-0000-0-3701-10-1110-1000-000-0110-000	OPEBAII Cer,RgEdK12,Instru	136,148.00	136,148.00		128,800.80	7,347.20
01-0000-0-3701-10-1110-1000-000-0117-000	OPEBAII Cer,RgEdK12,Instru	132,778.00	132,778.00		91,634.40	41,143.60
01-0000-0-3701-10-1110-1000-000-0130-000	OPEBAII Cer,RgEdK12,Instru	150,976.00	150,976.00		136,348.00	14,628.00
01-0000-0-3701-10-1110-1000-000-0138-000	OPEBAII Cer,RgEdK12,Instru	123,342.00	113,632.71		113,632.71	
01-0000-0-3701-10-1110-1000-000-0139-000	OPEBAII Cer,RgEdK12,Instru	106,492.00	106,492.00		80,100.00	26,392.00
01-0000-0-3701-10-1110-1000-000-0142-000	OPEBAII Cer,RgEdK12,Instru	93,012.00	75,614.40		75,614.40	
01-0000-0-3701-10-1110-1000-000-0144-000	OPEBAII Cer,RgEdK12,Instru	121,320.00	121,320.00		100,463.20	20,856.80
01-0000-0-3701-10-1110-1000-000-0146-000	OPEBAII Cer,RgEdK12,Instru	64,704.00	64,704.00		61,560.38	3,143.62
01-0000-0-3701-10-1110-1000-000-0148-000	OPEBAII Cer,RgEdK12,Instru	93,012.00	93,012.00		88,430.40	4,581.60
01-0000-0-3701-10-1110-1000-000-0151-000	OPEBAII Cer,RgEdK12,Instru	225,790.00	206,465.92		206,465.92	
01-0000-0-3701-10-1110-1000-000-0153-000	OPEBAII Cer,RgEdK12,Instru	93,012.00	83,102.01		83,102.01	
01-0000-0-3701-10-1110-1000-000-0163-000	OPEBAII Cer,RgEdK12,Instru	86,272.00	93,012.00		73,371.60	19,640.40
01-0000-0-3701-10-1110-1000-000-0168-000	OPEBAII Cer,RgEdK12,Instru	57,964.00	57,964.00		59,927.57	1,963.57-
01-0000-0-3701-10-1110-1000-000-0173-000	OPEBAII Cer,RgEdK12,Instru	183,328.00	183,328.00		163,594.77	19,733.23
01-0000-0-3701-10-1110-1000-000-0235-000	OPEBAII Cer,RgEdK12,Instru	86,272.00	86,272.00		77,921.28	8,350.72
01-0000-0-3701-10-1110-1000-000-0242-000	OPEBAII Cer,RgEdK12,Instru	172,544.00	164,365.20		164,365.20	
01-0000-0-3701-10-1110-1000-000-0262-000	OPEBAII Cer,RgEdK12,Instru	172,544.00	172,544.00		156,355.20	16,188.80
01-0000-0-3701-10-1110-1000-000-0265-000	OPEBAII Cer,RgEdK12,Instru	157,716.00	137,772.00		137,772.00	
01-0000-0-3701-10-1110-1000-000-0267-000	OPEBAII Cer,RgEdK12,Instru	79,532.00	79,532.00		77,246.01	2,285.99
01-0000-0-3701-10-1110-1000-000-0269-000	OPEBAII Cer,RgEdK12,Instru	199,504.00	199,504.00		184,230.00	15,274.00
01-0000-0-3701-10-1110-1000-000-0272-000	OPEBAII Cer,RgEdK12,Instru	150,976.00	150,976.00		129,057.12	21,918.88
01-0000-0-3701-10-1110-1000-000-0277-000	OPEBAII Cer,RgEdK12,Instru	157,716.00	157,716.00		129,762.00	27,954.00
01-0000-0-3701-10-1110-1000-000-0282-000	OPEBAII Cer,RgEdK12,Instru	179,284.00	179,284.00		169,275.68	10,008.32
01-0000-0-3701-10-1110-1000-000-0285-000	OPEBAII Cer,RgEdK12,Instru	114,580.00	114,580.00		102,528.00	12,052.00
01-0000-0-3701-10-1110-1000-000-0300-000	OPEBAII Cer,RgEdK12,Instru	179,284.00	179,284.00		164,945.07	14,338.93
01-0000-0-3701-10-1110-1000-000-0305-000	OPEBAII Cer,RgEdK12,Instru	99,752.00	99,752.00		89,071.20	10,680.80
01-0000-0-3701-10-1110-1000-000-0327-000	OPEBAII Cer,RgEdK12,Instru	129,408.00	129,408.00		98,683.20	30,724.80
01-0000-0-3701-10-1110-1000-000-0350-000	OPEBAII Cer,RgEdK12,Instru	173,218.00	173,218.00		151,228.80	21,989.20
01-0000-0-3701-10-1110-1000-000-0354-000	OPEBAII Cer,RgEdK12,Instru	150,976.00	150,976.00		135,849.60	15,126.40

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3701-10-1110-1000-000-0359-000	OPEBAII Cer,RgEdK12,Instru	71,444.00	71,444.00		79,459.20	8,015.20-	
01-0000-0-3701-10-1110-1000-000-0363-000	OPEBAII Cer,RgEdK12,Instru	150,976.00	150,976.00		135,947.11	15,028.89	
01-0000-0-3701-10-1110-1000-000-0379-000	OPEBAII Cer,RgEdK12,Instru	49,876.00	49,876.00		51,540.28	1,664.28-	
01-0000-0-3701-10-1110-1000-000-0384-000	OPEBAII Cer,RgEdK12,Instru	136,148.00	136,148.00		102,848.40	33,299.60	
01-0000-0-3701-10-1110-1000-000-0390-000	OPEBAII Cer,RgEdK12,Instru	71,444.00	71,444.00		69,348.80	2,095.20	
01-0000-0-3701-10-1110-1000-000-0410-000	OPEBAII Cer,RgEdK12,Instru				3,866.15	3,866.15-	
01-0000-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	204,222.00	204,222.00		191,081.95	13,140.05	
01-0000-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	175,240.00	175,240.00		161,899.51	13,340.49	
01-0000-0-3701-10-1110-1000-000-0445-000	OPEBAII Cer,RgEdK12,Instru	236,574.00	236,574.00		240,527.32	3,953.32-	
01-0000-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	107,840.00	107,840.00		100,733.79	7,106.21	
01-0000-0-3701-10-1110-1000-000-0480-000	OPEBAII Cer,RgEdK12,Instru	134,800.00	134,800.00		121,752.00	13,048.00	
01-0000-0-3701-10-1110-1000-000-0517-000	OPEBAII Cer,RgEdK12,Instru				74,332.80	74,332.80-	
01-0000-0-3701-10-1110-1000-000-0540-000	OPEBAII Cer,RgEdK12,Instru		2,696.00		9,095.95	6,399.95-	
01-0000-0-3701-10-1110-1000-000-0557-000	OPEBAII Cer,RgEdK12,Instru	140,192.00	144,236.00		132,606.44	11,629.56	
01-0000-0-3701-10-1110-1000-000-0562-000	OPEBAII Cer,RgEdK12,Instru	40,440.00	40,440.00		38,448.00	1,992.00	
01-0000-0-3701-10-1110-1000-000-0563-000	OPEBAII Cer,RgEdK12,Instru	20,220.00	20,220.00		12,816.00	7,404.00	
01-0000-0-3701-10-1110-1000-000-0570-000	OPEBAII Cer,RgEdK12,Instru	80,880.00	80,880.00		83,304.00	2,424.00-	
01-0000-0-3701-10-1110-1000-000-0571-000	OPEBAII Cer,RgEdK12,Instru	106,492.00	106,492.00		117,045.34	10,553.34-	
01-0000-0-3701-10-1110-1000-000-0750-000	OPEBAII Cer,RgEdK12,Instru	26,656.00	26,656.00		2,563.20	24,092.80	
01-0000-0-3701-10-1110-1000-000-0845-000	OPEBAII Cer,RgEdK12,Instru	134,800.00	134,800.00		46,778.40	88,021.60	
01-0000-0-3701-10-1110-1000-000-0860-000	OPEBAII Cer,RgEdK12,Instru	307,584.00-	307,584.00-		408,842.00-	101,258.00	
01-0000-0-3701-10-1110-1000-245-0754-000	OPEBAII Cer,RgEdK12,Instru	6,664.00	6,664.00		6,408.00	256.00	
01-0000-0-3701-10-1110-2420-000-0151-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,716.48		3,716.48		
01-0000-0-3701-10-1110-2420-000-0410-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,370.00		317.10	3,052.90	
01-0000-0-3701-10-1110-2420-000-0415-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,370.00		3,204.00	166.00	
01-0000-0-3701-10-1110-2420-000-0420-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,370.00		3,204.00	166.00	
01-0000-0-3701-10-1110-2420-000-0431-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,370.00		3,204.00	166.00	
01-0000-0-3701-10-1110-2420-000-0445-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,370.00		3,204.00	166.00	
01-0000-0-3701-10-1110-2420-000-0450-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,370.00		6,408.00	3,038.00-	
01-0000-0-3701-10-1110-2420-000-0480-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,370.00		3,204.00	166.00	
01-0000-0-3701-10-1110-2420-000-0490-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,204.00		3,204.00		
01-0000-0-3701-10-1110-2420-000-0495-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	3,370.00		3,204.00	166.00	
01-0000-0-3701-10-1110-2420-000-0510-000	OPEBAII Cer,RgEdK12,InstLi	6,740.00	6,740.00		6,408.00	332.00	
01-0000-0-3701-10-1110-2420-000-0520-000	OPEBAII Cer,RgEdK12,InstLi	6,740.00	6,740.00		6,408.00	332.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3701-10-1110-2420-000-0521-000	OPEBAllCer,RgEdK12,InstLi	4,044.00	4,044.00			4,044.00	
01-0000-0-3701-10-1110-2420-000-0525-000	OPEBAllCer,RgEdK12,InstLi	6,740.00	6,740.00		6,408.00	332.00	
01-0000-0-3701-10-1110-2420-000-0530-000	OPEBAllCer,RgEdK12,InstLi	6,740.00	6,740.00		6,408.00	332.00	
01-0000-0-3701-10-1110-2420-000-0540-000	OPEBAllCer,RgEdK12,InstLi	6,740.00	6,740.00		6,408.00	332.00	
01-0000-0-3701-10-1155-4100-000-0724-000	OPEBAllCer,AllCity,SchCoC	15,034.00	15,034.00		30,758.40	15,724.40-	
01-0000-0-3701-10-3550-1000-000-0178-000	OPEBAllCer,DCmtyDayS,Inst	23,590.00	23,590.00		22,428.00	1,162.00	
01-0000-0-3701-30-0000-2100-000-0262-000	OPEBAllCer,Undistrib,InsS				407.42	407.42-	
01-0000-0-3701-30-0000-2100-000-0379-000	OPEBAllCer,Undistrib,InsS	5,242.00					
01-0000-0-3701-30-0000-2100-000-0415-000	OPEBAllCer,Undistrib,InsS				5,039.98	5,039.98-	
01-0000-0-3701-30-0000-2100-000-0737-000	OPEBAllCer,Undistrib,InsS	5,242.00	5,242.00		10,080.00	4,838.00-	
01-0000-0-3701-30-0000-2100-000-0767-000	OPEBAllCer,Undistrib,InsS	262.00	262.00			262.00	
01-0000-0-3701-30-0000-2100-142-0739-000	OPEBAllCer,Undistrib,InsS	5,242.00	5,242.00			5,242.00	
01-0000-0-3701-30-0000-2100-245-0754-000	OPEBAllCer,Undistrib,InsS	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3701-30-0000-2700-000-0010-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0029-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		4,581.80	660.20	
01-0000-0-3701-30-0000-2700-000-0032-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0035-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,164.35	77.65	
01-0000-0-3701-30-0000-2700-000-0037-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0059-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0095-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0097-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0098-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0100-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0101-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0104-000	OPEBAllCer,Undistrib,Scho	7,863.00	7,265.14		7,265.14		
01-0000-0-3701-30-0000-2700-000-0108-000	OPEBAllCer,Undistrib,Scho	7,863.00	7,863.00		5,727.25	2,135.75	
01-0000-0-3701-30-0000-2700-000-0110-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0117-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3701-30-0000-2700-000-0130-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0138-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,039.98		5,039.98		
01-0000-0-3701-30-0000-2700-000-0139-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0142-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,039.98		5,039.98		
01-0000-0-3701-30-0000-2700-000-0144-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0146-000	OPEBAllCer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3701-30-0000-2700-000-0148-000	OPEBAII Cer, Undistrib, Scho	4,496.00	4,496.00		5,040.00	544.00-	
01-0000-0-3701-30-0000-2700-000-0151-000	OPEBAII Cer, Undistrib, Scho	10,484.00	10,079.96		10,079.96		
01-0000-0-3701-30-0000-2700-000-0153-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,039.98		5,039.98		
01-0000-0-3701-30-0000-2700-000-0163-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0168-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0173-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0235-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0242-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,039.98		5,039.98		
01-0000-0-3701-30-0000-2700-000-0262-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0265-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,040.00		5,040.00		
01-0000-0-3701-30-0000-2700-000-0267-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0269-000	OPEBAII Cer, Undistrib, Scho	7,863.00	7,863.00		7,507.31	355.69	
01-0000-0-3701-30-0000-2700-000-0272-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0277-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0282-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0285-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0300-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0305-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0327-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0350-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0354-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0359-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0363-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		2,486.83	2,755.17	
01-0000-0-3701-30-0000-2700-000-0379-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0384-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3701-30-0000-2700-000-0390-000	OPEBAII Cer, Undistrib, Scho	5,242.00	5,242.00		1,374.54	3,867.46	
01-0000-0-3701-30-0000-2700-000-0410-000	OPEBAII Cer, Undistrib, Scho	10,484.00	10,484.00		10,079.96	404.04	
01-0000-0-3701-30-0000-2700-000-0415-000	OPEBAII Cer, Undistrib, Scho	8,637.00	8,637.00		5,039.98	3,597.02	
01-0000-0-3701-30-0000-2700-000-0420-000	OPEBAII Cer, Undistrib, Scho	10,484.00	10,484.00		10,080.00	404.00	
01-0000-0-3701-30-0000-2700-000-0431-000	OPEBAII Cer, Undistrib, Scho	10,484.00	10,484.00		10,079.98	404.02	
01-0000-0-3701-30-0000-2700-000-0445-000	OPEBAII Cer, Undistrib, Scho	15,726.00	15,726.00		14,661.76	1,064.24	
01-0000-0-3701-30-0000-2700-000-0450-000	OPEBAII Cer, Undistrib, Scho	10,484.00	10,484.00		10,079.98	404.02	
01-0000-0-3701-30-0000-2700-000-0480-000	OPEBAII Cer, Undistrib, Scho	10,484.00	10,484.00		10,079.96	404.04	
01-0000-0-3701-30-0000-2700-000-0490-000	OPEBAII Cer, Undistrib, Scho	10,484.00	10,079.96		10,079.96		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3701-30-0000-2700-000-0495-000	OPEBAII Cer,Undistrib,Scho	10,484.00	10,484.00		10,554.00	70.00-	
01-0000-0-3701-30-0000-2700-000-0510-000	OPEBAII Cer,Undistrib,Scho	20,968.00	20,968.00		20,159.96	808.04	
01-0000-0-3701-30-0000-2700-000-0517-000	OPEBAII Cer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-0000-2700-000-0520-000	OPEBAII Cer,Undistrib,Scho	15,726.00	15,726.00		16,488.00	762.00-	
01-0000-0-3701-30-0000-2700-000-0521-000	OPEBAII Cer,Undistrib,Scho	10,484.00	10,484.00		10,079.98	404.02	
01-0000-0-3701-30-0000-2700-000-0525-000	OPEBAII Cer,Undistrib,Scho	20,968.00	20,968.00		19,368.08	1,599.92	
01-0000-0-3701-30-0000-2700-000-0530-000	OPEBAII Cer,Undistrib,Scho	15,726.00	15,726.00		16,488.03	762.03-	
01-0000-0-3701-30-0000-2700-000-0540-000	OPEBAII Cer,Undistrib,Scho	15,726.00	15,726.00		15,119.96	606.04	
01-0000-0-3701-30-0000-2700-000-0557-000	OPEBAII Cer,Undistrib,Scho	7,863.00	7,863.00		5,039.98	2,823.02	
01-0000-0-3701-30-0000-2700-000-0570-000	OPEBAII Cer,Undistrib,Scho	10,484.00	10,484.00		9,615.31	868.69	
01-0000-0-3701-30-0000-2700-000-0571-000	OPEBAII Cer,Undistrib,Scho	5,242.00	5,242.00		10,538.14	5,296.14-	
01-0000-0-3701-30-0000-2700-000-0725-000	OPEBAII Cer,Undistrib,Scho				2,290.90	2,290.90-	
01-0000-0-3701-30-0000-2700-000-0855-000	OPEBAII Cer,Undistrib,Scho				2,749.08	2,749.08-	
01-0000-0-3701-30-3550-2700-000-0178-000	OPEBAII Cer,DCmtyDayS,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3701-30-9962-3900-000-0760-000	OPEBAII Cer,PupilPers,OthP	8,444.00	8,444.00		4,806.90	3,637.10	
01-0000-0-3701-60-0000-2100-000-0557-000	OPEBAII Cer,Undistrib,InsS				2,519.99	2,519.99-	
01-0000-0-3701-60-0000-2100-000-0708-000	OPEBAII Cer,Undistrib,InsS	1,992.00	1,992.00		92.40	1,899.60	
01-0000-0-3701-60-0000-2100-000-0737-000	OPEBAII Cer,Undistrib,InsS	9,540.00	9,540.00		3,603.60	5,936.40	
01-0000-0-3701-60-0000-2100-000-0740-000	OPEBAII Cer,Undistrib,InsS	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3701-60-0000-2100-000-0744-000	OPEBAII Cer,Undistrib,InsS	10,484.00	10,484.00		7,560.00	2,924.00	
01-0000-0-3701-60-0000-2100-000-0767-000	OPEBAII Cer,Undistrib,InsS		252.00		2,541.00-	2,793.00	
01-0000-0-3701-60-0000-2100-000-0808-000	OPEBAII Cer,Undistrib,InsS	13,328.00	13,328.00			13,328.00	
01-0000-0-3701-60-0000-2100-142-0739-000	OPEBAII Cer,Undistrib,InsS	7,339.00	7,339.00			7,339.00	
01-0000-0-3701-60-0000-7100-000-0703-000	OPEBAII Cer,Undistrib,Boar	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3701-60-0000-7100-000-0712-000	OPEBAII Cer,Undistrib,Boar	4,980.00					
01-0000-0-3701-60-0000-7100-000-0714-000	OPEBAII Cer,Undistrib,Boar	4,980.00					
01-0000-0-3701-60-0000-7100-000-0720-000	OPEBAII Cer,Undistrib,Boar	4,979.00					
01-0000-0-3701-60-0000-7100-000-0721-000	OPEBAII Cer,Undistrib,Boar	3,669.00	3,669.00		5,544.24	1,875.24-	
01-0000-0-3701-60-0000-7100-000-0723-000	OPEBAII Cer,Undistrib,Boar	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3701-60-0000-7100-000-0742-000	OPEBAII Cer,Undistrib,Boar	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3701-60-0000-7120-000-0770-000	OPEBAII Cer,Undistrib,Staf		5,242.00		4,851.50	390.50	
01-0000-0-3701-60-0000-7200-000-0712-000	OPEBAII Cer,Undistrib,OthG		4,980.00		3,850.49	1,129.51	
01-0000-0-3701-60-0000-7200-000-0714-000	OPEBAII Cer,Undistrib,OthG		4,980.00		5,040.00	60.00-	
01-0000-0-3701-60-0000-7200-000-0716-000	OPEBAII Cer,Undistrib,OthG	4,980.00	4,980.00		5,040.00	60.00-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3701-60-0000-7200-000-0717-000	OPEBAII Cer,Undistrib,OthG	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3701-60-0000-7200-000-0720-000	OPEBAII Cer,Undistrib,OthG		4,979.00		5,040.00	61.00-	
01-0000-0-3701-60-0000-7400-000-0770-000	OPEBAII Cer,Undistrib,HR S	10,484.00	10,484.00		10,080.00	404.00	
01-0000-0-3701-60-3550-3900-000-0178-000	OPEBAII Cer,DCmtyDayS,OthP				4,123.62	4,123.62-	
01-0000-0-3701-60-9860-7100-000-0855-000	OPEBAII Cer,VstngEduc,Boar				5,040.00	5,040.00-	
Total for Object 3701		8,266,088.00	8,164,749.62	.00	7,305,650.44	859,099.18	
01-0000-0-3702-20-0000-2100-000-0178-000	OPEBAII Cls,Undistrib,InsS				4,368.00	4,368.00-	
01-0000-0-3702-20-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS	629.00	629.00		586.39	42.61	
01-0000-0-3702-20-0000-2100-000-0740-000	OPEBAII Cls,Undistrib,InsS	5,241.00	5,241.00		5,040.00	201.00	
01-0000-0-3702-20-0000-2100-000-0780-000	OPEBAII Cls,Undistrib,InsS	5,866.00	5,866.00		5,466.75	399.25	
01-0000-0-3702-20-0000-2100-000-0808-000	OPEBAII Cls,Undistrib,InsS	1,572.00	1,572.00		1,386.00	186.00	
01-0000-0-3702-20-0000-2100-000-0842-000	OPEBAII Cls,Undistrib,InsS	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-2100-000-0845-000	OPEBAII Cls,Undistrib,InsS				974.63	974.63-	
01-0000-0-3702-20-0000-2100-142-0739-000	OPEBAII Cls,Undistrib,InsS	5,242.00	5,242.00			5,242.00	
01-0000-0-3702-20-0000-2100-162-0767-000	OPEBAII Cls,Undistrib,InsS	262.00	262.00		105.00	157.00	
01-0000-0-3702-20-0000-2100-245-0754-000	OPEBAII Cls,Undistrib,InsS	5,241.00	5,241.00		5,040.00	201.00	
01-0000-0-3702-20-0000-2420-000-0525-000	OPEBAII Cls,Undistrib,Inst				5,040.00	5,040.00-	
01-0000-0-3702-20-0000-2420-000-0530-000	OPEBAII Cls,Undistrib,Inst				5,040.00	5,040.00-	
01-0000-0-3702-20-0000-2420-000-0808-000	OPEBAII Cls,Undistrib,Inst	12,580.00	6,048.00		5,849.22	198.78	
01-0000-0-3702-20-0000-2495-000-0720-000	OPEBAII Cls,Undistrib,Pare	11,636.00	11,636.00		6,955.28-	18,591.28	
01-0000-0-3702-20-0000-2495-000-0735-000	OPEBAII Cls,Undistrib,Pare	629.00	629.00		604.80	24.20	
01-0000-0-3702-20-0000-2495-000-0745-000	OPEBAII Cls,Undistrib,Pare	10,483.00	10,483.00		10,080.00	403.00	
01-0000-0-3702-20-0000-2700-000-0010-000	OPEBAII Cls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3702-20-0000-2700-000-0029-000	OPEBAII Cls,Undistrib,Scho	5,242.00	5,242.00		3,510.87	1,731.13	
01-0000-0-3702-20-0000-2700-000-0032-000	OPEBAII Cls,Undistrib,Scho	9,174.00	9,174.00		10,538.14	1,364.14-	
01-0000-0-3702-20-0000-2700-000-0035-000	OPEBAII Cls,Undistrib,Scho	9,174.00	9,174.00		9,880.35	706.35-	
01-0000-0-3702-20-0000-2700-000-0037-000	OPEBAII Cls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3702-20-0000-2700-000-0059-000	OPEBAII Cls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-	
01-0000-0-3702-20-0000-2700-000-0095-000	OPEBAII Cls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-	
01-0000-0-3702-20-0000-2700-000-0097-000	OPEBAII Cls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-	
01-0000-0-3702-20-0000-2700-000-0098-000	OPEBAII Cls,Undistrib,Scho	5,242.00	5,242.00		5,048.53	193.47	
01-0000-0-3702-20-0000-2700-000-0100-000	OPEBAII Cls,Undistrib,Scho	9,174.00	9,174.00		9,163.60	10.40	
01-0000-0-3702-20-0000-2700-000-0101-000	OPEBAII Cls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3702-20-0000-2700-000-0104-000	OPEBAII Cls,Undistrib,Scho	10,484.00	10,079.96		10,079.96		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3702-20-0000-2700-000-0108-000	OPEBAICls,Undistrib,Scho	10,484.00	10,484.00		10,079.96	404.04
01-0000-0-3702-20-0000-2700-000-0110-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		9,163.60	10.40
01-0000-0-3702-20-0000-2700-000-0117-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0130-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		8,819.91	354.09
01-0000-0-3702-20-0000-2700-000-0138-000	OPEBAICls,Undistrib,Scho	9,174.00	10,079.96		10,079.96	
01-0000-0-3702-20-0000-2700-000-0139-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0142-000	OPEBAICls,Undistrib,Scho	5,242.00	5,040.00		5,040.00	
01-0000-0-3702-20-0000-2700-000-0144-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0146-000	OPEBAICls,Undistrib,Scho	7,535.00	7,535.00		8,456.80	921.80-
01-0000-0-3702-20-0000-2700-000-0148-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0151-000	OPEBAICls,Undistrib,Scho	14,416.00	15,119.94		15,119.94	
01-0000-0-3702-20-0000-2700-000-0153-000	OPEBAICls,Undistrib,Scho	5,242.00	5,039.98		5,039.98	
01-0000-0-3702-20-0000-2700-000-0163-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0168-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0173-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0235-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0242-000	OPEBAICls,Undistrib,Scho	10,484.00	10,079.96		10,079.96	
01-0000-0-3702-20-0000-2700-000-0262-000	OPEBAICls,Undistrib,Scho	10,484.00	10,484.00		10,079.96	404.04
01-0000-0-3702-20-0000-2700-000-0265-000	OPEBAICls,Undistrib,Scho	9,174.00	10,079.96		10,079.96	
01-0000-0-3702-20-0000-2700-000-0267-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0269-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0272-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0277-000	OPEBAICls,Undistrib,Scho	10,484.00	10,484.00		10,079.98	404.02
01-0000-0-3702-20-0000-2700-000-0282-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		8,705.42	468.58
01-0000-0-3702-20-0000-2700-000-0285-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0300-000	OPEBAICls,Undistrib,Scho	10,484.00	10,484.00		10,079.96	404.04
01-0000-0-3702-20-0000-2700-000-0305-000	OPEBAICls,Undistrib,Scho	8,505.00	8,505.00		10,079.96	1,574.96-
01-0000-0-3702-20-0000-2700-000-0327-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0350-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0354-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0359-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0363-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.96	905.96-
01-0000-0-3702-20-0000-2700-000-0379-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02
01-0000-0-3702-20-0000-2700-000-0384-000	OPEBAICls,Undistrib,Scho	9,174.00	9,174.00		10,079.98	905.98-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3702-20-0000-2700-000-0390-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
01-0000-0-3702-20-0000-2700-000-0410-000	OPEBAICls,Undistrib,Scho	19,658.00	19,658.00		20,159.92	501.92-	
01-0000-0-3702-20-0000-2700-000-0415-000	OPEBAICls,Undistrib,Scho	23,589.00	23,589.00		27,690.43	4,101.43-	
01-0000-0-3702-20-0000-2700-000-0420-000	OPEBAICls,Undistrib,Scho	20,968.00	20,968.00		20,159.92	808.08	
01-0000-0-3702-20-0000-2700-000-0431-000	OPEBAICls,Undistrib,Scho	20,968.00	20,968.00		18,327.20	2,640.80	
01-0000-0-3702-20-0000-2700-000-0445-000	OPEBAICls,Undistrib,Scho	19,002.00	19,002.00		18,968.86	33.14	
01-0000-0-3702-20-0000-2700-000-0450-000	OPEBAICls,Undistrib,Scho	20,968.00	20,968.00		19,235.01	1,732.99	
01-0000-0-3702-20-0000-2700-000-0480-000	OPEBAICls,Undistrib,Scho	19,658.00	19,658.00		20,159.92	501.92-	
01-0000-0-3702-20-0000-2700-000-0490-000	OPEBAICls,Undistrib,Scho	24,900.00	25,199.90		25,199.90		
01-0000-0-3702-20-0000-2700-000-0495-000	OPEBAICls,Undistrib,Scho	20,968.00	20,968.00		20,159.92	808.08	
01-0000-0-3702-20-0000-2700-000-0510-000	OPEBAICls,Undistrib,Scho	47,178.00	47,178.00		45,359.92	1,818.08	
01-0000-0-3702-20-0000-2700-000-0517-000	OPEBAICls,Undistrib,Scho	13,105.00	13,105.00		13,399.52	294.52-	
01-0000-0-3702-20-0000-2700-000-0520-000	OPEBAICls,Undistrib,Scho	40,626.00	40,626.00		40,319.98	306.02	
01-0000-0-3702-20-0000-2700-000-0521-000	OPEBAICls,Undistrib,Scho	23,589.00	23,589.00		25,199.96	1,610.96-	
01-0000-0-3702-20-0000-2700-000-0525-000	OPEBAICls,Undistrib,Scho	41,936.00	41,936.00		39,568.68	2,367.32	
01-0000-0-3702-20-0000-2700-000-0530-000	OPEBAICls,Undistrib,Scho	36,694.00	36,694.00		33,026.79	3,667.21	
01-0000-0-3702-20-0000-2700-000-0540-000	OPEBAICls,Undistrib,Scho	41,936.00	41,936.00		39,773.08	2,162.92	
01-0000-0-3702-20-0000-2700-000-0557-000	OPEBAICls,Undistrib,Scho	15,071.00	15,071.00		15,120.00	49.00-	
01-0000-0-3702-20-0000-2700-000-0562-000	OPEBAICls,Undistrib,Scho	5,242.00	5,242.00			5,242.00	
01-0000-0-3702-20-0000-2700-000-0570-000	OPEBAICls,Undistrib,Scho	25,791.00	25,791.00		20,159.92	5,631.08	
01-0000-0-3702-20-0000-2700-000-0571-000	OPEBAICls,Undistrib,Scho	20,968.00	20,968.00		15,119.96	5,848.04	
01-0000-0-3702-20-0000-2700-000-0740-000	OPEBAICls,Undistrib,Scho	31,448.00	31,448.00		39,480.00	8,032.00-	
01-0000-0-3702-20-0000-3110-000-0530-000	OPEBAICls,Undistrib,Guid	2,621.00	2,621.00		2,253.13	367.87	
01-0000-0-3702-20-0000-3110-000-0571-000	OPEBAICls,Undistrib,Guid	5,242.00	5,242.00			5,242.00	
01-0000-0-3702-20-0000-3130-000-0562-000	OPEBAICls,Undistrib,Atnd				5,040.00	5,040.00-	
01-0000-0-3702-20-0000-3130-000-0570-000	OPEBAICls,Undistrib,Atnd	4,823.00	4,823.00		3,161.57	1,661.43	
01-0000-0-3702-20-0000-3130-000-0571-000	OPEBAICls,Undistrib,Atnd				5,040.00	5,040.00-	
01-0000-0-3702-20-0000-3130-000-0760-000	OPEBAICls,Undistrib,Atnd	18,446.00	18,446.00		17,850.00	596.00	
01-0000-0-3702-20-0000-3140-000-0764-000	OPEBAICls,Undistrib,Heal	20,967.00	20,967.00		18,785.40	2,181.60	
01-0000-0-3702-20-0000-7100-000-0723-000	OPEBAICls,Undistrib,Boar	4,637.00	4,637.00			4,637.00	
01-0000-0-3702-20-0000-7180-000-0704-000	OPEBAICls,Undistrib,Publ	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-7200-000-0703-000	OPEBAICls,Undistrib,OthG		5,242.00		2,100.00	3,142.00	
01-0000-0-3702-20-0000-7310-000-0804-000	OPEBAICls,Undistrib,Budg	31,549.00	31,549.00		29,400.00	2,149.00	
01-0000-0-3702-20-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	42,034.00	42,034.00		40,285.76	1,748.24	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3702-20-0000-7350-000-0845-000	OPEBAICls,Undistrib,Fina				4,234.24	4,234.24-	
01-0000-0-3702-20-0000-7380-000-0802-000	OPEBAICls,Undistrib,Prpr	2,097.00	2,097.00		2,016.00	81.00	
01-0000-0-3702-20-0000-7400-000-0770-000	OPEBAICls,Undistrib,HR S	62,899.00	62,899.00		59,756.39	3,142.61	
01-0000-0-3702-20-0000-7400-000-0772-000	OPEBAICls,Undistrib,HR S	36,891.00	36,891.00		34,860.00	2,031.00	
01-0000-0-3702-20-0000-7530-000-0830-000	OPEBAICls,Undistrib,Purc	15,725.00	15,725.00		15,120.00	605.00	
01-0000-0-3702-20-0000-7540-000-0835-000	OPEBAICls,Undistrib,Ware	19,393.00	19,393.00		18,684.00	709.00	
01-0000-0-3702-20-0000-7550-000-0830-000	OPEBAICls,Undistrib,Prin	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-7550-000-0842-000	OPEBAICls,Undistrib,Prin	21,067.00	21,067.00		10,080.00	10,987.00	
01-0000-0-3702-20-0000-7700-000-0808-000	OPEBAICls,Undistrib,DP S	73,485.00	73,485.00		67,951.30	5,533.70	
01-0000-0-3702-20-0000-8110-000-0510-000	OPEBAICls,Undistrib,Main	5,244.00	5,244.00		5,040.00	204.00	
01-0000-0-3702-20-0000-8110-000-0520-000	OPEBAICls,Undistrib,Main	5,244.00	5,244.00		5,040.00	204.00	
01-0000-0-3702-20-0000-8110-000-0525-000	OPEBAICls,Undistrib,Main	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8110-000-0530-000	OPEBAICls,Undistrib,Main	5,244.00	5,244.00		5,040.00	204.00	
01-0000-0-3702-20-0000-8110-000-0540-000	OPEBAICls,Undistrib,Main	5,244.00	5,244.00		5,040.00	204.00	
01-0000-0-3702-20-0000-8200-000-0010-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0029-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0032-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0035-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0037-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		2,940.00	2,302.00	
01-0000-0-3702-20-0000-8200-000-0059-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		6,300.00	1,058.00-	
01-0000-0-3702-20-0000-8200-000-0095-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		3,780.00	1,462.00	
01-0000-0-3702-20-0000-8200-000-0097-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0098-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0100-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0101-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0104-000	OPEBAICls,Undistrib,Oper		5,040.00		5,040.00		
01-0000-0-3702-20-0000-8200-000-0108-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0110-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		4,620.00	622.00	
01-0000-0-3702-20-0000-8200-000-0111-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0117-000	OPEBAICls,Undistrib,Oper	5,255.00	5,255.00		4,750.50	504.50	
01-0000-0-3702-20-0000-8200-000-0130-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0138-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-20-0000-8200-000-0139-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0142-000	OPEBAICls,Undistrib,Oper		5,040.00		5,040.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3702-20-0000-8200-000-0144-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,284.54	42.54-	
01-0000-0-3702-20-0000-8200-000-0146-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0148-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,460.00	218.00-	
01-0000-0-3702-20-0000-8200-000-0151-000	OPEBAICls,Undistrib,Oper	15,726.00	9,660.00		9,660.00		
01-0000-0-3702-20-0000-8200-000-0153-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-20-0000-8200-000-0163-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0168-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0173-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0235-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0242-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-20-0000-8200-000-0262-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0265-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-20-0000-8200-000-0267-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0269-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0272-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0277-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0282-000	OPEBAICls,Undistrib,Oper				5,040.00	5,040.00-	
01-0000-0-3702-20-0000-8200-000-0285-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0300-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0305-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0327-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0350-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0354-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0359-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0363-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0379-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		4,620.00	622.00	
01-0000-0-3702-20-0000-8200-000-0384-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0390-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0410-000	OPEBAICls,Undistrib,Oper	19,002.00	10,080.00		10,080.00		
01-0000-0-3702-20-0000-8200-000-0415-000	OPEBAICls,Undistrib,Oper	19,658.00	19,658.00		8,820.00	10,838.00	
01-0000-0-3702-20-0000-8200-000-0420-000	OPEBAICls,Undistrib,Oper	17,692.00	7,208.00		10,080.00	2,872.00-	
01-0000-0-3702-20-0000-8200-000-0431-000	OPEBAICls,Undistrib,Oper	19,002.00	10,323.00		9,660.00	663.00	
01-0000-0-3702-20-0000-8200-000-0445-000	OPEBAICls,Undistrib,Oper	26,210.00	26,210.00		15,120.00	11,090.00	
01-0000-0-3702-20-0000-8200-000-0450-000	OPEBAICls,Undistrib,Oper	12,450.00	3,854.00		5,040.00	1,186.00-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3702-20-0000-8200-000-0480-000	OPEBAICls,Undistrib,Oper	18,347.00	10,080.00		10,080.00		
01-0000-0-3702-20-0000-8200-000-0490-000	OPEBAICls,Undistrib,Oper	20,968.00	10,080.00		10,080.00		
01-0000-0-3702-20-0000-8200-000-0495-000	OPEBAICls,Undistrib,Oper	18,347.00	10,247.00		10,080.00	167.00	
01-0000-0-3702-20-0000-8200-000-0505-000	OPEBAICls,Undistrib,Oper				475.92	475.92-	
01-0000-0-3702-20-0000-8200-000-0510-000	OPEBAICls,Undistrib,Oper	26,210.00	26,210.00		25,196.64	1,013.36	
01-0000-0-3702-20-0000-8200-000-0517-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0520-000	OPEBAICls,Undistrib,Oper	26,210.00	26,210.00		25,200.00	1,010.00	
01-0000-0-3702-20-0000-8200-000-0521-000	OPEBAICls,Undistrib,Oper	10,484.00	10,484.00		10,080.00	404.00	
01-0000-0-3702-20-0000-8200-000-0525-000	OPEBAICls,Undistrib,Oper	26,210.00	26,210.00		22,260.00	3,950.00	
01-0000-0-3702-20-0000-8200-000-0530-000	OPEBAICls,Undistrib,Oper	26,210.00	26,210.00		25,200.00	1,010.00	
01-0000-0-3702-20-0000-8200-000-0540-000	OPEBAICls,Undistrib,Oper	26,210.00	26,210.00		24,780.00	1,430.00	
01-0000-0-3702-20-0000-8200-000-0557-000	OPEBAICls,Undistrib,Oper	10,484.00	10,484.00		10,080.00	404.00	
01-0000-0-3702-20-0000-8200-000-0570-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8200-000-0571-000	OPEBAICls,Undistrib,Oper	2,621.00	2,621.00		3,411.47	790.47-	
01-0000-0-3702-20-0000-8200-000-0824-000	OPEBAICls,Undistrib,Oper	31,449.00	31,449.00		4,620.00	26,829.00	
01-0000-0-3702-20-0000-8200-000-0825-000	OPEBAICls,Undistrib,Oper	20,967.00	20,967.00		18,060.00	2,907.00	
01-0000-0-3702-20-0000-8300-000-0151-000	OPEBAICls,Undistrib,Secu		5,040.00		5,040.00		
01-0000-0-3702-20-0000-8300-000-0265-000	OPEBAICls,Undistrib,Secu		144.00		144.00		
01-0000-0-3702-20-0000-8300-000-0410-000	OPEBAICls,Undistrib,Secu		10,080.00		10,080.00		
01-0000-0-3702-20-0000-8300-000-0415-000	OPEBAICls,Undistrib,Secu				10,080.00	10,080.00-	
01-0000-0-3702-20-0000-8300-000-0420-000	OPEBAICls,Undistrib,Secu		10,484.00		8,568.00	1,916.00	
01-0000-0-3702-20-0000-8300-000-0431-000	OPEBAICls,Undistrib,Secu		8,679.00		8,353.60	325.40	
01-0000-0-3702-20-0000-8300-000-0445-000	OPEBAICls,Undistrib,Secu				15,120.00	15,120.00-	
01-0000-0-3702-20-0000-8300-000-0450-000	OPEBAICls,Undistrib,Secu		8,596.00		7,502.30	1,093.70	
01-0000-0-3702-20-0000-8300-000-0480-000	OPEBAICls,Undistrib,Secu		8,297.20		10,080.00	1,782.80-	
01-0000-0-3702-20-0000-8300-000-0490-000	OPEBAICls,Undistrib,Secu		10,080.00		10,080.00		
01-0000-0-3702-20-0000-8300-000-0495-000	OPEBAICls,Undistrib,Secu		8,100.00		6,441.13	1,658.87	
01-0000-0-3702-20-0000-8300-000-0510-000	OPEBAICls,Undistrib,Secu	26,210.00	26,210.00		25,200.00	1,010.00	
01-0000-0-3702-20-0000-8300-000-0517-000	OPEBAICls,Undistrib,Secu	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8300-000-0520-000	OPEBAICls,Undistrib,Secu	22,934.00	22,934.00		22,958.68	24.68-	
01-0000-0-3702-20-0000-8300-000-0521-000	OPEBAICls,Undistrib,Secu	19,658.00	19,658.00		20,160.00	502.00-	
01-0000-0-3702-20-0000-8300-000-0525-000	OPEBAICls,Undistrib,Secu	26,210.00	26,210.00		25,200.00	1,010.00	
01-0000-0-3702-20-0000-8300-000-0530-000	OPEBAICls,Undistrib,Secu	24,244.00	24,244.00		26,852.63	2,608.63-	
01-0000-0-3702-20-0000-8300-000-0540-000	OPEBAICls,Undistrib,Secu	22,279.00	22,279.00		25,200.00	2,921.00-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3702-20-0000-8300-000-0557-000	OPEBAICls,Undistrib,Secu	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-0000-8300-000-0562-000	OPEBAICls,Undistrib,Secu	6,553.00	6,553.00		5,040.00	1,513.00	
01-0000-0-3702-20-0000-8300-000-0570-000	OPEBAICls,Undistrib,Secu	25,391.00	25,391.00		22,428.00	2,963.00	
01-0000-0-3702-20-0000-8300-000-0821-000	OPEBAICls,Undistrib,Secu	3,145.00	3,145.00		2,419.20	725.80	
01-0000-0-3702-20-0000-8300-000-0823-000	OPEBAICls,Undistrib,Secu	20,968.00	20,968.00		15,120.00	5,848.00	
01-0000-0-3702-20-0000-8300-000-0845-000	OPEBAICls,Undistrib,Secu				1,166.85	1,166.85-	
01-0000-0-3702-20-1110-1000-000-0032-000	OPEBAICls,RgEdK12,Instru	4,422.00	4,422.00		5,040.00	618.00-	
01-0000-0-3702-20-1110-1000-000-0384-000	OPEBAICls,RgEdK12,Instru				5,040.00	5,040.00-	
01-0000-0-3702-20-1110-1000-000-0845-000	OPEBAICls,RgEdK12,Instru				160.47	160.47-	
01-0000-0-3702-20-1110-1000-000-0850-000	OPEBAICls,RgEdK12,Instru				345.17	345.17-	
01-0000-0-3702-20-1110-2420-000-0525-000	OPEBAICls,RgEdK12,InstLi	5,242.00	5,242.00			5,242.00	
01-0000-0-3702-20-1110-2420-000-0530-000	OPEBAICls,RgEdK12,InstLi	5,242.00	5,242.00			5,242.00	
01-0000-0-3702-20-3550-1000-000-0178-000	OPEBAICls,DCmtyDayS,Inst				7,560.00	7,560.00-	
01-0000-0-3702-20-3550-2700-000-0178-000	OPEBAICls,DCmtyDayS,Scho	3,932.00	3,932.00		3,780.04	151.96	
01-0000-0-3702-20-3550-3130-000-0178-000	OPEBAICls,DCmtyDayS,Atnd	5,242.00	5,242.00			5,242.00	
01-0000-0-3702-20-3550-8300-000-0178-000	OPEBAICls,DCmtyDayS,Secu	2,949.00	2,949.00		10,080.00	7,131.00-	
01-0000-0-3702-20-8100-5400-000-0510-000	OPEBAICls,CmtySvce,Civic				3.36	3.36-	
01-0000-0-3702-20-9195-7200-000-0840-000	OPEBAICls,Safety,OthGenA	4,194.00	4,194.00		1,975.66	2,218.34	
01-0000-0-3702-20-9508-2100-000-0737-000	OPEBAICls,LrngLit,InsSup	6,028.00	6,028.00		4,765.09	1,262.91	
01-0000-0-3702-20-9892-7150-000-0800-000	OPEBAICls,DeptSupt,Supt	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-20-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	9,960.00	9,960.00		4,011.00	5,949.00	
01-0000-0-3702-20-9903-7400-000-0770-000	OPEBAICls,Fngprnt,HR Se	5,342.00	5,342.00		5,040.00	302.00	
01-0000-0-3702-20-9958-8200-000-0824-000	OPEBAICls,Operations,Ope	44,555.00	44,555.00		40,740.00	3,815.00	
01-0000-0-3702-20-9983-7200-000-0760-000	OPEBAICls,TruancRed,OthG	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-27-3550-1000-000-0178-000	OPEBAICls,DCmtyDayS,Inst				1,512.00	1,512.00-	
01-0000-0-3702-30-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	1,311.00	1,311.00		1,260.00	51.00	
01-0000-0-3702-30-0000-7200-000-0764-000	OPEBAICls,Undistrib,OthG	262.00					
01-0000-0-3702-40-0000-8200-000-0010-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0024-000	OPEBAICls,Undistrib,Oper	577.00	577.00		506.75	70.25	
01-0000-0-3702-40-0000-8200-000-0025-000	OPEBAICls,Undistrib,Oper	472.00	472.00		414.65	57.35	
01-0000-0-3702-40-0000-8200-000-0029-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0032-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0035-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0037-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3702-40-0000-8200-000-0059-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		3,502.64	1,739.36	
01-0000-0-3702-40-0000-8200-000-0095-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0097-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		4,297.46	944.54	
01-0000-0-3702-40-0000-8200-000-0098-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0100-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0101-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0104-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-40-0000-8200-000-0108-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0110-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0111-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0117-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		1,680.00	3,562.00	
01-0000-0-3702-40-0000-8200-000-0130-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0138-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-40-0000-8200-000-0139-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0142-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-40-0000-8200-000-0144-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0146-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0148-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		4,620.00	622.00	
01-0000-0-3702-40-0000-8200-000-0151-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-40-0000-8200-000-0153-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-40-0000-8200-000-0163-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0168-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0173-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		4,565.22	676.78	
01-0000-0-3702-40-0000-8200-000-0235-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0242-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-40-0000-8200-000-0262-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0265-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-40-0000-8200-000-0267-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0269-000	OPEBAICls,Undistrib,Oper	5,241.00	5,241.00		5,040.00	201.00	
01-0000-0-3702-40-0000-8200-000-0272-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0277-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0282-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0285-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0300-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3702-40-0000-8200-000-0305-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0327-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0350-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0354-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0359-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0363-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0379-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0384-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0390-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0410-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0415-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0420-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0431-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0445-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0450-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0480-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0490-000	OPEBAICls,Undistrib,Oper	5,242.00	5,040.00		5,040.00		
01-0000-0-3702-40-0000-8200-000-0495-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0510-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0517-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		4,148.53	1,093.47	
01-0000-0-3702-40-0000-8200-000-0520-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0521-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0525-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,789.40	547.40-	
01-0000-0-3702-40-0000-8200-000-0530-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0540-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0557-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0570-000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-40-0000-8200-000-0824-000	OPEBAICls,Undistrib,Oper				19,941.64	19,941.64-	
01-0000-0-3702-40-0000-8200-000-0825-000	OPEBAICls,Undistrib,Oper	5,241.00	5,241.00		5,040.00	201.00	
01-0000-0-3702-40-3550-8200-000-0178-000	OPEBAICls,DCmtyDayS,Oper				3,780.00	3,780.00-	
01-0000-0-3702-40-9958-8200-000-0824-000	OPEBAICls,Operations,Ope	5,242.00	5,242.00			5,242.00	
01-0000-0-3702-50-0000-7540-000-0835-000	OPEBAICls,Undistrib,Ware	2,621.00	2,621.00		1,680.00	941.00	
01-0000-0-3702-50-9958-8200-000-0824-000	OPEBAICls,Operations,Ope	10,484.00	10,484.00		15,120.00	4,636.00-	
01-0000-0-3702-60-0000-2100-000-0379-000	OPEBAICls,Undistrib,InsS		6,556.00		5,039.98	1,516.02	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3702-60-0000-2100-000-0410-000	OPEBAICls,Undistrib,InsS				2,584.88	2,584.88-	
01-0000-0-3702-60-0000-2100-000-0530-000	OPEBAICls,Undistrib,InsS		6,556.00		3,735.04	2,820.96	
01-0000-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-60-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	892.00	892.00		1,583.34-	2,475.34	
01-0000-0-3702-60-0000-2100-000-0747-000	OPEBAICls,Undistrib,InsS	5,241.00	5,241.00			5,241.00	
01-0000-0-3702-60-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS				5,775.00	5,775.00-	
01-0000-0-3702-60-0000-2100-000-0808-000	OPEBAICls,Undistrib,InsS	20,968.00	20,968.00		15,120.00	5,848.00	
01-0000-0-3702-60-0000-7180-000-0704-000	OPEBAICls,Undistrib,Publ	10,484.00	10,484.00		8,820.00	1,664.00	
01-0000-0-3702-60-0000-7200-000-0703-000	OPEBAICls,Undistrib,OthG		262.00		5,040.00	4,778.00-	
01-0000-0-3702-60-0000-7200-000-0772-000	OPEBAICls,Undistrib,OthG	5,241.00	5,241.00		5,040.00	201.00	
01-0000-0-3702-60-0000-7310-000-0804-000	OPEBAICls,Undistrib,Budg	4,980.00	4,980.00		4,607.13	372.87	
01-0000-0-3702-60-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	4,586.00	4,586.00		4,641.00	55.00-	
01-0000-0-3702-60-0000-7400-000-0770-000	OPEBAICls,Undistrib,HR S	14,153.00	14,153.00		13,731.76	421.24	
01-0000-0-3702-60-0000-7530-000-0830-000	OPEBAICls,Undistrib,Purc	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-60-0000-7530-000-0835-000	OPEBAICls,Undistrib,Purc	2,621.00	2,621.00		1,050.00	1,571.00	
01-0000-0-3702-60-0000-7700-000-0808-000	OPEBAICls,Undistrib,DP S	10,484.00	17,016.00		7,808.85	9,207.15	
01-0000-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	7,438.00	7,438.00		4,599.26	2,838.74	
01-0000-0-3702-60-0000-8110-000-0807-000	OPEBAICls,Undistrib,Main	262.00	262.00			262.00	
01-0000-0-3702-60-0000-8300-000-0821-000	OPEBAICls,Undistrib,Secu	4,455.00	4,455.00		3,843.00	612.00	
01-0000-0-3702-60-3550-3900-000-0178-000	OPEBAICls,DCmtyDayS,OthP	4,816.00	4,816.00		916.36	3,899.64	
01-0000-0-3702-60-9195-7200-000-0840-000	OPEBAICls,Safety,OthGenA	1,309.00	1,309.00		945.00-	2,254.00	
01-0000-0-3702-60-9876-7300-000-0800-000	OPEBAICls,AdBusSvc,Fisca	5,241.00	5,241.00		5,040.00	201.00	
01-0000-0-3702-60-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	2,621.00	2,621.00		2,393.94	227.06	
01-0000-0-3702-65-0000-7310-000-0804-000	OPEBAICls,Undistrib,Budg	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-65-0000-7400-000-0772-000	OPEBAICls,Undistrib,HR S	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-65-0000-7550-000-0842-000	OPEBAICls,Undistrib,Prin	5,242.00	5,242.00		5,040.00	202.00	
01-0000-0-3702-68-0000-2100-000-0723-000	OPEBAICls,Undistrib,InsS	4,980.00	4,980.00		4,787.99	192.01	
01-0000-0-3702-68-0000-7100-000-0712-000	OPEBAICls,Undistrib,Boar	4,150.00	4,150.00		3,890.70	259.30	
01-0000-0-3702-68-0000-7100-000-0716-000	OPEBAICls,Undistrib,Boar	4,150.00	4,150.00		3,890.34	259.66	
01-0000-0-3702-68-0000-7100-000-0720-000	OPEBAICls,Undistrib,Boar	1,661.00	1,661.00		1,638.03	22.97	
01-0000-0-3702-68-0000-7100-000-0721-000	OPEBAICls,Undistrib,Boar	3,669.00	3,669.00		3,528.00	141.00	
01-0000-0-3702-68-0000-7100-000-0744-000	OPEBAICls,Undistrib,Boar	4,718.00	4,718.00		4,536.01	181.99	
01-0000-0-3702-68-0000-7150-000-0701-000	OPEBAICls,Undistrib,Supt	10,482.00	10,482.00		10,657.79	175.79-	
01-0000-0-3702-68-0000-7150-000-0703-000	OPEBAICls,Undistrib,Supt	5,242.00	5,242.00		5,040.00	202.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3702-68-0000-7180-000-0704-000	OPEBAICls,Undistrib,Publ	5,242.00	5,242.00		5,040.00	202.00
01-0000-0-3702-68-0000-7200-000-0717-000	OPEBAICls,Undistrib,OthG	1,747.00	1,747.00		1,237.31	509.69
01-0000-0-3702-68-0000-7200-000-0744-000	OPEBAICls,Undistrib,OthG	1,747.00	1,747.00		1,237.41	509.59
01-0000-0-3702-68-0000-7200-000-0821-000	OPEBAICls,Undistrib,OthG	1,747.00	1,747.00		1,237.77	509.23
01-0000-0-3702-68-0000-7310-000-0804-000	OPEBAICls,Undistrib,Budg	7,862.00	7,862.00		5,869.89	1,992.11
01-0000-0-3702-68-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	2,620.00	2,620.00		2,520.00	100.00
01-0000-0-3702-68-0000-7370-000-0801-000	OPEBAICls,Undistrib,Audt	5,241.00	5,241.00		5,040.00	201.00
01-0000-0-3702-68-0000-7400-000-0770-000	OPEBAICls,Undistrib,HR S	36,692.00	36,692.00		36,382.21	309.79
01-0000-0-3702-68-0000-7700-000-0808-000	OPEBAICls,Undistrib,DP S	5,242.00	5,242.00		5,040.00	202.00
01-0000-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	2,358.00	2,358.00		1,512.00	846.00
01-0000-0-3702-68-9892-7150-000-0800-000	OPEBAICls,DeptSupt,Supt	5,242.00	5,242.00		5,040.00	202.00
	Total for Object 3702	2,942,837.00	2,969,948.86	.00	2,832,114.08	137,834.78
01-0000-0-3751-10-1110-1000-000-0858-000	OPEB,ActCe,RgEdK12,Instru	963,489.00	963,489.00			963,489.00
01-0000-0-3751-30-0000-2700-000-0858-000	OPEB,ActCe,Undistrib,Scho	68,212.00	68,212.00			68,212.00
	Total for Object 3751	1,031,701.00	1,031,701.00	.00	.00	1,031,701.00
01-0000-0-3752-20-0000-2700-000-0858-000	OPEB,ActCl,Undistrib,Scho	630,958.00	630,958.00			630,958.00
01-0000-0-3752-40-0000-8200-000-0858-000	OPEB,ActCl,Undistrib,Oper	34,106.00	34,106.00			34,106.00
01-0000-0-3752-50-0000-7200-000-0858-000	OPEB,ActCl,Undistrib,OthG	8,526.00	8,526.00			8,526.00
	Total for Object 3752	673,590.00	673,590.00	.00	.00	673,590.00
01-0000-0-3901-10-0000-2100-000-0032-000	LifeCert,Undistrib,InsSup	21.00	21.00		13.20	7.80
01-0000-0-3901-10-0000-2100-000-0721-000	LifeCert,Undistrib,InsSup	11.00	11.00		13.20	2.20-
01-0000-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	5.00	5.00		5.30	.30-
01-0000-0-3901-10-0000-3110-000-0410-000	LifeCert,Undistrib,Guid/C	45.00	45.00		24.86	20.14
01-0000-0-3901-10-0000-3110-000-0415-000	LifeCert,Undistrib,Guid/C	41.00	41.00		27.72	13.28
01-0000-0-3901-10-0000-3110-000-0420-000	LifeCert,Undistrib,Guid/C	21.00	21.00		13.20	7.80
01-0000-0-3901-10-0000-3110-000-0431-000	LifeCert,Undistrib,Guid/C	41.00	41.00		26.40	14.60
01-0000-0-3901-10-0000-3110-000-0445-000	LifeCert,Undistrib,Guid/C	16.00	16.00		7.90	8.10
01-0000-0-3901-10-0000-3110-000-0450-000	LifeCert,Undistrib,Guid/C	24.00	24.00		13.20	10.80
01-0000-0-3901-10-0000-3110-000-0480-000	LifeCert,Undistrib,Guid/C	30.00	30.00		21.88	8.12
01-0000-0-3901-10-0000-3110-000-0490-000	LifeCert,Undistrib,Guid/C	78.00	40.92		40.92	
01-0000-0-3901-10-0000-3110-000-0495-000	LifeCert,Undistrib,Guid/C	36.00	36.00		26.40	9.60
01-0000-0-3901-10-0000-3110-000-0510-000	LifeCert,Undistrib,Guid/C	139.00	139.00		80.52	58.48
01-0000-0-3901-10-0000-3110-000-0517-000	LifeCert,Undistrib,Guid/C	25.00	25.00		18.50	6.50
01-0000-0-3901-10-0000-3110-000-0520-000	LifeCert,Undistrib,Guid/C	94.00	94.00		55.22	38.78

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3901-10-0000-3110-000-0521-000	LifeCert,Undistrib,Guid/C	50.00	50.00		26.40	23.60	
01-0000-0-3901-10-0000-3110-000-0525-000	LifeCert,Undistrib,Guid/C	155.00	155.00		81.84	73.16	
01-0000-0-3901-10-0000-3110-000-0530-000	LifeCert,Undistrib,Guid/C	101.00	101.00		66.00	35.00	
01-0000-0-3901-10-0000-3110-000-0540-000	LifeCert,Undistrib,Guid/C	87.00	87.00		52.80	34.20	
01-0000-0-3901-10-0000-3110-000-0557-000	LifeCert,Undistrib,Guid/C	26.00	26.00		16.06	9.94	
01-0000-0-3901-10-0000-3110-000-0562-000	LifeCert,Undistrib,Guid/C	25.00	25.00		17.12	7.88	
01-0000-0-3901-10-0000-3110-000-0570-000	LifeCert,Undistrib,Guid/C	14.00	14.00		13.20	.80	
01-0000-0-3901-10-0000-3110-000-0571-000	LifeCert,Undistrib,Guid/C	51.00	51.00		26.40	24.60	
01-0000-0-3901-10-0000-3140-000-0415-000	LifeCert,Undistrib,Health	7.00	7.00		2.60	4.40	
01-0000-0-3901-10-0000-3140-000-0764-000	LifeCert,Undistrib,Health	181.00	181.00		176.26	4.74	
01-0000-0-3901-10-1110-1000-000-0010-000	LifeCert,RgEdK12,Instruct	337.00	337.00		213.84	123.16	
01-0000-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	243.00	243.00		127.46	115.54	
01-0000-0-3901-10-1110-1000-000-0032-000	LifeCert,RgEdK12,Instruct	529.00	529.00		231.06	297.94	
01-0000-0-3901-10-1110-1000-000-0035-000	LifeCert,RgEdK12,Instruct	428.00	428.00		209.59	218.41	
01-0000-0-3901-10-1110-1000-000-0037-000	LifeCert,RgEdK12,Instruct	181.00	208.00		144.70	63.30	
01-0000-0-3901-10-1110-1000-000-0059-000	LifeCert,RgEdK12,Instruct	496.00	774.00		260.88	513.12	
01-0000-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	421.00	426.00		200.64	225.36	
01-0000-0-3901-10-1110-1000-000-0097-000	LifeCert,RgEdK12,Instruct	438.00	438.00		223.08	214.92	
01-0000-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	312.00	312.00		189.48	122.52	
01-0000-0-3901-10-1110-1000-000-0100-000	LifeCert,RgEdK12,Instruct	484.00	538.00		259.05	278.95	
01-0000-0-3901-10-1110-1000-000-0101-000	LifeCert,RgEdK12,Instruct	436.00	436.00		169.13	266.87	
01-0000-0-3901-10-1110-1000-000-0104-000	LifeCert,RgEdK12,Instruct	738.00	333.41		333.41		
01-0000-0-3901-10-1110-1000-000-0108-000	LifeCert,RgEdK12,Instruct	686.00	686.00		353.74	332.26	
01-0000-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	439.00	439.00		274.56	164.44	
01-0000-0-3901-10-1110-1000-000-0117-000	LifeCert,RgEdK12,Instruct	486.00	486.00		212.30	273.70	
01-0000-0-3901-10-1110-1000-000-0130-000	LifeCert,RgEdK12,Instruct	522.00	522.00		282.21	239.79	
01-0000-0-3901-10-1110-1000-000-0138-000	LifeCert,RgEdK12,Instruct	340.00	236.71		236.71		
01-0000-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	371.00	371.00		166.34	204.66	
01-0000-0-3901-10-1110-1000-000-0142-000	LifeCert,RgEdK12,Instruct	323.00	155.74		155.74		
01-0000-0-3901-10-1110-1000-000-0144-000	LifeCert,RgEdK12,Instruct	491.00	491.00		206.95	284.05	
01-0000-0-3901-10-1110-1000-000-0146-000	LifeCert,RgEdK12,Instruct	246.00	246.00		127.33	118.67	
01-0000-0-3901-10-1110-1000-000-0148-000	LifeCert,RgEdK12,Instruct	261.00	261.00		185.94	75.06	
01-0000-0-3901-10-1110-1000-000-0151-000	LifeCert,RgEdK12,Instruct	754.00	425.30		425.30		
01-0000-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct	295.00	175.18		175.18		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3901-10-1110-1000-000-0163-000	LifeCert,RgEdK12,Instruct	278.00	305.00		153.76	151.24	
01-0000-0-3901-10-1110-1000-000-0168-000	LifeCert,RgEdK12,Instruct	209.00	209.00		127.43	81.57	
01-0000-0-3901-10-1110-1000-000-0173-000	LifeCert,RgEdK12,Instruct	713.00	713.00		339.64	373.36	
01-0000-0-3901-10-1110-1000-000-0235-000	LifeCert,RgEdK12,Instruct	308.00	308.00		165.80	142.20	
01-0000-0-3901-10-1110-1000-000-0242-000	LifeCert,RgEdK12,Instruct	569.00	341.02		341.02		
01-0000-0-3901-10-1110-1000-000-0262-000	LifeCert,RgEdK12,Instruct	570.00	570.00		332.44	237.56	
01-0000-0-3901-10-1110-1000-000-0265-000	LifeCert,RgEdK12,Instruct	526.00	303.34		303.34		
01-0000-0-3901-10-1110-1000-000-0267-000	LifeCert,RgEdK12,Instruct	255.00	255.00		163.01	91.99	
01-0000-0-3901-10-1110-1000-000-0269-000	LifeCert,RgEdK12,Instruct	692.00	692.00		382.14	309.86	
01-0000-0-3901-10-1110-1000-000-0272-000	LifeCert,RgEdK12,Instruct	517.00	517.00		272.44	244.56	
01-0000-0-3901-10-1110-1000-000-0277-000	LifeCert,RgEdK12,Instruct	525.00	525.00		269.97	255.03	
01-0000-0-3901-10-1110-1000-000-0282-000	LifeCert,RgEdK12,Instruct	662.00	662.00		348.70	313.30	
01-0000-0-3901-10-1110-1000-000-0285-000	LifeCert,RgEdK12,Instruct	452.00	452.00		212.30	239.70	
01-0000-0-3901-10-1110-1000-000-0300-000	LifeCert,RgEdK12,Instruct	652.00	652.00		351.69	300.31	
01-0000-0-3901-10-1110-1000-000-0305-000	LifeCert,RgEdK12,Instruct	305.00	305.00		194.08	110.92	
01-0000-0-3901-10-1110-1000-000-0327-000	LifeCert,RgEdK12,Instruct	480.00	480.00		203.24	276.76	
01-0000-0-3901-10-1110-1000-000-0350-000	LifeCert,RgEdK12,Instruct	637.00	637.00		312.84	324.16	
01-0000-0-3901-10-1110-1000-000-0354-000	LifeCert,RgEdK12,Instruct	516.00	516.00		279.80	236.20	
01-0000-0-3901-10-1110-1000-000-0359-000	LifeCert,RgEdK12,Instruct	236.00	236.00		171.02	64.98	
01-0000-0-3901-10-1110-1000-000-0363-000	LifeCert,RgEdK12,Instruct	538.00	538.00		281.32	256.68	
01-0000-0-3901-10-1110-1000-000-0379-000	LifeCert,RgEdK12,Instruct	199.00	199.00		92.92	106.08	
01-0000-0-3901-10-1110-1000-000-0384-000	LifeCert,RgEdK12,Instruct	497.00	497.00		215.82	281.18	
01-0000-0-3901-10-1110-1000-000-0390-000	LifeCert,RgEdK12,Instruct	174.00	174.00		132.05	41.95	
01-0000-0-3901-10-1110-1000-000-0410-000	LifeCert,RgEdK12,Instruct				8.00	8.00-	
01-0000-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	701.00	701.00		358.03	342.97	
01-0000-0-3901-10-1110-1000-000-0431-000	LifeCert,RgEdK12,Instruct	639.00	639.00		341.17	297.83	
01-0000-0-3901-10-1110-1000-000-0445-000	LifeCert,RgEdK12,Instruct	756.00	756.00		495.84	260.16	
01-0000-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	437.00	437.00		207.49	229.51	
01-0000-0-3901-10-1110-1000-000-0480-000	LifeCert,RgEdK12,Instruct	464.00	464.00		227.04	236.96	
01-0000-0-3901-10-1110-1000-000-0517-000	LifeCert,RgEdK12,Instruct				168.96	168.96-	
01-0000-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct		11.00		18.71	7.71-	
01-0000-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	443.00	459.00		277.15	181.85	
01-0000-0-3901-10-1110-1000-000-0562-000	LifeCert,RgEdK12,Instruct	125.00	125.00		80.52	44.48	
01-0000-0-3901-10-1110-1000-000-0563-000	LifeCert,RgEdK12,Instruct	53.00	53.00		26.40	26.60	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3901-10-1110-1000-000-0570-000	LifeCert,RgEdK12,Instruct	286.00	286.00		172.92	113.08	
01-0000-0-3901-10-1110-1000-000-0571-000	LifeCert,RgEdK12,Instruct	377.00	377.00		243.75	133.25	
01-0000-0-3901-10-1110-1000-000-0750-000	LifeCert,RgEdK12,Instruct	52.00	52.00		6.60	45.40	
01-0000-0-3901-10-1110-1000-000-0845-000	LifeCert,RgEdK12,Instruct	537.00	537.00		96.40	440.60	
01-0000-0-3901-10-1110-1000-000-0850-000	LifeCert,RgEdK12,Instruct				11.00	11.00-	
01-0000-0-3901-10-1110-1000-000-0860-000	LifeCert,RgEdK12,Instruct	1,295.00-	1,295.00-		1,566.00-	271.00	
01-0000-0-3901-10-1110-1000-245-0754-000	LifeCert,RgEdK12,Instruct	13.00	13.00		13.20	.20-	
01-0000-0-3901-10-1110-2420-000-0151-000	LifeCert,RgEdK12,InstLibT	13.00	7.68		7.68		
01-0000-0-3901-10-1110-2420-000-0410-000	LifeCert,RgEdK12,InstLibT	15.00	15.00		.66	14.34	
01-0000-0-3901-10-1110-2420-000-0415-000	LifeCert,RgEdK12,InstLibT	15.00	15.00		6.60	8.40	
01-0000-0-3901-10-1110-2420-000-0420-000	LifeCert,RgEdK12,InstLibT	10.00	10.00		6.60	3.40	
01-0000-0-3901-10-1110-2420-000-0431-000	LifeCert,RgEdK12,InstLibT	10.00	10.00		6.60	3.40	
01-0000-0-3901-10-1110-2420-000-0445-000	LifeCert,RgEdK12,InstLibT	7.00	7.00		6.60	.40	
01-0000-0-3901-10-1110-2420-000-0450-000	LifeCert,RgEdK12,InstLibT	30.00	30.00		13.20	16.80	
01-0000-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT	11.00	11.00		6.60	4.40	
01-0000-0-3901-10-1110-2420-000-0490-000	LifeCert,RgEdK12,InstLibT	15.00	6.60		6.60		
01-0000-0-3901-10-1110-2420-000-0495-000	LifeCert,RgEdK12,InstLibT	7.00	7.00		6.60	.40	
01-0000-0-3901-10-1110-2420-000-0510-000	LifeCert,RgEdK12,InstLibT	23.00	23.00		13.20	9.80	
01-0000-0-3901-10-1110-2420-000-0520-000	LifeCert,RgEdK12,InstLibT	13.00	13.00		13.20	.20-	
01-0000-0-3901-10-1110-2420-000-0521-000	LifeCert,RgEdK12,InstLibT	22.00	22.00			22.00	
01-0000-0-3901-10-1110-2420-000-0525-000	LifeCert,RgEdK12,InstLibT	30.00	30.00		13.20	16.80	
01-0000-0-3901-10-1110-2420-000-0530-000	LifeCert,RgEdK12,InstLibT	14.00	14.00		13.20	.80	
01-0000-0-3901-10-1110-2420-000-0540-000	LifeCert,RgEdK12,InstLibT	13.00	13.00		13.20	.20-	
01-0000-0-3901-10-1155-4100-000-0724-000	LifeCert,AllCity,SchCoCur	30.00	30.00		64.72	34.72-	
01-0000-0-3901-10-3550-1000-000-0178-000	LifeCert,DCmtyDayS,Instru	77.00	77.00		46.20	30.80	
01-0000-0-3901-30-0000-2100-000-0262-000	LifeCert,Undistrib,InsSup				13.34	13.34-	
01-0000-0-3901-30-0000-2100-000-0379-000	LifeCert,Undistrib,InsSup	262.00					
01-0000-0-3901-30-0000-2100-000-0415-000	LifeCert,Undistrib,InsSup				165.00	165.00-	
01-0000-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	165.00	165.00		330.00	165.00-	
01-0000-0-3901-30-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup	8.00	8.00			8.00	
01-0000-0-3901-30-0000-2100-142-0739-000	LifeCert,Undistrib,InsSup	165.00	165.00			165.00	
01-0000-0-3901-30-0000-2100-245-0754-000	LifeCert,Undistrib,InsSup	165.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0010-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0029-000	LifeCert,Undistrib,School	262.00	262.00		150.00	112.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3901-30-0000-2700-000-0032-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0035-000	LifeCert,Undistrib,School	262.00	262.00		151.20	110.80	
01-0000-0-3901-30-0000-2700-000-0059-000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01-0000-0-3901-30-0000-2700-000-0095-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0097-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0098-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0100-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0101-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0104-000	LifeCert,Undistrib,School	393.00	237.85		237.85		
01-0000-0-3901-30-0000-2700-000-0108-000	LifeCert,Undistrib,School	393.00	393.00		247.50	145.50	
01-0000-0-3901-30-0000-2700-000-0110-000	LifeCert,Undistrib,School	277.00	277.00		165.00	112.00	
01-0000-0-3901-30-0000-2700-000-0117-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0130-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0138-000	LifeCert,Undistrib,School	262.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0139-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0142-000	LifeCert,Undistrib,School	262.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0144-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0146-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0151-000	LifeCert,Undistrib,School	524.00	330.00		330.00		
01-0000-0-3901-30-0000-2700-000-0153-000	LifeCert,Undistrib,School	262.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0163-000	LifeCert,Undistrib,School	165.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0168-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0173-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0235-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0242-000	LifeCert,Undistrib,School	262.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0262-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0265-000	LifeCert,Undistrib,School	262.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0267-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0269-000	LifeCert,Undistrib,School	393.00	393.00		236.53	156.47	
01-0000-0-3901-30-0000-2700-000-0272-000	LifeCert,Undistrib,School				165.00	165.00-	
01-0000-0-3901-30-0000-2700-000-0277-000	LifeCert,Undistrib,School	165.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0282-000	LifeCert,Undistrib,School	165.00	165.00		165.00		
01-0000-0-3901-30-0000-2700-000-0285-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3901-30-0000-2700-000-0300-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0305-000	LifeCert,Undistrib,School	276.00	276.00		165.00	111.00	
01-0000-0-3901-30-0000-2700-000-0327-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0350-000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01-0000-0-3901-30-0000-2700-000-0354-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0359-000	LifeCert,Undistrib,School	277.00	277.00		165.00	112.00	
01-0000-0-3901-30-0000-2700-000-0363-000	LifeCert,Undistrib,School	165.00	165.00		81.41	83.59	
01-0000-0-3901-30-0000-2700-000-0379-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0384-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0390-000	LifeCert,Undistrib,School	262.00	262.00		45.00	217.00	
01-0000-0-3901-30-0000-2700-000-0410-000	LifeCert,Undistrib,School	524.00	524.00		165.00	359.00	
01-0000-0-3901-30-0000-2700-000-0415-000	LifeCert,Undistrib,School	524.00	524.00		165.00	359.00	
01-0000-0-3901-30-0000-2700-000-0420-000	LifeCert,Undistrib,School	524.00	524.00		330.00	194.00	
01-0000-0-3901-30-0000-2700-000-0431-000	LifeCert,Undistrib,School	524.00	524.00		330.00	194.00	
01-0000-0-3901-30-0000-2700-000-0445-000	LifeCert,Undistrib,School	786.00	786.00		480.00	306.00	
01-0000-0-3901-30-0000-2700-000-0450-000	LifeCert,Undistrib,School	524.00	524.00		330.00	194.00	
01-0000-0-3901-30-0000-2700-000-0480-000	LifeCert,Undistrib,School	524.00	524.00		330.00	194.00	
01-0000-0-3901-30-0000-2700-000-0490-000	LifeCert,Undistrib,School	554.00	330.00		330.00		
01-0000-0-3901-30-0000-2700-000-0495-000	LifeCert,Undistrib,School	524.00	524.00		323.24	200.76	
01-0000-0-3901-30-0000-2700-000-0510-000	LifeCert,Undistrib,School	1,048.00	1,048.00		660.00	388.00	
01-0000-0-3901-30-0000-2700-000-0517-000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-0000-2700-000-0520-000	LifeCert,Undistrib,School	786.00	786.00		495.00	291.00	
01-0000-0-3901-30-0000-2700-000-0521-000	LifeCert,Undistrib,School	524.00	524.00		330.00	194.00	
01-0000-0-3901-30-0000-2700-000-0525-000	LifeCert,Undistrib,School	1,048.00	1,048.00		634.07	413.93	
01-0000-0-3901-30-0000-2700-000-0530-000	LifeCert,Undistrib,School	786.00	786.00		343.20	442.80	
01-0000-0-3901-30-0000-2700-000-0540-000	LifeCert,Undistrib,School	786.00	786.00		495.00	291.00	
01-0000-0-3901-30-0000-2700-000-0557-000	LifeCert,Undistrib,School	393.00	393.00		165.00	228.00	
01-0000-0-3901-30-0000-2700-000-0570-000	LifeCert,Undistrib,School	524.00	524.00		270.00	254.00	
01-0000-0-3901-30-0000-2700-000-0571-000	LifeCert,Undistrib,School	262.00	262.00		345.00	83.00-	
01-0000-0-3901-30-0000-2700-000-0725-000	LifeCert,Undistrib,School				75.00	75.00-	
01-0000-0-3901-30-0000-2700-000-0855-000	LifeCert,Undistrib,School				90.00	90.00-	
01-0000-0-3901-30-3550-2700-000-0178-000	LifeCert,DCmtyDayS,School	262.00	262.00		165.00	97.00	
01-0000-0-3901-30-9962-3900-000-0760-000	LifeCert,PupilPers,OthPup	244.00	244.00		157.41	86.59	
01-0000-0-3901-60-0000-2100-000-0557-000	LifeCert,Undistrib,InsSup				82.50	82.50-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3901-60-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup				3.05	3.05-	
01-0000-0-3901-60-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	300.00	300.00		118.06	181.94	
01-0000-0-3901-60-0000-2100-000-0740-000	LifeCert,Undistrib,InsSup	165.00	165.00		165.00		
01-0000-0-3901-60-0000-2100-000-0744-000	LifeCert,Undistrib,InsSup	330.00	330.00		247.50	82.50	
01-0000-0-3901-60-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup		8.28		83.14-	91.42	
01-0000-0-3901-60-0000-2100-000-0808-000	LifeCert,Undistrib,InsSup	26.00	26.00			26.00	
01-0000-0-3901-60-0000-2100-142-0739-000	LifeCert,Undistrib,InsSup	231.00	231.00			231.00	
01-0000-0-3901-60-0000-7100-000-0703-000	LifeCert,Undistrib,Board/	165.00	165.00		165.00		
01-0000-0-3901-60-0000-7100-000-0712-000	LifeCert,Undistrib,Board/	156.00					
01-0000-0-3901-60-0000-7100-000-0714-000	LifeCert,Undistrib,Board/	157.00					
01-0000-0-3901-60-0000-7100-000-0720-000	LifeCert,Undistrib,Board/	157.00					
01-0000-0-3901-60-0000-7100-000-0721-000	LifeCert,Undistrib,Board/	115.00	115.00		181.45	66.45-	
01-0000-0-3901-60-0000-7100-000-0723-000	LifeCert,Undistrib,Board/	165.00	165.00		165.00		
01-0000-0-3901-60-0000-7100-000-0742-000	LifeCert,Undistrib,Board/	164.00	165.00		165.00		
01-0000-0-3901-60-0000-7120-000-0770-000	LifeCert,Undistrib,Staff		262.00		135.70	126.30	
01-0000-0-3901-60-0000-7200-000-0712-000	LifeCert,Undistrib,OthGen		156.00		126.05	29.95	
01-0000-0-3901-60-0000-7200-000-0714-000	LifeCert,Undistrib,OthGen		157.00		165.00	8.00-	
01-0000-0-3901-60-0000-7200-000-0716-000	LifeCert,Undistrib,OthGen	157.00	157.00		165.00	8.00-	
01-0000-0-3901-60-0000-7200-000-0717-000	LifeCert,Undistrib,OthGen	165.00	165.00		165.00		
01-0000-0-3901-60-0000-7200-000-0720-000	LifeCert,Undistrib,OthGen		157.00		165.00	8.00-	
01-0000-0-3901-60-0000-7400-000-0770-000	LifeCert,Undistrib,HR Ser	330.00	330.00		330.00		
01-0000-0-3901-60-3550-3900-000-0178-000	LifeCert,DCmtyDayS,OthPup				135.00	135.00-	
01-0000-0-3901-60-9860-7100-000-0855-000	LifeCert,VstngEduc,Board/				165.00	165.00-	
	Total for Object 3901	53,616.00	51,360.03	.00	31,337.25	20,022.78	
01-0000-0-3902-20-0000-2100-000-0178-000	LifeClsfd,Undistrib,InsSu				11.44	11.44-	
01-0000-0-3902-20-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu	2.00	2.00		1.53	.47	
01-0000-0-3902-20-0000-2100-000-0740-000	LifeClsfd,Undistrib,InsSu	13.00	13.00		13.20	.20-	
01-0000-0-3902-20-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	14.00	14.00		14.52	.52-	
01-0000-0-3902-20-0000-2100-000-0808-000	LifeClsfd,Undistrib,InsSu	4.00	4.00		3.52	.48	
01-0000-0-3902-20-0000-2100-000-0842-000	LifeClsfd,Undistrib,InsSu	13.00	13.00		13.20	.20-	
01-0000-0-3902-20-0000-2100-000-0845-000	LifeClsfd,Undistrib,InsSu				2.55	2.55-	
01-0000-0-3902-20-0000-2100-142-0739-000	LifeClsfd,Undistrib,InsSu	13.00	13.00			13.00	
01-0000-0-3902-20-0000-2100-162-0767-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.30	.70	
01-0000-0-3902-20-0000-2100-245-0754-000	LifeClsfd,Undistrib,InsSu	13.00	13.00		13.20	.20-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3902-20-0000-2420-000-0525-000	LifeClsfd,Undistrib,InstL				13.20	13.20-	
01-0000-0-3902-20-0000-2420-000-0530-000	LifeClsfd,Undistrib,InstL				13.20	13.20-	
01-0000-0-3902-20-0000-2420-000-0808-000	LifeClsfd,Undistrib,InstL	32.00	15.84		15.32	.52	
01-0000-0-3902-20-0000-2495-000-0720-000	LifeClsfd,Undistrib,Paren	30.00	30.00		18.28-	48.28	
01-0000-0-3902-20-0000-2495-000-0735-000	LifeClsfd,Undistrib,Paren	1.00	1.00		1.56	.56-	
01-0000-0-3902-20-0000-2495-000-0745-000	LifeClsfd,Undistrib,Paren	27.00	27.00		26.40	.60	
01-0000-0-3902-20-0000-2700-000-0010-000	LifeClsfd,Undistrib,Schoo	21.00	21.00		13.20	7.80	
01-0000-0-3902-20-0000-2700-000-0029-000	LifeClsfd,Undistrib,Schoo	28.00	28.00		10.40	17.60	
01-0000-0-3902-20-0000-2700-000-0032-000	LifeClsfd,Undistrib,Schoo	34.00	34.00		27.60	6.40	
01-0000-0-3902-20-0000-2700-000-0035-000	LifeClsfd,Undistrib,Schoo	49.00	49.00		25.88	23.12	
01-0000-0-3902-20-0000-2700-000-0037-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		13.20	.20-	
01-0000-0-3902-20-0000-2700-000-0059-000	LifeClsfd,Undistrib,Schoo	40.00	40.00		26.40	13.60	
01-0000-0-3902-20-0000-2700-000-0095-000	LifeClsfd,Undistrib,Schoo	34.00	34.00		26.40	7.60	
01-0000-0-3902-20-0000-2700-000-0097-000	LifeClsfd,Undistrib,Schoo	49.00	49.00		26.40	22.60	
01-0000-0-3902-20-0000-2700-000-0098-000	LifeClsfd,Undistrib,Schoo	24.00	24.00		13.22	10.78	
01-0000-0-3902-20-0000-2700-000-0100-000	LifeClsfd,Undistrib,Schoo	48.00	48.00		24.00	24.00	
01-0000-0-3902-20-0000-2700-000-0101-000	LifeClsfd,Undistrib,Schoo	21.00	21.00		13.20	7.80	
01-0000-0-3902-20-0000-2700-000-0104-000	LifeClsfd,Undistrib,Schoo	49.00	26.40		26.40		
01-0000-0-3902-20-0000-2700-000-0108-000	LifeClsfd,Undistrib,Schoo	40.00	40.00		26.40	13.60	
01-0000-0-3902-20-0000-2700-000-0110-000	LifeClsfd,Undistrib,Schoo	34.00	34.00		24.00	10.00	
01-0000-0-3902-20-0000-2700-000-0117-000	LifeClsfd,Undistrib,Schoo	21.00	21.00		13.20	7.80	
01-0000-0-3902-20-0000-2700-000-0130-000	LifeClsfd,Undistrib,Schoo	37.00	37.00		23.10	13.90	
01-0000-0-3902-20-0000-2700-000-0138-000	LifeClsfd,Undistrib,Schoo	35.00	26.40		26.40		
01-0000-0-3902-20-0000-2700-000-0139-000	LifeClsfd,Undistrib,Schoo	28.00	28.00		13.20	14.80	
01-0000-0-3902-20-0000-2700-000-0142-000	LifeClsfd,Undistrib,Schoo	21.00	13.20		13.20		
01-0000-0-3902-20-0000-2700-000-0144-000	LifeClsfd,Undistrib,Schoo	55.00	55.00		26.40	28.60	
01-0000-0-3902-20-0000-2700-000-0146-000	LifeClsfd,Undistrib,Schoo	42.00	42.00		22.11	19.89	
01-0000-0-3902-20-0000-2700-000-0148-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		13.20	.20-	
01-0000-0-3902-20-0000-2700-000-0151-000	LifeClsfd,Undistrib,Schoo	96.00	39.60		39.60		
01-0000-0-3902-20-0000-2700-000-0153-000	LifeClsfd,Undistrib,Schoo	28.00	13.20		13.20		
01-0000-0-3902-20-0000-2700-000-0163-000	LifeClsfd,Undistrib,Schoo	28.00	28.00		13.20	14.80	
01-0000-0-3902-20-0000-2700-000-0168-000	LifeClsfd,Undistrib,Schoo	21.00	21.00		13.20	7.80	
01-0000-0-3902-20-0000-2700-000-0173-000	LifeClsfd,Undistrib,Schoo	40.00	40.00		26.40	13.60	
01-0000-0-3902-20-0000-2700-000-0235-000	LifeClsfd,Undistrib,Schoo	21.00	21.00		13.20	7.80	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3902-20-0000-2700-000-0242-000	LifeClsfd,Undistrib,Schoo	55.00	26.40		26.40	
01-0000-0-3902-20-0000-2700-000-0262-000	LifeClsfd,Undistrib,Schoo	34.00	34.00		26.40	7.60
01-0000-0-3902-20-0000-2700-000-0265-000	LifeClsfd,Undistrib,Schoo	55.00	26.40		26.40	
01-0000-0-3902-20-0000-2700-000-0267-000	LifeClsfd,Undistrib,Schoo	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-2700-000-0269-000	LifeClsfd,Undistrib,Schoo	55.00	55.00		26.40	28.60
01-0000-0-3902-20-0000-2700-000-0272-000	LifeClsfd,Undistrib,Schoo	40.00	40.00		26.40	13.60
01-0000-0-3902-20-0000-2700-000-0277-000	LifeClsfd,Undistrib,Schoo	34.00	34.00		26.40	7.60
01-0000-0-3902-20-0000-2700-000-0282-000	LifeClsfd,Undistrib,Schoo	30.00	30.00		22.80	7.20
01-0000-0-3902-20-0000-2700-000-0285-000	LifeClsfd,Undistrib,Schoo	49.00	49.00		26.40	22.60
01-0000-0-3902-20-0000-2700-000-0300-000	LifeClsfd,Undistrib,Schoo	49.00	49.00		26.40	22.60
01-0000-0-3902-20-0000-2700-000-0305-000	LifeClsfd,Undistrib,Schoo	55.00	55.00		26.40	28.60
01-0000-0-3902-20-0000-2700-000-0327-000	LifeClsfd,Undistrib,Schoo	55.00	55.00		26.40	28.60
01-0000-0-3902-20-0000-2700-000-0350-000	LifeClsfd,Undistrib,Schoo	48.00	48.00		26.40	21.60
01-0000-0-3902-20-0000-2700-000-0354-000	LifeClsfd,Undistrib,Schoo	55.00	55.00		26.40	28.60
01-0000-0-3902-20-0000-2700-000-0359-000	LifeClsfd,Undistrib,Schoo	7.00	7.00		13.20	6.20
01-0000-0-3902-20-0000-2700-000-0363-000	LifeClsfd,Undistrib,Schoo	55.00	55.00		26.40	28.60
01-0000-0-3902-20-0000-2700-000-0379-000	LifeClsfd,Undistrib,Schoo	27.00	27.00		13.20	13.80
01-0000-0-3902-20-0000-2700-000-0384-000	LifeClsfd,Undistrib,Schoo	42.00	42.00		26.40	15.60
01-0000-0-3902-20-0000-2700-000-0390-000	LifeClsfd,Undistrib,Schoo	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-2700-000-0410-000	LifeClsfd,Undistrib,Schoo	75.00	75.00		52.80	22.20
01-0000-0-3902-20-0000-2700-000-0415-000	LifeClsfd,Undistrib,Schoo	94.00	94.00		72.52	21.48
01-0000-0-3902-20-0000-2700-000-0420-000	LifeClsfd,Undistrib,Schoo	82.00	82.00		52.80	29.20
01-0000-0-3902-20-0000-2700-000-0431-000	LifeClsfd,Undistrib,Schoo	96.00	96.00		48.00	48.00
01-0000-0-3902-20-0000-2700-000-0445-000	LifeClsfd,Undistrib,Schoo	65.00	65.00		49.68	15.32
01-0000-0-3902-20-0000-2700-000-0450-000	LifeClsfd,Undistrib,Schoo	89.00	89.00		50.38	38.62
01-0000-0-3902-20-0000-2700-000-0480-000	LifeClsfd,Undistrib,Schoo	81.00	81.00		52.80	28.20
01-0000-0-3902-20-0000-2700-000-0490-000	LifeClsfd,Undistrib,Schoo	102.00	66.00		66.00	
01-0000-0-3902-20-0000-2700-000-0495-000	LifeClsfd,Undistrib,Schoo	66.00	66.00		52.80	13.20
01-0000-0-3902-20-0000-2700-000-0510-000	LifeClsfd,Undistrib,Schoo	191.00	191.00		118.80	72.20
01-0000-0-3902-20-0000-2700-000-0517-000	LifeClsfd,Undistrib,Schoo	39.00	39.00		35.08	3.92
01-0000-0-3902-20-0000-2700-000-0520-000	LifeClsfd,Undistrib,Schoo	179.00	179.00		105.60	73.40
01-0000-0-3902-20-0000-2700-000-0521-000	LifeClsfd,Undistrib,Schoo	125.00	125.00		66.00	59.00
01-0000-0-3902-20-0000-2700-000-0525-000	LifeClsfd,Undistrib,Schoo	150.00	150.00		103.63	46.37
01-0000-0-3902-20-0000-2700-000-0530-000	LifeClsfd,Undistrib,Schoo	115.00	115.00		86.46	28.54

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3902-20-0000-2700-000-0540-000	LifeClsfd,Undistrib,Schoo	162.00	162.00		104.17	57.83	
01-0000-0-3902-20-0000-2700-000-0557-000	LifeClsfd,Undistrib,Schoo	68.00	68.00		39.60	28.40	
01-0000-0-3902-20-0000-2700-000-0562-000	LifeClsfd,Undistrib,Schoo	28.00	28.00			28.00	
01-0000-0-3902-20-0000-2700-000-0570-000	LifeClsfd,Undistrib,Schoo	67.00	67.00		52.80	14.20	
01-0000-0-3902-20-0000-2700-000-0571-000	LifeClsfd,Undistrib,Schoo	47.00	47.00		39.60	7.40	
01-0000-0-3902-20-0000-2700-000-0740-000	LifeClsfd,Undistrib,Schoo	78.00	78.00		110.00	32.00-	
01-0000-0-3902-20-0000-3110-000-0530-000	LifeClsfd,Undistrib,Guid/	6.00	6.00		5.94	.06	
01-0000-0-3902-20-0000-3110-000-0571-000	LifeClsfd,Undistrib,Guid/	28.00	28.00			28.00	
01-0000-0-3902-20-0000-3130-000-0562-000	LifeClsfd,Undistrib,Atndn				13.20	13.20-	
01-0000-0-3902-20-0000-3130-000-0570-000	LifeClsfd,Undistrib,Atndn	12.00	12.00		9.37	2.63	
01-0000-0-3902-20-0000-3130-000-0571-000	LifeClsfd,Undistrib,Atndn				13.20	13.20-	
01-0000-0-3902-20-0000-3130-000-0760-000	LifeClsfd,Undistrib,Atndn	45.00	45.00		46.75	1.75-	
01-0000-0-3902-20-0000-3140-000-0764-000	LifeClsfd,Undistrib,Healt	52.00	52.00		49.20	2.80	
01-0000-0-3902-20-0000-7100-000-0723-000	LifeClsfd,Undistrib,Board	15.00	15.00			15.00	
01-0000-0-3902-20-0000-7180-000-0704-000	LifeClsfd,Undistrib,Publi	13.00	13.00		13.20	.20-	
01-0000-0-3902-20-0000-7200-000-0703-000	LifeClsfd,Undistrib,OthGe		27.00		5.50	21.50	
01-0000-0-3902-20-0000-7310-000-0804-000	LifeClsfd,Undistrib,Budge	78.00	78.00		77.00	1.00	
01-0000-0-3902-20-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	105.00	105.00		105.51	.51-	
01-0000-0-3902-20-0000-7350-000-0845-000	LifeClsfd,Undistrib,Finan				11.09	11.09-	
01-0000-0-3902-20-0000-7380-000-0802-000	LifeClsfd,Undistrib,Prprt	5.00	5.00		5.28	.28-	
01-0000-0-3902-20-0000-7400-000-0770-000	LifeClsfd,Undistrib,HR Se	158.00	158.00		156.50	1.50	
01-0000-0-3902-20-0000-7400-000-0772-000	LifeClsfd,Undistrib,HR Se	91.00	91.00		92.40	1.40-	
01-0000-0-3902-20-0000-7530-000-0830-000	LifeClsfd,Undistrib,Purch	39.00	39.00		39.60	.60-	
01-0000-0-3902-20-0000-7540-000-0835-000	LifeClsfd,Undistrib,Ware	49.00	49.00		48.86	.14	
01-0000-0-3902-20-0000-7550-000-0830-000	LifeClsfd,Undistrib,Print	13.00	13.00		13.20	.20-	
01-0000-0-3902-20-0000-7550-000-0842-000	LifeClsfd,Undistrib,Print	66.00	66.00		26.40	39.60	
01-0000-0-3902-20-0000-7700-000-0808-000	LifeClsfd,Undistrib,DP Se	171.00	177.97		177.97		
01-0000-0-3902-20-0000-8110-000-0510-000	LifeClsfd,Undistrib,Maint	12.00	12.00		13.20	1.20-	
01-0000-0-3902-20-0000-8110-000-0520-000	LifeClsfd,Undistrib,Maint	12.00	12.00		13.20	1.20-	
01-0000-0-3902-20-0000-8110-000-0525-000	LifeClsfd,Undistrib,Maint	27.00	27.00		13.20	13.80	
01-0000-0-3902-20-0000-8110-000-0530-000	LifeClsfd,Undistrib,Maint	12.00	12.00		13.20	1.20-	
01-0000-0-3902-20-0000-8110-000-0540-000	LifeClsfd,Undistrib,Maint	12.00	12.00		13.20	1.20-	
01-0000-0-3902-20-0000-8200-000-0010-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-	
01-0000-0-3902-20-0000-8200-000-0029-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3902-20-0000-8200-000-0032-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0035-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0037-000	LifeClsfd,Undistrib,Opera	13.00	13.00		7.70	5.30
01-0000-0-3902-20-0000-8200-000-0059-000	LifeClsfd,Undistrib,Opera	28.00	28.00		16.50	11.50
01-0000-0-3902-20-0000-8200-000-0095-000	LifeClsfd,Undistrib,Opera	21.00	21.00		9.90	11.10
01-0000-0-3902-20-0000-8200-000-0097-000	LifeClsfd,Undistrib,Opera				13.20	13.20-
01-0000-0-3902-20-0000-8200-000-0098-000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80
01-0000-0-3902-20-0000-8200-000-0100-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-20-0000-8200-000-0101-000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80
01-0000-0-3902-20-0000-8200-000-0104-000	LifeClsfd,Undistrib,Opera		13.20		13.20	
01-0000-0-3902-20-0000-8200-000-0108-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-20-0000-8200-000-0110-000	LifeClsfd,Undistrib,Opera	13.00	13.00		12.10	.90
01-0000-0-3902-20-0000-8200-000-0111-000	LifeClsfd,Undistrib,Opera	15.00	15.00		13.20	1.80
01-0000-0-3902-20-0000-8200-000-0117-000	LifeClsfd,Undistrib,Opera				12.44	12.44-
01-0000-0-3902-20-0000-8200-000-0130-000	LifeClsfd,Undistrib,Opera	24.00	24.00		13.20	10.80
01-0000-0-3902-20-0000-8200-000-0138-000	LifeClsfd,Undistrib,Opera	28.00	13.20		13.20	
01-0000-0-3902-20-0000-8200-000-0139-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0142-000	LifeClsfd,Undistrib,Opera		13.20		13.20	
01-0000-0-3902-20-0000-8200-000-0144-000	LifeClsfd,Undistrib,Opera	13.00	13.00		12.94	.06
01-0000-0-3902-20-0000-8200-000-0146-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0148-000	LifeClsfd,Undistrib,Opera	21.00	21.00		14.30	6.70
01-0000-0-3902-20-0000-8200-000-0151-000	LifeClsfd,Undistrib,Opera	54.00	25.30		25.30	
01-0000-0-3902-20-0000-8200-000-0153-000	LifeClsfd,Undistrib,Opera	28.00	13.20		13.20	
01-0000-0-3902-20-0000-8200-000-0163-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-20-0000-8200-000-0168-000	LifeClsfd,Undistrib,Opera	6.00	6.00		13.20	7.20-
01-0000-0-3902-20-0000-8200-000-0173-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-20-0000-8200-000-0235-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-20-0000-8200-000-0242-000	LifeClsfd,Undistrib,Opera	28.00	13.20		13.20	
01-0000-0-3902-20-0000-8200-000-0262-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-20-0000-8200-000-0265-000	LifeClsfd,Undistrib,Opera	13.00	13.20		13.20	
01-0000-0-3902-20-0000-8200-000-0267-000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80
01-0000-0-3902-20-0000-8200-000-0269-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-20-0000-8200-000-0272-000	LifeClsfd,Undistrib,Opera	7.00	7.00		13.20	6.20-
01-0000-0-3902-20-0000-8200-000-0277-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3902-20-0000-8200-000-0282-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-20-0000-8200-000-0285-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0300-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0305-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-20-0000-8200-000-0327-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-20-0000-8200-000-0350-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0354-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-20-0000-8200-000-0359-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0363-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0379-000	LifeClsfd,Undistrib,Opera	27.00	27.00		12.10	14.90
01-0000-0-3902-20-0000-8200-000-0384-000	LifeClsfd,Undistrib,Opera	6.00	6.00		13.20	7.20-
01-0000-0-3902-20-0000-8200-000-0390-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-20-0000-8200-000-0410-000	LifeClsfd,Undistrib,Opera	80.00	80.00		26.40	53.60
01-0000-0-3902-20-0000-8200-000-0415-000	LifeClsfd,Undistrib,Opera	96.00	96.00		24.20	71.80
01-0000-0-3902-20-0000-8200-000-0420-000	LifeClsfd,Undistrib,Opera	80.00	40.00		26.40	13.60
01-0000-0-3902-20-0000-8200-000-0431-000	LifeClsfd,Undistrib,Opera	71.00	49.00		25.30	23.70
01-0000-0-3902-20-0000-8200-000-0445-000	LifeClsfd,Undistrib,Opera	90.00	90.00		39.60	50.40
01-0000-0-3902-20-0000-8200-000-0450-000	LifeClsfd,Undistrib,Opera	54.00	33.00		13.20	19.80
01-0000-0-3902-20-0000-8200-000-0480-000	LifeClsfd,Undistrib,Opera	83.00	26.40		26.40	
01-0000-0-3902-20-0000-8200-000-0490-000	LifeClsfd,Undistrib,Opera	91.00	26.40		26.40	
01-0000-0-3902-20-0000-8200-000-0495-000	LifeClsfd,Undistrib,Opera	71.00	51.00		26.40	24.60
01-0000-0-3902-20-0000-8200-000-0505-000	LifeClsfd,Undistrib,Opera				1.20	1.20-
01-0000-0-3902-20-0000-8200-000-0510-000	LifeClsfd,Undistrib,Opera	114.00	114.00		66.00	48.00
01-0000-0-3902-20-0000-8200-000-0517-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0520-000	LifeClsfd,Undistrib,Opera	104.00	104.00		66.00	38.00
01-0000-0-3902-20-0000-8200-000-0521-000	LifeClsfd,Undistrib,Opera	40.00	40.00		26.40	13.60
01-0000-0-3902-20-0000-8200-000-0525-000	LifeClsfd,Undistrib,Opera	87.00	87.00		58.30	28.70
01-0000-0-3902-20-0000-8200-000-0530-000	LifeClsfd,Undistrib,Opera	79.00	79.00		66.00	13.00
01-0000-0-3902-20-0000-8200-000-0540-000	LifeClsfd,Undistrib,Opera	104.00	104.00		64.90	39.10
01-0000-0-3902-20-0000-8200-000-0557-000	LifeClsfd,Undistrib,Opera	49.00	49.00		26.40	22.60
01-0000-0-3902-20-0000-8200-000-0570-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-20-0000-8200-000-0571-000	LifeClsfd,Undistrib,Opera	28.00	28.00		8.93	19.07
01-0000-0-3902-20-0000-8200-000-0824-000	LifeClsfd,Undistrib,Opera	78.00	78.00		12.10	65.90
01-0000-0-3902-20-0000-8200-000-0825-000	LifeClsfd,Undistrib,Opera	53.00	53.00		47.30	5.70

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3902-20-0000-8300-000-0151-000	LifeClsfd,Undistrib,Secur		13.20		13.20		
01-0000-0-3902-20-0000-8300-000-0265-000	LifeClsfd,Undistrib,Secur		.38		.38		
01-0000-0-3902-20-0000-8300-000-0410-000	LifeClsfd,Undistrib,Secur				26.40	26.40-	
01-0000-0-3902-20-0000-8300-000-0415-000	LifeClsfd,Undistrib,Secur				26.40	26.40-	
01-0000-0-3902-20-0000-8300-000-0420-000	LifeClsfd,Undistrib,Secur		40.00		23.76	16.24	
01-0000-0-3902-20-0000-8300-000-0431-000	LifeClsfd,Undistrib,Secur		22.00		21.90	.10	
01-0000-0-3902-20-0000-8300-000-0445-000	LifeClsfd,Undistrib,Secur				39.60	39.60-	
01-0000-0-3902-20-0000-8300-000-0450-000	LifeClsfd,Undistrib,Secur		21.00		19.70	1.30	
01-0000-0-3902-20-0000-8300-000-0480-000	LifeClsfd,Undistrib,Secur		26.40		26.40		
01-0000-0-3902-20-0000-8300-000-0490-000	LifeClsfd,Undistrib,Secur		26.40		26.40		
01-0000-0-3902-20-0000-8300-000-0495-000	LifeClsfd,Undistrib,Secur		20.00		16.87	3.13	
01-0000-0-3902-20-0000-8300-000-0510-000	LifeClsfd,Undistrib,Secur	96.00	96.00		66.00	30.00	
01-0000-0-3902-20-0000-8300-000-0517-000	LifeClsfd,Undistrib,Secur	21.00	21.00		13.20	7.80	
01-0000-0-3902-20-0000-8300-000-0520-000	LifeClsfd,Undistrib,Secur	93.00	93.00		60.14	32.86	
01-0000-0-3902-20-0000-8300-000-0521-000	LifeClsfd,Undistrib,Secur	73.00	73.00		52.80	20.20	
01-0000-0-3902-20-0000-8300-000-0525-000	LifeClsfd,Undistrib,Secur	102.00	102.00		66.00	36.00	
01-0000-0-3902-20-0000-8300-000-0530-000	LifeClsfd,Undistrib,Secur	98.00	98.00		70.30	27.70	
01-0000-0-3902-20-0000-8300-000-0540-000	LifeClsfd,Undistrib,Secur	132.00	132.00		66.00	66.00	
01-0000-0-3902-20-0000-8300-000-0557-000	LifeClsfd,Undistrib,Secur	13.00	13.00		13.20	.20-	
01-0000-0-3902-20-0000-8300-000-0562-000	LifeClsfd,Undistrib,Secur	18.00	18.00		13.20	4.80	
01-0000-0-3902-20-0000-8300-000-0570-000	LifeClsfd,Undistrib,Secur	94.00	94.00		58.74	35.26	
01-0000-0-3902-20-0000-8300-000-0821-000	LifeClsfd,Undistrib,Secur	8.00	8.00		6.32	1.68	
01-0000-0-3902-20-0000-8300-000-0823-000	LifeClsfd,Undistrib,Secur	52.00	52.00		39.60	12.40	
01-0000-0-3902-20-0000-8300-000-0845-000	LifeClsfd,Undistrib,Secur				3.06	3.06-	
01-0000-0-3902-20-1110-1000-000-0032-000	LifeClsfd,RgEdK12,Instruc	28.00	28.00		13.20	14.80	
01-0000-0-3902-20-1110-1000-000-0384-000	LifeClsfd,RgEdK12,Instruc				13.20	13.20-	
01-0000-0-3902-20-1110-1000-000-0845-000	LifeClsfd,RgEdK12,Instruc				.42	.42-	
01-0000-0-3902-20-1110-1000-000-0850-000	LifeClsfd,RgEdK12,Instruc				.90	.90-	
01-0000-0-3902-20-1110-2420-000-0525-000	LifeClsfd,RgEdK12,InstLib	21.00	21.00			21.00	
01-0000-0-3902-20-1110-2420-000-0530-000	LifeClsfd,RgEdK12,InstLib	28.00	28.00			28.00	
01-0000-0-3902-20-3550-1000-000-0178-000	LifeClsfd,DCmtyDayS,Instr				19.80	19.80-	
01-0000-0-3902-20-3550-2700-000-0178-000	LifeClsfd,DCmtyDayS,Schoo	10.00	10.00		9.90	.10	
01-0000-0-3902-20-3550-3130-000-0178-000	LifeClsfd,DCmtyDayS,Atndn	28.00	28.00			28.00	
01-0000-0-3902-20-3550-8300-000-0178-000	LifeClsfd,DCmtyDayS,Secur	7.00	7.00		26.40	19.40-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3902-20-9195-7200-000-0840-000	LifeClsfd,Safety,OthGenAd	11.00	11.00		5.17	5.83
01-0000-0-3902-20-9508-2100-000-0737-000	LifeClsfd,LrngLit,InsSupA	15.00	15.00		12.47	2.53
01-0000-0-3902-20-9892-7150-000-0800-000	LifeClsfd,DeptSupt,Supt	13.00	13.00		13.20	.20-
01-0000-0-3902-20-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	24.00	24.00		10.41	13.59
01-0000-0-3902-20-9903-7400-000-0770-000	LifeClsfd,Fngprmt,HR Ser	13.00	13.00		13.20	.20-
01-0000-0-3902-20-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	111.00	111.00		106.70	4.30
01-0000-0-3902-20-9983-7200-000-0760-000	LifeClsfd,TruancRed,OthGe	14.00	14.00		13.20	.80
01-0000-0-3902-27-3550-1000-000-0178-000	LifeClsfd,DCmtyDayS,Instr				3.96	3.96-
01-0000-0-3902-30-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	42.00	42.00		41.28	.72
01-0000-0-3902-30-0000-7200-000-0764-000	LifeClsfd,Undistrib,OthGe	5,342.00				
01-0000-0-3902-40-0000-8200-000-0010-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0024-000	LifeClsfd,Undistrib,Opera	3.00	3.00		1.33	1.67
01-0000-0-3902-40-0000-8200-000-0025-000	LifeClsfd,Undistrib,Opera	2.00	2.00		1.09	.91
01-0000-0-3902-40-0000-8200-000-0029-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0032-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0035-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0037-000	LifeClsfd,Undistrib,Opera	7.00	7.00		13.20	6.20-
01-0000-0-3902-40-0000-8200-000-0059-000	LifeClsfd,Undistrib,Opera	28.00	28.00		9.17	18.83
01-0000-0-3902-40-0000-8200-000-0095-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0097-000	LifeClsfd,Undistrib,Opera	28.00	28.00		11.26	16.74
01-0000-0-3902-40-0000-8200-000-0098-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0100-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0101-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0104-000	LifeClsfd,Undistrib,Opera	13.00	13.20		13.20	
01-0000-0-3902-40-0000-8200-000-0108-000	LifeClsfd,Undistrib,Opera	12.00	12.00		13.20	1.20-
01-0000-0-3902-40-0000-8200-000-0110-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0111-000	LifeClsfd,Undistrib,Opera	23.00	23.00		13.20	9.80
01-0000-0-3902-40-0000-8200-000-0117-000	LifeClsfd,Undistrib,Opera	13.00	13.00		4.40	8.60
01-0000-0-3902-40-0000-8200-000-0130-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0138-000	LifeClsfd,Undistrib,Opera	21.00	13.20		13.20	
01-0000-0-3902-40-0000-8200-000-0139-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0142-000	LifeClsfd,Undistrib,Opera	28.00	13.20		13.20	
01-0000-0-3902-40-0000-8200-000-0144-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0146-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3902-40-0000-8200-000-0148-000	LifeClsfd,Undistrib,Opera	27.00	27.00		12.10	14.90
01-0000-0-3902-40-0000-8200-000-0151-000	LifeClsfd,Undistrib,Opera	13.00	13.20		13.20	
01-0000-0-3902-40-0000-8200-000-0153-000	LifeClsfd,Undistrib,Opera	13.00	13.20		13.20	
01-0000-0-3902-40-0000-8200-000-0163-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0168-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0173-000	LifeClsfd,Undistrib,Opera	21.00	21.00		11.96	9.04
01-0000-0-3902-40-0000-8200-000-0235-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0242-000	LifeClsfd,Undistrib,Opera	13.00	13.20		13.20	
01-0000-0-3902-40-0000-8200-000-0262-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0265-000	LifeClsfd,Undistrib,Opera	21.00	13.20		13.20	
01-0000-0-3902-40-0000-8200-000-0267-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0269-000	LifeClsfd,Undistrib,Opera				5.50	5.50-
01-0000-0-3902-40-0000-8200-000-0272-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0277-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0282-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0285-000	LifeClsfd,Undistrib,Opera	23.00	23.00		13.20	9.80
01-0000-0-3902-40-0000-8200-000-0300-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0305-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0327-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0350-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0354-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0359-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0363-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0379-000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80
01-0000-0-3902-40-0000-8200-000-0384-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0390-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0410-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0415-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0420-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0431-000	LifeClsfd,Undistrib,Opera	13.00	13.00			13.00
01-0000-0-3902-40-0000-8200-000-0445-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80
01-0000-0-3902-40-0000-8200-000-0450-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
01-0000-0-3902-40-0000-8200-000-0480-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80
01-0000-0-3902-40-0000-8200-000-0490-000	LifeClsfd,Undistrib,Opera	13.00	13.20		13.20	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-3902-40-0000-8200-000-0495-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80	
01-0000-0-3902-40-0000-8200-000-0510-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80	
01-0000-0-3902-40-0000-8200-000-0517-000	LifeClsfd,Undistrib,Opera	21.00	21.00		10.87	10.13	
01-0000-0-3902-40-0000-8200-000-0520-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80	
01-0000-0-3902-40-0000-8200-000-0521-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80	
01-0000-0-3902-40-0000-8200-000-0525-000	LifeClsfd,Undistrib,Opera	13.00	13.00		15.16	2.16-	
01-0000-0-3902-40-0000-8200-000-0530-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80	
01-0000-0-3902-40-0000-8200-000-0540-000	LifeClsfd,Undistrib,Opera	21.00	21.00		13.20	7.80	
01-0000-0-3902-40-0000-8200-000-0557-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-	
01-0000-0-3902-40-0000-8200-000-0570-000	LifeClsfd,Undistrib,Opera	28.00	28.00		13.20	14.80	
01-0000-0-3902-40-0000-8200-000-0824-000	LifeClsfd,Undistrib,Opera				52.23	52.23-	
01-0000-0-3902-40-0000-8200-000-0825-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-	
01-0000-0-3902-40-3550-8200-000-0178-000	LifeClsfd,DCrntyDayS,Opera				9.90	9.90-	
01-0000-0-3902-40-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	13.00	13.00			13.00	
01-0000-0-3902-50-0000-7540-000-0835-000	LifeClsfd,Undistrib,Ware	6.00	6.00		4.40	1.60	
01-0000-0-3902-50-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	178.00	178.00		191.40	13.40-	
01-0000-0-3902-60-0000-2100-000-0379-000	LifeClsfd,Undistrib,InsSu		262.00		165.00	97.00	
01-0000-0-3902-60-0000-2100-000-0410-000	LifeClsfd,Undistrib,InsSu				6.80	6.80-	
01-0000-0-3902-60-0000-2100-000-0530-000	LifeClsfd,Undistrib,InsSu		262.00		120.18	141.82	
01-0000-0-3902-60-0000-2100-000-0744-000	LifeClsfd,Undistrib,InsSu	165.00	165.00		165.00		
01-0000-0-3902-60-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	28.00	28.00		51.81-	79.81	
01-0000-0-3902-60-0000-2100-000-0747-000	LifeClsfd,Undistrib,InsSu	13.00	13.00			13.00	
01-0000-0-3902-60-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu				189.08	189.08-	
01-0000-0-3902-60-0000-2100-000-0808-000	LifeClsfd,Undistrib,InsSu	660.00	660.00		495.00	165.00	
01-0000-0-3902-60-0000-7180-000-0704-000	LifeClsfd,Undistrib,Publi	330.00	330.00		302.50	27.50	
01-0000-0-3902-60-0000-7200-000-0703-000	LifeClsfd,Undistrib,OthGe		5,342.00		165.00	5,177.00	
01-0000-0-3902-60-0000-7200-000-0772-000	LifeClsfd,Undistrib,OthGe	165.00	165.00		165.00		
01-0000-0-3902-60-0000-7310-000-0804-000	LifeClsfd,Undistrib,Budge	157.00	157.00		150.71	6.29	
01-0000-0-3902-60-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	144.00	144.00		151.89	7.89-	
01-0000-0-3902-60-0000-7400-000-0770-000	LifeClsfd,Undistrib,HR Se	446.00	446.00		449.62	3.62-	
01-0000-0-3902-60-0000-7530-000-0830-000	LifeClsfd,Undistrib,Purch	165.00	165.00		165.00		
01-0000-0-3902-60-0000-7530-000-0835-000	LifeClsfd,Undistrib,Purch	83.00	83.00		34.32	48.68	
01-0000-0-3902-60-0000-7700-000-0808-000	LifeClsfd,Undistrib,DP Se	178.00	194.16		255.65	61.49-	
01-0000-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	230.00	230.00		150.62	79.38	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-3902-60-0000-8110-000-0807-000	LifeClsfd,Undistrib,Maint	8.00	8.00			8.00
01-0000-0-3902-60-0000-8300-000-0821-000	LifeClsfd,Undistrib,Secur	140.00	140.00		125.86	14.14
01-0000-0-3902-60-3550-3900-000-0178-000	LifeClsfd,DCmtyDayS,OthPu	4.00	4.00		30.00	26.00-
01-0000-0-3902-60-9195-7200-000-0840-000	LifeClsfd,Safety,OthGenAd	41.00	41.00		30.89-	71.89
01-0000-0-3902-60-9876-7300-000-0800-000	LifeClsfd,AdBusSvc,Fiscal	165.00	165.00		165.00	
01-0000-0-3902-60-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	83.00	83.00		78.46	4.54
01-0000-0-3902-65-0000-7310-000-0804-000	LifeClsfd,Undistrib,Budge	13.00	13.00		13.20	.20-
01-0000-0-3902-65-0000-7400-000-0772-000	LifeClsfd,Undistrib,HR Se	14.00	14.00		13.20	.80
01-0000-0-3902-65-0000-7550-000-0842-000	LifeClsfd,Undistrib,Print	13.00	13.00		13.20	.20-
01-0000-0-3902-68-0000-2100-000-0723-000	LifeClsfd,Undistrib,InsSu	157.00	157.00		156.81	.19
01-0000-0-3902-68-0000-7100-000-0712-000	LifeClsfd,Undistrib,Board	130.00	130.00		127.41	2.59
01-0000-0-3902-68-0000-7100-000-0716-000	LifeClsfd,Undistrib,Board	130.00	130.00		127.34	2.66
01-0000-0-3902-68-0000-7100-000-0720-000	LifeClsfd,Undistrib,Board	51.00	51.00		53.64	2.64-
01-0000-0-3902-68-0000-7100-000-0721-000	LifeClsfd,Undistrib,Board	115.00	115.00		115.44	.44-
01-0000-0-3902-68-0000-7100-000-0744-000	LifeClsfd,Undistrib,Board	149.00	149.00		148.44	.56
01-0000-0-3902-68-0000-7150-000-0701-000	LifeClsfd,Undistrib,Supt	330.00	330.00		348.92	18.92-
01-0000-0-3902-68-0000-7150-000-0703-000	LifeClsfd,Undistrib,Supt	165.00	165.00		165.00	
01-0000-0-3902-68-0000-7180-000-0704-000	LifeClsfd,Undistrib,Publi	165.00	165.00		165.00	
01-0000-0-3902-68-0000-7200-000-0717-000	LifeClsfd,Undistrib,OthGe	55.00	55.00		40.49	14.51
01-0000-0-3902-68-0000-7200-000-0744-000	LifeClsfd,Undistrib,OthGe	55.00	55.00		40.53	14.47
01-0000-0-3902-68-0000-7200-000-0821-000	LifeClsfd,Undistrib,OthGe	55.00	55.00		40.52	14.48
01-0000-0-3902-68-0000-7310-000-0804-000	LifeClsfd,Undistrib,Budge	247.00	247.00		192.22	54.78
01-0000-0-3902-68-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	82.00	82.00		82.44	.44-
01-0000-0-3902-68-0000-7370-000-0801-000	LifeClsfd,Undistrib,Audti	165.00	165.00		165.00	
01-0000-0-3902-68-0000-7400-000-0770-000	LifeClsfd,Undistrib,HR Se	1,155.00	1,155.00		1,191.08	36.08-
01-0000-0-3902-68-0000-7700-000-0808-000	LifeClsfd,Undistrib,DP Se	165.00	165.00		165.00	
01-0000-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	75.00	75.00		49.56	25.44
01-0000-0-3902-68-9892-7150-000-0800-000	LifeClsfd,DeptSupt,Supt	165.00	165.00		165.00	
	Total for Object 3902	22,343.00	22,566.85	.00	14,021.15	8,545.70
01-0000-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	1,000.00				
01-0000-0-4110-00-1110-1000-000-0300-000	Books/Curr,RgEdK12,Instru	1,500.00				
01-0000-0-4110-00-1110-1000-000-0530-000	Books/Curr,RgEdK12,Instru	10,000.00				
01-0000-0-4110-00-1110-1000-000-0571-000	Books/Curr,RgEdK12,Instru	1,000.00				
01-0000-0-4110-00-1110-1000-000-0737-000	Books/Curr,RgEdK12,Instru	54,000.00	4,806.00			4,806.00

Balances through June (12)				Fiscal Year 2016/17		
Total for Object 4110	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
Total for Object 4110		67,500.00	4,806.00	.00	.00	4,806.00
01-0000-0-4210-00-1110-1000-000-0510-000	OthBksGen,RgEdK12,Instruc		126.61		126.61	
01-0000-0-4210-00-1110-1000-000-0525-000	OthBksGen,RgEdK12,Instruc		82.92			82.92
01-0000-0-4210-00-1110-1000-000-0530-000	OthBksGen,RgEdK12,Instruc		1,603.67		1,603.67	
01-0000-0-4210-00-1110-1000-000-0540-000	OthBksGen,RgEdK12,Instruc		1,683.62		1,683.62	
01-0000-0-4210-00-1110-2420-000-0035-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
01-0000-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	2,000.00				
01-0000-0-4210-00-1110-2420-000-0100-000	OthBksGen,RgEdK12,InstLib		140.00		140.00	
01-0000-0-4210-00-1110-2420-000-0173-000	OthBksGen,RgEdK12,InstLib	3,000.00				
01-0000-0-4210-00-1110-2420-000-0327-000	OthBksGen,RgEdK12,InstLib	566.00				
01-0000-0-4210-00-1110-2420-000-0354-000	OthBksGen,RgEdK12,InstLib	2,000.00				
01-0000-0-4210-00-1110-2420-000-0415-000	OthBksGen,RgEdK12,InstLib	4,424.00				
01-0000-0-4210-00-1110-2420-000-0431-000	OthBksGen,RgEdK12,InstLib	2,000.00				
01-0000-0-4210-00-1110-2420-000-0450-000	OthBksGen,RgEdK12,InstLib		2,034.15		2,034.15	
01-0000-0-4210-00-1110-2420-000-0510-000	OthBksGen,RgEdK12,InstLib		71.86		71.86	
01-0000-0-4210-00-1110-2420-000-0520-000	OthBksGen,RgEdK12,InstLib		2,825.33		2,825.33	
01-0000-0-4210-00-1110-2420-000-0521-000	OthBksGen,RgEdK12,InstLib	2,500.00				
01-0000-0-4210-00-1110-2420-000-0530-000	OthBksGen,RgEdK12,InstLib	2,000.00	1,746.00		1,688.85	57.15
01-0000-0-4210-00-1510-2420-000-0726-000	OthBksGen,LibBksCl,InstLi		381.49		189.75	191.74
Total for Object 4210		19,490.00	11,695.65	.00	10,363.84	1,331.81
01-0000-0-4310-00-0000-2100-000-0721-000	InstMatls,Undistrib,InsSu	21,466.00				
01-0000-0-4310-00-1110-1000-000-0010-000	InstMatls,RgEdK12,Instruc	10,987.00	8,640.76		8,524.12	116.64
01-0000-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc	4,589.00	744.59		744.59	
01-0000-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc	16,149.00	18,059.00		18,059.00	
01-0000-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	8,000.00	918.48		308.41	610.07
01-0000-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	2,611.00	2,561.00		2,483.47	77.53
01-0000-0-4310-00-1110-1000-000-0059-000	InstMatls,RgEdK12,Instruc	11,667.00	11,017.00		9,812.93	1,204.07
01-0000-0-4310-00-1110-1000-000-0095-000	InstMatls,RgEdK12,Instruc	13,494.00	11,877.98		11,290.33	587.65
01-0000-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	10,701.00	14,720.80		14,580.80	140.00
01-0000-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	6,000.00	3,994.81		3,361.66	633.15
01-0000-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	10,645.00	9,992.81		10,021.33	28.52-
01-0000-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	9,561.00	4,076.82		4,076.82	
01-0000-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	29,611.00	731.59		731.59	
01-0000-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc	17,245.00	11,409.00		8,432.99	2,976.01

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4310-00-1110-1000-000-0108-419	InstMatls,RgEdK12,Instruc				1,677.76	1,677.76-	
01-0000-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc	8,000.00	8,000.00		7,981.53	18.47	
01-0000-0-4310-00-1110-1000-000-0111-000	InstMatls,RgEdK12,Instruc		820.65		871.98	51.33-	
01-0000-0-4310-00-1110-1000-000-0117-000	InstMatls,RgEdK12,Instruc	13,204.00	1,711.21		334.20	1,377.01	
01-0000-0-4310-00-1110-1000-000-0130-000	InstMatls,RgEdK12,Instruc	3,001.00	2,631.74		2,380.85	250.89	
01-0000-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc	8,788.00	5,163.94		5,163.94		
01-0000-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc	9,372.00	9,293.67		9,278.02	15.65	
01-0000-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	8,600.00	1,262.52		1,196.22	66.30	
01-0000-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	19,254.00	16,015.59		14,798.25	1,217.34	
01-0000-0-4310-00-1110-1000-000-0146-000	InstMatls,RgEdK12,Instruc	2,146.00	1,796.44		1,908.51	112.07-	
01-0000-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc	9,231.00	2,382.59		2,446.77	64.18-	
01-0000-0-4310-00-1110-1000-000-0151-000	InstMatls,RgEdK12,Instruc	20,689.00	16,830.10		16,830.10		
01-0000-0-4310-00-1110-1000-000-0151-419	InstMatls,RgEdK12,Instruc		2,516.64		2,516.64		
01-0000-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	8,921.00	4,360.30	126.00	4,234.30		
01-0000-0-4310-00-1110-1000-000-0163-000	InstMatls,RgEdK12,Instruc	7,895.00	4,298.61		4,290.64	7.97	
01-0000-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc	5,890.00	2,280.69		2,260.88	19.81	
01-0000-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc	14,175.00	15,331.37		15,319.08	12.29	
01-0000-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc	1,079.00	1,456.34		1,456.34		
01-0000-0-4310-00-1110-1000-000-0242-000	InstMatls,RgEdK12,Instruc	20,000.00	19,368.57		19,368.57		
01-0000-0-4310-00-1110-1000-000-0242-419	InstMatls,RgEdK12,Instruc		2,516.64		2,516.64		
01-0000-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc	16,417.00	12,798.68		8,234.07	4,564.61	
01-0000-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	19,874.00	6,954.54		6,954.54		
01-0000-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	2,432.00	2,208.00		334.80	1,873.20	
01-0000-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	11,787.00	11,951.02		11,951.02		
01-0000-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	11,946.00	10,251.95		10,407.70	155.75-	
01-0000-0-4310-00-1110-1000-000-0277-000	InstMatls,RgEdK12,Instruc	5,646.00	8,105.79		8,105.80	.01-	
01-0000-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc	22,405.00	14,807.00		14,782.79	24.21	
01-0000-0-4310-00-1110-1000-000-0282-419	InstMatls,RgEdK12,Instruc				1,677.76	1,677.76-	
01-0000-0-4310-00-1110-1000-000-0285-000	InstMatls,RgEdK12,Instruc	6,000.00	5,965.18		5,965.18		
01-0000-0-4310-00-1110-1000-000-0285-419	InstMatls,RgEdK12,Instruc		2,516.64		2,516.64		
01-0000-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc	24,000.00	20,093.10		20,093.10		
01-0000-0-4310-00-1110-1000-000-0300-419	InstMatls,RgEdK12,Instruc		1,677.76		1,677.76		
01-0000-0-4310-00-1110-1000-000-0305-000	InstMatls,RgEdK12,Instruc	1,375.00	1,301.70		1,300.36	1.34	
01-0000-0-4310-00-1110-1000-000-0327-000	InstMatls,RgEdK12,Instruc	1,416.00	10,421.33		10,421.82	.49-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	17,577.00	10,668.83		10,668.83		
01-0000-0-4310-00-1110-1000-000-0354-000	InstMatls,RgEdK12,Instruc	13,000.00	14,523.00		14,523.00		
01-0000-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc	1,628.00	5,399.43		4,176.56	1,222.87	
01-0000-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc	14,306.00	10,852.76		10,682.14	170.62	
01-0000-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	6,300.00	3,981.36		9,386.92	5,405.56-	
01-0000-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc	10,000.00	4,269.44		4,132.57	136.87	
01-0000-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	4,668.00	144.83-		144.83-		
01-0000-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	8,573.00	8,219.73		6,208.81	2,010.92	
01-0000-0-4310-00-1110-1000-000-0415-000	InstMatls,RgEdK12,Instruc	7,000.00	1,493.51-		1,493.51-		
01-0000-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	17,660.00	11,173.41		9,920.58	1,252.83	
01-0000-0-4310-00-1110-1000-000-0431-000	InstMatls,RgEdK12,Instruc	24,512.00	9,570.89		9,392.37	178.52	
01-0000-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	23,288.00	32,750.18		31,344.40	1,405.78	
01-0000-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	20,020.00	7,014.18		7,014.18		
01-0000-0-4310-00-1110-1000-000-0480-000	InstMatls,RgEdK12,Instruc	16,944.00	13,903.13		3,733.13	10,170.00	
01-0000-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc	52,328.00	27,144.56		26,899.08	245.48	
01-0000-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc	10,000.00	20,085.51		20,085.51		
01-0000-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc	72,804.00	37,050.58		37,050.58		
01-0000-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc	11,978.00	9,182.02		9,177.04	4.98	
01-0000-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc	59,602.00	14,061.04		14,088.47	27.43-	
01-0000-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc	25,000.00	15,270.78		21,695.68	6,424.90-	
01-0000-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc	155,506.00	40,107.56		40,099.73	7.83	
01-0000-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	64,113.00	40,509.13		34,810.93	5,698.20	
01-0000-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	19,241.00	15,151.12		15,132.76	18.36	
01-0000-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc	35,178.00	15,675.08		13,296.82	2,378.26	
01-0000-0-4310-00-1110-1000-000-0562-000	InstMatls,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00	
01-0000-0-4310-00-1110-1000-000-0563-000	InstMatls,RgEdK12,Instruc	2,064.00	2,724.51		2,472.43	252.08	
01-0000-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	17,296.00	11,083.43		11,237.02	153.59-	
01-0000-0-4310-00-1110-1000-000-0571-000	InstMatls,RgEdK12,Instruc	4,788.00	4,743.71		4,505.01	238.70	
01-0000-0-4310-00-1110-1000-000-0701-000	InstMatls,RgEdK12,Instruc	2,862.45	1,431.76		1,431.76		
01-0000-0-4310-00-1110-1000-000-0712-000	InstMatls,RgEdK12,Instruc	10,000.00	3,286.32			3,286.32	
01-0000-0-4310-00-1110-1000-000-0714-000	InstMatls,RgEdK12,Instruc	10,000.00	3,183.89		1,720.20	1,463.69	
01-0000-0-4310-00-1110-1000-000-0716-000	InstMatls,RgEdK12,Instruc	10,000.00	8,255.91		8,245.47	10.44	
01-0000-0-4310-00-1110-1000-000-0720-000	InstMatls,RgEdK12,Instruc	10,000.00	6,375.30			6,375.30	
01-0000-0-4310-00-1110-1000-000-0721-000	InstMatls,RgEdK12,Instruc	29,446.00	1,822.85		1,782.00	40.85	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4310-00-1110-1000-000-0723-000	InstMatls,RgEdK12,Instruc	50,000.00	7,026.94		25.11	7,001.83	
01-0000-0-4310-00-1110-1000-000-0733-000	InstMatls,RgEdK12,Instruc	267.74	63.74			63.74	
01-0000-0-4310-00-1110-1000-000-0741-000	InstMatls,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00	
01-0000-0-4310-00-1110-1000-000-0742-000	InstMatls,RgEdK12,Instruc	10,000.00	5,650.00			5,650.00	
01-0000-0-4310-00-1110-1000-000-0760-000	InstMatls,RgEdK12,Instruc	10,025.00	7,720.00		3,296.44	4,423.56	
01-0000-0-4310-00-1110-1000-000-0767-000	InstMatls,RgEdK12,Instruc	11,605.00	813.00			813.00	
01-0000-0-4310-00-1110-1000-000-0808-000	InstMatls,RgEdK12,Instruc		19,500.00		12,041.28	7,458.72	
01-0000-0-4310-00-1110-1000-000-0862-000	InstMatls,RgEdK12,Instruc	392,000.00					
01-0000-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc		429,840.00-			429,840.00-	
01-0000-0-4310-00-1110-1000-116-0721-000	InstMatls,RgEdK12,Instruc		4,902.50		4,838.17	64.33	
01-0000-0-4310-00-1110-1000-142-0739-000	InstMatls,RgEdK12,Instruc		200.00		10,897.64	10,697.64-	
01-0000-0-4310-00-1110-1000-245-0754-000	InstMatls,RgEdK12,Instruc	81,000.00	46,860.00		40,319.52	6,540.48	
01-0000-0-4310-00-1110-2420-000-0110-000	InstMatls,RgEdK12,InstLib				100.00	100.00-	
01-0000-0-4310-00-1110-2420-000-0144-000	InstMatls,RgEdK12,InstLib		80.00		80.00		
01-0000-0-4310-00-1110-2420-000-0379-000	InstMatls,RgEdK12,InstLib		52.88		52.88		
01-0000-0-4310-00-1110-2420-000-0420-000	InstMatls,RgEdK12,InstLib		52.50		52.50		
01-0000-0-4310-00-1110-2420-000-0520-000	InstMatls,RgEdK12,InstLib		285.97		285.97		
01-0000-0-4310-00-1110-2420-000-0530-000	InstMatls,RgEdK12,InstLib		472.81		472.81		
01-0000-0-4310-00-1110-2420-000-0862-000	InstMatls,RgEdK12,InstLib	1,000,000.00					
01-0000-0-4310-00-1110-3140-000-0764-000	InstMatls,RgEdK12,HealthS		1,350.00		475.72	874.28	
01-0000-0-4310-00-1110-4000-000-0510-000	InstMatls,RgEdK12,Ancilar	15,000.00	16,095.96		15,321.29	774.67	
01-0000-0-4310-00-1110-4000-000-0517-000	InstMatls,RgEdK12,Ancilar		67.13		65.01	2.12	
01-0000-0-4310-00-1110-4000-000-0520-000	InstMatls,RgEdK12,Ancilar	15,000.00	24,180.52		24,005.20	175.32	
01-0000-0-4310-00-1110-4000-000-0521-000	InstMatls,RgEdK12,Ancilar	15,000.00	12,615.58		12,166.69	448.89	
01-0000-0-4310-00-1110-4000-000-0525-000	InstMatls,RgEdK12,Ancilar	15,000.00	16,921.37		16,921.37		
01-0000-0-4310-00-1110-4000-000-0530-000	InstMatls,RgEdK12,Ancilar	15,000.00	10,249.31		10,056.24	193.07	
01-0000-0-4310-00-1110-4000-000-0540-000	InstMatls,RgEdK12,Ancilar	15,000.00	9,323.30		4,645.49	4,677.81	
01-0000-0-4310-00-1110-4000-000-0716-000	InstMatls,RgEdK12,Ancilar		15,978.32		15,596.57	381.75	
01-0000-0-4310-00-1155-4100-000-0724-000	InstMatls,AllCity,SchCoCu	16,500.00	93,180.00		89,748.91	3,431.09	
01-0000-0-4310-00-1701-2420-000-0726-000	InstMatls,RdngFundam,Inst	743.00					
01-0000-0-4310-00-1903-1000-000-0277-000	InstMatls,Art,Instruc		400.00		399.99	.01	
01-0000-0-4310-00-3550-1000-000-0178-000	InstMatls,DCmtyDayS,Instr	7,395.00	4,337.46		4,337.46		
01-0000-0-4310-00-9974-2100-000-0728-000	InstMatls,StTrngSpec,InsS	25,937.00-	25,937.00-		83,325.03-	57,388.03	
Total for Object 4310		2,893,550.19	582,270.29	126.00	879,835.47	297,691.18-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4314-00-1110-1000-000-0737-000	K-12 ELA SUPP,RgEdK12,In		1,071,456.03		968,228.60	103,227.43	
01-0000-0-4320-00-0000-2100-000-0098-000	NonInstMat,Undistrib,InsS		215.36		215.36		
01-0000-0-4320-00-0000-2100-000-0712-000	NonInstMat,Undistrib,InsS		1,429.12	1,345.78	83.34		
01-0000-0-4320-00-0000-2100-000-0714-000	NonInstMat,Undistrib,InsS		5,874.67		1,159.42	4,715.25	
01-0000-0-4320-00-0000-2100-000-0716-000	NonInstMat,Undistrib,InsS		1,303.24		189.72	1,113.52	
01-0000-0-4320-00-0000-2100-000-0720-000	NonInstMat,Undistrib,InsS		8,790.86		686.19	8,104.67	
01-0000-0-4320-00-0000-2100-000-0721-000	NonInstMat,Undistrib,InsS	18,157.00	27,744.40		17,765.46	9,978.94	
01-0000-0-4320-00-0000-2100-000-0723-000	NonInstMat,Undistrib,InsS		5,344.93		3,193.27	2,151.66	
01-0000-0-4320-00-0000-2100-000-0727-000	NonInstMat,Undistrib,InsS	3,000.00	2,775.00		1,340.35	1,434.65	
01-0000-0-4320-00-0000-2100-000-0733-000	NonInstMat,Undistrib,InsS		1,262.00		1,261.61	.39	
01-0000-0-4320-00-0000-2100-000-0740-000	NonInstMat,Undistrib,InsS		9,540.00		8,299.57	1,240.43	
01-0000-0-4320-00-0000-2100-000-0742-000	NonInstMat,Undistrib,InsS		2,050.00		825.08	1,224.92	
01-0000-0-4320-00-0000-2100-000-0745-000	NonInstMat,Undistrib,InsS	2,000.00	10,507.54		8,323.90	2,183.64	
01-0000-0-4320-00-0000-2100-000-0747-000	NonInstMat,Undistrib,InsS	2,000.00	1,954.09			1,954.09	
01-0000-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS	5,000.00	1,968.36		954.44	1,013.92	
01-0000-0-4320-00-0000-2100-040-0767-000	NonInstMat,Undistrib,InsS		247.38		247.38		
01-0000-0-4320-00-0000-2100-116-0721-000	NonInstMat,Undistrib,InsS		218.82		194.90	23.92	
01-0000-0-4320-00-0000-2100-142-0739-000	NonInstMat,Undistrib,InsS	15,000.00	14,550.00		11,734.97	2,815.03	
01-0000-0-4320-00-0000-2100-161-0720-000	NonInstMat,Undistrib,InsS		3,849.41		3,855.41	6.00-	
01-0000-0-4320-00-0000-2100-245-0754-000	NonInstMat,Undistrib,InsS	4,000.00	12,000.00		8,319.29	3,680.71	
01-0000-0-4320-00-0000-2140-000-0450-000	NonInstMat,Undistrib,Inst		473.95		473.95		
01-0000-0-4320-00-0000-2420-000-0130-000	NonInstMat,Undistrib,Inst				100.00	100.00-	
01-0000-0-4320-00-0000-2420-000-0262-000	NonInstMat,Undistrib,Inst		100.00		100.00		
01-0000-0-4320-00-0000-2420-000-0415-000	NonInstMat,Undistrib,Inst		65.00		32.50	32.50	
01-0000-0-4320-00-0000-2420-000-0726-000	NonInstMat,Undistrib,Inst	6,000.00	5,062.38		5,062.38		
01-0000-0-4320-00-0000-2495-000-0010-000	NonInstMat,Undistrib,Pare		304.36		304.36		
01-0000-0-4320-00-0000-2495-000-0029-000	NonInstMat,Undistrib,Pare		189.77		189.77		
01-0000-0-4320-00-0000-2495-000-0520-000	NonInstMat,Undistrib,Pare		314.52		314.52		
01-0000-0-4320-00-0000-2495-000-0530-000	NonInstMat,Undistrib,Pare		179.78		179.78		
01-0000-0-4320-00-0000-2495-000-0733-000	NonInstMat,Undistrib,Pare	3,637.47	6,406.47		5,509.78	896.69	
01-0000-0-4320-00-0000-2495-000-0735-000	NonInstMat,Undistrib,Pare		10,448.00		4,326.62	6,121.38	
01-0000-0-4320-00-0000-2495-000-0862-000	NonInstMat,Undistrib,Pare	30,000.00					
01-0000-0-4320-00-0000-2700-000-0010-000	NonInstMat,Undistrib,Scho		1,651.77		1,651.77		
01-0000-0-4320-00-0000-2700-000-0029-000	NonInstMat,Undistrib,Scho		81.00		81.00		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4320-00-0000-2700-000-0032-000	NonInstMat,Undistrib,Scho	1,500.00					
01-0000-0-4320-00-0000-2700-000-0035-000	NonInstMat,Undistrib,Scho	5,758.00	5,042.00		311.29	4,730.71	
01-0000-0-4320-00-0000-2700-000-0037-000	NonInstMat,Undistrib,Scho		81.19		88.81	7.62-	
01-0000-0-4320-00-0000-2700-000-0059-000	NonInstMat,Undistrib,Scho	3,000.00	3,000.00		323.33	2,676.67	
01-0000-0-4320-00-0000-2700-000-0095-000	NonInstMat,Undistrib,Scho	500.00	652.60		652.60		
01-0000-0-4320-00-0000-2700-000-0097-000	NonInstMat,Undistrib,Scho	300.00	660.00		487.45	172.55	
01-0000-0-4320-00-0000-2700-000-0098-000	NonInstMat,Undistrib,Scho	1,000.00	1,763.86		1,660.85	103.01	
01-0000-0-4320-00-0000-2700-000-0100-000	NonInstMat,Undistrib,Scho	891.00	10,036.36		9,629.08	407.28	
01-0000-0-4320-00-0000-2700-000-0101-000	NonInstMat,Undistrib,Scho	567.00	567.00		364.09	202.91	
01-0000-0-4320-00-0000-2700-000-0104-000	NonInstMat,Undistrib,Scho		1,603.96		1,603.96		
01-0000-0-4320-00-0000-2700-000-0108-000	NonInstMat,Undistrib,Scho	1,000.00	1,545.00		1,541.69	3.31	
01-0000-0-4320-00-0000-2700-000-0110-000	NonInstMat,Undistrib,Scho				963.08	963.08-	
01-0000-0-4320-00-0000-2700-000-0111-000	NonInstMat,Undistrib,Scho		215.84		215.84		
01-0000-0-4320-00-0000-2700-000-0117-000	NonInstMat,Undistrib,Scho	1,237.00	3,617.00		3,010.50	606.50	
01-0000-0-4320-00-0000-2700-000-0130-000	NonInstMat,Undistrib,Scho	3,670.00	2,418.65		2,402.33	16.32	
01-0000-0-4320-00-0000-2700-000-0138-000	NonInstMat,Undistrib,Scho		166.71		166.71		
01-0000-0-4320-00-0000-2700-000-0139-000	NonInstMat,Undistrib,Scho	2,500.00	577.23		577.23		
01-0000-0-4320-00-0000-2700-000-0142-000	NonInstMat,Undistrib,Scho	1,000.00	472.72		472.72		
01-0000-0-4320-00-0000-2700-000-0144-000	NonInstMat,Undistrib,Scho	1,000.00	750.24			750.24	
01-0000-0-4320-00-0000-2700-000-0146-000	NonInstMat,Undistrib,Scho	1,000.00	1,323.56		786.01	537.55	
01-0000-0-4320-00-0000-2700-000-0148-000	NonInstMat,Undistrib,Scho	5,000.00	5,982.75		5,982.75		
01-0000-0-4320-00-0000-2700-000-0151-000	NonInstMat,Undistrib,Scho		1,703.32		1,703.32		
01-0000-0-4320-00-0000-2700-000-0153-000	NonInstMat,Undistrib,Scho	500.00	102.92-		102.92-		
01-0000-0-4320-00-0000-2700-000-0163-000	NonInstMat,Undistrib,Scho	600.00	400.00		396.98	3.02	
01-0000-0-4320-00-0000-2700-000-0168-000	NonInstMat,Undistrib,Scho		73.88		54.01	19.87	
01-0000-0-4320-00-0000-2700-000-0173-000	NonInstMat,Undistrib,Scho	200.00	1,449.28		478.62	970.66	
01-0000-0-4320-00-0000-2700-000-0235-000	NonInstMat,Undistrib,Scho	700.00	441.44		441.44		
01-0000-0-4320-00-0000-2700-000-0242-000	NonInstMat,Undistrib,Scho	1,000.00	248.98		248.98		
01-0000-0-4320-00-0000-2700-000-0262-000	NonInstMat,Undistrib,Scho	972.00	470.29		468.68	1.61	
01-0000-0-4320-00-0000-2700-000-0265-000	NonInstMat,Undistrib,Scho		1,953.25		1,953.25		
01-0000-0-4320-00-0000-2700-000-0267-000	NonInstMat,Undistrib,Scho	2,000.00	1,764.24		1,641.98	122.26	
01-0000-0-4320-00-0000-2700-000-0269-000	NonInstMat,Undistrib,Scho	2,931.00	389.70		389.70		
01-0000-0-4320-00-0000-2700-000-0272-000	NonInstMat,Undistrib,Scho	750.00	570.00		433.17	136.83	
01-0000-0-4320-00-0000-2700-000-0277-000	NonInstMat,Undistrib,Scho	500.00	44.27		44.27		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4320-00-0000-2700-000-0282-000	NonInstMat,Undistrib,Scho	500.00					
01-0000-0-4320-00-0000-2700-000-0285-000	NonInstMat,Undistrib,Scho	4,428.00	673.80		673.80		
01-0000-0-4320-00-0000-2700-000-0300-000	NonInstMat,Undistrib,Scho	1,170.00	59.41		59.41		
01-0000-0-4320-00-0000-2700-000-0305-000	NonInstMat,Undistrib,Scho		36.71		36.71		
01-0000-0-4320-00-0000-2700-000-0327-000	NonInstMat,Undistrib,Scho	71.00	665.51		665.02	.49	
01-0000-0-4320-00-0000-2700-000-0350-000	NonInstMat,Undistrib,Scho		102.30		102.30		
01-0000-0-4320-00-0000-2700-000-0354-000	NonInstMat,Undistrib,Scho	3,672.00	84.09		84.09		
01-0000-0-4320-00-0000-2700-000-0359-000	NonInstMat,Undistrib,Scho	900.00	207.56		207.56		
01-0000-0-4320-00-0000-2700-000-0363-000	NonInstMat,Undistrib,Scho	1,000.00	1,293.62		1,293.62		
01-0000-0-4320-00-0000-2700-000-0379-000	NonInstMat,Undistrib,Scho	200.00	374.16	70.06	321.36	17.26-	
01-0000-0-4320-00-0000-2700-000-0384-000	NonInstMat,Undistrib,Scho	1,300.00	681.82		681.82		
01-0000-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho	3,500.00	2,386.49		2,386.49		
01-0000-0-4320-00-0000-2700-000-0410-000	NonInstMat,Undistrib,Scho		1,917.37		1,802.10	115.27	
01-0000-0-4320-00-0000-2700-000-0415-000	NonInstMat,Undistrib,Scho		640.11		640.11		
01-0000-0-4320-00-0000-2700-000-0420-000	NonInstMat,Undistrib,Scho	3,000.00	738.14		738.14		
01-0000-0-4320-00-0000-2700-000-0431-000	NonInstMat,Undistrib,Scho	1,000.00	1,275.01		1,275.01		
01-0000-0-4320-00-0000-2700-000-0445-000	NonInstMat,Undistrib,Scho	4,800.00	107.26		107.26		
01-0000-0-4320-00-0000-2700-000-0450-000	NonInstMat,Undistrib,Scho	2,100.00	4,143.68		4,143.68		
01-0000-0-4320-00-0000-2700-000-0480-000	NonInstMat,Undistrib,Scho	4,040.00	776.09		154.31-	930.40	
01-0000-0-4320-00-0000-2700-000-0490-000	NonInstMat,Undistrib,Scho		1,027.08		1,027.08		
01-0000-0-4320-00-0000-2700-000-0495-000	NonInstMat,Undistrib,Scho		827.23		827.23		
01-0000-0-4320-00-0000-2700-000-0510-000	NonInstMat,Undistrib,Scho	13,000.00	2,184.04		2,184.04		
01-0000-0-4320-00-0000-2700-000-0517-000	NonInstMat,Undistrib,Scho		694.22		506.55	187.67	
01-0000-0-4320-00-0000-2700-000-0520-000	NonInstMat,Undistrib,Scho	5,000.00	3,677.74		3,677.74		
01-0000-0-4320-00-0000-2700-000-0521-000	NonInstMat,Undistrib,Scho	2,500.00	1,753.29		3,262.45	1,509.16-	
01-0000-0-4320-00-0000-2700-000-0525-000	NonInstMat,Undistrib,Scho	5,000.00	2,588.53		2,588.53		
01-0000-0-4320-00-0000-2700-000-0530-000	NonInstMat,Undistrib,Scho	3,500.00	1,835.86		1,768.87	66.99	
01-0000-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho	5,063.00	786.77		786.92	.15-	
01-0000-0-4320-00-0000-2700-000-0557-000	NonInstMat,Undistrib,Scho	2,000.00	6,263.32		6,258.87	4.45	
01-0000-0-4320-00-0000-2700-000-0562-000	NonInstMat,Undistrib,Scho	500.00	600.00		108.12	491.88	
01-0000-0-4320-00-0000-2700-000-0570-000	NonInstMat,Undistrib,Scho	500.00	5,457.27		5,457.27		
01-0000-0-4320-00-0000-2700-000-0571-000	NonInstMat,Undistrib,Scho	4,200.00	1,790.35		1,790.35		
01-0000-0-4320-00-0000-2700-000-0701-000	NonInstMat,Undistrib,Scho		300.00		300.00		
01-0000-0-4320-00-0000-2700-000-0712-000	NonInstMat,Undistrib,Scho		151,771.00		138,609.12	13,161.88	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4320-00-0000-2700-000-0716-000	NonInstMat,Undistrib,Scho		395.12		418.48	23.36-	
01-0000-0-4320-00-0000-2700-000-0740-000	NonInstMat,Undistrib,Scho	12,000.00	10,700.00		15,123.93	4,423.93-	
01-0000-0-4320-00-0000-2700-000-0862-000	NonInstMat,Undistrib,Scho	150,000.00					
01-0000-0-4320-00-0000-3140-000-0010-000	NonInstMat,Undistrib,Heal		31.27		31.27		
01-0000-0-4320-00-0000-3140-000-0035-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01-0000-0-4320-00-0000-3140-000-0037-000	NonInstMat,Undistrib,Heal	100.00	250.00		162.51	87.49	
01-0000-0-4320-00-0000-3140-000-0095-000	NonInstMat,Undistrib,Heal	100.00	120.00		117.64	2.36	
01-0000-0-4320-00-0000-3140-000-0097-000	NonInstMat,Undistrib,Heal	200.00	75.90		75.90		
01-0000-0-4320-00-0000-3140-000-0098-000	NonInstMat,Undistrib,Heal	500.00					
01-0000-0-4320-00-0000-3140-000-0100-000	NonInstMat,Undistrib,Heal	400.00	344.44		344.36	.08	
01-0000-0-4320-00-0000-3140-000-0104-000	NonInstMat,Undistrib,Heal	600.00	560.15		560.15		
01-0000-0-4320-00-0000-3140-000-0108-000	NonInstMat,Undistrib,Heal	1,000.00	200.00		116.77	83.23	
01-0000-0-4320-00-0000-3140-000-0110-000	NonInstMat,Undistrib,Heal	400.00	400.00		5.82	394.18	
01-0000-0-4320-00-0000-3140-000-0117-000	NonInstMat,Undistrib,Heal	1,000.00	1,000.00		469.91	530.09	
01-0000-0-4320-00-0000-3140-000-0130-000	NonInstMat,Undistrib,Heal	200.00	200.00		200.14	.14-	
01-0000-0-4320-00-0000-3140-000-0142-000	NonInstMat,Undistrib,Heal	200.00					
01-0000-0-4320-00-0000-3140-000-0144-000	NonInstMat,Undistrib,Heal	200.00	200.00		22.43	177.57	
01-0000-0-4320-00-0000-3140-000-0163-000	NonInstMat,Undistrib,Heal	200.00	84.75		84.75		
01-0000-0-4320-00-0000-3140-000-0173-000	NonInstMat,Undistrib,Heal	500.00	111.46		115.03	3.57-	
01-0000-0-4320-00-0000-3140-000-0235-000	NonInstMat,Undistrib,Heal	400.00	57.26		57.26		
01-0000-0-4320-00-0000-3140-000-0242-000	NonInstMat,Undistrib,Heal	100.00	14.18		14.18		
01-0000-0-4320-00-0000-3140-000-0262-000	NonInstMat,Undistrib,Heal	458.00					
01-0000-0-4320-00-0000-3140-000-0267-000	NonInstMat,Undistrib,Heal	150.00	150.00		121.03	28.97	
01-0000-0-4320-00-0000-3140-000-0269-000	NonInstMat,Undistrib,Heal	500.00					
01-0000-0-4320-00-0000-3140-000-0282-000	NonInstMat,Undistrib,Heal		100.00		42.54	57.46	
01-0000-0-4320-00-0000-3140-000-0285-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01-0000-0-4320-00-0000-3140-000-0300-000	NonInstMat,Undistrib,Heal	1,200.00	559.33		559.33		
01-0000-0-4320-00-0000-3140-000-0350-000	NonInstMat,Undistrib,Heal	200.00	681.13		681.13		
01-0000-0-4320-00-0000-3140-000-0384-000	NonInstMat,Undistrib,Heal	575.00	231.54		231.54		
01-0000-0-4320-00-0000-3140-000-0390-000	NonInstMat,Undistrib,Heal	1,600.00					
01-0000-0-4320-00-0000-3140-000-0410-000	NonInstMat,Undistrib,Heal	1,000.00	750.00		591.52	158.48	
01-0000-0-4320-00-0000-3140-000-0420-000	NonInstMat,Undistrib,Heal	300.00	406.78		406.78		
01-0000-0-4320-00-0000-3140-000-0445-000	NonInstMat,Undistrib,Heal	1,000.00					
01-0000-0-4320-00-0000-3140-000-0450-000	NonInstMat,Undistrib,Heal	300.00	126.60		126.60		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4320-00-0000-3140-000-0495-000	NonInstMat,Undistrib,Heal	200.00	116.29		116.29		
01-0000-0-4320-00-0000-3140-000-0517-000	NonInstMat,Undistrib,Heal	270.00	135.80		135.80		
01-0000-0-4320-00-0000-3140-000-0520-000	NonInstMat,Undistrib,Heal		601.42		601.42		
01-0000-0-4320-00-0000-3140-000-0525-000	NonInstMat,Undistrib,Heal	500.00	71.51		71.51		
01-0000-0-4320-00-0000-3140-000-0530-000	NonInstMat,Undistrib,Heal	2,400.00					
01-0000-0-4320-00-0000-3140-000-0540-000	NonInstMat,Undistrib,Heal	430.00	196.10		25.99	170.11	
01-0000-0-4320-00-0000-3140-000-0570-000	NonInstMat,Undistrib,Heal	500.00					
01-0000-0-4320-00-0000-3140-000-0571-000	NonInstMat,Undistrib,Heal	1,000.00					
01-0000-0-4320-00-0000-3140-000-0764-000	NonInstMat,Undistrib,Heal	23,008.01	17,552.85	89.85	12,288.39	5,174.61	
01-0000-0-4320-00-0000-7100-000-0701-000	NonInstMat,Undistrib,Boar	74,105.41	7,175.65		7,175.65		
01-0000-0-4320-00-0000-7100-000-0703-000	NonInstMat,Undistrib,Boar	19,461.00	3,793.67		3,793.67		
01-0000-0-4320-00-0000-7150-000-0701-000	NonInstMat,Undistrib,Supt	2,500.00	99.51		99.51		
01-0000-0-4320-00-0000-7180-000-0704-000	NonInstMat,Undistrib,Publ	906.00	7,406.00		2,097.22	5,308.78	
01-0000-0-4320-00-0000-7200-000-0705-000	NonInstMat,Undistrib,OthG	3,681.00	7,670.15		7,463.10	207.05	
01-0000-0-4320-00-0000-7200-000-0717-000	NonInstMat,Undistrib,OthG	6,060.00	6,573.99		5,464.97	1,109.02	
01-0000-0-4320-00-0000-7200-000-0744-000	NonInstMat,Undistrib,OthG	34,500.00	32,112.00		2,587.53	29,524.47	
01-0000-0-4320-00-0000-7200-000-0770-000	NonInstMat,Undistrib,OthG	1,500.00					
01-0000-0-4320-00-0000-7200-055-0770-000	NonInstMat,Undistrib,OthG	50,000.00	3,900.00			3,900.00	
01-0000-0-4320-00-0000-7300-000-0800-000	NonInstMat,Undistrib,Fisc	9,914.00	9,914.00		371.70	9,542.30	
01-0000-0-4320-00-0000-7310-000-0804-000	NonInstMat,Undistrib,Budg	511.00	6,411.00		4,204.25	2,206.75	
01-0000-0-4320-00-0000-7350-000-0802-000	NonInstMat,Undistrib,Fina	15,505.00	10,300.58		2,778.32	7,522.26	
01-0000-0-4320-00-0000-7370-000-0801-000	NonInstMat,Undistrib,Audt	843.00	843.00			843.00	
01-0000-0-4320-00-0000-7400-000-0770-000	NonInstMat,Undistrib,HR S	10,000.00	10,086.87		10,086.87		
01-0000-0-4320-00-0000-7400-000-0772-000	NonInstMat,Undistrib,HR S	9,040.00	10,052.40		9,408.71	643.69	
01-0000-0-4320-00-0000-7530-000-0830-000	NonInstMat,Undistrib,Purc	1,850.00	17,751.59		20,920.43	3,168.84-	
01-0000-0-4320-00-0000-7540-000-0835-000	NonInstMat,Undistrib,Ware	9,068.00	14,068.00	277.28	9,896.04	3,894.68	
01-0000-0-4320-00-0000-7550-000-0842-000	NonInstMat,Undistrib,Prin	105,227.00	172,993.59		90,768.84	82,224.75	
01-0000-0-4320-00-0000-7700-000-0808-000	NonInstMat,Undistrib,DP S	80,000.00	267,771.94		53,663.44	214,108.50	
01-0000-0-4320-00-0000-8100-000-0807-000	NonInstMat,Undistrib,Main	42.10					
01-0000-0-4320-00-0000-8110-000-0350-000	NonInstMat,Undistrib,Main		14.59		14.59		
01-0000-0-4320-00-0000-8110-000-0521-000	NonInstMat,Undistrib,Main		100.06			100.06	
01-0000-0-4320-00-0000-8110-000-0822-000	NonInstMat,Undistrib,Main		17,700.00		7,133.40	10,566.60	
01-0000-0-4320-00-0000-8200-000-0098-000	NonInstMat,Undistrib,Oper		406.07		406.07		
01-0000-0-4320-00-0000-8200-000-0110-000	NonInstMat,Undistrib,Oper		1,850.48		1,200.05	650.43	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4320-00-0000-8200-000-0111-000	NonInstMat,Undistrib,Oper		326.51		276.11	50.40	
01-0000-0-4320-00-0000-8200-000-0144-000	NonInstMat,Undistrib,Oper				215.63	215.63-	
01-0000-0-4320-00-0000-8200-000-0148-000	NonInstMat,Undistrib,Oper		1,785.32		1,785.32		
01-0000-0-4320-00-0000-8200-000-0151-000	NonInstMat,Undistrib,Oper	4,000.00	422.77		422.77		
01-0000-0-4320-00-0000-8200-000-0163-000	NonInstMat,Undistrib,Oper		767.98		767.98		
01-0000-0-4320-00-0000-8200-000-0173-000	NonInstMat,Undistrib,Oper		1,743.52		18.38	1,725.14	
01-0000-0-4320-00-0000-8200-000-0350-000	NonInstMat,Undistrib,Oper		60.45		60.45		
01-0000-0-4320-00-0000-8200-000-0354-000	NonInstMat,Undistrib,Oper		1,000.00		1,000.00		
01-0000-0-4320-00-0000-8200-000-0379-000	NonInstMat,Undistrib,Oper		305.82		296.88	8.94	
01-0000-0-4320-00-0000-8200-000-0384-000	NonInstMat,Undistrib,Oper		3,512.07		3,510.51	1.56	
01-0000-0-4320-00-0000-8200-000-0390-000	NonInstMat,Undistrib,Oper		1,946.83		1,946.83		
01-0000-0-4320-00-0000-8200-000-0410-000	NonInstMat,Undistrib,Oper		3,033.22		3,033.22		
01-0000-0-4320-00-0000-8200-000-0420-000	NonInstMat,Undistrib,Oper		1,500.00		1,491.63	8.37	
01-0000-0-4320-00-0000-8200-000-0431-000	NonInstMat,Undistrib,Oper		4,641.80		4,641.80		
01-0000-0-4320-00-0000-8200-000-0480-000	NonInstMat,Undistrib,Oper		3,080.87		3,038.90	41.97	
01-0000-0-4320-00-0000-8200-000-0495-000	NonInstMat,Undistrib,Oper		739.54		739.54		
01-0000-0-4320-00-0000-8200-000-0510-000	NonInstMat,Undistrib,Oper		1,570.79		1,570.79		
01-0000-0-4320-00-0000-8200-000-0520-000	NonInstMat,Undistrib,Oper		4,301.12		4,301.12		
01-0000-0-4320-00-0000-8200-000-0521-000	NonInstMat,Undistrib,Oper		1,424.66		1,377.04	47.62	
01-0000-0-4320-00-0000-8200-000-0530-000	NonInstMat,Undistrib,Oper		2,373.36		673.57	1,699.79	
01-0000-0-4320-00-0000-8200-000-0540-000	NonInstMat,Undistrib,Oper		5,923.36		5,923.36		
01-0000-0-4320-00-0000-8200-000-0726-000	NonInstMat,Undistrib,Oper		347.57		325.89	21.68	
01-0000-0-4320-00-0000-8200-000-0830-000	NonInstMat,Undistrib,Oper				307.61	307.61-	
01-0000-0-4320-00-0000-8200-000-0835-000	NonInstMat,Undistrib,Oper				541.95	541.95-	
01-0000-0-4320-00-0000-8300-000-0104-000	NonInstMat,Undistrib,Secu		2,214.42		2,214.42		
01-0000-0-4320-00-0000-8300-000-0431-000	NonInstMat,Undistrib,Secu		4,413.81		4,413.81		
01-0000-0-4320-00-0000-8300-000-0823-000	NonInstMat,Undistrib,Secu	5,000.00	5,297.66		5,668.05	370.39-	
01-0000-0-4320-00-0000-8300-000-0862-000	NonInstMat,Undistrib,Secu	48,709.00					
01-0000-0-4320-00-1110-2420-000-0173-000	NonInstMat,RgEdK12,InstLi		100.00		100.00		
01-0000-0-4320-00-1393-3130-000-0733-000	NonInstMat,HomeVisits,Atn	50,000.00	16,082.00		81.19	16,000.81	
01-0000-0-4320-00-1951-2420-000-0510-000	NonInstMat,LibSupp,InstLi		1,048.29		1,048.29		
01-0000-0-4320-00-3550-3140-000-0178-000	NonInstMat,DCmtyDayS,Heal	280.00	623.89		565.58	58.31	
01-0000-0-4320-00-9152-2100-000-0723-000	NonInstMat,Accred,InsSupA	50,866.00	24,466.00			24,466.00	
01-0000-0-4320-00-9155-7200-000-0724-000	NonInstMat,AllCity,OthGen	1,500.00	500.00			500.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4320-00-9195-7200-000-0840-000	NonInstMat,Safety,OthGenA	25,000.00	31,108.61	15,060.76	17,907.82	1,859.97-	
01-0000-0-4320-00-9510-2420-000-0726-000	NonInstMat,LibBksCl,InstL		1,164.00-		1,164.00-		
01-0000-0-4320-00-9676-7400-000-0770-000	NonInstMat,Recruit,HR Ser	8,767.00	7,109.53	60.95	7,048.58		
01-0000-0-4320-00-9680-7180-000-0704-000	NonInstMat,PublicSch,Publ	90.00	90.00			90.00	
01-0000-0-4320-00-9770-2700-000-0098-000	NonInstMat,SchSafety,Scho		7.56			7.56	
01-0000-0-4320-00-9777-2140-000-0737-000	NonInstMat,StTrng,InstSta		1,690.00		1,626.38	63.62	
01-0000-0-4320-00-9880-7200-000-0770-000	NonInstMat,AffirmAct,OthG	1,025.00	246.96		246.96		
01-0000-0-4320-00-9881-8110-000-0807-000	NonInstMat,ADA,Maintnace	7,546.18	3,480.15		55.35	3,424.80	
01-0000-0-4320-00-9881-8500-000-0807-000	NonInstMat,ADA,Fac Aq/Con	3,413.80					
01-0000-0-4320-00-9892-7150-000-0800-000	NonInstMat,DeptSupt,Supt				185.21	185.21-	
01-0000-0-4320-00-9895-7200-000-0840-000	NonInstMat,EmpBen,OthGenA	8,000.00	4,600.00		1,289.12	3,310.88	
01-0000-0-4320-00-9899-3600-000-0807-000	NonInstMat,FacilDivis,Pup		5,034.34		3,116.23	1,918.11	
01-0000-0-4320-00-9899-8100-000-0807-000	NonInstMat,FacilDivis,Mai	105,729.13	52,371.75		51,548.79	822.96	
01-0000-0-4320-00-9903-7400-000-0770-000	NonInstMat,Fngprnt,HR Se	4,000.00	4,343.25		4,343.25		
01-0000-0-4320-00-9928-7400-000-0770-000	NonInstMat,LeadDev,HR Ser	1,867.00	1,100.39		1,100.39		
01-0000-0-4320-00-9938-7540-000-0830-000	NonInstMat,Mail,Ware & Di	1,472.00	4,172.00		1,468.61	2,703.39	
01-0000-0-4320-00-9958-8200-000-0824-000	NonInstMat,Operations,Ope	156,032.00	263,698.69		260,517.38	3,181.31	
01-0000-0-4320-00-9968-7510-000-0780-000	NonInstMat,ResEvalCon,Pla	5,076.00	4,576.00		1,558.11	3,017.89	
01-0000-0-4320-00-9974-2100-000-0728-000	NonInstMat,StTrngSpec,Ins	20,937.00	20,937.00		1,103.50	19,833.50	
01-0000-0-4320-00-9983-7200-000-0760-000	NonInstMat,TruancRed,OthG	10,679.00	16,679.00		7,878.37	8,800.63	
01-0000-0-4320-05-0000-8200-000-0010-000	NonInstMat,Undistrib,Oper	5,168.00	5,168.00		4,849.35	318.65	
01-0000-0-4320-05-0000-8200-000-0029-000	NonInstMat,Undistrib,Oper	3,426.00	3,426.00		3,005.38	420.62	
01-0000-0-4320-05-0000-8200-000-0032-000	NonInstMat,Undistrib,Oper	6,128.00	6,128.00		5,670.55	457.45	
01-0000-0-4320-05-0000-8200-000-0035-000	NonInstMat,Undistrib,Oper	5,624.00	5,624.00		4,444.57	1,179.43	
01-0000-0-4320-05-0000-8200-000-0037-000	NonInstMat,Undistrib,Oper	3,389.00	3,389.00		2,749.02	639.98	
01-0000-0-4320-05-0000-8200-000-0059-000	NonInstMat,Undistrib,Oper	6,950.00	6,950.00		7,601.82	651.82-	
01-0000-0-4320-05-0000-8200-000-0095-000	NonInstMat,Undistrib,Oper	5,845.00	5,845.00		5,393.78	451.22	
01-0000-0-4320-05-0000-8200-000-0097-000	NonInstMat,Undistrib,Oper	5,403.00	5,403.00		5,084.01	318.99	
01-0000-0-4320-05-0000-8200-000-0098-000	NonInstMat,Undistrib,Oper	4,409.00	4,409.00		4,165.85	243.15	
01-0000-0-4320-05-0000-8200-000-0100-000	NonInstMat,Undistrib,Oper	6,459.00	6,459.00		5,703.32	755.68	
01-0000-0-4320-05-0000-8200-000-0101-000	NonInstMat,Undistrib,Oper	4,028.00	4,028.00		3,404.92	623.08	
01-0000-0-4320-05-0000-8200-000-0104-000	NonInstMat,Undistrib,Oper	9,345.00	8,933.89		8,933.89		
01-0000-0-4320-05-0000-8200-000-0108-000	NonInstMat,Undistrib,Oper	9,149.00	9,149.00		7,017.85	2,131.15	
01-0000-0-4320-05-0000-8200-000-0110-000	NonInstMat,Undistrib,Oper	6,717.00	6,717.00		6,389.38	327.62	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4320-05-0000-8200-000-0117-000	NonInstMat,Undistrib,Oper	6,227.00	6,227.00		4,194.90	2,032.10	
01-0000-0-4320-05-0000-8200-000-0130-000	NonInstMat,Undistrib,Oper	7,036.00	7,036.00		6,660.22	375.78	
01-0000-0-4320-05-0000-8200-000-0138-000	NonInstMat,Undistrib,Oper	6,467.00	6,467.00		9,262.85	2,795.85-	
01-0000-0-4320-05-0000-8200-000-0139-000	NonInstMat,Undistrib,Oper	4,568.00	4,568.00		4,055.28	512.72	
01-0000-0-4320-05-0000-8200-000-0142-000	NonInstMat,Undistrib,Oper	4,298.00	4,298.00		4,608.43	310.43-	
01-0000-0-4320-05-0000-8200-000-0144-000	NonInstMat,Undistrib,Oper	6,066.00	6,066.00		6,067.59	1.59-	
01-0000-0-4320-05-0000-8200-000-0146-000	NonInstMat,Undistrib,Oper	2,603.00	2,603.00		2,089.08	513.92	
01-0000-0-4320-05-0000-8200-000-0148-000	NonInstMat,Undistrib,Oper	4,679.00	4,679.00		4,331.11	347.89	
01-0000-0-4320-05-0000-8200-000-0151-000	NonInstMat,Undistrib,Oper	12,200.00	12,200.00		11,368.17	831.83	
01-0000-0-4320-05-0000-8200-000-0153-000	NonInstMat,Undistrib,Oper	4,556.00	4,556.00		4,111.24	444.76	
01-0000-0-4320-05-0000-8200-000-0163-000	NonInstMat,Undistrib,Oper	4,630.00	4,630.00		4,718.99	88.99-	
01-0000-0-4320-05-0000-8200-000-0168-000	NonInstMat,Undistrib,Oper	2,738.00	2,738.00		2,493.70	244.30	
01-0000-0-4320-05-0000-8200-000-0173-000	NonInstMat,Undistrib,Oper	8,190.00	8,190.00		8,042.98	147.02	
01-0000-0-4320-05-0000-8200-000-0235-000	NonInstMat,Undistrib,Oper	4,040.00	4,040.00		3,726.69	313.31	
01-0000-0-4320-05-0000-8200-000-0242-000	NonInstMat,Undistrib,Oper	8,019.00	8,019.00		7,947.11	71.89	
01-0000-0-4320-05-0000-8200-000-0262-000	NonInstMat,Undistrib,Oper	7,810.00	7,810.00		6,042.26	1,767.74	
01-0000-0-4320-05-0000-8200-000-0265-000	NonInstMat,Undistrib,Oper	7,049.00	7,049.00		6,516.60	532.40	
01-0000-0-4320-05-0000-8200-000-0267-000	NonInstMat,Undistrib,Oper	3,856.00	3,856.00		3,529.48	326.52	
01-0000-0-4320-05-0000-8200-000-0269-000	NonInstMat,Undistrib,Oper	8,485.00	8,485.00		7,051.07	1,433.93	
01-0000-0-4320-05-0000-8200-000-0272-000	NonInstMat,Undistrib,Oper	7,196.00	7,196.00		6,675.23	520.77	
01-0000-0-4320-05-0000-8200-000-0277-000	NonInstMat,Undistrib,Oper	7,380.00	7,380.00		6,932.89	447.11	
01-0000-0-4320-05-0000-8200-000-0282-000	NonInstMat,Undistrib,Oper	7,859.00	7,859.00		7,925.44	66.44-	
01-0000-0-4320-05-0000-8200-000-0285-000	NonInstMat,Undistrib,Oper	5,170.00	5,170.00		6,405.82	1,235.82-	
01-0000-0-4320-05-0000-8200-000-0300-000	NonInstMat,Undistrib,Oper	7,614.00	7,614.00		6,927.31	686.69	
01-0000-0-4320-05-0000-8200-000-0305-000	NonInstMat,Undistrib,Oper	5,108.00	5,108.00		4,691.80	416.20	
01-0000-0-4320-05-0000-8200-000-0327-000	NonInstMat,Undistrib,Oper	5,858.00	5,858.00		7,593.88	1,735.88-	
01-0000-0-4320-05-0000-8200-000-0350-000	NonInstMat,Undistrib,Oper	8,783.00	8,783.00		9,822.53	1,039.53-	
01-0000-0-4320-05-0000-8200-000-0354-000	NonInstMat,Undistrib,Oper	7,024.00	7,024.00		6,793.18	230.82	
01-0000-0-4320-05-0000-8200-000-0359-000	NonInstMat,Undistrib,Oper	3,844.00	3,844.00		3,520.55	323.45	
01-0000-0-4320-05-0000-8200-000-0363-000	NonInstMat,Undistrib,Oper	7,442.00	7,442.00		7,374.67	67.33	
01-0000-0-4320-05-0000-8200-000-0379-000	NonInstMat,Undistrib,Oper	2,456.00	2,456.00		3,545.52	1,089.52-	
01-0000-0-4320-05-0000-8200-000-0384-000	NonInstMat,Undistrib,Oper	6,005.00	6,005.00		6,740.93	735.93-	
01-0000-0-4320-05-0000-8200-000-0390-000	NonInstMat,Undistrib,Oper	3,598.00	3,598.00		3,275.17	322.83	
01-0000-0-4320-05-0000-8200-000-0410-000	NonInstMat,Undistrib,Oper	11,829.00	11,829.00		9,616.92	2,212.08	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-4320-05-0000-8200-000-0415-000	NonInstMat,Undistrib,Oper	13,755.00	13,755.00		11,649.03	2,105.97
01-0000-0-4320-05-0000-8200-000-0420-000	NonInstMat,Undistrib,Oper	11,437.00	11,437.00		9,450.27	1,986.73
01-0000-0-4320-05-0000-8200-000-0431-000	NonInstMat,Undistrib,Oper	12,310.00	12,310.00		9,989.35	2,320.65
01-0000-0-4320-05-0000-8200-000-0445-000	NonInstMat,Undistrib,Oper	12,496.00	12,496.00		8,524.72	3,971.28
01-0000-0-4320-05-0000-8200-000-0450-000	NonInstMat,Undistrib,Oper	7,463.00	7,463.00		6,633.60	829.40
01-0000-0-4320-05-0000-8200-000-0480-000	NonInstMat,Undistrib,Oper	8,651.00	8,651.00		9,565.41	914.41-
01-0000-0-4320-05-0000-8200-000-0490-000	NonInstMat,Undistrib,Oper	19,469.00	15,142.35		15,142.35	
01-0000-0-4320-05-0000-8200-000-0495-000	NonInstMat,Undistrib,Oper	10,609.00	10,609.00		8,438.03	2,170.97
01-0000-0-4320-05-0000-8200-000-0510-000	NonInstMat,Undistrib,Oper	48,263.00	48,263.00		76,189.24	27,926.24-
01-0000-0-4320-05-0000-8200-000-0517-000	NonInstMat,Undistrib,Oper	4,742.00	4,742.00		4,961.01	219.01-
01-0000-0-4320-05-0000-8200-000-0520-000	NonInstMat,Undistrib,Oper	32,777.00	32,777.00		29,324.73	3,452.27
01-0000-0-4320-05-0000-8200-000-0521-000	NonInstMat,Undistrib,Oper	18,531.00	18,531.00		17,173.29	1,357.71
01-0000-0-4320-05-0000-8200-000-0525-000	NonInstMat,Undistrib,Oper	48,307.00	48,307.00		41,911.43	6,395.57
01-0000-0-4320-05-0000-8200-000-0530-000	NonInstMat,Undistrib,Oper	37,084.00	37,084.00		41,501.29	4,417.29-
01-0000-0-4320-05-0000-8200-000-0540-000	NonInstMat,Undistrib,Oper	28,819.00	28,819.00		24,791.07	4,027.93
01-0000-0-4320-05-0000-8200-000-0550-000	NonInstMat,Undistrib,Oper		10,950.00		8,592.84	2,357.16
01-0000-0-4320-05-0000-8200-000-0557-000	NonInstMat,Undistrib,Oper	11,375.00	11,375.00		10,359.91	1,015.09
01-0000-0-4320-05-0000-8200-000-0570-000	NonInstMat,Undistrib,Oper	5,601.00	5,601.00		5,173.59	427.41
01-0000-0-4320-05-0000-8200-000-0571-000	NonInstMat,Undistrib,Oper	2,514.00	2,514.00		2,198.73	315.27
	Total for Object 4320	1,987,534.10	2,179,096.53	16,904.68	1,616,871.80	545,320.05
01-0000-0-4333-00-9938-7540-000-0830-000	Tires,Mail,Ware & Dis	1,892.00	1,892.00			1,892.00
01-0000-0-4333-00-9958-8200-000-0824-000	Tires,Operations,Operatio	450.00				
	Total for Object 4333	2,342.00	1,892.00	.00	.00	1,892.00
01-0000-0-4334-00-0000-7540-000-0835-000	Gas,Undistrib,Ware & Dis	13,925.00	13,925.00		24,549.74	10,624.74-
01-0000-0-4334-00-9938-7540-000-0830-000	Gas,Mail,Ware & Dis	3,105.00	405.00			405.00
01-0000-0-4334-00-9958-8200-000-0824-000	Gas,Operations,Operations	5,399.00	3,299.00		2,000.80	1,298.20
	Total for Object 4334	22,429.00	17,629.00	.00	26,550.54	8,921.54-
01-0000-0-4380-00-1110-1000-000-0995-000	Acct Ctrl,RgEdK12,Instruc		543,068.43			543,068.43
01-0000-0-4410-00-0000-2100-000-0714-000	Equip 500+,Undistrib,InsS		2,162.17		2,162.17	
01-0000-0-4410-00-0000-2100-000-0716-000	Equip 500+,Undistrib,InsS		1,215.67		1,221.89	6.22-
01-0000-0-4410-00-0000-2100-000-0723-000	Equip 500+,Undistrib,InsS		4,400.00		4,324.35	75.65
01-0000-0-4410-00-0000-2100-000-0737-000	Equip 500+,Undistrib,InsS		5,250.00		4,934.44	315.56
01-0000-0-4410-00-0000-2100-000-0740-000	Equip 500+,Undistrib,InsS				31,935.38	31,935.38-
01-0000-0-4410-00-0000-2100-000-0742-000	Equip 500+,Undistrib,InsS		2,300.00		2,159.02	140.98

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4410-00-0000-2100-000-0744-000	Equip 500+,Undistrib,InsS		5,900.00		5,839.02	60.98	
01-0000-0-4410-00-0000-2100-040-0767-000	Equip 500+,Undistrib,InsS		531.64		531.64		
01-0000-0-4410-00-0000-2100-142-0739-000	Equip 500+,Undistrib,InsS	2,000.00	2,000.00		4,367.15	2,367.15-	
01-0000-0-4410-00-0000-2100-245-0754-000	Equip 500+,Undistrib,InsS	2,000.00	2,000.00			2,000.00	
01-0000-0-4410-00-0000-2495-000-0733-000	Equip 500+,Undistrib,Pare		572.00		571.46	.54	
01-0000-0-4410-00-0000-2700-000-0029-000	Equip 500+,Undistrib,Scho		1,227.25		1,227.25		
01-0000-0-4410-00-0000-2700-000-0098-000	Equip 500+,Undistrib,Scho		2,203.57		1,961.42	242.15	
01-0000-0-4410-00-0000-2700-000-0108-000	Equip 500+,Undistrib,Scho		2,361.00		1,684.99	676.01	
01-0000-0-4410-00-0000-2700-000-0148-000	Equip 500+,Undistrib,Scho		2,213.41		2,213.41		
01-0000-0-4410-00-0000-2700-000-0285-000	Equip 500+,Undistrib,Scho		1,764.44		1,764.44		
01-0000-0-4410-00-0000-2700-000-0379-000	Equip 500+,Undistrib,Scho				1,959.99	1,959.99-	
01-0000-0-4410-00-0000-2700-000-0480-000	Equip 500+,Undistrib,Scho		543.00		542.49	.51	
01-0000-0-4410-00-0000-2700-000-0510-000	Equip 500+,Undistrib,Scho		1,627.47		1,627.47		
01-0000-0-4410-00-0000-2700-000-0521-000	Equip 500+,Undistrib,Scho		987.65		987.24	.41	
01-0000-0-4410-00-0000-2700-000-0525-000	Equip 500+,Undistrib,Scho		7,103.00		7,103.14	.14-	
01-0000-0-4410-00-0000-2700-000-0530-000	Equip 500+,Undistrib,Scho		1,586.69		1,585.90	.79	
01-0000-0-4410-00-0000-2700-000-0723-000	Equip 500+,Undistrib,Scho		742.62		742.62		
01-0000-0-4410-00-0000-3130-000-0760-000	Equip 500+,Undistrib,Atnd	2,701.00	6,201.00		5,005.60	1,195.40	
01-0000-0-4410-00-0000-3140-000-0764-000	Equip 500+,Undistrib,Heal	7,313.99	1,361.97		1,358.94	3.03	
01-0000-0-4410-00-0000-7100-000-0701-000	Equip 500+,Undistrib,Boar	908.89	1,213.01		1,213.01		
01-0000-0-4410-00-0000-7180-000-0704-000	Equip 500+,Undistrib,Publ		7,345.00		7,402.22	57.22-	
01-0000-0-4410-00-0000-7200-000-0717-000	Equip 500+,Undistrib,OthG	3,200.00	1,650.00			1,650.00	
01-0000-0-4410-00-0000-7200-000-0733-000	Equip 500+,Undistrib,OthG	1,090.00					
01-0000-0-4410-00-0000-7310-000-0804-000	Equip 500+,Undistrib,Budg		7,900.00		6,720.69	1,179.31	
01-0000-0-4410-00-0000-7350-000-0802-000	Equip 500+,Undistrib,Fina	1,228.00	3,228.00		1,239.78	1,988.22	
01-0000-0-4410-00-0000-7370-000-0801-000	Equip 500+,Undistrib,Audt	487.00	487.00			487.00	
01-0000-0-4410-00-0000-7400-000-0772-000	Equip 500+,Undistrib,HR S				1,266.46	1,266.46-	
01-0000-0-4410-00-0000-7530-000-0830-000	Equip 500+,Undistrib,Purc				1,523.94	1,523.94-	
01-0000-0-4410-00-0000-7700-000-0808-000	Equip 500+,Undistrib,DP S	30,000.00	736,030.66		65,048.05	670,982.61	
01-0000-0-4410-00-0000-7700-000-0862-000	Equip 500+,Undistrib,DP S	1,500,000.00					
01-0000-0-4410-00-0000-8110-000-0822-000	Equip 500+,Undistrib,Main		6,800.00		7,374.41	574.41-	
01-0000-0-4410-00-0000-8200-000-0410-000	Equip 500+,Undistrib,Oper		754.08		754.08		
01-0000-0-4410-00-0000-8200-000-0510-000	Equip 500+,Undistrib,Oper		3,240.17		3,240.17		
01-0000-0-4410-00-0000-8200-000-0844-000	Equip 500+,Undistrib,Oper				45.31-	45.31	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-4410-00-0000-8300-000-0822-000	Equip 500+,Undistrib,Secu		509.63			509.63	
01-0000-0-4410-00-1110-1000-000-0098-000	Equip 500+,RgEdK12,Instru	409.00					
01-0000-0-4410-00-1110-1000-000-0104-000	Equip 500+,RgEdK12,Instru		13,833.56		13,833.56		
01-0000-0-4410-00-1110-1000-000-0144-000	Equip 500+,RgEdK12,Instru				2,248.67	2,248.67-	
01-0000-0-4410-00-1110-1000-000-0146-000	Equip 500+,RgEdK12,Instru	1,500.00					
01-0000-0-4410-00-1110-1000-000-0173-000	Equip 500+,RgEdK12,Instru		500.63-		500.63-		
01-0000-0-4410-00-1110-1000-000-0272-000	Equip 500+,RgEdK12,Instru		967.05		967.05		
01-0000-0-4410-00-1110-1000-000-0277-000	Equip 500+,RgEdK12,Instru	2,000.00					
01-0000-0-4410-00-1110-1000-000-0285-000	Equip 500+,RgEdK12,Instru	113.00	3,767.49		3,767.49		
01-0000-0-4410-00-1110-1000-000-0350-000	Equip 500+,RgEdK12,Instru		1,696.90		1,250.50	446.40	
01-0000-0-4410-00-1110-1000-000-0354-000	Equip 500+,RgEdK12,Instru	1,500.00	2,808.24		2,808.24		
01-0000-0-4410-00-1110-1000-000-0379-000	Equip 500+,RgEdK12,Instru				4,957.68	4,957.68-	
01-0000-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	4,000.00					
01-0000-0-4410-00-1110-1000-000-0420-000	Equip 500+,RgEdK12,Instru		1,525.82		1,525.82		
01-0000-0-4410-00-1110-1000-000-0495-000	Equip 500+,RgEdK12,Instru	20,216.00	2,408.67		1,527.49	881.18	
01-0000-0-4410-00-1110-1000-000-0510-000	Equip 500+,RgEdK12,Instru			1,495.13	1,495.13-		
01-0000-0-4410-00-1110-1000-000-0521-000	Equip 500+,RgEdK12,Instru	5,000.00	326.63			326.63	
01-0000-0-4410-00-1110-1000-000-0525-000	Equip 500+,RgEdK12,Instru		24,287.82		24,287.82		
01-0000-0-4410-00-1110-1000-000-0530-000	Equip 500+,RgEdK12,Instru	10,000.00	7,456.24		7,455.52	.72	
01-0000-0-4410-00-1110-1000-000-0540-000	Equip 500+,RgEdK12,Instru	5,239.00	518.52		518.52		
01-0000-0-4410-00-1110-1000-000-0808-000	Equip 500+,RgEdK12,Instru		173,000.00		117,114.75	55,885.25	
01-0000-0-4410-00-1110-1000-000-0862-000	Equip 500+,RgEdK12,Instru	400,000.00					
01-0000-0-4410-00-1110-1000-000-0995-000	Equip 500+,RgEdK12,Instru		450,000.00-			450,000.00-	
01-0000-0-4410-00-1110-4000-000-0520-000	Equip 500+,RgEdK12,Ancila		1,442.23		1,442.23		
01-0000-0-4410-00-1110-4000-000-0716-000	Equip 500+,RgEdK12,Ancila		5,526.11		5,526.11		
01-0000-0-4410-00-1110-4000-000-0723-000	Equip 500+,RgEdK12,Ancila		3,384.03		3,376.99	7.04	
01-0000-0-4410-00-1155-4100-000-0724-000	Equip 500+,AllCity,SchCoC		116,520.00		96,392.01	20,127.99	
01-0000-0-4410-00-3550-1000-000-0178-000	Equip 500+,DCmtyDayS,Inst		563.65		563.65		
01-0000-0-4410-00-9195-7200-000-0840-000	Equip 500+,Safety,OthGenA	10,000.00	4,000.00			4,000.00	
01-0000-0-4410-00-9895-7200-000-0840-000	Equip 500+,EmpBen,OthGenA	2,000.00	2,000.00		542.62	1,457.38	
01-0000-0-4410-00-9899-3600-000-0807-000	Equip 500+,FacilDivis,Pup		21,043.46		17,214.01	3,829.45	
01-0000-0-4410-00-9899-8100-000-0807-000	Equip 500+,FacilDivis,Mai	16,738.41	39,319.14		39,188.94	130.20	
01-0000-0-4410-00-9899-8300-000-0807-000	Equip 500+,FacilDivis,Sec		15,440.24		15,417.94	22.30	
01-0000-0-4410-00-9958-8200-000-0824-000	Equip 500+,Operations,Ope		15,373.03		15,373.03		

Balances through June (12)				Fiscal Year 2016/17		
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
Total for Object 4410		2,029,644.29	832,120.30	1,495.13	558,853.80	271,771.37
01-0000-0-5100-00-0000-2100-000-0721-000	SUBAGREEME,Undistrib,InsS	5,000.00	450.00			450.00
01-0000-0-5100-00-0000-3140-000-0764-000	SUBAGREEME,Undistrib,Heal	59,500.00	54,176.25		67,345.13	13,168.88-
01-0000-0-5100-00-0000-7700-000-0808-000	SUBAGREEME,Undistrib,DP S		6,000.00	6,000.00		
01-0000-0-5100-00-1110-1000-000-0723-000	SUBAGREEME,RgEdK12,Instru	414,000.00	371,242.50	33,007.50	342,734.30	4,499.30-
01-0000-0-5100-00-1110-1000-000-0737-000	SUBAGREEME,RgEdK12,Instru		23,960.00		23,944.60	15.40
01-0000-0-5100-00-1110-1000-040-0767-000	SUBAGREEME,RgEdK12,Instru		3,800.00		265.37	3,534.63
01-0000-0-5100-00-1110-1000-142-0739-000	SUBAGREEME,RgEdK12,Instru		50,000.00		50,000.00	
01-0000-0-5100-00-1110-1000-162-0714-000	SUBAGREEME,RgEdK12,Instru		250,000.00		412,500.00	162,500.00-
01-0000-0-5100-00-1393-3130-000-0733-000	SUBAGREEME,HomeVisits,Atn		5,000.00		5,000.00	
Total for Object 5100		478,500.00	764,628.75	39,007.50	901,789.40	176,168.15-
01-0000-0-5210-00-0000-2100-000-0712-000	InDistMile,Undistrib,InsS		50.00		10.00	40.00
01-0000-0-5210-00-0000-2100-000-0723-000	InDistMile,Undistrib,InsS		3,000.00		2,076.68	923.32
01-0000-0-5210-00-0000-2100-000-0744-000	InDistMile,Undistrib,InsS	500.00	500.00		208.54	291.46
01-0000-0-5210-00-0000-2100-000-0780-000	InDistMile,Undistrib,InsS		1,000.00		719.29	280.71
01-0000-0-5210-00-0000-2100-000-0808-000	InDistMile,Undistrib,InsS		200.00		60.19	139.81
01-0000-0-5210-00-0000-2100-040-0767-000	InDistMile,Undistrib,InsS		1,000.00		750.86	249.14
01-0000-0-5210-00-0000-2100-116-0721-000	InDistMile,Undistrib,InsS		464.50		463.56	.94
01-0000-0-5210-00-0000-2100-142-0739-000	InDistMile,Undistrib,InsS	2,500.00	2,500.00		2,151.17	348.83
01-0000-0-5210-00-0000-2100-245-0754-000	InDistMile,Undistrib,InsS	3,000.00	1,000.00		64.53	935.47
01-0000-0-5210-00-0000-2420-000-0726-000	InDistMile,Undistrib,Inst		975.49		975.49	
01-0000-0-5210-00-0000-2495-000-0723-000	InDistMile,Undistrib,Pare		1,000.00		895.57	104.43
01-0000-0-5210-00-0000-2495-000-0733-000	InDistMile,Undistrib,Pare	500.00	1,000.00			1,000.00
01-0000-0-5210-00-0000-2495-000-0735-000	InDistMile,Undistrib,Pare		600.00		544.01	55.99
01-0000-0-5210-00-0000-2495-000-0745-000	InDistMile,Undistrib,Pare		500.00		264.44	235.56
01-0000-0-5210-00-0000-2700-000-0035-000	InDistMile,Undistrib,Scho	200.00	200.00		127.86	72.14
01-0000-0-5210-00-0000-2700-000-0098-000	InDistMile,Undistrib,Scho	600.00				
01-0000-0-5210-00-0000-2700-000-0101-000	InDistMile,Undistrib,Scho	100.00	500.00		324.32	175.68
01-0000-0-5210-00-0000-2700-000-0242-000	InDistMile,Undistrib,Scho		379.18		379.18	
01-0000-0-5210-00-0000-2700-000-0350-000	InDistMile,Undistrib,Scho	850.00				
01-0000-0-5210-00-0000-2700-000-0390-000	InDistMile,Undistrib,Scho		72.44		72.44	
01-0000-0-5210-00-0000-2700-000-0571-000	InDistMile,Undistrib,Scho	600.00	674.14		674.14	
01-0000-0-5210-00-0000-3130-000-0862-000	InDistMile,Undistrib,Atnd				362.53	362.53-
01-0000-0-5210-00-0000-3140-000-0764-000	InDistMile,Undistrib,Heal	6,633.00	5,964.77		4,523.34	1,441.43

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5210-00-0000-7100-000-0703-000	InDistMile,Undistrib,Boar	5,678.00	678.00			678.00	
01-0000-0-5210-00-0000-7110-000-0701-000	InDistMile,Undistrib,Boar	200.00	776.34		776.34		
01-0000-0-5210-00-0000-7180-000-0704-000	InDistMile,Undistrib,Publ	462.00	462.00		150.66	311.34	
01-0000-0-5210-00-0000-7200-000-0705-000	InDistMile,Undistrib,OthG	536.00	536.00			536.00	
01-0000-0-5210-00-0000-7200-000-0717-000	InDistMile,Undistrib,OthG	845.00	845.00		21.92	823.08	
01-0000-0-5210-00-0000-7200-000-0733-000	InDistMile,Undistrib,OthG	400.00					
01-0000-0-5210-00-0000-7300-000-0800-000	InDistMile,Undistrib,Fisc	6,316.00	6,316.00			6,316.00	
01-0000-0-5210-00-0000-7310-000-0804-000	InDistMile,Undistrib,Budg	237.00	237.00		44.00	193.00	
01-0000-0-5210-00-0000-7350-000-0802-000	InDistMile,Undistrib,Fina	190.00	394.42		307.49	86.93	
01-0000-0-5210-00-0000-7370-000-0801-000	InDistMile,Undistrib,Audt		133.97		99.63	34.34	
01-0000-0-5210-00-0000-7400-000-0770-000	InDistMile,Undistrib,HR S	180.00					
01-0000-0-5210-00-0000-7400-000-0772-000	InDistMile,Undistrib,HR S				6.80	6.80-	
01-0000-0-5210-00-0000-7530-000-0830-000	InDistMile,Undistrib,Purc	76.00	76.00			76.00	
01-0000-0-5210-00-0000-7550-000-0842-000	InDistMile,Undistrib,Prin	541.00	541.00			541.00	
01-0000-0-5210-00-0000-7700-000-0808-000	InDistMile,Undistrib,DP S	1,737.00	3,937.00		3,838.88	98.12	
01-0000-0-5210-00-1110-1000-245-0754-000	InDistMile,RgEdK12,Instru		2,000.00		542.16	1,457.84	
01-0000-0-5210-00-1155-4100-000-0724-000	InDistMile,AllCity,SchCoC		4,000.00		3,067.07	932.93	
01-0000-0-5210-00-9195-7200-000-0840-000	InDistMile,Safety,OthGenA	500.00	500.00			500.00	
01-0000-0-5210-00-9880-7200-000-0770-000	InDistMile,AffirmAct,OthG	33.00					
01-0000-0-5210-00-9958-8200-000-0824-000	InDistMile,Operations,Ope	2,369.00	1,519.00			1,519.00	
01-0000-0-5210-00-9983-3900-000-0760-000	InDistMile,TruancRed,OthP	1,571.00	471.00			471.00	
	Total for Object 5210	37,354.00	45,003.25	.00	24,503.09	20,500.16	
01-0000-0-5211-00-0000-7100-000-0703-000	InDistCont,Undistrib,Boar	6,313.00	313.00			313.00	
01-0000-0-5220-00-0000-2100-000-0721-000	OutDistMil,Undistrib,InsS		100.00		19.12	80.88	
01-0000-0-5220-00-0000-2100-000-0737-000	OutDistMil,Undistrib,InsS		400.00		380.65	19.35	
01-0000-0-5220-00-0000-2100-116-0721-000	OutDistMil,Undistrib,InsS		9.00		8.00	1.00	
01-0000-0-5220-00-0000-2100-142-0739-000	OutDistMil,Undistrib,InsS	20,000.00	20,000.00		624.74	19,375.26	
01-0000-0-5220-00-0000-2700-000-0101-000	OutDistMil,Undistrib,Scho	100.00					
01-0000-0-5220-00-0000-2700-142-0739-000	OutDistMil,Undistrib,Scho				95.66	95.66-	
01-0000-0-5220-00-0000-7100-000-0703-000	OutDistMil,Undistrib,Boar	47.00	84.78		84.00	.78	
01-0000-0-5220-00-0000-7200-000-0705-000	OutDistMil,Undistrib,OthG	8,291.00	3,992.00			3,992.00	
01-0000-0-5220-00-0000-7200-000-0717-000	OutDistMil,Undistrib,OthG	106.00	106.00			106.00	
01-0000-0-5220-00-0000-7300-000-0800-000	OutDistMil,Undistrib,Fisc	13,000.00	13,000.00			13,000.00	
01-0000-0-5220-00-0000-7350-000-0802-000	OutDistMil,Undistrib,Fina		433.36		433.36		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5220-00-1110-1000-142-0739-000	OutDistMil,RgEdK12,Instru				101.07	101.07-	
01-0000-0-5220-00-9880-7200-000-0770-000	OutDistMil,AffirmAct,OthG	55.00					
	Total for Object 5220	41,599.00	38,125.14	.00	1,746.60	36,378.54	
01-0000-0-5230-00-0000-2100-000-0517-000	Travel,Undistrib,InsSupAd		200.00		175.00	25.00	
01-0000-0-5230-00-0000-2100-000-0712-000	Travel,Undistrib,InsSupAd		7,105.00		6,953.27	151.73	
01-0000-0-5230-00-0000-2100-000-0714-000	Travel,Undistrib,InsSupAd		2,900.00		1,765.04	1,134.96	
01-0000-0-5230-00-0000-2100-000-0716-000	Travel,Undistrib,InsSupAd		3,275.00		3,275.00		
01-0000-0-5230-00-0000-2100-000-0720-000	Travel,Undistrib,InsSupAd				100.00	100.00-	
01-0000-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd		19,276.04		18,577.48	698.56	
01-0000-0-5230-00-0000-2100-000-0723-000	Travel,Undistrib,InsSupAd		2,082.66		97.84	1,984.82	
01-0000-0-5230-00-0000-2100-000-0733-000	Travel,Undistrib,InsSupAd		1,750.00		159.24-	1,909.24	
01-0000-0-5230-00-0000-2100-000-0735-000	Travel,Undistrib,InsSupAd		1,790.00		1,759.09	30.91	
01-0000-0-5230-00-0000-2100-000-0737-000	Travel,Undistrib,InsSupAd		5,750.00		6,898.83	1,148.83-	
01-0000-0-5230-00-0000-2100-000-0738-000	Travel,Undistrib,InsSupAd				188.00	188.00-	
01-0000-0-5230-00-0000-2100-000-0744-000	Travel,Undistrib,InsSupAd		10,200.00		7,639.63	2,560.37	
01-0000-0-5230-00-0000-2100-000-0767-000	Travel,Undistrib,InsSupAd	3,500.00	11,978.15		11,707.10	271.05	
01-0000-0-5230-00-0000-2100-000-0780-000	Travel,Undistrib,InsSupAd		6,677.00		6,388.31	288.69	
01-0000-0-5230-00-0000-2100-000-0808-000	Travel,Undistrib,InsSupAd		1,700.00		1,620.34	79.66	
01-0000-0-5230-00-0000-2100-116-0721-000	Travel,Undistrib,InsSupAd		165.18		156.98	8.20	
01-0000-0-5230-00-0000-2100-127-0720-000	Travel,Undistrib,InsSupAd		1,230.21		1,230.22	.01-	
01-0000-0-5230-00-0000-2100-142-0739-000	Travel,Undistrib,InsSupAd	22,500.00	22,500.00		12,101.87	10,398.13	
01-0000-0-5230-00-0000-2100-245-0754-000	Travel,Undistrib,InsSupAd	5,000.00	5,000.00		2,983.10	2,016.90	
01-0000-0-5230-00-0000-2495-000-0733-000	Travel,Undistrib,ParentPa				910.88	910.88-	
01-0000-0-5230-00-0000-2495-000-0735-000	Travel,Undistrib,ParentPa		6,750.00		6,690.40	59.60	
01-0000-0-5230-00-0000-2700-000-0035-000	Travel,Undistrib,SchoolAd	200.00	200.00			200.00	
01-0000-0-5230-00-0000-2700-000-0108-000	Travel,Undistrib,SchoolAd		200.00			200.00	
01-0000-0-5230-00-0000-2700-000-0142-000	Travel,Undistrib,SchoolAd		1,648.76		1,327.34	321.42	
01-0000-0-5230-00-0000-2700-000-0144-000	Travel,Undistrib,SchoolAd	220.00	220.00			220.00	
01-0000-0-5230-00-0000-2700-000-0151-000	Travel,Undistrib,SchoolAd		51.00		51.00		
01-0000-0-5230-00-0000-2700-000-0242-000	Travel,Undistrib,SchoolAd	600.00					
01-0000-0-5230-00-0000-2700-000-0272-000	Travel,Undistrib,SchoolAd		742.53		683.44	59.09	
01-0000-0-5230-00-0000-2700-000-0350-000	Travel,Undistrib,SchoolAd		30.00		30.00		
01-0000-0-5230-00-0000-2700-000-0510-000	Travel,Undistrib,SchoolAd		3,500.00		3,500.00		
01-0000-0-5230-00-0000-2700-000-0517-000	Travel,Undistrib,SchoolAd		164.00		164.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5230-00-0000-2700-000-0571-000	Travel,Undistrib,SchoolAd	1,000.00	458.08		458.08		
01-0000-0-5230-00-0000-2700-000-0712-000	Travel,Undistrib,SchoolAd		3,164.00		1,646.03	1,517.97	
01-0000-0-5230-00-0000-2700-000-0721-000	Travel,Undistrib,SchoolAd		799.00		595.70	203.30	
01-0000-0-5230-00-0000-2700-000-0723-000	Travel,Undistrib,SchoolAd				612.13-	612.13	
01-0000-0-5230-00-0000-2700-127-0720-000	Travel,Undistrib,SchoolAd		1,230.22		1,230.22		
01-0000-0-5230-00-0000-2700-142-0739-000	Travel,Undistrib,SchoolAd				624.30	624.30-	
01-0000-0-5230-00-0000-3110-000-0510-000	Travel,Undistrib,Guid/Cou		375.00		375.00		
01-0000-0-5230-00-0000-3110-000-0525-000	Travel,Undistrib,Guid/Cou		5,160.00		5,160.00		
01-0000-0-5230-00-0000-3110-000-0571-000	Travel,Undistrib,Guid/Cou		812.88		812.88		
01-0000-0-5230-00-0000-3110-000-0721-000	Travel,Undistrib,Guid/Cou		799.00		799.00		
01-0000-0-5230-00-0000-3130-000-0767-000	Travel,Undistrib,AtndnceS		1,200.92		1,159.43	41.49	
01-0000-0-5230-00-0000-3140-000-0764-000	Travel,Undistrib,HealthSv	400.00	11,109.20	44.92	10,534.50	529.78	
01-0000-0-5230-00-0000-3900-000-0510-000	Travel,Undistrib,OthPupil		25.00		25.00		
01-0000-0-5230-00-0000-7100-000-0701-000	Travel,Undistrib,Board/Su		353.10		353.10		
01-0000-0-5230-00-0000-7100-000-0703-000	Travel,Undistrib,Board/Su		26,354.00		18,151.53	8,202.47	
01-0000-0-5230-00-0000-7100-000-0723-000	Travel,Undistrib,Board/Su		1,000.00	651.45	348.55		
01-0000-0-5230-00-0000-7150-000-0701-000	Travel,Undistrib,Supt	51,108.50	27,844.04		27,844.04		
01-0000-0-5230-00-0000-7150-000-0703-000	Travel,Undistrib,Supt		100.00		100.00		
01-0000-0-5230-00-0000-7180-000-0704-000	Travel,Undistrib,PublicIn		165.00		165.00		
01-0000-0-5230-00-0000-7200-000-0703-000	Travel,Undistrib,OthGenAd	6,354.00					
01-0000-0-5230-00-0000-7200-000-0705-000	Travel,Undistrib,OthGenAd	7,402.00	7,402.00		3,992.70	3,409.30	
01-0000-0-5230-00-0000-7200-000-0717-000	Travel,Undistrib,OthGenAd	521.00	1,521.00		1,283.16	237.84	
01-0000-0-5230-00-0000-7200-000-0723-000	Travel,Undistrib,OthGenAd				237.86-	237.86	
01-0000-0-5230-00-0000-7200-000-0733-000	Travel,Undistrib,OthGenAd	250.00	75.00			75.00	
01-0000-0-5230-00-0000-7300-000-0800-000	Travel,Undistrib,FiscalSr	915.00	5,915.00		3,859.20	2,055.80	
01-0000-0-5230-00-0000-7310-000-0804-000	Travel,Undistrib,Budgetin	426.00	4,425.00		4,090.00	335.00	
01-0000-0-5230-00-0000-7350-000-0802-000	Travel,Undistrib,Financia	900.00	6,108.64		5,746.92	361.72	
01-0000-0-5230-00-0000-7370-000-0801-000	Travel,Undistrib,Audting	2,394.00	2,260.03		69.22	2,190.81	
01-0000-0-5230-00-0000-7400-000-0770-000	Travel,Undistrib,HR Servi	1,470.00	18,316.74		18,316.74		
01-0000-0-5230-00-0000-7400-000-0772-000	Travel,Undistrib,HR Servi		1,245.00		1,245.00		
01-0000-0-5230-00-0000-7400-000-0772-420	Travel,Undistrib,HR Servi				.02-	.02	
01-0000-0-5230-00-0000-7530-000-0830-000	Travel,Undistrib,Purchasi	103.00	103.00			103.00	
01-0000-0-5230-00-0000-7550-000-0842-000	Travel,Undistrib,Print/Pu	1,405.00	1,405.00			1,405.00	
01-0000-0-5230-00-0000-7700-000-0808-000	Travel,Undistrib,DP Servi	5,000.00	19,800.00		9,621.31	10,178.69	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5230-00-0000-8100-000-0807-000	Travel,Undistrib,Maint/Op	4,224.78	1,236.60		1,236.60		
01-0000-0-5230-00-0000-8110-000-0807-000	Travel,Undistrib,Maintnan	249.00	148.29		148.29		
01-0000-0-5230-00-0000-8300-000-0723-000	Travel,Undistrib,Security		917.34		935.31	17.97-	
01-0000-0-5230-00-0000-8300-000-0807-000	Travel,Undistrib,Security	118.00					
01-0000-0-5230-00-0000-8300-000-0823-000	Travel,Undistrib,Security		1,119.82		1,119.82		
01-0000-0-5230-00-1110-1000-000-0035-000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01-0000-0-5230-00-1110-1000-000-0095-000	Travel,RgEdK12,Instruct		420.00		420.00		
01-0000-0-5230-00-1110-1000-000-0100-000	Travel,RgEdK12,Instruct	3,000.00					
01-0000-0-5230-00-1110-1000-000-0101-000	Travel,RgEdK12,Instruct	500.00					
01-0000-0-5230-00-1110-1000-000-0142-000	Travel,RgEdK12,Instruct	2,000.00	80.00		80.00		
01-0000-0-5230-00-1110-1000-000-0151-000	Travel,RgEdK12,Instruct		858.40		858.40		
01-0000-0-5230-00-1110-1000-000-0153-000	Travel,RgEdK12,Instruct		360.60		360.60		
01-0000-0-5230-00-1110-1000-000-0262-000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
01-0000-0-5230-00-1110-1000-000-0272-000	Travel,RgEdK12,Instruct	2,000.00	1,257.47			1,257.47	
01-0000-0-5230-00-1110-1000-000-0285-000	Travel,RgEdK12,Instruct				50.00-	50.00	
01-0000-0-5230-00-1110-1000-000-0410-000	Travel,RgEdK12,Instruct		300.00		300.00		
01-0000-0-5230-00-1110-1000-000-0445-000	Travel,RgEdK12,Instruct	1,222.00	261.45		261.45		
01-0000-0-5230-00-1110-1000-000-0450-000	Travel,RgEdK12,Instruct		197.70		197.70		
01-0000-0-5230-00-1110-1000-000-0510-000	Travel,RgEdK12,Instruct	3,000.00	1,105.00		1,105.00		
01-0000-0-5230-00-1110-1000-000-0521-000	Travel,RgEdK12,Instruct		945.00		945.00		
01-0000-0-5230-00-1110-1000-000-0530-000	Travel,RgEdK12,Instruct	2,500.00					
01-0000-0-5230-00-1110-1000-000-0557-000	Travel,RgEdK12,Instruct		82.41		82.41		
01-0000-0-5230-00-1110-1000-000-0701-000	Travel,RgEdK12,Instruct	1,500.00					
01-0000-0-5230-00-1110-1000-000-0712-000	Travel,RgEdK12,Instruct		4,128.00		1,131.90	2,996.10	
01-0000-0-5230-00-1110-1000-000-0720-000	Travel,RgEdK12,Instruct		3,164.67		3,127.28	37.39	
01-0000-0-5230-00-1110-1000-000-0721-000	Travel,RgEdK12,Instruct		14,345.00		14,136.88	208.12	
01-0000-0-5230-00-1110-1000-000-0723-000	Travel,RgEdK12,Instruct				4,535.00	4,535.00-	
01-0000-0-5230-00-1110-1000-000-0735-000	Travel,RgEdK12,Instruct		2,295.00		4,032.27	1,737.27-	
01-0000-0-5230-00-1110-1000-000-0737-000	Travel,RgEdK12,Instruct		11,300.00		10,160.00	1,140.00	
01-0000-0-5230-00-1110-1000-000-0738-000	Travel,RgEdK12,Instruct				750.00	750.00-	
01-0000-0-5230-00-1110-1000-116-0721-000	Travel,RgEdK12,Instruct		500.00		406.51	93.49	
01-0000-0-5230-00-1110-1000-127-0720-000	Travel,RgEdK12,Instruct		10,023.04		10,092.07	69.03-	
01-0000-0-5230-00-1110-1000-142-0739-000	Travel,RgEdK12,Instruct				4,234.83	4,234.83-	
01-0000-0-5230-00-1110-1000-245-0754-000	Travel,RgEdK12,Instruct		10,640.00		9,413.76	1,226.24	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-5230-00-1110-2420-000-0525-000	Travel,RgEdK12,InstLibTch		273.00		259.70	13.30
01-0000-0-5230-00-1110-2420-000-0721-000	Travel,RgEdK12,InstLibTch		1,540.00		1,412.72	127.28
01-0000-0-5230-00-1777-2140-000-0737-000	Travel,StTrng,InstStafDv		14,810.00		12,200.42	2,609.58
01-0000-0-5230-00-9195-7200-000-0840-000	Travel,Safety,OthGenAdmn	1,000.00	1,000.00			1,000.00
01-0000-0-5230-00-9676-7400-000-0770-000	Travel,Recruit,HR Service	14,810.00	19,126.05		19,126.05	
01-0000-0-5230-00-9880-7200-000-0770-000	Travel,AffirmAct,OthGenAd	348.00				
01-0000-0-5230-00-9899-8100-000-0807-000	Travel,FacilDivis,Maint/O	12,297.73	10,569.89		8,994.32	1,575.57
01-0000-0-5230-00-9928-7400-000-0770-000	Travel,LeadDev,HR Service	45.00				
01-0000-0-5230-00-9962-3900-000-0760-000	Travel,PupilPers,OthPupil	180.00	3,780.00		3,608.31	171.69
	Total for Object 5230	163,663.01	386,396.11	696.37	330,194.12	55,505.62
01-0000-0-5235-00-0000-2495-000-0735-000	NonEmpTrvl,Undistrib,Pare		6,070.00		3,820.08	2,249.92
01-0000-0-5235-00-0000-7150-000-0701-000	NonEmpTrvl,Undistrib,Supt	1,808.25				
01-0000-0-5235-00-9152-2100-000-0723-000	NonEmpTrvl,Accred,InsSupA		7,000.00		5,987.47	1,012.53
	Total for Object 5235	1,808.25	13,070.00	.00	9,807.55	3,262.45
01-0000-0-5310-00-0000-2100-000-0721-000	DuesMembr,Undistrib,InsSu		5,335.00	74.94	5,074.94	335.00
01-0000-0-5310-00-0000-2100-000-0744-000	DuesMembr,Undistrib,InsSu		1,250.00		1,250.00	
01-0000-0-5310-00-0000-2100-245-0754-000	DuesMembr,Undistrib,InsSu	500.00	1,300.00		848.00	452.00
01-0000-0-5310-00-0000-2700-000-0571-000	DuesMembr,Undistrib,Schoo		920.00		920.00	
01-0000-0-5310-00-0000-7100-000-0703-000	DuesMembr,Undistrib,Board	6,160.00	40,767.45		40,767.45	
01-0000-0-5310-00-0000-7150-000-0701-000	DuesMembr,Undistrib,Supt	27,826.00	28,140.00		28,140.00	
01-0000-0-5310-00-0000-7200-000-0705-000	DuesMembr,Undistrib,OthGe	285.00	3,619.00		3,619.00	
01-0000-0-5310-00-0000-7200-000-0717-000	DuesMembr,Undistrib,OthGe	122.00	172.00		155.00	17.00
01-0000-0-5310-00-0000-7300-000-0800-000	DuesMembr,Undistrib,Fisca	2,985.00	2,985.00			2,985.00
01-0000-0-5310-00-0000-7700-000-0808-000	DuesMembr,Undistrib,DP Se	24,000.00	24,000.00		23,421.50	578.50
01-0000-0-5310-00-1110-4000-000-0510-000	DuesMembr,RgEdK12,Ancilar		5,083.39		5,083.39	
01-0000-0-5310-00-9152-7200-000-0723-000	DuesMembr,Accred,OthGenAd		15,000.00		11,585.00	3,415.00
01-0000-0-5310-00-9195-7200-000-0840-000	DuesMembr,Safety,OthGenAd	100.00	100.00			100.00
01-0000-0-5310-00-9899-8100-000-0807-000	DuesMembr,FacilDivis,Main	1,303.00	1,399.00		1,399.00	
01-0000-0-5310-00-9958-8200-000-0824-000	DuesMembr,Operations,Oper	90.00				
	Total for Object 5310	63,371.00	130,070.84	74.94	122,263.28	7,882.50
01-0000-0-5440-00-0000-7300-000-0800-000	PupilIns,Undistrib,Fiscal	1,460.00	1,460.00			1,460.00
01-0000-0-5450-00-0000-2100-040-0767-000	OthIns,Undistrib,InsSupAd				175.00	175.00
01-0000-0-5450-00-9195-7200-000-0840-000	OthIns,Safety,OthGenAdmn	2,000,000.00	2,000,000.00		1,512,823.88	487,176.12
	Total for Object 5450	2,000,000.00	2,000,000.00	.00	1,512,998.88	487,001.12

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5510-00-0000-8200-000-0550-000	Electric,Undistrib,Operat				29,806.92	29,806.92-	
01-0000-0-5510-00-0000-8200-000-0582-000	Electric,Undistrib,Operat				2,086.17	2,086.17-	
01-0000-0-5510-00-0000-8200-000-0595-000	Electric,Undistrib,Operat				27,913.03	27,913.03-	
01-0000-0-5510-00-0000-8200-000-0988-000	Electric,Undistrib,Operat				1,388.75	1,388.75-	
01-0000-0-5510-00-9985-8200-000-0822-000	Electric,Utilities,Operat	14,697.00	14,697.00		2,715.11	11,981.89	
01-0000-0-5510-00-9985-8200-000-0824-000	Electric,Utilities,Operat	101,852.00	101,852.00		38,744.50	63,107.50	
01-0000-0-5510-00-9985-8200-000-0825-000	Electric,Utilities,Operat	209,300.00	209,300.00		241,009.73	31,709.73-	
01-0000-0-5510-00-9985-8200-000-0830-000	Electric,Utilities,Operat	82,810.00	82,810.00		78,981.72	3,828.28	
01-0000-0-5510-00-9985-8200-000-0844-000	Electric,Utilities,Operat	35,959.00	35,959.00		39,857.90	3,898.90-	
01-0000-0-5510-05-0000-8200-000-0010-000	Electric,Undistrib,Operat	74,697.00	74,697.00		37,073.79	37,623.21	
01-0000-0-5510-05-0000-8200-000-0017-000	Electric,Undistrib,Operat	1,961.00	1,961.00		730.15	1,230.85	
01-0000-0-5510-05-0000-8200-000-0024-000	Electric,Undistrib,Operat	24,593.00	24,593.00		18,199.97	6,393.03	
01-0000-0-5510-05-0000-8200-000-0029-000	Electric,Undistrib,Operat	75,559.00	75,559.00		51,215.31	24,343.69	
01-0000-0-5510-05-0000-8200-000-0032-000	Electric,Undistrib,Operat	68,503.00	68,503.00		34,284.74	34,218.26	
01-0000-0-5510-05-0000-8200-000-0035-000	Electric,Undistrib,Operat	74,202.00	74,202.00		32,532.92	41,669.08	
01-0000-0-5510-05-0000-8200-000-0037-000	Electric,Undistrib,Operat	71,520.00	71,520.00		36,671.38	34,848.62	
01-0000-0-5510-05-0000-8200-000-0040-000	Electric,Undistrib,Operat	30,096.00	30,096.00		21,170.08	8,925.92	
01-0000-0-5510-05-0000-8200-000-0043-000	Electric,Undistrib,Operat	47,150.00	47,150.00		16,947.56	30,202.44	
01-0000-0-5510-05-0000-8200-000-0059-000	Electric,Undistrib,Operat	73,185.00	73,185.00		49,635.91	23,549.09	
01-0000-0-5510-05-0000-8200-000-0095-000	Electric,Undistrib,Operat	87,283.00	87,283.00		46,683.92	40,599.08	
01-0000-0-5510-05-0000-8200-000-0097-000	Electric,Undistrib,Operat	70,088.00	70,088.00		36,232.72	33,855.28	
01-0000-0-5510-05-0000-8200-000-0098-000	Electric,Undistrib,Operat	48,116.00	48,116.00		45,749.37	2,366.63	
01-0000-0-5510-05-0000-8200-000-0100-000	Electric,Undistrib,Operat	77,446.00	77,446.00		46,943.16	30,502.84	
01-0000-0-5510-05-0000-8200-000-0101-000	Electric,Undistrib,Operat	65,174.00	65,174.00		34,786.29	30,387.71	
01-0000-0-5510-05-0000-8200-000-0104-000	Electric,Undistrib,Operat	93,043.00	48,589.30		53,645.56	5,056.26-	
01-0000-0-5510-05-0000-8200-000-0108-000	Electric,Undistrib,Operat	70,481.00	70,481.00		41,224.77	29,256.23	
01-0000-0-5510-05-0000-8200-000-0110-000	Electric,Undistrib,Operat	75,719.00	75,719.00		49,524.45	26,194.55	
01-0000-0-5510-05-0000-8200-000-0111-000	Electric,Undistrib,Operat	38,325.00	38,325.00		19,055.05	19,269.95	
01-0000-0-5510-05-0000-8200-000-0112-000	Electric,Undistrib,Operat	17,859.00	17,859.00		15,880.44	1,978.56	
01-0000-0-5510-05-0000-8200-000-0114-000	Electric,Undistrib,Operat	37,320.00	37,320.00		18,705.92	18,614.08	
01-0000-0-5510-05-0000-8200-000-0117-000	Electric,Undistrib,Operat	94,523.00	94,523.00		61,815.85	32,707.15	
01-0000-0-5510-05-0000-8200-000-0122-000	Electric,Undistrib,Operat	27,130.00	27,130.00		36,053.56	8,923.56-	
01-0000-0-5510-05-0000-8200-000-0130-000	Electric,Undistrib,Operat	86,462.00	86,462.00		52,900.46	33,561.54	
01-0000-0-5510-05-0000-8200-000-0138-000	Electric,Undistrib,Operat	86,019.00	86,019.00		57,381.91	28,637.09	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5510-05-0000-8200-000-0139-000	Electric,Undistrib,Operat	60,078.00	60,078.00		26,927.12	33,150.88	
01-0000-0-5510-05-0000-8200-000-0142-000	Electric,Undistrib,Operat	69,319.00	69,319.00		36,424.68	32,894.32	
01-0000-0-5510-05-0000-8200-000-0144-000	Electric,Undistrib,Operat	79,854.00	79,854.00		40,138.30	39,715.70	
01-0000-0-5510-05-0000-8200-000-0146-000	Electric,Undistrib,Operat	47,415.00	47,415.00		31,034.07	16,380.93	
01-0000-0-5510-05-0000-8200-000-0148-000	Electric,Undistrib,Operat	64,029.00	64,029.00		34,113.11	29,915.89	
01-0000-0-5510-05-0000-8200-000-0151-000	Electric,Undistrib,Operat	136,523.00	136,523.00		81,743.25	54,779.75	
01-0000-0-5510-05-0000-8200-000-0153-000	Electric,Undistrib,Operat	66,214.00	66,214.00		34,530.70	31,683.30	
01-0000-0-5510-05-0000-8200-000-0163-000	Electric,Undistrib,Operat	79,531.00	79,531.00		35,568.99	43,962.01	
01-0000-0-5510-05-0000-8200-000-0168-000	Electric,Undistrib,Operat	79,225.00	79,225.00		36,447.98	42,777.02	
01-0000-0-5510-05-0000-8200-000-0173-000	Electric,Undistrib,Operat	72,136.00	72,136.00		33,591.19	38,544.81	
01-0000-0-5510-05-0000-8200-000-0183-000	Electric,Undistrib,Operat	40,692.00	40,692.00		11,049.91	29,642.09	
01-0000-0-5510-05-0000-8200-000-0223-000	Electric,Undistrib,Operat	19,441.00	19,441.00		20,795.37	1,354.37-	
01-0000-0-5510-05-0000-8200-000-0229-000	Electric,Undistrib,Operat	27,681.00	27,681.00		17,633.91	10,047.09	
01-0000-0-5510-05-0000-8200-000-0235-000	Electric,Undistrib,Operat	64,140.00	64,140.00		33,162.32	30,977.68	
01-0000-0-5510-05-0000-8200-000-0242-000	Electric,Undistrib,Operat	103,841.00	103,841.00		67,751.07	36,089.93	
01-0000-0-5510-05-0000-8200-000-0262-000	Electric,Undistrib,Operat	67,405.00	67,405.00		36,888.70	30,516.30	
01-0000-0-5510-05-0000-8200-000-0265-000	Electric,Undistrib,Operat	74,803.00	74,803.00		39,414.34	35,388.66	
01-0000-0-5510-05-0000-8200-000-0267-000	Electric,Undistrib,Operat	75,056.00	75,056.00		33,946.42	41,109.58	
01-0000-0-5510-05-0000-8200-000-0269-000	Electric,Undistrib,Operat	102,697.00	102,697.00		54,952.08	47,744.92	
01-0000-0-5510-05-0000-8200-000-0272-000	Electric,Undistrib,Operat	84,499.00	84,499.00		45,144.92	39,354.08	
01-0000-0-5510-05-0000-8200-000-0277-000	Electric,Undistrib,Operat	76,416.00	76,416.00		41,411.24	35,004.76	
01-0000-0-5510-05-0000-8200-000-0282-000	Electric,Undistrib,Operat	67,434.00	67,434.00		36,846.82	30,587.18	
01-0000-0-5510-05-0000-8200-000-0284-000	Electric,Undistrib,Operat	12,944.00	12,944.00		5,245.70	7,698.30	
01-0000-0-5510-05-0000-8200-000-0285-000	Electric,Undistrib,Operat	77,632.00	77,632.00		34,381.20	43,250.80	
01-0000-0-5510-05-0000-8200-000-0300-000	Electric,Undistrib,Operat	64,652.00	64,652.00		37,082.45	27,569.55	
01-0000-0-5510-05-0000-8200-000-0305-000	Electric,Undistrib,Operat	79,964.00	79,964.00		49,370.40	30,593.60	
01-0000-0-5510-05-0000-8200-000-0327-000	Electric,Undistrib,Operat	80,018.00	80,018.00		38,547.46	41,470.54	
01-0000-0-5510-05-0000-8200-000-0350-000	Electric,Undistrib,Operat	85,473.00	85,473.00		53,722.40	31,750.60	
01-0000-0-5510-05-0000-8200-000-0354-000	Electric,Undistrib,Operat	75,695.00	75,695.00		39,906.23	35,788.77	
01-0000-0-5510-05-0000-8200-000-0359-000	Electric,Undistrib,Operat	68,934.00	68,934.00		39,087.53	29,846.47	
01-0000-0-5510-05-0000-8200-000-0363-000	Electric,Undistrib,Operat	61,365.00	61,365.00		45,526.27	15,838.73	
01-0000-0-5510-05-0000-8200-000-0375-000	Electric,Undistrib,Operat	5,458.00	5,458.00		2,611.16	2,846.84	
01-0000-0-5510-05-0000-8200-000-0379-000	Electric,Undistrib,Operat	45,733.00	45,733.00		54,949.96	9,216.96-	
01-0000-0-5510-05-0000-8200-000-0384-000	Electric,Undistrib,Operat	60,437.00	60,437.00		45,507.54	14,929.46	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5510-05-0000-8200-000-0390-000	Electric,Undistrib,Operat	54,327.00	54,327.00		32,022.40	22,304.60	
01-0000-0-5510-05-0000-8200-000-0410-000	Electric,Undistrib,Operat	199,342.00	199,342.00		88,345.31	110,996.69	
01-0000-0-5510-05-0000-8200-000-0415-000	Electric,Undistrib,Operat	180,215.00	180,215.00		93,510.05	86,704.95	
01-0000-0-5510-05-0000-8200-000-0420-000	Electric,Undistrib,Operat	199,540.00	199,540.00		84,240.20	115,299.80	
01-0000-0-5510-05-0000-8200-000-0431-000	Electric,Undistrib,Operat	148,442.00	148,442.00		78,584.82	69,857.18	
01-0000-0-5510-05-0000-8200-000-0445-000	Electric,Undistrib,Operat	260,089.00	260,089.00		136,255.81	123,833.19	
01-0000-0-5510-05-0000-8200-000-0450-000	Electric,Undistrib,Operat	137,696.00	137,696.00		75,448.70	62,247.30	
01-0000-0-5510-05-0000-8200-000-0480-000	Electric,Undistrib,Operat	164,277.00	164,277.00		94,406.73	69,870.27	
01-0000-0-5510-05-0000-8200-000-0490-000	Electric,Undistrib,Operat	146,509.00	76,960.48		83,653.90	6,693.42-	
01-0000-0-5510-05-0000-8200-000-0495-000	Electric,Undistrib,Operat	143,030.00	143,030.00		82,279.49	60,750.51	
01-0000-0-5510-05-0000-8200-000-0510-000	Electric,Undistrib,Operat	414,271.00	414,271.00		236,869.58	177,401.42	
01-0000-0-5510-05-0000-8200-000-0517-000	Electric,Undistrib,Operat	90,731.00	90,731.00		56,827.45	33,903.55	
01-0000-0-5510-05-0000-8200-000-0520-000	Electric,Undistrib,Operat	419,021.00	419,021.00		240,601.45	178,419.55	
01-0000-0-5510-05-0000-8200-000-0521-000	Electric,Undistrib,Operat	202,372.00	202,372.00		107,270.91	95,101.09	
01-0000-0-5510-05-0000-8200-000-0525-000	Electric,Undistrib,Operat	470,863.00	470,863.00		288,365.04	182,497.96	
01-0000-0-5510-05-0000-8200-000-0530-000	Electric,Undistrib,Operat	432,744.00	432,744.00		224,094.35	208,649.65	
01-0000-0-5510-05-0000-8200-000-0540-000	Electric,Undistrib,Operat	393,591.00	393,591.00		287,527.28	106,063.72	
01-0000-0-5510-05-0000-8200-000-0550-000	Electric,Undistrib,Operat	47,899.00	47,899.00			47,899.00	
01-0000-0-5510-05-0000-8200-000-0557-000	Electric,Undistrib,Operat	102,900.00	102,900.00		75,750.47	27,149.53	
01-0000-0-5510-05-0000-8200-000-0562-000	Electric,Undistrib,Operat	32,276.00	32,276.00		19,298.72	12,977.28	
01-0000-0-5510-05-0000-8200-000-0570-000	Electric,Undistrib,Operat	127,820.00	127,820.00		81,280.59	46,539.41	
01-0000-0-5510-05-0000-8200-000-0571-000	Electric,Undistrib,Operat	42,594.00	42,594.00		26,073.40	16,520.60	
01-0000-0-5510-05-0000-8200-000-0580-000	Electric,Undistrib,Operat				4,487.06	4,487.06-	
01-0000-0-5510-05-0000-8200-000-0740-000	Electric,Undistrib,Operat	12,000.00	12,000.00		14,474.03	2,474.03-	
01-0000-0-5510-05-3550-8200-000-0178-000	Electric,DCmtyDayS,Operat	24,302.00	24,302.00		14,474.02	9,827.98	
	Total for Object 5510	8,684,657.00	8,570,654.78	.00	5,179,145.62	3,391,509.16	
01-0000-0-5520-00-0000-8200-000-0550-000	Fuel/Htng,Undistrib,Opera				6,124.25	6,124.25-	
01-0000-0-5520-00-0000-8200-000-0595-000	Fuel/Htng,Undistrib,Opera				437.13	437.13-	
01-0000-0-5520-00-0000-8200-000-0988-000	Fuel/Htng,Undistrib,Opera				676.53	676.53-	
01-0000-0-5520-00-9985-8200-000-0822-000	Fuel/Htng,Utilities,Opera	36,309.00	31,309.00		6,477.90-	37,786.90	
01-0000-0-5520-00-9985-8200-000-0824-000	Fuel/Htng,Utilities,Opera	8,860.00	8,860.00		15,503.16	6,643.16-	
01-0000-0-5520-00-9985-8200-000-0825-000	Fuel/Htng,Utilities,Opera	54,600.00	54,600.00		34,981.54	19,618.46	
01-0000-0-5520-00-9985-8200-000-0830-000	Fuel/Htng,Utilities,Opera	9,100.00	9,100.00		14,413.51	5,313.51-	
01-0000-0-5520-00-9985-8200-000-0844-000	Fuel/Htng,Utilities,Opera	2,522.00	2,522.00		6,465.10	3,943.10-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5520-05-0000-8200-000-0010-000	Fuel/Htng,Undistrib,Opera				7,830.81	7,830.81-	
01-0000-0-5520-05-0000-8200-000-0017-000	Fuel/Htng,Undistrib,Opera				128.41	128.41-	
01-0000-0-5520-05-0000-8200-000-0024-000	Fuel/Htng,Undistrib,Opera				3,312.95	3,312.95-	
01-0000-0-5520-05-0000-8200-000-0029-000	Fuel/Htng,Undistrib,Opera				6,940.61	6,940.61-	
01-0000-0-5520-05-0000-8200-000-0032-000	Fuel/Htng,Undistrib,Opera				7,617.67	7,617.67-	
01-0000-0-5520-05-0000-8200-000-0035-000	Fuel/Htng,Undistrib,Opera				3,893.20	3,893.20-	
01-0000-0-5520-05-0000-8200-000-0037-000	Fuel/Htng,Undistrib,Opera				3,657.95	3,657.95-	
01-0000-0-5520-05-0000-8200-000-0040-000	Fuel/Htng,Undistrib,Opera				1,163.09	1,163.09-	
01-0000-0-5520-05-0000-8200-000-0043-000	Fuel/Htng,Undistrib,Opera				2,177.22	2,177.22-	
01-0000-0-5520-05-0000-8200-000-0059-000	Fuel/Htng,Undistrib,Opera				3,635.57	3,635.57-	
01-0000-0-5520-05-0000-8200-000-0095-000	Fuel/Htng,Undistrib,Opera				7,706.74	7,706.74-	
01-0000-0-5520-05-0000-8200-000-0097-000	Fuel/Htng,Undistrib,Opera				6,815.65	6,815.65-	
01-0000-0-5520-05-0000-8200-000-0098-000	Fuel/Htng,Undistrib,Opera				4,149.05	4,149.05-	
01-0000-0-5520-05-0000-8200-000-0100-000	Fuel/Htng,Undistrib,Opera				6,769.54	6,769.54-	
01-0000-0-5520-05-0000-8200-000-0101-000	Fuel/Htng,Undistrib,Opera				3,779.76	3,779.76-	
01-0000-0-5520-05-0000-8200-000-0104-000	Fuel/Htng,Undistrib,Opera		7,374.26		7,374.26		
01-0000-0-5520-05-0000-8200-000-0108-000	Fuel/Htng,Undistrib,Opera				5,150.24	5,150.24-	
01-0000-0-5520-05-0000-8200-000-0110-000	Fuel/Htng,Undistrib,Opera				5,880.53	5,880.53-	
01-0000-0-5520-05-0000-8200-000-0111-000	Fuel/Htng,Undistrib,Opera				2,724.88	2,724.88-	
01-0000-0-5520-05-0000-8200-000-0112-000	Fuel/Htng,Undistrib,Opera				265.54	265.54-	
01-0000-0-5520-05-0000-8200-000-0114-000	Fuel/Htng,Undistrib,Opera				3,195.23	3,195.23-	
01-0000-0-5520-05-0000-8200-000-0117-000	Fuel/Htng,Undistrib,Opera				10,428.07	10,428.07-	
01-0000-0-5520-05-0000-8200-000-0122-000	Fuel/Htng,Undistrib,Opera				4,887.27	4,887.27-	
01-0000-0-5520-05-0000-8200-000-0130-000	Fuel/Htng,Undistrib,Opera				2,633.68	2,633.68-	
01-0000-0-5520-05-0000-8200-000-0138-000	Fuel/Htng,Undistrib,Opera				2,674.55	2,674.55-	
01-0000-0-5520-05-0000-8200-000-0139-000	Fuel/Htng,Undistrib,Opera				4,657.68	4,657.68-	
01-0000-0-5520-05-0000-8200-000-0142-000	Fuel/Htng,Undistrib,Opera				3,625.30	3,625.30-	
01-0000-0-5520-05-0000-8200-000-0144-000	Fuel/Htng,Undistrib,Opera				6,472.63	6,472.63-	
01-0000-0-5520-05-0000-8200-000-0146-000	Fuel/Htng,Undistrib,Opera				3,862.17	3,862.17-	
01-0000-0-5520-05-0000-8200-000-0148-000	Fuel/Htng,Undistrib,Opera				98.20	98.20-	
01-0000-0-5520-05-0000-8200-000-0151-000	Fuel/Htng,Undistrib,Opera				21,396.16	21,396.16-	
01-0000-0-5520-05-0000-8200-000-0153-000	Fuel/Htng,Undistrib,Opera				3,765.78	3,765.78-	
01-0000-0-5520-05-0000-8200-000-0163-000	Fuel/Htng,Undistrib,Opera				3,517.03	3,517.03-	
01-0000-0-5520-05-0000-8200-000-0168-000	Fuel/Htng,Undistrib,Opera				8,397.03	8,397.03-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5520-05-0000-8200-000-0173-000	Fuel/Htng,Undistrib,Opera				5,132.73	5,132.73-	
01-0000-0-5520-05-0000-8200-000-0183-000	Fuel/Htng,Undistrib,Opera				1,104.86	1,104.86-	
01-0000-0-5520-05-0000-8200-000-0223-000	Fuel/Htng,Undistrib,Opera				3,458.23	3,458.23-	
01-0000-0-5520-05-0000-8200-000-0229-000	Fuel/Htng,Undistrib,Opera				3,604.76	3,604.76-	
01-0000-0-5520-05-0000-8200-000-0235-000	Fuel/Htng,Undistrib,Opera				4,116.00	4,116.00-	
01-0000-0-5520-05-0000-8200-000-0242-000	Fuel/Htng,Undistrib,Opera				5,092.02	5,092.02-	
01-0000-0-5520-05-0000-8200-000-0262-000	Fuel/Htng,Undistrib,Opera				4,037.61	4,037.61-	
01-0000-0-5520-05-0000-8200-000-0265-000	Fuel/Htng,Undistrib,Opera				4,704.84	4,704.84-	
01-0000-0-5520-05-0000-8200-000-0267-000	Fuel/Htng,Undistrib,Opera				5,739.24	5,739.24-	
01-0000-0-5520-05-0000-8200-000-0269-000	Fuel/Htng,Undistrib,Opera				6,639.47	6,639.47-	
01-0000-0-5520-05-0000-8200-000-0272-000	Fuel/Htng,Undistrib,Opera				4,492.82	4,492.82-	
01-0000-0-5520-05-0000-8200-000-0277-000	Fuel/Htng,Undistrib,Opera				5,013.11	5,013.11-	
01-0000-0-5520-05-0000-8200-000-0282-000	Fuel/Htng,Undistrib,Opera				6,593.01	6,593.01-	
01-0000-0-5520-05-0000-8200-000-0284-000	Fuel/Htng,Undistrib,Opera				203.09	203.09-	
01-0000-0-5520-05-0000-8200-000-0285-000	Fuel/Htng,Undistrib,Opera				3,076.31	3,076.31-	
01-0000-0-5520-05-0000-8200-000-0300-000	Fuel/Htng,Undistrib,Opera				6,357.87	6,357.87-	
01-0000-0-5520-05-0000-8200-000-0305-000	Fuel/Htng,Undistrib,Opera				4,817.74	4,817.74-	
01-0000-0-5520-05-0000-8200-000-0327-000	Fuel/Htng,Undistrib,Opera				5,670.55	5,670.55-	
01-0000-0-5520-05-0000-8200-000-0350-000	Fuel/Htng,Undistrib,Opera				4,690.09	4,690.09-	
01-0000-0-5520-05-0000-8200-000-0354-000	Fuel/Htng,Undistrib,Opera				5,942.57	5,942.57-	
01-0000-0-5520-05-0000-8200-000-0359-000	Fuel/Htng,Undistrib,Opera				2,967.47	2,967.47-	
01-0000-0-5520-05-0000-8200-000-0363-000	Fuel/Htng,Undistrib,Opera				10,267.57	10,267.57-	
01-0000-0-5520-05-0000-8200-000-0375-000	Fuel/Htng,Undistrib,Opera				655.87	655.87-	
01-0000-0-5520-05-0000-8200-000-0379-000	Fuel/Htng,Undistrib,Opera				1,525.60	1,525.60-	
01-0000-0-5520-05-0000-8200-000-0384-000	Fuel/Htng,Undistrib,Opera				2,638.94	2,638.94-	
01-0000-0-5520-05-0000-8200-000-0390-000	Fuel/Htng,Undistrib,Opera				3,198.10	3,198.10-	
01-0000-0-5520-05-0000-8200-000-0410-000	Fuel/Htng,Undistrib,Opera				39,850.96	39,850.96-	
01-0000-0-5520-05-0000-8200-000-0415-000	Fuel/Htng,Undistrib,Opera				12,139.71	12,139.71-	
01-0000-0-5520-05-0000-8200-000-0420-000	Fuel/Htng,Undistrib,Opera				29,938.99	29,938.99-	
01-0000-0-5520-05-0000-8200-000-0431-000	Fuel/Htng,Undistrib,Opera				29,721.78	29,721.78-	
01-0000-0-5520-05-0000-8200-000-0445-000	Fuel/Htng,Undistrib,Opera				22,486.64	22,486.64-	
01-0000-0-5520-05-0000-8200-000-0450-000	Fuel/Htng,Undistrib,Opera				845.99	845.99-	
01-0000-0-5520-05-0000-8200-000-0480-000	Fuel/Htng,Undistrib,Opera				27,993.07	27,993.07-	
01-0000-0-5520-05-0000-8200-000-0490-000	Fuel/Htng,Undistrib,Opera		25,957.27		25,957.27		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5520-05-0000-8200-000-0495-000	Fuel/Htng,Undistrib,Opera				23,187.94	23,187.94-	
01-0000-0-5520-05-0000-8200-000-0510-000	Fuel/Htng,Undistrib,Opera				44,091.93	44,091.93-	
01-0000-0-5520-05-0000-8200-000-0517-000	Fuel/Htng,Undistrib,Opera				7,178.66	7,178.66-	
01-0000-0-5520-05-0000-8200-000-0520-000	Fuel/Htng,Undistrib,Opera				74,051.38	74,051.38-	
01-0000-0-5520-05-0000-8200-000-0521-000	Fuel/Htng,Undistrib,Opera				25,804.07	25,804.07-	
01-0000-0-5520-05-0000-8200-000-0525-000	Fuel/Htng,Undistrib,Opera				46,065.56	46,065.56-	
01-0000-0-5520-05-0000-8200-000-0530-000	Fuel/Htng,Undistrib,Opera				41,620.95	41,620.95-	
01-0000-0-5520-05-0000-8200-000-0540-000	Fuel/Htng,Undistrib,Opera				36,910.32	36,910.32-	
01-0000-0-5520-05-0000-8200-000-0557-000	Fuel/Htng,Undistrib,Opera				4,028.20	4,028.20-	
01-0000-0-5520-05-0000-8200-000-0562-000	Fuel/Htng,Undistrib,Opera				2,991.70	2,991.70-	
01-0000-0-5520-05-0000-8200-000-0570-000	Fuel/Htng,Undistrib,Opera				1,805.76	1,805.76-	
01-0000-0-5520-05-0000-8200-000-0571-000	Fuel/Htng,Undistrib,Opera				3,876.82	3,876.82-	
01-0000-0-5520-05-0000-8200-000-0580-000	Fuel/Htng,Undistrib,Opera				1,479.92	1,479.92-	
01-0000-0-5520-05-0000-8200-000-0740-000	Fuel/Htng,Undistrib,Opera	2,500.00	2,500.00		2,243.78	256.22	
01-0000-0-5520-05-3550-8200-000-0178-000	Fuel/Htng,DCmtyDayS,Opera				2,243.77	2,243.77-	
	Total for Object 5520	113,891.00	142,222.53	.00	860,963.41	718,740.88-	
01-0000-0-5540-00-0000-8200-000-0350-000	WasteRem,Undistrib,Operat				1,141.80	1,141.80-	
01-0000-0-5540-00-0000-8200-000-0530-000	WasteRem,Undistrib,Operat		8,620.78		8,620.78		
01-0000-0-5540-00-9195-8200-000-0840-000	WasteRem,Safety,Operation	50,050.00	43,220.00		40,710.87	2,509.13	
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	106,875.78		28,373.70	78,502.08	
01-0000-0-5540-05-0000-8200-000-0010-000	WasteRem,Undistrib,Operat				2,469.26	2,469.26-	
01-0000-0-5540-05-0000-8200-000-0017-000	WasteRem,Undistrib,Operat				60.77	60.77-	
01-0000-0-5540-05-0000-8200-000-0024-000	WasteRem,Undistrib,Operat				1,102.72	1,102.72-	
01-0000-0-5540-05-0000-8200-000-0029-000	WasteRem,Undistrib,Operat				3,069.54	3,069.54-	
01-0000-0-5540-05-0000-8200-000-0032-000	WasteRem,Undistrib,Operat				1,550.08	1,550.08-	
01-0000-0-5540-05-0000-8200-000-0035-000	WasteRem,Undistrib,Operat				1,788.25	1,788.25-	
01-0000-0-5540-05-0000-8200-000-0037-000	WasteRem,Undistrib,Operat				2,031.96	2,031.96-	
01-0000-0-5540-05-0000-8200-000-0040-000	WasteRem,Undistrib,Operat				4,129.16	4,129.16-	
01-0000-0-5540-05-0000-8200-000-0043-000	WasteRem,Undistrib,Operat				569.96	569.96-	
01-0000-0-5540-05-0000-8200-000-0059-000	WasteRem,Undistrib,Operat				1,788.35	1,788.35-	
01-0000-0-5540-05-0000-8200-000-0095-000	WasteRem,Undistrib,Operat				2,967.04	2,967.04-	
01-0000-0-5540-05-0000-8200-000-0097-000	WasteRem,Undistrib,Operat				2,508.86	2,508.86-	
01-0000-0-5540-05-0000-8200-000-0098-000	WasteRem,Undistrib,Operat				1,883.13	1,883.13-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5540-05-0000-8200-000-0100-000	WasteRem,Undistrib,Operat				3,206.95	3,206.95-	
01-0000-0-5540-05-0000-8200-000-0101-000	WasteRem,Undistrib,Operat				1,400.37	1,400.37-	
01-0000-0-5540-05-0000-8200-000-0104-000	WasteRem,Undistrib,Operat		2,740.71		3,086.95	346.24-	
01-0000-0-5540-05-0000-8200-000-0108-000	WasteRem,Undistrib,Operat				3,322.43	3,322.43-	
01-0000-0-5540-05-0000-8200-000-0110-000	WasteRem,Undistrib,Operat				2,963.89	2,963.89-	
01-0000-0-5540-05-0000-8200-000-0111-000	WasteRem,Undistrib,Operat				1,025.81	1,025.81-	
01-0000-0-5540-05-0000-8200-000-0112-000	WasteRem,Undistrib,Operat				419.75	419.75-	
01-0000-0-5540-05-0000-8200-000-0114-000	WasteRem,Undistrib,Operat				1,209.49	1,209.49-	
01-0000-0-5540-05-0000-8200-000-0117-000	WasteRem,Undistrib,Operat				2,245.83	2,245.83-	
01-0000-0-5540-05-0000-8200-000-0122-000	WasteRem,Undistrib,Operat				350.22	350.22-	
01-0000-0-5540-05-0000-8200-000-0130-000	WasteRem,Undistrib,Operat				2,349.28	2,349.28-	
01-0000-0-5540-05-0000-8200-000-0138-000	WasteRem,Undistrib,Operat				1,908.36	1,908.36-	
01-0000-0-5540-05-0000-8200-000-0139-000	WasteRem,Undistrib,Operat				2,242.38	2,242.38-	
01-0000-0-5540-05-0000-8200-000-0142-000	WasteRem,Undistrib,Operat				1,788.35	1,788.35-	
01-0000-0-5540-05-0000-8200-000-0144-000	WasteRem,Undistrib,Operat				1,298.51	1,298.51-	
01-0000-0-5540-05-0000-8200-000-0146-000	WasteRem,Undistrib,Operat				1,860.35	1,860.35-	
01-0000-0-5540-05-0000-8200-000-0148-000	WasteRem,Undistrib,Operat				2,057.00	2,057.00-	
01-0000-0-5540-05-0000-8200-000-0151-000	WasteRem,Undistrib,Operat				4,377.92	4,377.92-	
01-0000-0-5540-05-0000-8200-000-0153-000	WasteRem,Undistrib,Operat				1,937.36	1,937.36-	
01-0000-0-5540-05-0000-8200-000-0163-000	WasteRem,Undistrib,Operat				2,485.19	2,485.19-	
01-0000-0-5540-05-0000-8200-000-0168-000	WasteRem,Undistrib,Operat				2,109.26	2,109.26-	
01-0000-0-5540-05-0000-8200-000-0173-000	WasteRem,Undistrib,Operat				2,655.17	2,655.17-	
01-0000-0-5540-05-0000-8200-000-0183-000	WasteRem,Undistrib,Operat				539.46	539.46-	
01-0000-0-5540-05-0000-8200-000-0223-000	WasteRem,Undistrib,Operat				1,175.81	1,175.81-	
01-0000-0-5540-05-0000-8200-000-0235-000	WasteRem,Undistrib,Operat				1,751.51	1,751.51-	
01-0000-0-5540-05-0000-8200-000-0242-000	WasteRem,Undistrib,Operat				1,917.61	1,917.61-	
01-0000-0-5540-05-0000-8200-000-0262-000	WasteRem,Undistrib,Operat				4,472.24	4,472.24-	
01-0000-0-5540-05-0000-8200-000-0265-000	WasteRem,Undistrib,Operat				2,604.44	2,604.44-	
01-0000-0-5540-05-0000-8200-000-0267-000	WasteRem,Undistrib,Operat				1,936.50	1,936.50-	
01-0000-0-5540-05-0000-8200-000-0269-000	WasteRem,Undistrib,Operat				2,736.44	2,736.44-	
01-0000-0-5540-05-0000-8200-000-0272-000	WasteRem,Undistrib,Operat				2,152.10	2,152.10-	
01-0000-0-5540-05-0000-8200-000-0277-000	WasteRem,Undistrib,Operat				3,278.03	3,278.03-	
01-0000-0-5540-05-0000-8200-000-0282-000	WasteRem,Undistrib,Operat				1,669.95	1,669.95-	
01-0000-0-5540-05-0000-8200-000-0284-000	WasteRem,Undistrib,Operat				255.08	255.08-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5540-05-0000-8200-000-0285-000	WasteRem,Undistrib,Operat				1,788.35	1,788.35-	
01-0000-0-5540-05-0000-8200-000-0300-000	WasteRem,Undistrib,Operat				2,402.27	2,402.27-	
01-0000-0-5540-05-0000-8200-000-0305-000	WasteRem,Undistrib,Operat				1,788.35	1,788.35-	
01-0000-0-5540-05-0000-8200-000-0327-000	WasteRem,Undistrib,Operat				2,582.44	2,582.44-	
01-0000-0-5540-05-0000-8200-000-0350-000	WasteRem,Undistrib,Operat				1,832.35	1,832.35-	
01-0000-0-5540-05-0000-8200-000-0354-000	WasteRem,Undistrib,Operat				2,321.10	2,321.10-	
01-0000-0-5540-05-0000-8200-000-0359-000	WasteRem,Undistrib,Operat				1,662.35	1,662.35-	
01-0000-0-5540-05-0000-8200-000-0363-000	WasteRem,Undistrib,Operat				1,337.62	1,337.62-	
01-0000-0-5540-05-0000-8200-000-0375-000	WasteRem,Undistrib,Operat				158.13	158.13-	
01-0000-0-5540-05-0000-8200-000-0379-000	WasteRem,Undistrib,Operat				1,869.86	1,869.86-	
01-0000-0-5540-05-0000-8200-000-0384-000	WasteRem,Undistrib,Operat				2,828.26	2,828.26-	
01-0000-0-5540-05-0000-8200-000-0390-000	WasteRem,Undistrib,Operat				1,845.50	1,845.50-	
01-0000-0-5540-05-0000-8200-000-0410-000	WasteRem,Undistrib,Operat				3,806.08	3,806.08-	
01-0000-0-5540-05-0000-8200-000-0415-000	WasteRem,Undistrib,Operat				3,103.37	3,103.37-	
01-0000-0-5540-05-0000-8200-000-0420-000	WasteRem,Undistrib,Operat				5,345.20	5,345.20-	
01-0000-0-5540-05-0000-8200-000-0431-000	WasteRem,Undistrib,Operat				3,074.37	3,074.37-	
01-0000-0-5540-05-0000-8200-000-0445-000	WasteRem,Undistrib,Operat				5,164.34	5,164.34-	
01-0000-0-5540-05-0000-8200-000-0450-000	WasteRem,Undistrib,Operat				1,800.09	1,800.09-	
01-0000-0-5540-05-0000-8200-000-0480-000	WasteRem,Undistrib,Operat				3,634.29	3,634.29-	
01-0000-0-5540-05-0000-8200-000-0490-000	WasteRem,Undistrib,Operat		2,181.32		2,432.29	250.97-	
01-0000-0-5540-05-0000-8200-000-0495-000	WasteRem,Undistrib,Operat				4,373.73	4,373.73-	
01-0000-0-5540-05-0000-8200-000-0510-000	WasteRem,Undistrib,Operat				8,624.24	8,624.24-	
01-0000-0-5540-05-0000-8200-000-0517-000	WasteRem,Undistrib,Operat				1,788.35	1,788.35-	
01-0000-0-5540-05-0000-8200-000-0520-000	WasteRem,Undistrib,Operat				8,245.23	8,245.23-	
01-0000-0-5540-05-0000-8200-000-0521-000	WasteRem,Undistrib,Operat				2,627.31	2,627.31-	
01-0000-0-5540-05-0000-8200-000-0525-000	WasteRem,Undistrib,Operat				8,002.94	8,002.94-	
01-0000-0-5540-05-0000-8200-000-0530-000	WasteRem,Undistrib,Operat				9,309.09	9,309.09-	
01-0000-0-5540-05-0000-8200-000-0540-000	WasteRem,Undistrib,Operat				6,725.92	6,725.92-	
01-0000-0-5540-05-0000-8200-000-0550-000	WasteRem,Undistrib,Operat				1,020.60	1,020.60-	
01-0000-0-5540-05-0000-8200-000-0557-000	WasteRem,Undistrib,Operat				2,018.19	2,018.19-	
01-0000-0-5540-05-0000-8200-000-0562-000	WasteRem,Undistrib,Operat				299.33	299.33-	
01-0000-0-5540-05-0000-8200-000-0570-000	WasteRem,Undistrib,Operat				1,468.46	1,468.46-	
01-0000-0-5540-05-0000-8200-000-0571-000	WasteRem,Undistrib,Operat				1,043.44	1,043.44-	
01-0000-0-5540-05-0000-8200-000-0595-000	WasteRem,Undistrib,Operat				364.03	364.03-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5540-05-0000-8200-000-0740-000	WasteRem,Undistrib,Operat				224.45	224.45-	
01-0000-0-5540-05-0000-8200-000-0988-000	WasteRem,Undistrib,Operat				364.03	364.03-	
01-0000-0-5540-05-3550-8200-000-0178-000	WasteRem,DCmtyDayS,Operat				224.51	224.51-	
01-0000-0-5540-05-9985-8200-000-0824-000	WasteRem,Utilities,Operat				5,063.00	5,063.00-	
01-0000-0-5540-05-9985-8200-000-0825-000	WasteRem,Utilities,Operat				3,634.29	3,634.29-	
01-0000-0-5540-05-9985-8200-000-0830-000	WasteRem,Utilities,Operat				933.33	933.33-	
01-0000-0-5540-05-9985-8200-000-0844-000	WasteRem,Utilities,Operat				2,451.37	2,451.37-	
	Total for Object 5540	303,408.00	163,638.59	.00	295,138.67	131,500.08-	
01-0000-0-5550-05-0000-8200-000-0010-000	Water,Undistrib,Operation				25,035.27	25,035.27-	
01-0000-0-5550-05-0000-8200-000-0017-000	Water,Undistrib,Operation				997.93	997.93-	
01-0000-0-5550-05-0000-8200-000-0024-000	Water,Undistrib,Operation				1,079.87	1,079.87-	
01-0000-0-5550-05-0000-8200-000-0029-000	Water,Undistrib,Operation				13,132.38	13,132.38-	
01-0000-0-5550-05-0000-8200-000-0032-000	Water,Undistrib,Operation				19,225.61	19,225.61-	
01-0000-0-5550-05-0000-8200-000-0035-000	Water,Undistrib,Operation				24,753.98	24,753.98-	
01-0000-0-5550-05-0000-8200-000-0037-000	Water,Undistrib,Operation				21,141.69	21,141.69-	
01-0000-0-5550-05-0000-8200-000-0040-000	Water,Undistrib,Operation				3,846.46	3,846.46-	
01-0000-0-5550-05-0000-8200-000-0043-000	Water,Undistrib,Operation				17,289.64	17,289.64-	
01-0000-0-5550-05-0000-8200-000-0059-000	Water,Undistrib,Operation				14,016.46	14,016.46-	
01-0000-0-5550-05-0000-8200-000-0095-000	Water,Undistrib,Operation				23,429.70	23,429.70-	
01-0000-0-5550-05-0000-8200-000-0097-000	Water,Undistrib,Operation				19,673.01	19,673.01-	
01-0000-0-5550-05-0000-8200-000-0098-000	Water,Undistrib,Operation				375.84	375.84-	
01-0000-0-5550-05-0000-8200-000-0100-000	Water,Undistrib,Operation				28,697.14	28,697.14-	
01-0000-0-5550-05-0000-8200-000-0101-000	Water,Undistrib,Operation				18,302.12	18,302.12-	
01-0000-0-5550-05-0000-8200-000-0104-000	Water,Undistrib,Operation			23,973.75	25,998.76	2,025.01-	
01-0000-0-5550-05-0000-8200-000-0108-000	Water,Undistrib,Operation				16,629.03	16,629.03-	
01-0000-0-5550-05-0000-8200-000-0110-000	Water,Undistrib,Operation				18,046.75	18,046.75-	
01-0000-0-5550-05-0000-8200-000-0111-000	Water,Undistrib,Operation				12,636.99	12,636.99-	
01-0000-0-5550-05-0000-8200-000-0112-000	Water,Undistrib,Operation				4,479.55	4,479.55-	
01-0000-0-5550-05-0000-8200-000-0114-000	Water,Undistrib,Operation				16,538.51	16,538.51-	
01-0000-0-5550-05-0000-8200-000-0117-000	Water,Undistrib,Operation				21,041.80	21,041.80-	
01-0000-0-5550-05-0000-8200-000-0122-000	Water,Undistrib,Operation				8,627.79	8,627.79-	
01-0000-0-5550-05-0000-8200-000-0130-000	Water,Undistrib,Operation				30,269.75	30,269.75-	
01-0000-0-5550-05-0000-8200-000-0138-000	Water,Undistrib,Operation				22,288.24	22,288.24-	
01-0000-0-5550-05-0000-8200-000-0139-000	Water,Undistrib,Operation				20,024.42	20,024.42-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5550-05-0000-8200-000-0142-000	Water,Undistrib,Operation				23,452.56	23,452.56-	
01-0000-0-5550-05-0000-8200-000-0144-000	Water,Undistrib,Operation				27,605.22	27,605.22-	
01-0000-0-5550-05-0000-8200-000-0146-000	Water,Undistrib,Operation				5,030.94	5,030.94-	
01-0000-0-5550-05-0000-8200-000-0148-000	Water,Undistrib,Operation				24,564.25	24,564.25-	
01-0000-0-5550-05-0000-8200-000-0151-000	Water,Undistrib,Operation				33,525.09	33,525.09-	
01-0000-0-5550-05-0000-8200-000-0153-000	Water,Undistrib,Operation				29,233.57	29,233.57-	
01-0000-0-5550-05-0000-8200-000-0163-000	Water,Undistrib,Operation				24,395.52	24,395.52-	
01-0000-0-5550-05-0000-8200-000-0168-000	Water,Undistrib,Operation				26,222.43	26,222.43-	
01-0000-0-5550-05-0000-8200-000-0173-000	Water,Undistrib,Operation				27,818.58	27,818.58-	
01-0000-0-5550-05-0000-8200-000-0183-000	Water,Undistrib,Operation				5,604.09	5,604.09-	
01-0000-0-5550-05-0000-8200-000-0223-000	Water,Undistrib,Operation				15,122.00	15,122.00-	
01-0000-0-5550-05-0000-8200-000-0229-000	Water,Undistrib,Operation				32,626.16	32,626.16-	
01-0000-0-5550-05-0000-8200-000-0235-000	Water,Undistrib,Operation				19,260.74	19,260.74-	
01-0000-0-5550-05-0000-8200-000-0242-000	Water,Undistrib,Operation				28,886.20	28,886.20-	
01-0000-0-5550-05-0000-8200-000-0262-000	Water,Undistrib,Operation				14,858.17	14,858.17-	
01-0000-0-5550-05-0000-8200-000-0265-000	Water,Undistrib,Operation				22,137.00	22,137.00-	
01-0000-0-5550-05-0000-8200-000-0267-000	Water,Undistrib,Operation				23,754.53	23,754.53-	
01-0000-0-5550-05-0000-8200-000-0269-000	Water,Undistrib,Operation				18,886.73	18,886.73-	
01-0000-0-5550-05-0000-8200-000-0272-000	Water,Undistrib,Operation				27,795.71	27,795.71-	
01-0000-0-5550-05-0000-8200-000-0277-000	Water,Undistrib,Operation				22,018.21	22,018.21-	
01-0000-0-5550-05-0000-8200-000-0282-000	Water,Undistrib,Operation				21,156.26	21,156.26-	
01-0000-0-5550-05-0000-8200-000-0284-000	Water,Undistrib,Operation				21,466.80	21,466.80-	
01-0000-0-5550-05-0000-8200-000-0285-000	Water,Undistrib,Operation				37,272.00	37,272.00-	
01-0000-0-5550-05-0000-8200-000-0300-000	Water,Undistrib,Operation				12,988.16	12,988.16-	
01-0000-0-5550-05-0000-8200-000-0305-000	Water,Undistrib,Operation				21,362.82	21,362.82-	
01-0000-0-5550-05-0000-8200-000-0327-000	Water,Undistrib,Operation				24,371.53	24,371.53-	
01-0000-0-5550-05-0000-8200-000-0350-000	Water,Undistrib,Operation				20,903.02	20,903.02-	
01-0000-0-5550-05-0000-8200-000-0354-000	Water,Undistrib,Operation				39,150.39	39,150.39-	
01-0000-0-5550-05-0000-8200-000-0359-000	Water,Undistrib,Operation				19,887.54	19,887.54-	
01-0000-0-5550-05-0000-8200-000-0363-000	Water,Undistrib,Operation				20,518.35	20,518.35-	
01-0000-0-5550-05-0000-8200-000-0375-000	Water,Undistrib,Operation				1,916.40	1,916.40-	
01-0000-0-5550-05-0000-8200-000-0379-000	Water,Undistrib,Operation				9,211.57	9,211.57-	
01-0000-0-5550-05-0000-8200-000-0384-000	Water,Undistrib,Operation				8,452.12	8,452.12-	
01-0000-0-5550-05-0000-8200-000-0390-000	Water,Undistrib,Operation				15,812.99	15,812.99-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5550-05-0000-8200-000-0410-000	Water,Undistrib,Operation				69,092.29	69,092.29-	
01-0000-0-5550-05-0000-8200-000-0415-000	Water,Undistrib,Operation				31,690.44	31,690.44-	
01-0000-0-5550-05-0000-8200-000-0420-000	Water,Undistrib,Operation				47,740.75	47,740.75-	
01-0000-0-5550-05-0000-8200-000-0431-000	Water,Undistrib,Operation				45,015.27	45,015.27-	
01-0000-0-5550-05-0000-8200-000-0445-000	Water,Undistrib,Operation				85,589.97	85,589.97-	
01-0000-0-5550-05-0000-8200-000-0450-000	Water,Undistrib,Operation				33,680.00	33,680.00-	
01-0000-0-5550-05-0000-8200-000-0480-000	Water,Undistrib,Operation				48,530.48	48,530.48-	
01-0000-0-5550-05-0000-8200-000-0490-000	Water,Undistrib,Operation		27,902.74		27,902.74		
01-0000-0-5550-05-0000-8200-000-0495-000	Water,Undistrib,Operation				45,424.60	45,424.60-	
01-0000-0-5550-05-0000-8200-000-0510-000	Water,Undistrib,Operation				90,081.36	90,081.36-	
01-0000-0-5550-05-0000-8200-000-0517-000	Water,Undistrib,Operation				19,654.47	19,654.47-	
01-0000-0-5550-05-0000-8200-000-0520-000	Water,Undistrib,Operation				102,954.22	102,954.22-	
01-0000-0-5550-05-0000-8200-000-0521-000	Water,Undistrib,Operation				59,811.75	59,811.75-	
01-0000-0-5550-05-0000-8200-000-0525-000	Water,Undistrib,Operation				105,811.32	105,811.32-	
01-0000-0-5550-05-0000-8200-000-0530-000	Water,Undistrib,Operation				96,235.19	96,235.19-	
01-0000-0-5550-05-0000-8200-000-0540-000	Water,Undistrib,Operation				126,380.34	126,380.34-	
01-0000-0-5550-05-0000-8200-000-0550-000	Water,Undistrib,Operation				9,613.08	9,613.08-	
01-0000-0-5550-05-0000-8200-000-0557-000	Water,Undistrib,Operation				18,017.68	18,017.68-	
01-0000-0-5550-05-0000-8200-000-0562-000	Water,Undistrib,Operation				7,633.50	7,633.50-	
01-0000-0-5550-05-0000-8200-000-0570-000	Water,Undistrib,Operation				18,764.15	18,764.15-	
01-0000-0-5550-05-0000-8200-000-0571-000	Water,Undistrib,Operation				9,235.92	9,235.92-	
01-0000-0-5550-05-0000-8200-000-0582-000	Water,Undistrib,Operation				4,465.67	4,465.67-	
01-0000-0-5550-05-0000-8200-000-0595-000	Water,Undistrib,Operation				9,700.58	9,700.58-	
01-0000-0-5550-05-0000-8200-000-0740-000	Water,Undistrib,Operation	5,000.00	5,000.00		5,712.11	712.11-	
01-0000-0-5550-05-0000-8200-000-0822-000	Water,Undistrib,Operation				2,822.14	2,822.14-	
01-0000-0-5550-05-0000-8200-000-0824-000	Water,Undistrib,Operation	260,087.00	260,087.00		11,664.88	248,422.12	
01-0000-0-5550-05-0000-8200-000-0830-000	Water,Undistrib,Operation	12,740.00	12,740.00		23,353.44	10,613.44-	
01-0000-0-5550-05-0000-8200-000-0844-000	Water,Undistrib,Operation	2,762.00	2,762.00			2,762.00	
01-0000-0-5550-05-0000-8200-000-0980-000	Water,Undistrib,Operation				2,092.31	2,092.31-	
01-0000-0-5550-05-0000-8200-000-0988-000	Water,Undistrib,Operation				1,184.83	1,184.83-	
01-0000-0-5550-05-3550-8200-000-0178-000	Water,DCmtyDayS,Operation				5,738.25	5,738.25-	
01-0000-0-5550-05-9985-8200-000-0825-000	Water,Utilities,Operation	9,100.00	9,100.00		33,044.08	23,944.08-	
	Total for Object 5550	289,689.00	341,565.49	.00	2,353,484.15	2,011,918.66-	
01-0000-0-5610-00-0000-2100-000-0727-000	EquipRen,Undistrib,InsSup	2,000.00	2,000.00		3,768.93	1,768.93-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5610-00-0000-2100-000-0740-000	EquipRen,Undistrib,InsSup				8,832.72	8,832.72-	
01-0000-0-5610-00-0000-2100-000-0745-000	EquipRen,Undistrib,InsSup		8,000.00		7,416.46	583.54	
01-0000-0-5610-00-0000-2100-142-0739-000	EquipRen,Undistrib,InsSup		3,000.00		1,036.79	1,963.21	
01-0000-0-5610-00-0000-2100-245-0754-000	EquipRen,Undistrib,InsSup	3,000.00	6,500.00		6,168.50	331.50	
01-0000-0-5610-00-0000-2420-000-0726-000	EquipRen,Undistrib,InstLi		1,600.00		1,442.34	157.66	
01-0000-0-5610-00-0000-2700-000-0010-000	EquipRen,Undistrib,School	5,000.00	5,000.00		3,952.09	1,047.91	
01-0000-0-5610-00-0000-2700-000-0029-000	EquipRen,Undistrib,School	8,000.00	5,850.65		5,850.65		
01-0000-0-5610-00-0000-2700-000-0032-000	EquipRen,Undistrib,School	3,000.00	4,214.75		4,214.75		
01-0000-0-5610-00-0000-2700-000-0035-000	EquipRen,Undistrib,School	3,000.00	3,000.00		2,587.77	412.23	
01-0000-0-5610-00-0000-2700-000-0037-000	EquipRen,Undistrib,School	3,600.00	3,600.00		2,746.64	853.36	
01-0000-0-5610-00-0000-2700-000-0059-000	EquipRen,Undistrib,School	5,000.00	5,000.00		4,029.96	970.04	
01-0000-0-5610-00-0000-2700-000-0095-000	EquipRen,Undistrib,School	3,500.00	3,500.00		3,537.35	37.35-	
01-0000-0-5610-00-0000-2700-000-0097-000	EquipRen,Undistrib,School	8,000.00	5,519.67		5,491.24	28.43	
01-0000-0-5610-00-0000-2700-000-0098-000	EquipRen,Undistrib,School	5,000.00	5,000.00		3,881.37	1,118.63	
01-0000-0-5610-00-0000-2700-000-0100-000	EquipRen,Undistrib,School	3,500.00	4,500.41		4,338.13	162.28	
01-0000-0-5610-00-0000-2700-000-0101-000	EquipRen,Undistrib,School	4,000.00	4,664.49		4,664.49		
01-0000-0-5610-00-0000-2700-000-0104-000	EquipRen,Undistrib,School	6,000.00	5,865.00	1,554.86	4,368.81	58.67-	
01-0000-0-5610-00-0000-2700-000-0108-000	EquipRen,Undistrib,School	4,000.00	4,000.00		4,359.08	359.08-	
01-0000-0-5610-00-0000-2700-000-0110-000	EquipRen,Undistrib,School	10,850.00	10,425.00		6,812.97	3,612.03	
01-0000-0-5610-00-0000-2700-000-0117-000	EquipRen,Undistrib,School	3,000.00	3,794.70		3,794.70		
01-0000-0-5610-00-0000-2700-000-0130-000	EquipRen,Undistrib,School	2,000.00					
01-0000-0-5610-00-0000-2700-000-0138-000	EquipRen,Undistrib,School	5,500.00	4,246.54		4,246.54		
01-0000-0-5610-00-0000-2700-000-0139-000	EquipRen,Undistrib,School	3,500.00	3,500.00		3,242.81	257.19	
01-0000-0-5610-00-0000-2700-000-0142-000	EquipRen,Undistrib,School	1,500.00	1,255.00		1,248.95	6.05	
01-0000-0-5610-00-0000-2700-000-0144-000	EquipRen,Undistrib,School	3,000.00	3,000.00		2,609.99	390.01	
01-0000-0-5610-00-0000-2700-000-0146-000	EquipRen,Undistrib,School	4,266.00	4,266.00		2,705.40	1,560.60	
01-0000-0-5610-00-0000-2700-000-0148-000	EquipRen,Undistrib,School	3,000.00	3,000.00		3,000.00		
01-0000-0-5610-00-0000-2700-000-0151-000	EquipRen,Undistrib,School	10,200.00	11,155.98		11,155.98		
01-0000-0-5610-00-0000-2700-000-0153-000	EquipRen,Undistrib,School		5,513.08		5,513.08		
01-0000-0-5610-00-0000-2700-000-0163-000	EquipRen,Undistrib,School	3,000.00	2,284.00		2,203.38	80.62	
01-0000-0-5610-00-0000-2700-000-0168-000	EquipRen,Undistrib,School	3,300.00	3,300.00		2,866.52	433.48	
01-0000-0-5610-00-0000-2700-000-0173-000	EquipRen,Undistrib,School	3,200.00	3,700.00		4,018.66	318.66-	
01-0000-0-5610-00-0000-2700-000-0235-000	EquipRen,Undistrib,School	4,500.00	3,816.62		3,416.86	399.76	
01-0000-0-5610-00-0000-2700-000-0242-000	EquipRen,Undistrib,School	3,000.00	3,297.53		3,297.53		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5610-00-0000-2700-000-0262-000	EquipRen,Undistrib,School	2,700.00	3,335.00		3,530.12	195.12-	
01-0000-0-5610-00-0000-2700-000-0265-000	EquipRen,Undistrib,School	6,500.00	10,328.92		10,328.92		
01-0000-0-5610-00-0000-2700-000-0267-000	EquipRen,Undistrib,School	3,500.00	3,500.00		2,856.07	643.93	
01-0000-0-5610-00-0000-2700-000-0269-000	EquipRen,Undistrib,School	3,500.00	4,118.00		3,598.49	519.51	
01-0000-0-5610-00-0000-2700-000-0272-000	EquipRen,Undistrib,School	7,900.00	7,900.00		7,778.96	121.04	
01-0000-0-5610-00-0000-2700-000-0277-000	EquipRen,Undistrib,School	4,500.00	4,500.00		4,072.12	427.88	
01-0000-0-5610-00-0000-2700-000-0282-000	EquipRen,Undistrib,School	3,000.00	3,000.00		2,155.20	844.80	
01-0000-0-5610-00-0000-2700-000-0285-000	EquipRen,Undistrib,School	3,600.00	3,985.39		3,985.39		
01-0000-0-5610-00-0000-2700-000-0300-000	EquipRen,Undistrib,School	1,550.00	2,205.34		2,205.34		
01-0000-0-5610-00-0000-2700-000-0305-000	EquipRen,Undistrib,School	1,000.00	1,000.00		1,132.02	132.02-	
01-0000-0-5610-00-0000-2700-000-0327-000	EquipRen,Undistrib,School	2,600.00	2,094.40		2,094.11	.29	
01-0000-0-5610-00-0000-2700-000-0350-000	EquipRen,Undistrib,School	6,000.00	5,081.43		5,081.43		
01-0000-0-5610-00-0000-2700-000-0354-000	EquipRen,Undistrib,School	4,000.00	4,127.51		4,127.51		
01-0000-0-5610-00-0000-2700-000-0359-000	EquipRen,Undistrib,School	1,800.00	1,499.83		1,499.83		
01-0000-0-5610-00-0000-2700-000-0363-000	EquipRen,Undistrib,School	8,500.00	9,490.68		9,490.68		
01-0000-0-5610-00-0000-2700-000-0379-000	EquipRen,Undistrib,School	2,500.00	3,609.72		3,609.72		
01-0000-0-5610-00-0000-2700-000-0384-000	EquipRen,Undistrib,School	4,000.00	227.25		207.62	19.63	
01-0000-0-5610-00-0000-2700-000-0390-000	EquipRen,Undistrib,School	2,100.00	2,739.17		2,739.17		
01-0000-0-5610-00-0000-2700-000-0410-000	EquipRen,Undistrib,School	3,500.00	3,500.00		2,768.02	731.98	
01-0000-0-5610-00-0000-2700-000-0415-000	EquipRen,Undistrib,School		1,845.99		1,845.99		
01-0000-0-5610-00-0000-2700-000-0420-000	EquipRen,Undistrib,School	10,000.00	3,311.82		3,311.82		
01-0000-0-5610-00-0000-2700-000-0431-000	EquipRen,Undistrib,School		8,226.49		7,545.73	680.76	
01-0000-0-5610-00-0000-2700-000-0445-000	EquipRen,Undistrib,School	6,000.00	9,712.32		9,712.32		
01-0000-0-5610-00-0000-2700-000-0450-000	EquipRen,Undistrib,School		2,927.96		2,927.96		
01-0000-0-5610-00-0000-2700-000-0480-000	EquipRen,Undistrib,School		5,110.00		4,701.35	408.65	
01-0000-0-5610-00-0000-2700-000-0490-000	EquipRen,Undistrib,School	9,000.00	9,000.00		8,782.43	217.57	
01-0000-0-5610-00-0000-2700-000-0495-000	EquipRen,Undistrib,School	3,000.00	2,285.08		2,285.08		
01-0000-0-5610-00-0000-2700-000-0510-000	EquipRen,Undistrib,School	17,200.00	4,093.18		3,770.87	322.31	
01-0000-0-5610-00-0000-2700-000-0517-000	EquipRen,Undistrib,School	4,000.00	3,300.00		2,943.58	356.42	
01-0000-0-5610-00-0000-2700-000-0520-000	EquipRen,Undistrib,School	25,000.00	17,203.46		16,162.17	1,041.29	
01-0000-0-5610-00-0000-2700-000-0521-000	EquipRen,Undistrib,School	3,062.00	1,599.58		1,399.58	200.00	
01-0000-0-5610-00-0000-2700-000-0525-000	EquipRen,Undistrib,School	12,000.00	16,664.00		12,651.00	4,013.00	
01-0000-0-5610-00-0000-2700-000-0530-000	EquipRen,Undistrib,School	20,000.00	18,632.77		14,983.89	3,648.88	
01-0000-0-5610-00-0000-2700-000-0540-000	EquipRen,Undistrib,School	6,338.00	6,500.00		6,452.29	47.71	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5610-00-0000-2700-000-0557-000	EquipRen,Undistrib,School	4,000.00	4,000.00		5,033.43	1,033.43-	
01-0000-0-5610-00-0000-2700-000-0562-000	EquipRen,Undistrib,School	1,500.00	1,500.00		1,500.00		
01-0000-0-5610-00-0000-2700-000-0570-000	EquipRen,Undistrib,School	3,000.00	2,200.00		2,220.61	20.61-	
01-0000-0-5610-00-0000-2700-000-0571-000	EquipRen,Undistrib,School	1,300.00	2,851.66		2,851.66		
01-0000-0-5610-00-0000-3140-000-0764-000	EquipRen,Undistrib,Health	2,500.00	2,500.00		112.96	2,387.04	
01-0000-0-5610-00-0000-7100-000-0703-000	EquipRen,Undistrib,Board/		3,300.00		1,732.20	1,567.80	
01-0000-0-5610-00-0000-7100-000-0721-000	EquipRen,Undistrib,Board/		10,150.00		11,940.24	1,790.24-	
01-0000-0-5610-00-0000-7150-000-0701-000	EquipRen,Undistrib,Supt	2,325.50	391.56		391.56		
01-0000-0-5610-00-0000-7180-000-0704-000	EquipRen,Undistrib,Public				137.08	137.08-	
01-0000-0-5610-00-0000-7200-000-0705-000	EquipRen,Undistrib,OthGen				967.48	967.48-	
01-0000-0-5610-00-0000-7200-000-0717-000	EquipRen,Undistrib,OthGen	600.00	600.00		660.26	60.26-	
01-0000-0-5610-00-0000-7200-000-0733-000	EquipRen,Undistrib,OthGen	1,450.00	1,450.00		621.51	828.49	
01-0000-0-5610-00-0000-7200-000-0744-000	EquipRen,Undistrib,OthGen		700.00			700.00	
01-0000-0-5610-00-0000-7310-000-0804-000	EquipRen,Undistrib,Budget		2,000.00		512.60	1,487.40	
01-0000-0-5610-00-0000-7350-000-0802-000	EquipRen,Undistrib,Financ				454.94	454.94-	
01-0000-0-5610-00-0000-7400-000-0772-000	EquipRen,Undistrib,HR Ser		700.00		1,134.97	434.97-	
01-0000-0-5610-00-0000-7530-000-0830-000	EquipRen,Undistrib,Purcha	2,351.00	2,351.00		1,230.82	1,120.18	
01-0000-0-5610-00-0000-7540-000-0835-000	EquipRen,Undistrib,Ware &	476.00	3,476.00		1,230.82	2,245.18	
01-0000-0-5610-00-0000-7700-000-0808-000	EquipRen,Undistrib,DP Ser		1,763.00		1,763.00		
01-0000-0-5610-00-1110-1000-000-0384-000	EquipRen,RgEdK12,Instruct		3,322.31		3,322.31		
01-0000-0-5610-00-1110-1000-000-0415-000	EquipRen,RgEdK12,Instruct	1,470.00	1,846.00		1,846.00		
01-0000-0-5610-00-1110-1000-000-0431-000	EquipRen,RgEdK12,Instruct	340.00					
01-0000-0-5610-00-1110-1000-000-0450-000	EquipRen,RgEdK12,Instruct	1,200.00					
01-0000-0-5610-00-1110-1000-000-0521-000	EquipRen,RgEdK12,Instruct		1,477.69		1,292.93	184.76	
01-0000-0-5610-00-1110-1000-000-0701-000	EquipRen,RgEdK12,Instruct		1,000.00		1,000.00		
01-0000-0-5610-00-3550-2700-000-0178-000	EquipRen,DCmtyDayS,School		2,000.00		2,145.05	145.05-	
01-0000-0-5610-00-9676-7400-000-0770-000	EquipRen,Recruit,HR Servi		967.48		967.48		
01-0000-0-5610-00-9788-7100-000-0703-000	EquipRen,SUP INT,Board/Su		1,200.00		629.89	570.11	
01-0000-0-5610-00-9881-7200-000-0840-000	EquipRen,ADA,OthGenAdmn				500.00	500.00-	
01-0000-0-5610-00-9892-7150-000-0800-000	EquipRen,DeptSupt,Supt		1,000.00		726.08	273.92	
01-0000-0-5610-00-9895-7200-000-0840-000	EquipRen,EmpBen,OthGenAdm	2,000.00	2,000.00		1,568.26	431.74	
01-0000-0-5610-00-9899-8100-000-0807-000	EquipRen,FacilDivis,Maint	1,525.00	849.29		990.92	141.63-	
01-0000-0-5610-00-9903-7400-000-0770-000	EquipRen,Fngprnt,HR Serv		967.48		967.48		
01-0000-0-5610-00-9928-7400-000-0770-000	EquipRen,LeadDev,HR Servi		967.48		967.48		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-5610-00-9938-7540-000-0830-000	EquipRen,Mail,Ware & Dis	2,511.00	1,511.00			1,511.00
01-0000-0-5610-00-9958-8200-000-0824-000	EquipRen,Operations,Opera		350.00		336.35	13.65
01-0000-0-5610-00-9968-7510-000-0780-000	EquipRen,ResEvalCon,Plan/	5,076.00	5,576.00		3,602.58	1,973.42
01-0000-0-5610-00-9974-2100-000-0728-000	EquipRen,StTrngSpec,InsSu				17,631.65	17,631.65
01-0000-0-5610-00-9983-7200-000-0760-000	EquipRen,TruancRed,OthGen	12,176.00	8,776.00		6,753.81	2,022.19
	Total for Object 5610	364,566.50	407,768.66	1,554.86	395,302.63	10,911.17
01-0000-0-5615-00-0000-7200-000-0717-000	SoftLic,Undistrib,OthGenA		100.00			100.00
01-0000-0-5615-00-9155-7200-000-0724-000	SoftLic,AllCity,OthGenAdm	9,600.00				
01-0000-0-5615-00-9892-7150-000-0800-000	SoftLic,DeptSupt,Supt		800.00			800.00
	Total for Object 5615	9,600.00	900.00	.00	.00	900.00
01-0000-0-5620-00-0000-7530-000-0830-000	BldngRntl,Undistrib,Purch	33,795.00	7,795.00			7,795.00
01-0000-0-5620-00-0000-8700-000-0138-000	BldngRntl,Undistrib,Rent/		346.50		346.50	
01-0000-0-5620-00-0000-8700-000-0510-000	BldngRntl,Undistrib,Rent/	4,400.00	4,400.00		4,400.00	
01-0000-0-5620-00-0000-8700-000-0525-000	BldngRntl,Undistrib,Rent/		420.00		420.00	
01-0000-0-5620-00-0000-8700-000-0530-000	BldngRntl,Undistrib,Rent/	4,400.00	4,400.00		4,400.00	
01-0000-0-5620-00-0000-8700-000-0733-000	BldngRntl,Undistrib,Rent/	821.00	61.00			61.00
01-0000-0-5620-00-0000-8700-000-0800-000	BldngRntl,Undistrib,Rent/	11,370.00	11,370.00			11,370.00
01-0000-0-5620-00-9362-8700-000-0723-000	BldngRntl,GradReq,Rent/Le		6,600.00		5,500.00	1,100.00
	Total for Object 5620	54,786.00	35,392.50	.00	15,066.50	20,326.00
01-0000-0-5690-00-0000-2100-000-0714-000	OthCont,Undistrib,InsSupA		525.89		525.89	
01-0000-0-5690-00-0000-2700-000-0035-000	OthCont,Undistrib,SchoolA		2,022.52		2,222.52	200.00
01-0000-0-5690-00-0000-2700-000-0100-000	OthCont,Undistrib,SchoolA		263.00		263.00	
01-0000-0-5690-00-0000-2700-000-0104-000	OthCont,Undistrib,SchoolA		980.00		980.00	
01-0000-0-5690-00-0000-2700-000-0151-000	OthCont,Undistrib,SchoolA		1,000.00		1,000.00	
01-0000-0-5690-00-0000-2700-000-0265-000	OthCont,Undistrib,SchoolA		850.00		850.00	
01-0000-0-5690-00-0000-2700-000-0269-000	OthCont,Undistrib,SchoolA				618.00	618.00
01-0000-0-5690-00-0000-2700-000-0363-000	OthCont,Undistrib,SchoolA		525.00		525.00	
01-0000-0-5690-00-0000-2700-000-0415-000	OthCont,Undistrib,SchoolA	4,100.00				
01-0000-0-5690-00-0000-2700-000-0431-000	OthCont,Undistrib,SchoolA	7,000.00				
01-0000-0-5690-00-0000-2700-000-0450-000	OthCont,Undistrib,SchoolA	4,000.00				
01-0000-0-5690-00-0000-2700-000-0480-000	OthCont,Undistrib,SchoolA	6,000.00				
01-0000-0-5690-00-0000-2700-000-0490-000	OthCont,Undistrib,SchoolA		1,264.00		1,264.00	
01-0000-0-5690-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		1,461.50		634.00	827.50
01-0000-0-5690-00-0000-2700-000-0570-000	OthCont,Undistrib,SchoolA		425.00		425.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5690-00-0000-7100-000-0703-000	OthCont,Undistrib,Board/S	4,787.00	287.00			287.00	
01-0000-0-5690-00-0000-7150-000-0701-000	OthCont,Undistrib,Supt	379.00					
01-0000-0-5690-00-0000-7200-000-0705-000	OthCont,Undistrib,OthGenA	5,853.00	2,863.85			2,863.85	
01-0000-0-5690-00-0000-7200-000-0717-000	OthCont,Undistrib,OthGenA	1,127.00	1,013.01			1,013.01	
01-0000-0-5690-00-0000-7350-000-0802-000	OthCont,Undistrib,Financi	450.00	450.00			450.00	
01-0000-0-5690-00-0000-7400-000-0770-000	OthCont,Undistrib,HR Serv	4,500.00					
01-0000-0-5690-00-0000-7530-000-0830-000	OthCont,Undistrib,Purchas	96.00	96.00			96.00	
01-0000-0-5690-00-0000-7540-000-0835-000	OthCont,Undistrib,Ware &	11,421.00	13,421.00		7,969.07	5,451.93	
01-0000-0-5690-00-0000-7550-000-0842-000	OthCont,Undistrib,Print/P	103,614.00	85,614.00		58,068.56	27,545.44	
01-0000-0-5690-00-0000-7700-000-0808-000	OthCont,Undistrib,DP Serv	17,000.00	251,613.61		250,256.49	1,357.12	
01-0000-0-5690-00-0000-8100-000-0138-000	OthCont,Undistrib,Maint/O		475.42		475.42		
01-0000-0-5690-00-0000-8110-000-0163-000	OthCont,Undistrib,Maintna		875.00		3,460.49	2,585.49-	
01-0000-0-5690-00-0000-8110-000-0540-000	OthCont,Undistrib,Maintna		5,000.00		6,874.62	1,874.62-	
01-0000-0-5690-00-0000-8300-000-0540-000	OthCont,Undistrib,Securit		1,492.79		1,492.79		
01-0000-0-5690-00-0000-8500-000-0163-000	OthCont,Undistrib,Fac Aq/		2,585.49			2,585.49	
01-0000-0-5690-00-0000-8700-000-0701-000	OthCont,Undistrib,Rent/Le	524.00					
01-0000-0-5690-00-0000-8700-000-0704-000	OthCont,Undistrib,Rent/Le	23.00	23.00			23.00	
01-0000-0-5690-00-1110-1000-000-0010-000	OthCont,RgEdK12,Instruct	425.00	425.00		425.00		
01-0000-0-5690-00-1110-1000-000-0029-000	OthCont,RgEdK12,Instruct		1,275.00		1,275.00		
01-0000-0-5690-00-1110-1000-000-0032-000	OthCont,RgEdK12,Instruct	1,000.00					
01-0000-0-5690-00-1110-1000-000-0037-000	OthCont,RgEdK12,Instruct	1,775.00	1,693.81		107.00	1,586.81	
01-0000-0-5690-00-1110-1000-000-0059-000	OthCont,RgEdK12,Instruct		850.00		850.00		
01-0000-0-5690-00-1110-1000-000-0095-000	OthCont,RgEdK12,Instruct	500.00	500.00		362.00	138.00	
01-0000-0-5690-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct	1,600.00	1,351.51		850.00	501.51	
01-0000-0-5690-00-1110-1000-000-0098-000	OthCont,RgEdK12,Instruct	500.00	137.00		137.00		
01-0000-0-5690-00-1110-1000-000-0101-000	OthCont,RgEdK12,Instruct		896.00		895.50	.50	
01-0000-0-5690-00-1110-1000-000-0104-000	OthCont,RgEdK12,Instruct		1,047.00		1,047.00		
01-0000-0-5690-00-1110-1000-000-0108-000	OthCont,RgEdK12,Instruct		1,275.00		1,275.00		
01-0000-0-5690-00-1110-1000-000-0110-000	OthCont,RgEdK12,Instruct		425.00		850.00	425.00-	
01-0000-0-5690-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct	2,100.00	3,982.60		4,121.13	138.53-	
01-0000-0-5690-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct	1,500.00	425.00		425.00		
01-0000-0-5690-00-1110-1000-000-0142-000	OthCont,RgEdK12,Instruct	1,000.00	366.00		366.00		
01-0000-0-5690-00-1110-1000-000-0144-000	OthCont,RgEdK12,Instruct		1,258.17		556.17	702.00	
01-0000-0-5690-00-1110-1000-000-0146-000	OthCont,RgEdK12,Instruct		425.00		425.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5690-00-1110-1000-000-0151-000	OthCont,RgEdK12,Instruct	900.00	269.34		269.34		
01-0000-0-5690-00-1110-1000-000-0153-000	OthCont,RgEdK12,Instruct	8,000.00					
01-0000-0-5690-00-1110-1000-000-0163-000	OthCont,RgEdK12,Instruct		517.00		517.00		
01-0000-0-5690-00-1110-1000-000-0173-000	OthCont,RgEdK12,Instruct	450.00	425.00		425.00		
01-0000-0-5690-00-1110-1000-000-0235-000	OthCont,RgEdK12,Instruct		425.00		425.00		
01-0000-0-5690-00-1110-1000-000-0242-000	OthCont,RgEdK12,Instruct	1,200.00	425.00		425.00		
01-0000-0-5690-00-1110-1000-000-0269-000	OthCont,RgEdK12,Instruct	1,000.00					
01-0000-0-5690-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct	1,000.00	860.00		792.00	68.00	
01-0000-0-5690-00-1110-1000-000-0285-000	OthCont,RgEdK12,Instruct	3,600.00	1,584.70		1,468.84	115.86	
01-0000-0-5690-00-1110-1000-000-0300-000	OthCont,RgEdK12,Instruct	600.00	1,088.72		1,088.72		
01-0000-0-5690-00-1110-1000-000-0305-000	OthCont,RgEdK12,Instruct	1,350.00	1,350.00		928.00	422.00	
01-0000-0-5690-00-1110-1000-000-0350-000	OthCont,RgEdK12,Instruct		455.00		455.00		
01-0000-0-5690-00-1110-1000-000-0354-000	OthCont,RgEdK12,Instruct		727.36		727.36		
01-0000-0-5690-00-1110-1000-000-0359-000	OthCont,RgEdK12,Instruct	750.00	134.00		134.00		
01-0000-0-5690-00-1110-1000-000-0363-000	OthCont,RgEdK12,Instruct		323.73		323.73		
01-0000-0-5690-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		467.34		467.34		
01-0000-0-5690-00-1110-1000-000-0390-000	OthCont,RgEdK12,Instruct	350.00	221.00		221.00		
01-0000-0-5690-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		663.00		663.00		
01-0000-0-5690-00-1110-1000-000-0415-000	OthCont,RgEdK12,Instruct		452.03		323.73	128.30	
01-0000-0-5690-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct	1,800.00	1,606.00		1,606.00		
01-0000-0-5690-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct		299.00		299.00		
01-0000-0-5690-00-1110-1000-000-0490-000	OthCont,RgEdK12,Instruct	1,000.00					
01-0000-0-5690-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct	1,000.00	26.29			26.29	
01-0000-0-5690-00-1110-1000-000-0510-000	OthCont,RgEdK12,Instruct	5,300.00					
01-0000-0-5690-00-1110-1000-000-0517-000	OthCont,RgEdK12,Instruct		525.00		525.00		
01-0000-0-5690-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruct		1,815.00		1,106.00	709.00	
01-0000-0-5690-00-1110-1000-000-0521-000	OthCont,RgEdK12,Instruct		1,400.00			1,400.00	
01-0000-0-5690-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct	3,000.00	2,131.00		2,131.00		
01-0000-0-5690-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct	4,000.00	5,671.73		5,402.23	269.50	
01-0000-0-5690-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct	2,500.00					
01-0000-0-5690-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		425.00		425.00		
01-0000-0-5690-00-1110-1000-000-0570-000	OthCont,RgEdK12,Instruct	90.00					
01-0000-0-5690-00-1110-1000-000-0571-000	OthCont,RgEdK12,Instruct	1,000.00					
01-0000-0-5690-00-1110-4000-000-0530-000	OthCont,RgEdK12,AnciliaryS		3,000.03		3,000.03		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-5690-00-1110-4000-000-0716-000	OthCont,RgEdK12,AnciliaryS		24,681.72		23,974.95	706.77
01-0000-0-5690-00-1110-4000-000-0720-000	OthCont,RgEdK12,AnciliaryS		3,574.70		3,099.40	475.30
01-0000-0-5690-00-1155-4100-000-0724-000	OthCont,AllCity,SchCoCurr	25,000.00	47,500.00		47,318.39	181.61
01-0000-0-5690-00-9897-2700-000-0830-000	OthCont,EqRepair,SchoolAd				6,017.16	6,017.16-
01-0000-0-5690-00-9897-8100-000-0830-000	OthCont,EqRepair,Maint/Op	170,732.00	130,032.00		50,118.93	79,913.07
01-0000-0-5690-00-9899-8100-000-0807-000	OthCont,FacilDivis,Maint/		27,620.40		27,020.40	600.00
01-0000-0-5690-00-9938-7540-000-0830-000	OthCont,Mail,Ware & Dis	11,917.00	11,917.00		670.00	11,247.00
01-0000-0-5690-00-9958-8200-000-0824-000	OthCont,Operations,Operat	5,201.00	5,529.16		5,295.97	233.19
01-0000-0-5690-00-9974-2100-000-0728-000	OthCont,StTrngSpec,InsSup	5,000.00	5,000.00		2,435.10	2,564.90
01-0000-0-5690-00-9983-8110-000-0760-000	OthCont,TruancRed,Maintna	608.00	608.00			608.00
	Total for Object 5690	438,622.00	675,209.42	.00	541,970.27	133,239.15
01-0000-0-5717-00-0000-2100-000-0714-000	Fingerprinting,Undistrib,		47.00		47.00	
01-0000-0-5717-00-0000-2100-000-0723-000	Fingerprinting,Undistrib,				8,000.00-	8,000.00
01-0000-0-5717-00-0000-2100-116-0721-000	Fingerprinting,Undistrib,		600.00		564.00	36.00
01-0000-0-5717-00-0000-2495-000-0139-000	Fingerprinting,Undistrib,		47.00		47.00	
01-0000-0-5717-00-0000-2495-000-0363-000	Fingerprinting,Undistrib,		47.00		47.00	
01-0000-0-5717-00-0000-2495-000-0735-000	Fingerprinting,Undistrib,		20,000.00		3,760.00	16,240.00
01-0000-0-5717-00-0000-2700-000-0148-000	Fingerprinting,Undistrib,		47.00		47.00	
01-0000-0-5717-00-0000-2700-000-0269-000	Fingerprinting,Undistrib,	150.00				
01-0000-0-5717-00-0000-2700-000-0277-000	Fingerprinting,Undistrib,	500.00	50.00			50.00
01-0000-0-5717-00-0000-2700-000-0410-000	Fingerprinting,Undistrib,	2,000.00	282.00		282.00	
01-0000-0-5717-00-0000-2700-000-0415-000	Fingerprinting,Undistrib,		47.00		47.00	
01-0000-0-5717-00-0000-2700-000-0420-000	Fingerprinting,Undistrib,		141.00		141.00	
01-0000-0-5717-00-0000-2700-000-0445-000	Fingerprinting,Undistrib,		94.00		94.00	
01-0000-0-5717-00-0000-2700-000-0495-000	Fingerprinting,Undistrib,		94.00		94.00	
01-0000-0-5717-00-0000-2700-000-0517-000	Fingerprinting,Undistrib,		47.00		47.00	
01-0000-0-5717-00-0000-2700-000-0530-000	Fingerprinting,Undistrib,		423.00		423.00	
01-0000-0-5717-00-0000-7100-000-0703-000	Fingerprinting,Undistrib,		235.00		235.00	
01-0000-0-5717-00-0000-8300-000-0823-000	Fingerprinting,Undistrib,		5,945.00-			5,945.00-
01-0000-0-5717-00-9903-7400-000-0770-000	Fingerprinting,Fngprmt,H	2,650.00-	16,779.00-		16,779.00-	
	Total for Object 5717	.00	523.00-	.00	18,904.00-	18,381.00
01-0000-0-5730-00-0000-2495-000-0733-000	FldTrpsDis,Undistrib,Pare	452.00	42.00			42.00
01-0000-0-5730-00-0000-2495-000-0735-000	FldTrpsDis,Undistrib,Pare				364.76	364.76-
01-0000-0-5730-00-1110-1000-000-0029-000	FldTrpsDis,RgEdK12,Instru		1,790.67		1,790.67	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru		403.71		403.71		
01-0000-0-5730-00-1110-1000-000-0101-000	FldTrpsDis,RgEdK12,Instru		1,282.24		1,282.24		
01-0000-0-5730-00-1110-1000-000-0104-000	FldTrpsDis,RgEdK12,Instru		29.83		29.83		
01-0000-0-5730-00-1110-1000-000-0138-000	FldTrpsDis,RgEdK12,Instru		109.55		109.55		
01-0000-0-5730-00-1110-1000-000-0142-000	FldTrpsDis,RgEdK12,Instru		131.90		131.90		
01-0000-0-5730-00-1110-1000-000-0148-000	FldTrpsDis,RgEdK12,Instru		731.15		731.15		
01-0000-0-5730-00-1110-1000-000-0354-000	FldTrpsDis,RgEdK12,Instru		271.30		271.30		
01-0000-0-5730-00-1110-1000-000-0410-000	FldTrpsDis,RgEdK12,Instru	3,000.00	1,742.43		1,077.42	665.01	
01-0000-0-5730-00-1110-1000-000-0420-000	FldTrpsDis,RgEdK12,Instru	2,500.00					
01-0000-0-5730-00-1110-1000-000-0445-000	FldTrpsDis,RgEdK12,Instru		252.19		252.19		
01-0000-0-5730-00-1110-1000-000-0510-000	FldTrpsDis,RgEdK12,Instru		2,274.84		2,274.84		
01-0000-0-5730-00-1110-1000-000-0520-000	FldTrpsDis,RgEdK12,Instru		371.65		371.65		
01-0000-0-5730-00-1110-1000-000-0521-000	FldTrpsDis,RgEdK12,Instru		1,073.53		1,073.53		
01-0000-0-5730-00-1110-1000-000-0525-000	FldTrpsDis,RgEdK12,Instru		221.49		221.49		
01-0000-0-5730-00-1110-1000-000-0540-000	FldTrpsDis,RgEdK12,Instru		1,714.94		1,714.94		
01-0000-0-5730-00-1110-1000-000-0701-000	FldTrpsDis,RgEdK12,Instru		300.00		300.00		
01-0000-0-5730-00-1110-1000-000-0714-000	FldTrpsDis,RgEdK12,Instru		1,092.95		1,092.95		
01-0000-0-5730-00-1110-1000-000-0723-000	FldTrpsDis,RgEdK12,Instru				1,375.33	1,375.33-	
01-0000-0-5730-00-1110-1000-000-0744-000	FldTrpsDis,RgEdK12,Instru				976.79	976.79-	
01-0000-0-5730-00-1110-1000-040-0767-000	FldTrpsDis,RgEdK12,Instru		6,578.12		9,345.50	2,767.38-	
01-0000-0-5730-00-1110-1000-142-0739-000	FldTrpsDis,RgEdK12,Instru	25,000.00	23,832.40		346.04	23,486.36	
01-0000-0-5730-00-1110-4000-000-0510-000	FldTrpsDis,RgEdK12,Ancila		4,307.67		4,307.67		
01-0000-0-5730-00-1110-4000-000-0520-000	FldTrpsDis,RgEdK12,Ancila		2,000.00		1,500.39	499.61	
01-0000-0-5730-00-1110-4000-000-0521-000	FldTrpsDis,RgEdK12,Ancila		2,409.38		3,096.68	687.30-	
01-0000-0-5730-00-1110-4000-000-0525-000	FldTrpsDis,RgEdK12,Ancila		5,314.45		5,314.45		
01-0000-0-5730-00-1110-4000-000-0530-000	FldTrpsDis,RgEdK12,Ancila		3,207.20		3,405.08	197.88-	
01-0000-0-5730-00-1155-4100-000-0724-000	FldTrpsDis,AllCity,SchCoC				2,937.44	2,937.44-	
01-0000-0-5730-00-9899-8100-000-0807-000	FldTrpsDis,FacilDivis,Mai		569.89-		569.89-		
	Total for Object 5730	30,952.00	60,915.70	.00	45,529.60	15,386.10	
01-0000-0-5731-00-0000-7540-000-0835-000	OthTrans,Undistrib,Ware &	476.00	476.00			476.00	
01-0000-0-5740-00-0000-8110-000-0035-000	MaintSvc,Undistrib,Maintn	1,000.00	1,000.00			1,000.00	
01-0000-0-5740-00-0000-8110-000-0100-000	MaintSvc,Undistrib,Maintn	1,500.00	.42			.42	
01-0000-0-5740-00-0000-8110-000-0148-000	MaintSvc,Undistrib,Maintn		133.82		133.82		
01-0000-0-5740-00-0000-8110-000-0269-000	MaintSvc,Undistrib,Maintn	3,000.00	500.00			500.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5740-00-0000-8110-000-0282-000	MaintSvc,Undistrib,Maintn	500.00	500.00		36.59	463.41	
01-0000-0-5740-00-0000-8110-000-0285-000	MaintSvc,Undistrib,Maintn	700.00	700.00			700.00	
01-0000-0-5740-00-0000-8110-000-0305-000	MaintSvc,Undistrib,Maintn		36.59			36.59	
01-0000-0-5740-00-0000-8110-000-0354-000	MaintSvc,Undistrib,Maintn	1,000.00					
01-0000-0-5740-00-0000-8110-000-0359-000	MaintSvc,Undistrib,Maintn	1,026.00					
01-0000-0-5740-00-0000-8110-000-0445-000	MaintSvc,Undistrib,Maintn		33.59		33.59		
01-0000-0-5740-00-0000-8110-000-0510-000	MaintSvc,Undistrib,Maintn		39.59		39.59		
01-0000-0-5740-00-0000-8110-000-0517-000	MaintSvc,Undistrib,Maintn		67.13			67.13	
01-0000-0-5740-00-0000-8110-000-0520-000	MaintSvc,Undistrib,Maintn	20,000.00					
01-0000-0-5740-00-0000-8110-000-0521-000	MaintSvc,Undistrib,Maintn	15,000.00	5,000.00			5,000.00	
01-0000-0-5740-00-0000-8110-000-0525-000	MaintSvc,Undistrib,Maintn	5,000.00					
01-0000-0-5740-00-0000-8110-000-0540-000	MaintSvc,Undistrib,Maintn	7,000.00					
01-0000-0-5740-00-0000-8110-000-0557-000	MaintSvc,Undistrib,Maintn		66.10		66.10		
01-0000-0-5740-00-0000-8110-000-0701-000	MaintSvc,Undistrib,Maintn	136.00					
01-0000-0-5740-00-0000-8110-000-0703-000	MaintSvc,Undistrib,Maintn	143.00	143.00			143.00	
01-0000-0-5740-00-0000-8110-000-0705-000	MaintSvc,Undistrib,Maintn	475.00	475.00			475.00	
01-0000-0-5740-00-0000-8110-000-0721-000	MaintSvc,Undistrib,Maintn		200.00			200.00	
01-0000-0-5740-00-0000-8110-000-0733-000	MaintSvc,Undistrib,Maintn	200.00					
01-0000-0-5740-00-0000-8110-000-0800-000	MaintSvc,Undistrib,Maintn	301.00	301.00			301.00	
01-0000-0-5740-00-0000-8110-000-0822-000	MaintSvc,Undistrib,Maintn				1,000.00-	1,000.00	
01-0000-0-5740-00-0000-8110-000-0830-000	MaintSvc,Undistrib,Maintn				268.32	268.32-	
01-0000-0-5740-00-0000-8110-000-0844-401	MaintSvc,Undistrib,Maintn				6,121.50	6,121.50-	
01-0000-0-5740-00-9195-8110-000-0840-000	MaintSvc,Safety,Maintnanc	20,000.00	44.40			44.40	
	Total for Object 5740	76,981.00	9,240.64	.00	5,699.51	3,541.13	
01-0000-0-5745-00-0000-2100-000-0712-000	DuplSvcs,Undistrib,InsSup		300.00			300.00	
01-0000-0-5745-00-0000-2100-000-0721-000	DuplSvcs,Undistrib,InsSup		650.00		422.64	227.36	
01-0000-0-5745-00-0000-2100-000-0740-000	DuplSvcs,Undistrib,InsSup		11,760.00		9,563.10	2,196.90	
01-0000-0-5745-00-0000-2100-040-0767-000	DuplSvcs,Undistrib,InsSup		1,375.05		1,345.52	29.53	
01-0000-0-5745-00-0000-2100-116-0721-000	DuplSvcs,Undistrib,InsSup		90.00		87.00	3.00	
01-0000-0-5745-00-0000-2100-142-0739-000	DuplSvcs,Undistrib,InsSup	20,000.00	19,750.00		3,306.09	16,443.91	
01-0000-0-5745-00-0000-2100-161-0720-000	DuplSvcs,Undistrib,InsSup		95.70		95.70		
01-0000-0-5745-00-0000-2100-245-0754-000	DuplSvcs,Undistrib,InsSup	8,000.00	8,000.00		7,166.89	833.11	
01-0000-0-5745-00-0000-2420-000-0726-000	DuplSvcs,Undistrib,InstLi		109.10		109.10		
01-0000-0-5745-00-0000-2495-000-0727-000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-5745-00-0000-2495-000-0733-000	DuplSvcs,Undistrib,Parent		400.00		400.00	
01-0000-0-5745-00-0000-2495-000-0735-000	DuplSvcs,Undistrib,Parent		1,000.00		1,830.00	830.00-
01-0000-0-5745-00-0000-2700-000-0010-000	DuplSvcs,Undistrib,School		175.00		162.00	13.00
01-0000-0-5745-00-0000-2700-000-0035-000	DuplSvcs,Undistrib,School		43.50		65.25	21.75-
01-0000-0-5745-00-0000-2700-000-0098-000	DuplSvcs,Undistrib,School		729.00		729.00	
01-0000-0-5745-00-0000-2700-000-0104-000	DuplSvcs,Undistrib,School		937.00		937.00	
01-0000-0-5745-00-0000-2700-000-0117-000	DuplSvcs,Undistrib,School		20.00		16.00	4.00
01-0000-0-5745-00-0000-2700-000-0142-000	DuplSvcs,Undistrib,School		67.62		67.62	
01-0000-0-5745-00-0000-2700-000-0144-000	DuplSvcs,Undistrib,School		120.00		120.00	
01-0000-0-5745-00-0000-2700-000-0151-000	DuplSvcs,Undistrib,School		183.18		183.18	
01-0000-0-5745-00-0000-2700-000-0168-000	DuplSvcs,Undistrib,School		116.20		116.20	
01-0000-0-5745-00-0000-2700-000-0265-000	DuplSvcs,Undistrib,School		682.50		682.50	
01-0000-0-5745-00-0000-2700-000-0272-000	DuplSvcs,Undistrib,School		278.00		243.00	35.00
01-0000-0-5745-00-0000-2700-000-0277-000	DuplSvcs,Undistrib,School		760.87		760.87	
01-0000-0-5745-00-0000-2700-000-0282-000	DuplSvcs,Undistrib,School		100.00			100.00
01-0000-0-5745-00-0000-2700-000-0354-000	DuplSvcs,Undistrib,School		37.00		37.00	
01-0000-0-5745-00-0000-2700-000-0359-000	DuplSvcs,Undistrib,School		954.05		954.05	
01-0000-0-5745-00-0000-2700-000-0390-000	DuplSvcs,Undistrib,School		472.62		472.62	
01-0000-0-5745-00-0000-2700-000-0415-000	DuplSvcs,Undistrib,School		714.75		714.75	
01-0000-0-5745-00-0000-2700-000-0450-000	DuplSvcs,Undistrib,School		197.43		197.43	
01-0000-0-5745-00-0000-2700-000-0495-000	DuplSvcs,Undistrib,School		860.10		860.10	
01-0000-0-5745-00-0000-2700-000-0510-000	DuplSvcs,Undistrib,School		254.00		254.00	
01-0000-0-5745-00-0000-2700-000-0520-000	DuplSvcs,Undistrib,School		690.90		690.90	
01-0000-0-5745-00-0000-2700-000-0521-000	DuplSvcs,Undistrib,School		668.80		668.80	
01-0000-0-5745-00-0000-2700-000-0525-000	DuplSvcs,Undistrib,School		1,175.57		1,175.57	
01-0000-0-5745-00-0000-2700-000-0530-000	DuplSvcs,Undistrib,School		488.18		488.18	
01-0000-0-5745-00-0000-2700-000-0540-000	DuplSvcs,Undistrib,School		60.00		60.00	
01-0000-0-5745-00-0000-2700-000-0570-000	DuplSvcs,Undistrib,School		1,393.93		1,393.93	
01-0000-0-5745-00-0000-7100-000-0703-000	DuplSvcs,Undistrib,Board/	16,817.00	3,867.00		2,712.08	1,154.92
01-0000-0-5745-00-0000-7150-000-0701-000	DuplSvcs,Undistrib,Supt	25,976.00	7,726.96		7,726.96	
01-0000-0-5745-00-0000-7180-000-0704-000	DuplSvcs,Undistrib,Public	31,396.00	29,396.00		2,318.00	27,078.00
01-0000-0-5745-00-0000-7200-000-0705-000	DuplSvcs,Undistrib,OthGen	190.00	190.00			190.00
01-0000-0-5745-00-0000-7200-000-0717-000	DuplSvcs,Undistrib,OthGen	1,084.00	1,084.00			1,084.00
01-0000-0-5745-00-0000-7200-000-0733-000	DuplSvcs,Undistrib,OthGen	1,300.00	38.00			38.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5745-00-0000-7200-000-0744-000	DuplSvcs,Undistrib,OthGen		400.00		435.00	35.00-	
01-0000-0-5745-00-0000-7200-000-0780-000	DuplSvcs,Undistrib,OthGen		3,323.00		2,921.98	401.02	
01-0000-0-5745-00-0000-7200-000-0810-000	DuplSvcs,Undistrib,OthGen				1,698.00	1,698.00-	
01-0000-0-5745-00-0000-7300-000-0800-000	DuplSvcs,Undistrib,Fiscal	1,863.00	1,863.00		33.81	1,829.19	
01-0000-0-5745-00-0000-7310-000-0804-000	DuplSvcs,Undistrib,Budget		100.00		17.00	83.00	
01-0000-0-5745-00-0000-7350-000-0802-000	DuplSvcs,Undistrib,Financ	1,800.00	1,800.00		200.25	1,599.75	
01-0000-0-5745-00-0000-7400-000-0770-000	DuplSvcs,Undistrib,HR Ser	360.00	6,615.08		6,615.08		
01-0000-0-5745-00-0000-7400-000-0772-000	DuplSvcs,Undistrib,HR Ser	4,500.00	6,518.60		5,742.12	776.48	
01-0000-0-5745-00-0000-7530-000-0830-000	DuplSvcs,Undistrib,Purcha	900.00	900.00			900.00	
01-0000-0-5745-00-0000-7540-000-0835-000	DuplSvcs,Undistrib,Ware &	3,797.00	1,797.00			1,797.00	
01-0000-0-5745-00-0000-7550-000-0842-000	DuplSvcs,Undistrib,Print/	675,478.00-	700,681.69-		502,836.59-	197,845.10-	
01-0000-0-5745-00-0000-7700-000-0808-000	DuplSvcs,Undistrib,DP Ser	4,000.00	4,905.50		4,905.50		
01-0000-0-5745-00-1110-1000-000-0029-000	DuplSvcs,RgEdK12,Instruct	100.00					
01-0000-0-5745-00-1110-1000-000-0032-000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,321.20		1,321.20		
01-0000-0-5745-00-1110-1000-000-0035-000	DuplSvcs,RgEdK12,Instruct	1,000.00	956.50		318.92	637.58	
01-0000-0-5745-00-1110-1000-000-0095-000	DuplSvcs,RgEdK12,Instruct		228.81		175.75	53.06	
01-0000-0-5745-00-1110-1000-000-0097-000	DuplSvcs,RgEdK12,Instruct	500.00	82.92		82.92		
01-0000-0-5745-00-1110-1000-000-0100-000	DuplSvcs,RgEdK12,Instruct	4,000.00	303.00		302.48	.52	
01-0000-0-5745-00-1110-1000-000-0108-000	DuplSvcs,RgEdK12,Instruct		762.00			762.00	
01-0000-0-5745-00-1110-1000-000-0110-000	DuplSvcs,RgEdK12,Instruct	700.00	700.00		620.75	79.25	
01-0000-0-5745-00-1110-1000-000-0130-000	DuplSvcs,RgEdK12,Instruct	1,000.00					
01-0000-0-5745-00-1110-1000-000-0138-000	DuplSvcs,RgEdK12,Instruct	1,050.00	1,553.19		1,553.19		
01-0000-0-5745-00-1110-1000-000-0139-000	DuplSvcs,RgEdK12,Instruct	400.00	380.10		380.10		
01-0000-0-5745-00-1110-1000-000-0144-000	DuplSvcs,RgEdK12,Instruct	320.00	40.00		40.00		
01-0000-0-5745-00-1110-1000-000-0148-000	DuplSvcs,RgEdK12,Instruct		800.00		800.00		
01-0000-0-5745-00-1110-1000-000-0163-000	DuplSvcs,RgEdK12,Instruct	2,000.00	1,169.22		1,169.22		
01-0000-0-5745-00-1110-1000-000-0173-000	DuplSvcs,RgEdK12,Instruct	500.00	165.00		165.00		
01-0000-0-5745-00-1110-1000-000-0242-000	DuplSvcs,RgEdK12,Instruct		1,971.50		1,971.50		
01-0000-0-5745-00-1110-1000-000-0262-000	DuplSvcs,RgEdK12,Instruct		1,178.82		1,178.82		
01-0000-0-5745-00-1110-1000-000-0269-000	DuplSvcs,RgEdK12,Instruct	5,000.00	6,610.66		6,610.66		
01-0000-0-5745-00-1110-1000-000-0277-000	DuplSvcs,RgEdK12,Instruct		74.56		42.35	32.21	
01-0000-0-5745-00-1110-1000-000-0282-000	DuplSvcs,RgEdK12,Instruct	1,500.00	2,900.00		2,563.58	336.42	
01-0000-0-5745-00-1110-1000-000-0285-000	DuplSvcs,RgEdK12,Instruct	2,200.00	700.00			700.00	
01-0000-0-5745-00-1110-1000-000-0300-000	DuplSvcs,RgEdK12,Instruct		440.00		440.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5745-00-1110-1000-000-0350-000	DuplSvcs,RgEdK12,Instruct	4,000.00	840.86		840.86		
01-0000-0-5745-00-1110-1000-000-0354-000	DuplSvcs,RgEdK12,Instruct	1,500.00					
01-0000-0-5745-00-1110-1000-000-0363-000	DuplSvcs,RgEdK12,Instruct	800.00	785.26		761.62	23.64	
01-0000-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct		1,129.76		1,129.76		
01-0000-0-5745-00-1110-1000-000-0410-000	DuplSvcs,RgEdK12,Instruct	1,000.00	796.90		632.70	164.20	
01-0000-0-5745-00-1110-1000-000-0415-000	DuplSvcs,RgEdK12,Instruct		183.60		183.60		
01-0000-0-5745-00-1110-1000-000-0420-000	DuplSvcs,RgEdK12,Instruct	3,000.00	61.35		61.35		
01-0000-0-5745-00-1110-1000-000-0431-000	DuplSvcs,RgEdK12,Instruct	500.00					
01-0000-0-5745-00-1110-1000-000-0445-000	DuplSvcs,RgEdK12,Instruct	7,000.00					
01-0000-0-5745-00-1110-1000-000-0480-000	DuplSvcs,RgEdK12,Instruct		100.00		20.00	80.00	
01-0000-0-5745-00-1110-1000-000-0510-000	DuplSvcs,RgEdK12,Instruct	4,600.00	2,837.76		2,837.76		
01-0000-0-5745-00-1110-1000-000-0517-000	DuplSvcs,RgEdK12,Instruct	1,000.00	2,781.70		2,729.22	52.48	
01-0000-0-5745-00-1110-1000-000-0520-000	DuplSvcs,RgEdK12,Instruct		2,568.50		2,568.50		
01-0000-0-5745-00-1110-1000-000-0521-000	DuplSvcs,RgEdK12,Instruct		506.16		506.16		
01-0000-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct		660.36		660.36		
01-0000-0-5745-00-1110-1000-000-0530-000	DuplSvcs,RgEdK12,Instruct	2,000.00	907.25		907.25		
01-0000-0-5745-00-1110-1000-000-0540-000	DuplSvcs,RgEdK12,Instruct	3,000.00	525.00		525.00		
01-0000-0-5745-00-1110-1000-000-0570-000	DuplSvcs,RgEdK12,Instruct	2,000.00	429.00		429.00		
01-0000-0-5745-00-1110-1000-000-0571-000	DuplSvcs,RgEdK12,Instruct	856.00	805.60		805.60		
01-0000-0-5745-00-9195-7200-000-0840-000	DuplSvcs,Safety,OthGenAdm	10,000.00	10,000.00		5,621.01	4,378.99	
01-0000-0-5745-00-9213-3140-000-0764-000	DuplSvcs,CHDP,HealthSvce	270.00	2,770.00		4,038.28	1,268.28-	
01-0000-0-5745-00-9676-7400-000-0770-000	DuplSvcs,Recruit,HR Servi		1,955.00		1,955.00		
01-0000-0-5745-00-9880-7200-000-0770-000	DuplSvcs,AffirmAct,OthGen	770.00	853.70		853.70		
01-0000-0-5745-00-9895-7200-000-0840-000	DuplSvcs,EmpBen,OthGenAdm	8,000.00	8,000.00			8,000.00	
01-0000-0-5745-00-9900-8100-000-0807-000	DuplSvcs,FacPln,Maint/Ope	44.00	13.00		13.00		
01-0000-0-5745-00-9903-7400-000-0770-000	DuplSvcs,Fngprmt,HR Serv		412.52		412.52		
01-0000-0-5745-00-9928-7400-000-0770-000	DuplSvcs,LeadDev,HR Servi	201.00					
01-0000-0-5745-00-9938-7540-000-0830-000	DuplSvcs,Mail,Ware & Dis	7.00	7.00			7.00	
01-0000-0-5745-00-9958-8200-000-0824-000	DuplSvcs,Operations,Opera	237.00	211.00		211.00		
01-0000-0-5745-00-9983-3130-000-0760-000	DuplSvcs,TruancRed,Atndnc	23,699.00	18,199.00		16,175.46	2,023.54	
	Total for Object 5745	455,241.00-	491,769.74-	.00	366,519.67-	125,250.07-	
01-0000-0-5750-00-0000-7200-000-0772-000	CafeMeals,Undistrib,OthGe				155.60	155.60-	
01-0000-0-5750-00-1110-1000-000-0010-000	CafeMeals,RgEdK12,Instruc				228.80	228.80-	
01-0000-0-5750-00-1110-1000-000-0101-000	CafeMeals,RgEdK12,Instruc		217.00		217.00		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5750-00-9895-7200-000-0840-000	CafeMeals,EmpBen,OthGenAd		155.60		155.60		
	Total for Object 5750	.00	372.60	.00	757.00	384.40-	
01-0000-0-5751-00-0000-7200-000-0024-000	CharterSer,Undistrib,OthG	219,393.00-	219,393.00-			219,393.00-	
01-0000-0-5751-00-0000-7200-000-0025-000	CharterSer,Undistrib,OthG	194,175.00-	194,175.00-			194,175.00-	
01-0000-0-5751-00-0000-7200-000-0185-000	CharterSer,Undistrib,OthG	205,598.00-	205,598.00-			205,598.00-	
01-0000-0-5751-00-0000-7200-000-0505-000	CharterSer,Undistrib,OthG	184,464.00-	184,464.00-			184,464.00-	
01-0000-0-5751-00-0000-7200-000-0535-000	CharterSer,Undistrib,OthG	177,256.00-	177,256.00-			177,256.00-	
01-0000-0-5751-00-0000-7200-000-0560-000	CharterSer,Undistrib,OthG	157,764.00-	157,764.00-			157,764.00-	
01-0000-0-5751-05-0000-2100-000-0024-000	CharterSer,Undistrib,InsS				113,438.00-	113,438.00	
01-0000-0-5751-05-0000-2100-000-0025-000	CharterSer,Undistrib,InsS				86,182.00-	86,182.00	
01-0000-0-5751-05-0000-2100-000-0185-000	CharterSer,Undistrib,InsS				68,054.00-	68,054.00	
01-0000-0-5751-05-0000-2100-000-0505-000	CharterSer,Undistrib,InsS				69,675.00-	69,675.00	
01-0000-0-5751-05-0000-2100-000-0535-000	CharterSer,Undistrib,InsS				43,943.00-	43,943.00	
01-0000-0-5751-05-0000-2100-000-0560-000	CharterSer,Undistrib,InsS				66,628.00-	66,628.00	
01-0000-0-5751-05-0000-8100-000-0024-000	CharterSer,Undistrib,Main				50,276.00-	50,276.00	
01-0000-0-5751-05-0000-8100-000-0025-000	CharterSer,Undistrib,Main				39,055.00-	39,055.00	
01-0000-0-5751-05-0000-8100-000-0185-000	CharterSer,Undistrib,Main				60,543.00-	60,543.00	
01-0000-0-5751-05-0000-8100-000-0505-000	CharterSer,Undistrib,Main				67,993.00-	67,993.00	
01-0000-0-5751-05-0000-8100-000-0535-000	CharterSer,Undistrib,Main				60,638.00-	60,638.00	
01-0000-0-5751-05-0000-8100-000-0560-000	CharterSer,Undistrib,Main				40,988.00-	40,988.00	
01-0000-0-5751-05-0000-8300-000-0024-000	CharterSer,Undistrib,Secu				12,732.00-	12,732.00	
01-0000-0-5751-05-0000-8300-000-0025-000	CharterSer,Undistrib,Secu				10,317.00-	10,317.00	
01-0000-0-5751-05-0000-8300-000-0185-000	CharterSer,Undistrib,Secu				8,683.00-	8,683.00	
01-0000-0-5751-05-0000-8300-000-0505-000	CharterSer,Undistrib,Secu				8,706.00-	8,706.00	
01-0000-0-5751-05-0000-8300-000-0535-000	CharterSer,Undistrib,Secu				6,197.00-	6,197.00	
01-0000-0-5751-05-0000-8300-000-0560-000	CharterSer,Undistrib,Secu				8,541.00-	8,541.00	
	Total for Object 5751	1,138,650.00-	1,138,650.00-	.00	822,589.00-	316,061.00-	
01-0000-0-5757-00-0000-8300-000-0823-000	Fingerprinting,Undistrib,				329.00-	329.00	
01-0000-0-5757-00-9903-7400-000-0770-000	Fingerprinting,Fngprmt,H		1,269.00-		1,269.00-		
	Total for Object 5757	.00	1,269.00-	.00	1,598.00-	329.00	
01-0000-0-5775-00-0000-7110-000-0701-000	DuplSvcs,Undistrib,Board	1,000.00	36.75		36.75		
01-0000-0-5775-00-0000-7550-000-0842-000	DuplSvcs,Undistrib,Print/	68,787.00-	99,439.92-		73,406.02-	26,033.90-	
	Total for Object 5775	67,787.00-	99,403.17-	.00	73,369.27-	26,033.90-	
01-0000-0-5800-00-0000-2100-000-0098-000	OthCont,Undistrib,InsSupA		530.00		529.39	.61	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-5800-00-0000-2100-000-0242-000	OthCont,Undistrib,InsSupA		311.08		311.08	
01-0000-0-5800-00-0000-2100-000-0712-000	OthCont,Undistrib,InsSupA		1,453.61	1,385.62	67.99	
01-0000-0-5800-00-0000-2100-000-0714-000	OthCont,Undistrib,InsSupA		1,150.00		629.99	520.01
01-0000-0-5800-00-0000-2100-000-0720-000	OthCont,Undistrib,InsSupA		7,000.00		7,000.00	
01-0000-0-5800-00-0000-2100-000-0721-000	OthCont,Undistrib,InsSupA	50,450.00	220,393.40	42,600.00	177,467.34	326.06
01-0000-0-5800-00-0000-2100-000-0723-000	OthCont,Undistrib,InsSupA		108,908.11		6,916.86	101,991.25
01-0000-0-5800-00-0000-2100-000-0737-000	OthCont,Undistrib,InsSupA	68,000.00	249,194.00	16,655.20	219,337.63	13,201.17
01-0000-0-5800-00-0000-2100-000-0738-000	OthCont,Undistrib,InsSupA			12,264.00	214,593.50	226,857.50-
01-0000-0-5800-00-0000-2100-000-0740-000	OthCont,Undistrib,InsSupA		65,250.00		69,384.23	4,134.23-
01-0000-0-5800-00-0000-2100-000-0741-000	OthCont,Undistrib,InsSupA		9,823.64			9,823.64
01-0000-0-5800-00-0000-2100-000-0744-000	OthCont,Undistrib,InsSupA	248,145.00	199,480.00	30,629.00	108,508.00	60,343.00
01-0000-0-5800-00-0000-2100-000-0745-000	OthCont,Undistrib,InsSupA		2,000.00		1,988.40	11.60
01-0000-0-5800-00-0000-2100-000-0770-000	OthCont,Undistrib,InsSupA		1,500.00		1,500.00	
01-0000-0-5800-00-0000-2100-000-0780-000	OthCont,Undistrib,InsSupA		300.00		246.33	53.67
01-0000-0-5800-00-0000-2100-040-0767-000	OthCont,Undistrib,InsSupA		1,268.50		272.30	996.20
01-0000-0-5800-00-0000-2100-055-0770-000	OthCont,Undistrib,InsSupA	100,000.00	3,514.83			3,514.83
01-0000-0-5800-00-0000-2100-127-0720-000	OthCont,Undistrib,InsSupA	24,000.00				
01-0000-0-5800-00-0000-2100-142-0739-000	OthCont,Undistrib,InsSupA	69,500.00	69,750.00		130,037.45	60,287.45-
01-0000-0-5800-00-0000-2100-161-0720-000	OthCont,Undistrib,InsSupA	20,000.00	8,823.99		6,200.00	2,623.99
01-0000-0-5800-00-0000-2100-245-0754-000	OthCont,Undistrib,InsSupA	44,000.00	38,785.50		38,785.50	
01-0000-0-5800-00-0000-2420-000-0415-000	OthCont,Undistrib,InstLib		265.42		265.42	
01-0000-0-5800-00-0000-2420-000-0530-000	OthCont,Undistrib,InstLib		2,900.10		2,900.10	
01-0000-0-5800-00-0000-2420-000-0726-000	OthCont,Undistrib,InstLib		100,204.46		100,184.25	20.21
01-0000-0-5800-00-0000-2495-000-0142-000	OthCont,Undistrib,ParentP		52.75		52.75	
01-0000-0-5800-00-0000-2495-000-0272-000	OthCont,Undistrib,ParentP		315.00	105.00	105.00	105.00
01-0000-0-5800-00-0000-2495-000-0327-000	OthCont,Undistrib,ParentP		66.50			66.50
01-0000-0-5800-00-0000-2495-000-0350-000	OthCont,Undistrib,ParentP		105.00		105.00	
01-0000-0-5800-00-0000-2495-000-0733-000	OthCont,Undistrib,ParentP	581.00	401.00		67.99	333.01
01-0000-0-5800-00-0000-2495-000-0735-000	OthCont,Undistrib,ParentP				573.60	573.60-
01-0000-0-5800-00-0000-2495-000-0745-000	OthCont,Undistrib,ParentP		2,000.00	485.40	1,514.60	
01-0000-0-5800-00-0000-2495-000-0760-000	OthCont,Undistrib,ParentP				465.00	465.00-
01-0000-0-5800-00-0000-2700-000-0010-000	OthCont,Undistrib,SchoolA		126.00		120.25	5.75
01-0000-0-5800-00-0000-2700-000-0035-000	OthCont,Undistrib,SchoolA		200.00			200.00
01-0000-0-5800-00-0000-2700-000-0095-000	OthCont,Undistrib,SchoolA		312.00		312.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5800-00-0000-2700-000-0100-000	OthCont,Undistrib,SchoolA	1,390.00					
01-0000-0-5800-00-0000-2700-000-0104-000	OthCont,Undistrib,SchoolA		200.00		200.00		
01-0000-0-5800-00-0000-2700-000-0108-000	OthCont,Undistrib,SchoolA		1,493.00		1,542.41	49.41-	
01-0000-0-5800-00-0000-2700-000-0151-000	OthCont,Undistrib,SchoolA	6,000.00	5,628.10		5,628.10		
01-0000-0-5800-00-0000-2700-000-0153-000	OthCont,Undistrib,SchoolA		3,416.31	3,416.31			
01-0000-0-5800-00-0000-2700-000-0262-000	OthCont,Undistrib,SchoolA		1,092.36		1,092.36		
01-0000-0-5800-00-0000-2700-000-0267-000	OthCont,Undistrib,SchoolA		100.00			100.00	
01-0000-0-5800-00-0000-2700-000-0269-000	OthCont,Undistrib,SchoolA	1,000.00	1,000.00		800.00	200.00	
01-0000-0-5800-00-0000-2700-000-0277-000	OthCont,Undistrib,SchoolA		137.00		137.00		
01-0000-0-5800-00-0000-2700-000-0285-000	OthCont,Undistrib,SchoolA	500.00	500.00			500.00	
01-0000-0-5800-00-0000-2700-000-0350-000	OthCont,Undistrib,SchoolA	2,000.00					
01-0000-0-5800-00-0000-2700-000-0354-000	OthCont,Undistrib,SchoolA		14.90		14.90		
01-0000-0-5800-00-0000-2700-000-0359-000	OthCont,Undistrib,SchoolA		59.54		59.54		
01-0000-0-5800-00-0000-2700-000-0379-000	OthCont,Undistrib,SchoolA				136,850.00	136,850.00-	
01-0000-0-5800-00-0000-2700-000-0410-000	OthCont,Undistrib,SchoolA		239.88			239.88	
01-0000-0-5800-00-0000-2700-000-0415-000	OthCont,Undistrib,SchoolA		47.00		47.00		
01-0000-0-5800-00-0000-2700-000-0431-000	OthCont,Undistrib,SchoolA		1,000.00		996.39	3.61	
01-0000-0-5800-00-0000-2700-000-0450-000	OthCont,Undistrib,SchoolA		2,617.23		2,617.23		
01-0000-0-5800-00-0000-2700-000-0480-000	OthCont,Undistrib,SchoolA		500.00		400.00	100.00	
01-0000-0-5800-00-0000-2700-000-0495-000	OthCont,Undistrib,SchoolA		2,172.29		2,172.29		
01-0000-0-5800-00-0000-2700-000-0510-000	OthCont,Undistrib,SchoolA		3,522.58		3,522.58		
01-0000-0-5800-00-0000-2700-000-0520-000	OthCont,Undistrib,SchoolA	10,000.00	1,097.08		1,097.08		
01-0000-0-5800-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		3,691.87		3,691.87		
01-0000-0-5800-00-0000-2700-000-0525-000	OthCont,Undistrib,SchoolA		5,579.35		5,579.35		
01-0000-0-5800-00-0000-2700-000-0530-000	OthCont,Undistrib,SchoolA	5,200.00	1,572.50		1,545.03	27.47	
01-0000-0-5800-00-0000-2700-000-0540-000	OthCont,Undistrib,SchoolA		28.90		28.90		
01-0000-0-5800-00-0000-2700-000-0570-000	OthCont,Undistrib,SchoolA		2,381.64	245.73	1,858.91	277.00	
01-0000-0-5800-00-0000-2700-000-0571-000	OthCont,Undistrib,SchoolA		2,075.00		2,027.00	48.00	
01-0000-0-5800-00-0000-2700-000-0701-000	OthCont,Undistrib,SchoolA		386.26		386.26		
01-0000-0-5800-00-0000-2700-000-0716-000	OthCont,Undistrib,SchoolA		346.66			346.66	
01-0000-0-5800-00-0000-2700-000-0740-000	OthCont,Undistrib,SchoolA	50,000.00	45,000.00	8,577.50	32,697.50	3,725.00	
01-0000-0-5800-00-0000-2700-000-0830-000	OthCont,Undistrib,SchoolA				9,117.36	9,117.36-	
01-0000-0-5800-00-0000-2700-000-0862-000	OthCont,Undistrib,SchoolA	50,000.00					
01-0000-0-5800-00-0000-3140-000-0764-000	OthCont,Undistrib,HealthS	28,600.00	33,923.75		28,101.39	5,822.36	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-5800-00-0000-7100-000-0701-000	OthCont,Undistrib,Board/S	15,185.00	38,462.05		38,462.05	
01-0000-0-5800-00-0000-7100-000-0703-000	OthCont,Undistrib,Board/S	41,235.00	86,146.48		84,602.73	1,543.75
01-0000-0-5800-00-0000-7110-000-0701-000	OthCont,Undistrib,Board	34,890.00	114,136.20		196,821.88	82,685.68-
01-0000-0-5800-00-0000-7150-000-0701-000	OthCont,Undistrib,Supt	5,750.00	2,098.29		2,098.29	
01-0000-0-5800-00-0000-7150-000-0703-000	OthCont,Undistrib,Supt	20,000.00				
01-0000-0-5800-00-0000-7180-000-0704-000	OthCont,Undistrib,Publicl	228,678.00	287,668.00	15,095.85	218,367.67	54,204.48
01-0000-0-5800-00-0000-7180-000-0862-000	OthCont,Undistrib,Publicl	71,000.00				
01-0000-0-5800-00-0000-7190-000-0801-000	OthCont,Undistrib,Externa	144,766.00	144,766.00			144,766.00
01-0000-0-5800-00-0000-7200-000-0705-000	OthCont,Undistrib,OthGenA	12,520.00	12,485.00		11,806.61	678.39
01-0000-0-5800-00-0000-7200-000-0717-000	OthCont,Undistrib,OthGenA	1,570,807.00	1,570,807.00	94,636.87	1,645,226.11	169,055.98-
01-0000-0-5800-00-0000-7200-000-0733-000	OthCont,Undistrib,OthGenA	1,000.00				
01-0000-0-5800-00-0000-7200-000-0775-000	OthCont,Undistrib,OthGenA				31,421.52	31,421.52-
01-0000-0-5800-00-0000-7200-000-0780-000	OthCont,Undistrib,OthGenA	57,824.00	19,371.00		9,620.86	9,750.14
01-0000-0-5800-00-0000-7200-000-0859-000	OthCont,Undistrib,OthGenA				380.73	380.73-
01-0000-0-5800-00-0000-7300-000-0800-000	OthCont,Undistrib,FiscalS	2,065,408.00	789,025.94		354,350.89	434,675.05
01-0000-0-5800-00-0000-7300-000-0800-420	OthCont,Undistrib,FiscalS		750,000.00		139,017.25	610,982.75
01-0000-0-5800-00-0000-7310-000-0804-000	OthCont,Undistrib,Budgeti	7,486.00	1,587.00		10.00	1,577.00
01-0000-0-5800-00-0000-7350-000-0802-000	OthCont,Undistrib,Financi	23,000.00	20,358.00		30,294.27	9,936.27-
01-0000-0-5800-00-0000-7400-000-0770-000	OthCont,Undistrib,HR Serv	26,000.00	110,182.99		60,721.57	49,461.42
01-0000-0-5800-00-0000-7400-000-0772-000	OthCont,Undistrib,HR Serv	2,700.00	10,574.00		11,659.96	1,085.96-
01-0000-0-5800-00-0000-7410-000-0862-000	OthCont,Undistrib,Staff D	75,000.00				
01-0000-0-5800-00-0000-7510-000-0780-000	OthCont,Undistrib,Plan/R&		27,153.00		15,937.50	11,215.50
01-0000-0-5800-00-0000-7530-000-0830-000	OthCont,Undistrib,Purchas	30,524.00	97,224.00		95,996.04	1,227.96
01-0000-0-5800-00-0000-7540-000-0835-000	OthCont,Undistrib,Ware &	2,848.00	2,848.00			2,848.00
01-0000-0-5800-00-0000-7550-000-0842-000	OthCont,Undistrib,Print/P	184,451.00	204,251.00		176,426.45	27,824.55
01-0000-0-5800-00-0000-7700-000-0808-000	OthCont,Undistrib,DP Serv	2,260,186.91	1,897,973.30	26,371.62	1,756,405.92	115,195.76
01-0000-0-5800-00-0000-8100-000-0138-000	OthCont,Undistrib,Maint/O		245.00		245.00	
01-0000-0-5800-00-0000-8110-000-0520-000	OthCont,Undistrib,Maintna		468.70		468.70	
01-0000-0-5800-00-0000-8110-000-0844-401	OthCont,Undistrib,Maintna				11,612.21	11,612.21-
01-0000-0-5800-00-0000-8200-000-0525-000	OthCont,Undistrib,Operati		1,920.00		1,920.00	
01-0000-0-5800-00-0000-8200-000-0540-000	OthCont,Undistrib,Operati		49.59		49.59	
01-0000-0-5800-00-0000-8300-000-0431-000	OthCont,Undistrib,Securit		240.00		240.00	
01-0000-0-5800-00-0000-8300-000-0510-000	OthCont,Undistrib,Securit		3,528.00		3,528.00	
01-0000-0-5800-00-0000-8300-000-0723-000	OthCont,Undistrib,Securit		1,800.00		1,800.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5800-00-0000-8300-000-0821-000	OthCont,Undistrib,Securit	1,120,000.00	1,125,000.00	407,184.65	870,131.22	152,315.87-	
01-0000-0-5800-00-0000-8300-000-0823-000	OthCont,Undistrib,Securit	12,000.00	15,895.64		8,363.62	7,532.02	
01-0000-0-5800-00-0000-8300-000-0862-000	OthCont,Undistrib,Securit	5,000.00					
01-0000-0-5800-00-1110-1000-000-0029-000	OthCont,RgEdK12,Instruct		1,901.18		1,901.18		
01-0000-0-5800-00-1110-1000-000-0032-000	OthCont,RgEdK12,Instruct		199.90		199.90		
01-0000-0-5800-00-1110-1000-000-0098-000	OthCont,RgEdK12,Instruct		1,303.33		1,166.33	137.00	
01-0000-0-5800-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct		30.49			30.49	
01-0000-0-5800-00-1110-1000-000-0108-000	OthCont,RgEdK12,Instruct	5,000.00					
01-0000-0-5800-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		138.53			138.53	
01-0000-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct	2,000.00					
01-0000-0-5800-00-1110-1000-000-0142-000	OthCont,RgEdK12,Instruct	2,000.00	3,875.00		2,920.45	954.55	
01-0000-0-5800-00-1110-1000-000-0144-000	OthCont,RgEdK12,Instruct		25.00		19.42	5.58	
01-0000-0-5800-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct		150.00		150.00		
01-0000-0-5800-00-1110-1000-000-0151-000	OthCont,RgEdK12,Instruct		3,300.00		3,300.00		
01-0000-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		242.23		242.23		
01-0000-0-5800-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct		224.00		224.00		
01-0000-0-5800-00-1110-1000-000-0285-000	OthCont,RgEdK12,Instruct		1,500.00			1,500.00	
01-0000-0-5800-00-1110-1000-000-0350-000	OthCont,RgEdK12,Instruct		125.00		125.00		
01-0000-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		1,567.44		1,567.44		
01-0000-0-5800-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct	2,000.00	850.00		850.00		
01-0000-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct	200.00	694.00		694.00		
01-0000-0-5800-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct		135.68		135.68		
01-0000-0-5800-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		250.00		234.47	15.53	
01-0000-0-5800-00-1110-1000-000-0510-000	OthCont,RgEdK12,Instruct	3,000.00					
01-0000-0-5800-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruct		16,431.70		16,431.70		
01-0000-0-5800-00-1110-1000-000-0521-000	OthCont,RgEdK12,Instruct	4,000.00	4,744.35		4,744.35		
01-0000-0-5800-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct		1,386.00		1,386.00		
01-0000-0-5800-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct		4,473.43		4,473.43		
01-0000-0-5800-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		2,050.00		2,050.00		
01-0000-0-5800-00-1110-1000-000-0701-000	OthCont,RgEdK12,Instruct	500.00	3,000.00		3,000.00		
01-0000-0-5800-00-1110-1000-000-0723-000	OthCont,RgEdK12,Instruct		96,912.50		96,912.50		
01-0000-0-5800-00-1110-1000-000-0727-000	OthCont,RgEdK12,Instruct		225.00		225.00		
01-0000-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	15,000.00					
01-0000-0-5800-00-1110-1000-000-0808-000	OthCont,RgEdK12,Instruct		600.00		600.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5800-00-1110-1000-000-0862-000	OthCont,RgEdK12,Instruct	558,000.00					
01-0000-0-5800-00-1110-1000-000-0995-000	OthCont,RgEdK12,Instruct		65,250.00-			65,250.00-	
01-0000-0-5800-00-1110-1000-040-0767-000	OthCont,RgEdK12,Instruct		8,346.51		8,346.51		
01-0000-0-5800-00-1110-1000-142-0739-000	OthCont,RgEdK12,Instruct		25,000.00		25,000.00		
01-0000-0-5800-00-1110-1000-245-0754-000	OthCont,RgEdK12,Instruct	14,000.00	36,214.50		35,394.15	820.35	
01-0000-0-5800-00-1110-2140-000-0525-000	OthCont,RgEdK12,InstStafD		7,000.00		7,000.00		
01-0000-0-5800-00-1110-2420-000-0520-000	OthCont,RgEdK12,InstLibTc		50.00		50.00		
01-0000-0-5800-00-1110-2420-000-0862-000	OthCont,RgEdK12,InstLibTc	100,000.00					
01-0000-0-5800-00-1110-4000-000-0510-000	OthCont,RgEdK12,AnciliaryS	25,000.00	36,289.55		36,289.55		
01-0000-0-5800-00-1110-4000-000-0520-000	OthCont,RgEdK12,AnciliaryS	25,000.00	44,903.92		44,903.92		
01-0000-0-5800-00-1110-4000-000-0521-000	OthCont,RgEdK12,AnciliaryS	25,000.00	31,633.17		31,633.17		
01-0000-0-5800-00-1110-4000-000-0525-000	OthCont,RgEdK12,AnciliaryS	25,000.00	35,707.09		35,707.10	.01-	
01-0000-0-5800-00-1110-4000-000-0530-000	OthCont,RgEdK12,AnciliaryS	25,000.00	34,203.80		34,203.80		
01-0000-0-5800-00-1110-4000-000-0540-000	OthCont,RgEdK12,AnciliaryS	25,000.00	40,431.70		40,431.70		
01-0000-0-5800-00-1110-4000-000-0716-000	OthCont,RgEdK12,AnciliaryS		4,957.25		5,539.16	581.91-	
01-0000-0-5800-00-1155-4100-000-0724-000	OthCont,AllCity,SchCoCurr	25,000.00	69,505.00		66,022.50	3,482.50	
01-0000-0-5800-00-1393-3130-000-0733-000	OthCont,HomeVisits,Atndnc		26,450.00		25,550.00	900.00	
01-0000-0-5800-00-1510-2420-000-0726-000	OthCont,LibBksCl,InstLibT		30.01		30.01		
01-0000-0-5800-00-8100-5400-000-0807-000	OthCont,CmtySvce,CivicSrv	7,614.53	7,614.53		7,614.68	.15-	
01-0000-0-5800-00-9195-7200-000-0840-000	OthCont,Safety,OthGenAdmn	40,000.00	232,749.11	23,290.00	145,669.73	63,789.38	
01-0000-0-5800-00-9195-8200-000-0840-000	OthCont,Safety,Operations		60,687.72		86,755.84	26,068.12-	
01-0000-0-5800-00-9255-7200-000-0840-000	OthCont,DistIns,OthGenAdm	151,000.00	2,242.28			2,242.28	
01-0000-0-5800-00-9570-7300-000-0800-000	OthCont,NoonDutMan,Fiscal		221,000.00		58,609.96	162,390.04	
01-0000-0-5800-00-9676-7400-000-0770-000	OthCont,Recruit,HR Servc	14,119.00	9,721.05		9,721.05		
01-0000-0-5800-00-9680-7180-000-0704-000	OthCont,PublicSch,Publicl	1,961.00	1,961.00			1,961.00	
01-0000-0-5800-00-9788-7100-000-0703-000	OthCont,SUP INT,Board/Sup	19,562.00					
01-0000-0-5800-00-9880-7200-000-0770-000	OthCont,AffirmAct,OthGenA	5,427.00	4,348.12		4,348.12		
01-0000-0-5800-00-9881-7200-000-0840-000	OthCont,ADA,OthGenAdmn	55,000.00	38,429.41		2,795.63	35,633.78	
01-0000-0-5800-00-9881-8110-000-0807-000	OthCont,ADA,Maintnace	123,904.98	19,766.95			19,766.95	
01-0000-0-5800-00-9885-3140-000-0764-000	OthCont,BldbrnPath,Health	22,560.00	20,060.00		17,391.75	2,668.25	
01-0000-0-5800-00-9892-7150-000-0800-000	OthCont,DeptSupt,Supt		235,700.00		123,267.78	112,432.22	
01-0000-0-5800-00-9895-7200-000-0840-000	OthCont,EmpBen,OthGenAdmn				2,194.32	2,194.32-	
01-0000-0-5800-00-9899-8100-000-0807-000	OthCont,FacilDivis,Maint/	15,521.85	48,508.97		56,402.87	7,893.90-	
01-0000-0-5800-00-9899-8500-000-0807-000	OthCont,FacilDivis,Fac Aq		337.50			337.50	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-5800-00-9903-7400-000-0770-000	OthCont,Fngprnt,HR Servi	120,948.00	158,688.60		158,688.60	
01-0000-0-5800-00-9928-7400-000-0770-000	OthCont,LeadDev,HR Servic	5,391.00	1,114.59		1,114.59	
01-0000-0-5800-00-9938-7540-000-0830-000	OthCont,Mail,Ware & Dis				53.04	53.04-
01-0000-0-5800-00-9958-8200-000-0824-000	OthCont,Operations,Operat	3,757.00	27,220.00		22,797.07	4,422.93
01-0000-0-5800-00-9962-3900-000-0760-000	OthCont,PupilPers,OthPupi		2,705.00		305.00	2,400.00
01-0000-0-5800-00-9979-8200-000-0808-000	OthCont,TelSvcs,Operation		1,500.00		1,000.00	500.00
01-0000-0-5800-00-9983-2100-000-0760-000	OthCont,TruancRed,InsSupA	4,206.00	706.00			706.00
01-0000-0-5800-00-9983-7200-000-0760-000	OthCont,TruancRed,OthGenA				4,208.36	4,208.36-
	Total for Object 5800	10,269,297.27	10,129,340.36	682,942.75	8,353,232.08	1,093,165.53
01-0000-0-5810-00-0000-2100-000-0720-000	Tckt/Fees,Undistrib,InsSu		775.00		675.00	100.00
01-0000-0-5810-00-0000-2100-000-0737-000	Tckt/Fees,Undistrib,InsSu		383.97		383.97	
01-0000-0-5810-00-0000-2100-000-0739-000	Tckt/Fees,Undistrib,InsSu	10,000.00	9,200.00			9,200.00
01-0000-0-5810-00-0000-2100-127-0720-000	Tckt/Fees,Undistrib,InsSu	62,200.00	74,036.00		74,036.00	
01-0000-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren		1,525.00		1,525.00	
01-0000-0-5810-00-0000-2495-000-0540-000	Tckt/Fees,Undistrib,Paren		47.00		47.00	
01-0000-0-5810-00-0000-2495-000-0701-000	Tckt/Fees,Undistrib,Paren		1,664.00		1,664.00	
01-0000-0-5810-00-0000-2700-000-0517-000	Tckt/Fees,Undistrib,Schoo		203.00			203.00
01-0000-0-5810-00-0000-2700-000-0520-000	Tckt/Fees,Undistrib,Schoo		240.00		240.00	
01-0000-0-5810-00-0000-2700-000-0557-000	Tckt/Fees,Undistrib,Schoo		152.00		208.00-	360.00
01-0000-0-5810-00-0000-2700-000-0570-000	Tckt/Fees,Undistrib,Schoo		240.00		240.00	
01-0000-0-5810-00-0000-3140-000-0764-000	Tckt/Fees,Undistrib,Healt	300.00	450.00		450.00	
01-0000-0-5810-00-0000-7100-000-0701-000	Tckt/Fees,Undistrib,Board	150.00				
01-0000-0-5810-00-0000-7100-000-0703-000	Tckt/Fees,Undistrib,Board		2,577.50		2,577.50	
01-0000-0-5810-00-0000-7110-000-0701-000	Tckt/Fees,Undistrib,Board	720.00	570.00-		570.00-	
01-0000-0-5810-00-0000-7300-000-0800-000	Tckt/Fees,Undistrib,Fisca		577.50			577.50
01-0000-0-5810-00-0000-7350-000-0802-000	Tckt/Fees,Undistrib,Finan				74,351.46	74,351.46-
01-0000-0-5810-00-0000-7400-000-0770-000	Tckt/Fees,Undistrib,HR Se		456.66		456.66	
01-0000-0-5810-00-0000-7400-000-0772-000	Tckt/Fees,Undistrib,HR Se				2,270.02	2,270.02-
01-0000-0-5810-00-0000-7700-000-0808-000	Tckt/Fees,Undistrib,DP Se		100.00		40.00	60.00
01-0000-0-5810-00-0000-8200-000-0379-000	Tckt/Fees,Undistrib,Opera		240.00		240.00	
01-0000-0-5810-00-0000-8200-000-0510-000	Tckt/Fees,Undistrib,Opera		698.00		698.00	
01-0000-0-5810-00-0000-8200-000-0520-000	Tckt/Fees,Undistrib,Opera		785.32		785.32	
01-0000-0-5810-00-0000-8200-000-0530-000	Tckt/Fees,Undistrib,Opera		1,400.00		1,400.00	
01-0000-0-5810-00-0000-8200-000-0540-000	Tckt/Fees,Undistrib,Opera		587.00		587.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5810-00-1110-1000-000-0130-000	Tckt/Fees,RgEdK12,Instruc		245.00		245.00		
01-0000-0-5810-00-1110-1000-000-0148-000	Tckt/Fees,RgEdK12,Instruc		343.00		343.00		
01-0000-0-5810-00-1110-1000-000-0490-000	Tckt/Fees,RgEdK12,Instruc	500.00					
01-0000-0-5810-00-1110-1000-000-0510-000	Tckt/Fees,RgEdK12,Instruc		150.00		150.00		
01-0000-0-5810-00-1110-1000-000-0525-000	Tckt/Fees,RgEdK12,Instruc		70.00		70.00		
01-0000-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc	2,000.00	640.00		640.00		
01-0000-0-5810-00-1110-1000-000-0701-000	Tckt/Fees,RgEdK12,Instruc	100.00	1,342.40		1,342.40		
01-0000-0-5810-00-1110-1000-000-0723-000	Tckt/Fees,RgEdK12,Instruc		8,496.48		8,496.48		
01-0000-0-5810-00-1110-1000-000-0862-000	Tckt/Fees,RgEdK12,Instruc	50,000.00					
01-0000-0-5810-00-1110-2140-000-0721-000	Tckt/Fees,RgEdK12,InstSta				973.00	973.00-	
01-0000-0-5810-00-1110-3160-000-0517-000	Tckt/Fees,RgEdK12,Pupil T		8.00		8.00		
01-0000-0-5810-00-1110-3160-000-0557-000	Tckt/Fees,RgEdK12,Pupil T				578.00	578.00-	
01-0000-0-5810-00-1110-3160-000-0721-000	Tckt/Fees,RgEdK12,Pupil T	32,000.00	650.00			650.00	
01-0000-0-5810-00-1110-4000-000-0035-000	Tckt/Fees,RgEdK12,Ancilar		280.00		280.00		
01-0000-0-5810-00-1110-4000-000-0130-000	Tckt/Fees,RgEdK12,Ancilar		280.00		280.00		
01-0000-0-5810-00-1110-4000-000-0138-000	Tckt/Fees,RgEdK12,Ancilar		1,200.00		1,200.00		
01-0000-0-5810-00-1110-4000-000-0146-000	Tckt/Fees,RgEdK12,Ancilar				400.00	400.00-	
01-0000-0-5810-00-1110-4000-000-0350-000	Tckt/Fees,RgEdK12,Ancilar		3,575.00		3,575.00		
01-0000-0-5810-00-1110-4000-000-0445-000	Tckt/Fees,RgEdK12,Ancilar		1,700.00		1,700.00		
01-0000-0-5810-00-1110-4000-000-0450-000	Tckt/Fees,RgEdK12,Ancilar		2,168.75		2,168.75		
01-0000-0-5810-00-1110-4000-000-0517-000	Tckt/Fees,RgEdK12,Ancilar		200.00		200.00		
01-0000-0-5810-00-1110-4000-000-0540-000	Tckt/Fees,RgEdK12,Ancilar		470.00		470.00		
01-0000-0-5810-00-1110-4000-000-0557-000	Tckt/Fees,RgEdK12,Ancilar		551.00		551.00		
01-0000-0-5810-00-1110-4000-000-0570-000	Tckt/Fees,RgEdK12,Ancilar		1,575.00		1,575.00		
01-0000-0-5810-00-9195-8200-000-0840-000	Tckt/Fees,Safety,Operatio	36,000.00	5,600.00		10,420.00	4,820.00-	
01-0000-0-5810-00-9570-7300-000-0800-000	Tckt/Fees,NoonDutMan,Fisc	373,843.00	373,843.00		208,577.00	165,266.00	
01-0000-0-5810-00-9676-7400-055-0770-000	Tckt/Fees,Recruit,HR Serv	5,000.00	5,000.00			5,000.00	
01-0000-0-5810-00-9895-7200-000-0840-000	Tckt/Fees,EmpBen,OthGenAd	600.00	600.00			600.00	
01-0000-0-5810-00-9899-8100-000-0807-000	Tckt/Fees,FacilDivis,Main	1,600.00	1,114.78		1,762.00	647.22-	
01-0000-0-5810-00-9938-7540-000-0830-000	Tckt/Fees,Mail,Ware & Dis		1,000.00		960.00	40.00	
01-0000-0-5810-00-9958-8200-000-0824-000	Tckt/Fees,Operations,Oper	162.00					
01-0000-0-5810-00-9983-3130-000-0760-000	Tckt/Fees,TruancRed,Atndn	1,732.00	1,732.00			1,732.00	
	Total for Object 5810	576,907.00	508,602.36	.00	408,853.56	99,748.80	
01-0000-0-5811-00-0000-2700-000-0701-000	BusTkns,Undistrib,SchoolA		35.00		35.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5811-00-0000-3600-000-0490-000	BusTkns,Undistrib,PupilTr		60.00		60.00		
01-0000-0-5811-00-0000-7300-000-0800-000	BusTkns,Undistrib,FiscalS	15,000.00	15,000.00		7,908.63	7,091.37	
01-0000-0-5811-00-1110-1000-000-0520-000	BusTkns,RgEdK12,Instruct		480.00		480.00		
01-0000-0-5811-00-1110-1000-000-0701-000	BusTkns,RgEdK12,Instruct		157.50		157.50		
01-0000-0-5811-00-1110-1000-000-0760-000	BusTkns,RgEdK12,Instruct		70.00		1,487.50	1,417.50-	
	Total for Object 5811	15,000.00	15,802.50	.00	10,128.63	5,673.87	
01-0000-0-5825-00-0000-7200-000-0851-000	HldHarmTchr,Undistrib,Oth				1,202.00	1,202.00-	
01-0000-0-5826-00-0000-7200-000-0851-000	HldHarm NonTchr,Undistrib				1,448.58	1,448.58-	
01-0000-0-5832-00-1110-1000-000-0108-000	TrnspFld,RgEdK12,Instruct		5,000.00		3,859.88	1,140.12	
01-0000-0-5832-00-1110-1000-000-0138-000	TrnspFld,RgEdK12,Instruct		2,959.74		2,959.74		
01-0000-0-5832-00-1110-1000-000-0530-000	TrnspFld,RgEdK12,Instruct		357.74		357.74		
01-0000-0-5832-00-1110-1000-000-0570-000	TrnspFld,RgEdK12,Instruct		489.00		489.00		
01-0000-0-5832-00-1110-1000-000-0701-000	TrnspFld,RgEdK12,Instruct		500.00		500.00		
01-0000-0-5832-00-1110-1000-000-0703-000	TrnspFld,RgEdK12,Instruct		1,350.00		1,345.43	4.57	
01-0000-0-5832-00-1110-1000-000-0714-000	TrnspFld,RgEdK12,Instruct		1,215.43		1,215.43		
01-0000-0-5832-00-1110-1000-000-0721-000	TrnspFld,RgEdK12,Instruct		1,979.05		1,979.05		
01-0000-0-5832-00-1110-1000-000-0723-000	TrnspFld,RgEdK12,Instruct				357.74	357.74-	
01-0000-0-5832-00-1110-1000-000-0739-000	TrnspFld,RgEdK12,Instruct		1,550.00		8,687.45	7,137.45-	
01-0000-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct	12,955.00	4,522.15			4,522.15	
01-0000-0-5832-00-1110-1000-040-0767-000	TrnspFld,RgEdK12,Instruct		33,176.44		14,597.87	18,578.57	
01-0000-0-5832-00-1110-4000-000-0510-000	TrnspFld,RgEdK12,Ancillary	39,000.00	35,536.60		31,996.12	3,540.48	
01-0000-0-5832-00-1110-4000-000-0517-000	TrnspFld,RgEdK12,Ancillary	4,476.00					
01-0000-0-5832-00-1110-4000-000-0520-000	TrnspFld,RgEdK12,Ancillary	39,000.00	38,600.00		32,688.85	5,911.15	
01-0000-0-5832-00-1110-4000-000-0521-000	TrnspFld,RgEdK12,Ancillary	39,000.00	55,769.62		46,956.55	8,813.07	
01-0000-0-5832-00-1110-4000-000-0525-000	TrnspFld,RgEdK12,Ancillary	39,000.00	33,685.55		10,390.18	23,295.37	
01-0000-0-5832-00-1110-4000-000-0530-000	TrnspFld,RgEdK12,Ancillary	39,000.00					
01-0000-0-5832-00-1110-4000-000-0540-000	TrnspFld,RgEdK12,Ancillary	39,000.00	39,000.00		40,346.16	1,346.16-	
01-0000-0-5832-00-1110-4000-000-0557-000	TrnspFld,RgEdK12,Ancillary	10,737.00					
01-0000-0-5832-00-1110-4000-000-0570-000	TrnspFld,RgEdK12,Ancillary	6,180.00	2,604.87		2,877.26	272.39-	
01-0000-0-5832-00-1984-4000-000-0530-000	TrnspFld,TransAth,Ancilar		36,142.26		35,525.05	617.21	
	Total for Object 5832	268,348.00	294,438.45	.00	237,129.50	57,308.95	
01-0000-0-5910-00-0000-2100-245-0754-000	OthComm,Undistrib,InsSupA		10.49		10.49		
01-0000-0-5910-00-0000-2700-000-0530-000	OthComm,Undistrib,SchoolA		2,000.00		781.34	1,218.66	
01-0000-0-5910-00-0000-7100-000-0703-000	OthComm,Undistrib,Board/S		500.00			500.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5910-00-0000-7200-000-0717-000	OthComm,Undistrib,OthGenA	500.00	500.00			500.00	
01-0000-0-5910-00-9892-7150-000-0800-000	OthComm,DeptSupt,Supt		300.00		258.19	41.81	
	Total for Object 5910	500.00	3,310.49	.00	1,050.02	2,260.47	
01-0000-0-5911-00-0000-2100-000-0714-000	Postage,Undistrib,InsSupA		50.00		17.70	32.30	
01-0000-0-5911-00-0000-2100-142-0739-000	Postage,Undistrib,InsSupA	1,500.00	1,500.00		6.59	1,493.41	
01-0000-0-5911-00-0000-2100-245-0754-000	Postage,Undistrib,InsSupA	6,000.00	189.51			189.51	
01-0000-0-5911-00-0000-2495-000-0363-000	Postage,Undistrib,ParentP		46.06		46.06		
01-0000-0-5911-00-0000-2495-000-0520-000	Postage,Undistrib,ParentP		1,098.81		1,098.81		
01-0000-0-5911-00-0000-2495-000-0521-000	Postage,Undistrib,ParentP		386.01		386.01		
01-0000-0-5911-00-0000-2495-000-0723-000	Postage,Undistrib,ParentP				10,183.08	10,183.08-	
01-0000-0-5911-00-0000-2495-000-0733-000	Postage,Undistrib,ParentP				70.67	70.67-	
01-0000-0-5911-00-0000-2700-000-0010-000	Postage,Undistrib,SchoolA		49.00		54.00	5.00-	
01-0000-0-5911-00-0000-2700-000-0029-000	Postage,Undistrib,SchoolA	50.00					
01-0000-0-5911-00-0000-2700-000-0032-000	Postage,Undistrib,SchoolA	200.00					
01-0000-0-5911-00-0000-2700-000-0037-000	Postage,Undistrib,SchoolA	200.00	100.00			100.00	
01-0000-0-5911-00-0000-2700-000-0059-000	Postage,Undistrib,SchoolA	591.00	591.00			591.00	
01-0000-0-5911-00-0000-2700-000-0095-000	Postage,Undistrib,SchoolA	300.00	300.00		189.85	110.15	
01-0000-0-5911-00-0000-2700-000-0097-000	Postage,Undistrib,SchoolA	200.00					
01-0000-0-5911-00-0000-2700-000-0098-000	Postage,Undistrib,SchoolA	100.00					
01-0000-0-5911-00-0000-2700-000-0100-000	Postage,Undistrib,SchoolA	500.00	198.78		40.86	157.92	
01-0000-0-5911-00-0000-2700-000-0101-000	Postage,Undistrib,SchoolA	200.00	200.00		162.00	38.00	
01-0000-0-5911-00-0000-2700-000-0104-000	Postage,Undistrib,SchoolA	500.00	517.38	172.94	344.44		
01-0000-0-5911-00-0000-2700-000-0108-000	Postage,Undistrib,SchoolA	250.00	250.00			250.00	
01-0000-0-5911-00-0000-2700-000-0110-000	Postage,Undistrib,SchoolA	822.00	822.00			822.00	
01-0000-0-5911-00-0000-2700-000-0117-000	Postage,Undistrib,SchoolA	800.00	800.00			800.00	
01-0000-0-5911-00-0000-2700-000-0130-000	Postage,Undistrib,SchoolA	300.00					
01-0000-0-5911-00-0000-2700-000-0138-000	Postage,Undistrib,SchoolA	100.00					
01-0000-0-5911-00-0000-2700-000-0139-000	Postage,Undistrib,SchoolA	200.00					
01-0000-0-5911-00-0000-2700-000-0142-000	Postage,Undistrib,SchoolA	250.00					
01-0000-0-5911-00-0000-2700-000-0144-000	Postage,Undistrib,SchoolA	200.00					
01-0000-0-5911-00-0000-2700-000-0146-000	Postage,Undistrib,SchoolA	200.00					
01-0000-0-5911-00-0000-2700-000-0148-000	Postage,Undistrib,SchoolA	200.00	198.50		198.50		
01-0000-0-5911-00-0000-2700-000-0151-000	Postage,Undistrib,SchoolA	700.00	87.95		87.95		
01-0000-0-5911-00-0000-2700-000-0153-000	Postage,Undistrib,SchoolA	300.00	299.88		299.88		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5911-00-0000-2700-000-0163-000	Postage,Undistrib,SchoolA	200.00					
01-0000-0-5911-00-0000-2700-000-0168-000	Postage,Undistrib,SchoolA	100.00	50.00			50.00	
01-0000-0-5911-00-0000-2700-000-0173-000	Postage,Undistrib,SchoolA	500.00					
01-0000-0-5911-00-0000-2700-000-0242-000	Postage,Undistrib,SchoolA	500.00					
01-0000-0-5911-00-0000-2700-000-0262-000	Postage,Undistrib,SchoolA	800.00					
01-0000-0-5911-00-0000-2700-000-0265-000	Postage,Undistrib,SchoolA	200.00	22.05		22.05		
01-0000-0-5911-00-0000-2700-000-0269-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01-0000-0-5911-00-0000-2700-000-0272-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01-0000-0-5911-00-0000-2700-000-0277-000	Postage,Undistrib,SchoolA	150.00					
01-0000-0-5911-00-0000-2700-000-0282-000	Postage,Undistrib,SchoolA	300.00	300.00			300.00	
01-0000-0-5911-00-0000-2700-000-0285-000	Postage,Undistrib,SchoolA	100.00	100.00			100.00	
01-0000-0-5911-00-0000-2700-000-0300-000	Postage,Undistrib,SchoolA	500.00					
01-0000-0-5911-00-0000-2700-000-0327-000	Postage,Undistrib,SchoolA	500.00					
01-0000-0-5911-00-0000-2700-000-0359-000	Postage,Undistrib,SchoolA	100.00					
01-0000-0-5911-00-0000-2700-000-0363-000	Postage,Undistrib,SchoolA	300.00	286.00		286.00		
01-0000-0-5911-00-0000-2700-000-0379-000	Postage,Undistrib,SchoolA	200.00					
01-0000-0-5911-00-0000-2700-000-0390-000	Postage,Undistrib,SchoolA	500.00					
01-0000-0-5911-00-0000-2700-000-0410-000	Postage,Undistrib,SchoolA	333.00	333.00			333.00	
01-0000-0-5911-00-0000-2700-000-0415-000	Postage,Undistrib,SchoolA		44.82		44.82		
01-0000-0-5911-00-0000-2700-000-0420-000	Postage,Undistrib,SchoolA	500.00	500.00		500.00		
01-0000-0-5911-00-0000-2700-000-0431-000	Postage,Undistrib,SchoolA	100.00	100.00			100.00	
01-0000-0-5911-00-0000-2700-000-0450-000	Postage,Undistrib,SchoolA	100.00					
01-0000-0-5911-00-0000-2700-000-0480-000	Postage,Undistrib,SchoolA	200.00	200.00			200.00	
01-0000-0-5911-00-0000-2700-000-0490-000	Postage,Undistrib,SchoolA	1,600.00					
01-0000-0-5911-00-0000-2700-000-0495-000	Postage,Undistrib,SchoolA	600.00	77.29		77.29		
01-0000-0-5911-00-0000-2700-000-0510-000	Postage,Undistrib,SchoolA	1,250.00	2,400.25		2,400.25		
01-0000-0-5911-00-0000-2700-000-0517-000	Postage,Undistrib,SchoolA	500.00	500.00		500.00		
01-0000-0-5911-00-0000-2700-000-0521-000	Postage,Undistrib,SchoolA	1,000.00	613.99		230.12	383.87	
01-0000-0-5911-00-0000-2700-000-0525-000	Postage,Undistrib,SchoolA	5,000.00	3,230.00		3,141.68	88.32	
01-0000-0-5911-00-0000-2700-000-0530-000	Postage,Undistrib,SchoolA	1,000.00	299.38		250.96	48.42	
01-0000-0-5911-00-0000-2700-000-0540-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01-0000-0-5911-00-0000-2700-000-0557-000	Postage,Undistrib,SchoolA	300.00	425.29		425.29		
01-0000-0-5911-00-0000-2700-000-0570-000	Postage,Undistrib,SchoolA	1,000.00	376.35		376.35		
01-0000-0-5911-00-0000-2700-000-0571-000	Postage,Undistrib,SchoolA		328.67		328.67		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
01-0000-0-5911-00-0000-2700-000-0740-000	Postage,Undistrib,SchoolA				17,294.81	17,294.81-
01-0000-0-5911-00-0000-3140-000-0764-000	Postage,Undistrib,HealthS	184.00	50.21		50.21	
01-0000-0-5911-00-0000-7150-000-0701-000	Postage,Undistrib,Supt	45.00				
01-0000-0-5911-00-0000-7200-000-0712-000	Postage,Undistrib,OthGenA		20.00		7.91	12.09
01-0000-0-5911-00-0000-7200-000-0717-000	Postage,Undistrib,OthGenA	30.00	30.00			30.00
01-0000-0-5911-00-0000-7200-000-0720-000	Postage,Undistrib,OthGenA				.45	.45-
01-0000-0-5911-00-0000-7300-000-0800-000	Postage,Undistrib,FiscalS	48.00	48.00		31.86	16.14
01-0000-0-5911-00-0000-7310-000-0804-000	Postage,Undistrib,Budgeti	26.00	26.00			26.00
01-0000-0-5911-00-0000-7400-000-0770-000	Postage,Undistrib,HR Serv		37.31		37.31	
01-0000-0-5911-00-0000-7530-000-0830-000	Postage,Undistrib,Purchas	47.00	47.00			47.00
01-0000-0-5911-00-3550-2700-000-0178-000	Postage,DCmtyDayS,SchoolA		150.00		103.46	46.54
01-0000-0-5911-00-9895-7200-000-0840-000	Postage,EmpBen,OthGenAdmn	500.00	500.00		420.31	79.69
01-0000-0-5911-00-9899-8100-000-0807-000	Postage,FacilDivis,Maint/		635.51		635.51	
01-0000-0-5911-00-9938-7540-000-0830-000	Postage,Mail,Ware & Dis	236,390.00	197,471.49		191,396.98	6,074.51
	Total for Object 5911	271,866.00	218,387.49	172.94	231,748.69	13,534.14-
01-0000-0-5930-00-0000-2700-000-0010-000	Tele/Cell,Undistrib,Schoo	1,326.00	1,326.00			1,326.00
01-0000-0-5930-00-0000-2700-000-0029-000	Tele/Cell,Undistrib,Schoo	2,000.00	1,859.99			1,859.99
01-0000-0-5930-00-0000-2700-000-0032-000	Tele/Cell,Undistrib,Schoo	2,100.00	1,899.71			1,899.71
01-0000-0-5930-00-0000-2700-000-0035-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
01-0000-0-5930-00-0000-2700-000-0037-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
01-0000-0-5930-00-0000-2700-000-0059-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
01-0000-0-5930-00-0000-2700-000-0095-000	Tele/Cell,Undistrib,Schoo	1,550.00	1,550.00			1,550.00
01-0000-0-5930-00-0000-2700-000-0097-000	Tele/Cell,Undistrib,Schoo	1,500.00				
01-0000-0-5930-00-0000-2700-000-0098-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
01-0000-0-5930-00-0000-2700-000-0100-000	Tele/Cell,Undistrib,Schoo	1,000.00	944.29			944.29
01-0000-0-5930-00-0000-2700-000-0101-000	Tele/Cell,Undistrib,Schoo	1,700.00	610.42			610.42
01-0000-0-5930-00-0000-2700-000-0104-000	Tele/Cell,Undistrib,Schoo	2,100.00				
01-0000-0-5930-00-0000-2700-000-0108-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
01-0000-0-5930-00-0000-2700-000-0110-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
01-0000-0-5930-00-0000-2700-000-0117-000	Tele/Cell,Undistrib,Schoo	3,500.00	3,500.00			3,500.00
01-0000-0-5930-00-0000-2700-000-0130-000	Tele/Cell,Undistrib,Schoo	1,350.00	1,350.00			1,350.00
01-0000-0-5930-00-0000-2700-000-0138-000	Tele/Cell,Undistrib,Schoo	1,300.00				
01-0000-0-5930-00-0000-2700-000-0139-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
01-0000-0-5930-00-0000-2700-000-0142-000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5930-00-0000-2700-000-0144-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
01-0000-0-5930-00-0000-2700-000-0146-000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00	
01-0000-0-5930-00-0000-2700-000-0148-000	Tele/Cell,Undistrib,Schoo	2,000.00					
01-0000-0-5930-00-0000-2700-000-0151-000	Tele/Cell,Undistrib,Schoo	2,400.00					
01-0000-0-5930-00-0000-2700-000-0153-000	Tele/Cell,Undistrib,Schoo	1,200.00					
01-0000-0-5930-00-0000-2700-000-0163-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
01-0000-0-5930-00-0000-2700-000-0168-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
01-0000-0-5930-00-0000-2700-000-0173-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
01-0000-0-5930-00-0000-2700-000-0235-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
01-0000-0-5930-00-0000-2700-000-0242-000	Tele/Cell,Undistrib,Schoo	2,000.00					
01-0000-0-5930-00-0000-2700-000-0262-000	Tele/Cell,Undistrib,Schoo	1,732.00	1,732.00			1,732.00	
01-0000-0-5930-00-0000-2700-000-0265-000	Tele/Cell,Undistrib,Schoo	2,700.00					
01-0000-0-5930-00-0000-2700-000-0267-000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00	
01-0000-0-5930-00-0000-2700-000-0269-000	Tele/Cell,Undistrib,Schoo	2,000.00	1,554.62			1,554.62	
01-0000-0-5930-00-0000-2700-000-0272-000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00	
01-0000-0-5930-00-0000-2700-000-0277-000	Tele/Cell,Undistrib,Schoo	2,500.00	2,263.51			2,263.51	
01-0000-0-5930-00-0000-2700-000-0282-000	Tele/Cell,Undistrib,Schoo	3,250.00	3,250.00			3,250.00	
01-0000-0-5930-00-0000-2700-000-0285-000	Tele/Cell,Undistrib,Schoo	1,560.00	1,560.00			1,560.00	
01-0000-0-5930-00-0000-2700-000-0300-000	Tele/Cell,Undistrib,Schoo	1,100.00					
01-0000-0-5930-00-0000-2700-000-0305-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
01-0000-0-5930-00-0000-2700-000-0327-000	Tele/Cell,Undistrib,Schoo	763.00					
01-0000-0-5930-00-0000-2700-000-0350-000	Tele/Cell,Undistrib,Schoo	1,650.00	1,650.00			1,650.00	
01-0000-0-5930-00-0000-2700-000-0354-000	Tele/Cell,Undistrib,Schoo	2,500.00	1,415.05			1,415.05	
01-0000-0-5930-00-0000-2700-000-0359-000	Tele/Cell,Undistrib,Schoo	1,104.00					
01-0000-0-5930-00-0000-2700-000-0363-000	Tele/Cell,Undistrib,Schoo	1,500.00					
01-0000-0-5930-00-0000-2700-000-0379-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
01-0000-0-5930-00-0000-2700-000-0384-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
01-0000-0-5930-00-0000-2700-000-0390-000	Tele/Cell,Undistrib,Schoo	2,225.00					
01-0000-0-5930-00-0000-2700-000-0410-000	Tele/Cell,Undistrib,Schoo	2,866.00	2,866.00			2,866.00	
01-0000-0-5930-00-0000-2700-000-0415-000	Tele/Cell,Undistrib,Schoo	2,450.00					
01-0000-0-5930-00-0000-2700-000-0420-000	Tele/Cell,Undistrib,Schoo	2,800.00	1,110.21			1,110.21	
01-0000-0-5930-00-0000-2700-000-0431-000	Tele/Cell,Undistrib,Schoo	4,000.00	2,539.31			2,539.31	
01-0000-0-5930-00-0000-2700-000-0445-000	Tele/Cell,Undistrib,Schoo	3,000.00					
01-0000-0-5930-00-0000-2700-000-0450-000	Tele/Cell,Undistrib,Schoo	2,000.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0000 - Unrestr NR (continued)							
01-0000-0-5930-00-0000-2700-000-0480-000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00	
01-0000-0-5930-00-0000-2700-000-0490-000	Tele/Cell,Undistrib,Schoo	3,500.00					
01-0000-0-5930-00-0000-2700-000-0495-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
01-0000-0-5930-00-0000-2700-000-0510-000	Tele/Cell,Undistrib,Schoo	6,500.00					
01-0000-0-5930-00-0000-2700-000-0517-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
01-0000-0-5930-00-0000-2700-000-0520-000	Tele/Cell,Undistrib,Schoo	9,000.00	9,000.00			9,000.00	
01-0000-0-5930-00-0000-2700-000-0521-000	Tele/Cell,Undistrib,Schoo	3,210.00	3,210.00			3,210.00	
01-0000-0-5930-00-0000-2700-000-0525-000	Tele/Cell,Undistrib,Schoo	5,000.00	510.91			510.91	
01-0000-0-5930-00-0000-2700-000-0530-000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00	
01-0000-0-5930-00-0000-2700-000-0540-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
01-0000-0-5930-00-0000-2700-000-0557-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
01-0000-0-5930-00-0000-2700-000-0570-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00	
01-0000-0-5930-00-0000-2700-000-0571-000	Tele/Cell,Undistrib,Schoo	6,000.00	3,453.67			3,453.67	
01-0000-0-5930-00-0000-7200-000-0701-000	Tele/Cell,Undistrib,OthGe	3,000.00	2,380.78		2,380.78		
01-0000-0-5930-00-0000-7200-000-0704-000	Tele/Cell,Undistrib,OthGe	171.00	171.00			171.00	
01-0000-0-5930-00-0000-7200-000-0733-000	Tele/Cell,Undistrib,OthGe	649.00	77.00			77.00	
01-0000-0-5930-00-0000-7200-000-0770-000	Tele/Cell,Undistrib,OthGe	1,800.00					
01-0000-0-5930-00-0000-7200-000-0800-000	Tele/Cell,Undistrib,OthGe	1,639.00	1,639.00			1,639.00	
01-0000-0-5930-00-0000-7200-000-0802-000	Tele/Cell,Undistrib,OthGe	1,800.00	1,800.00			1,800.00	
01-0000-0-5930-00-0000-7200-000-0808-000	Tele/Cell,Undistrib,OthGe		149,087.83		149,087.83		
01-0000-0-5930-00-0000-8200-000-0703-000	Tele/Cell,Undistrib,Opera	1,919.00	1,919.00			1,919.00	
01-0000-0-5930-00-0000-8200-000-0705-000	Tele/Cell,Undistrib,Opera	664.00	664.00			664.00	
01-0000-0-5930-00-9880-7200-000-0770-000	Tele/Cell,AffirmAct,OthGe	166.00					
01-0000-0-5930-00-9958-7200-000-0824-000	Tele/Cell,Operations,OthG	16,189.00					
01-0000-0-5930-00-9979-7200-000-0808-000	Tele/Cell,TelSvcs,OthGenA	585,166.00	760,302.94		760,302.94		
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	764,209.00	1,016,307.24	.00	911,771.55	104,535.69	
01-0000-0-6170-00-0000-8500-000-0300-000	LAND IMPR,Undistrib,Fac A		5,496.34		5,496.34		
01-0000-0-6170-00-0000-8500-000-0822-000	LAND IMPR,Undistrib,Fac A		8,280.00		8,280.00		
01-0000-0-6170-00-0000-8500-000-0844-000	LAND IMPR,Undistrib,Fac A		210,000.00		888.42-	210,888.42	
01-0000-0-6170-00-0000-8500-000-0862-000	LAND IMPR,Undistrib,Fac A	80,000.00					
01-0000-0-6170-00-9881-8500-000-0242-419	LAND IMPR,ADA,Fac Aq/Con		38,350.00		38,350.00		
01-0000-0-6170-00-9881-8500-000-0285-419	LAND IMPR,ADA,Fac Aq/Con		38,380.00		38,380.00		
01-0000-0-6170-00-9881-8500-000-0350-419	LAND IMPR,ADA,Fac Aq/Con		42,080.00		42,080.00		

Balances through June (12)						Fiscal Year 2016/17
Total for Object 6170	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
Total for Object 6170		80,000.00	342,586.34	.00	131,697.92	210,888.42
01-0000-0-6200-00-0000-8500-000-0117-000	Bldngs,Undistrib,Fac Aq/C		6,675.96		6,675.96	
01-0000-0-6200-00-0000-8500-000-0229-425	Bldngs,Undistrib,Fac Aq/C		37,000.00		35,518.77	1,481.23
01-0000-0-6200-00-0000-8500-000-0825-000	Bldngs,Undistrib,Fac Aq/C				2,250.00	2,250.00-
01-0000-0-6200-00-0000-8500-000-0835-000	Bldngs,Undistrib,Fac Aq/C		300,000.00			300,000.00
01-0000-0-6200-00-0000-8500-000-0844-401	Bldngs,Undistrib,Fac Aq/C		14,550.00		7,266.29	7,283.71
01-0000-0-6200-00-0000-8500-000-0862-000	Bldngs,Undistrib,Fac Aq/C	130,000.00				
01-0000-0-6200-00-9899-8500-000-0807-000	Bldngs,FacilDivis,Fac Aq/		9,143.57		3,543.75	5,599.82
Total for Object 6200		130,000.00	367,369.53	.00	55,254.77	312,114.76
01-0000-0-6210-00-0000-8500-000-0844-401	Arch/Eng,Undistrib,Fac Aq		10,450.00			10,450.00
01-0000-0-6490-00-0000-2700-000-0153-000	Eq \$5000+,Undistrib,Schoo		2,470.18		2,470.18	
01-0000-0-6490-00-0000-2700-000-0359-000	Eq \$5000+,Undistrib,Schoo		701.75		701.75	
01-0000-0-6490-00-0000-3600-000-0844-000	Eq \$5000+,Undistrib,Pupil				219,954.13	219,954.13-
01-0000-0-6490-00-0000-3600-000-0862-000	Eq \$5000+,Undistrib,Pupil	150,000.00				
01-0000-0-6490-00-0000-3700-000-0862-000	Eq \$5000+,Undistrib,Food	300,000.00				
01-0000-0-6490-00-0000-7400-000-0770-000	Eq \$5000+,Undistrib,HR Se		5,703.58		5,703.58	
01-0000-0-6490-00-0000-7400-000-0772-000	Eq \$5000+,Undistrib,HR Se	42.00	42.00			42.00
01-0000-0-6490-00-0000-7530-000-0830-000	Eq \$5000+,Undistrib,Purch	475.00	475.00			475.00
01-0000-0-6490-00-0000-7540-000-0835-000	Eq \$5000+,Undistrib,Ware	4,748.00	1,748.00			1,748.00
01-0000-0-6490-00-0000-7700-000-0808-000	Eq \$5000+,Undistrib,DP Se		153,798.37		153,798.37	
01-0000-0-6490-00-0000-8110-000-0822-000	Eq \$5000+,Undistrib,Maint		28,400.00		19,060.84	9,339.16
01-0000-0-6490-00-0000-8200-000-0229-425	Eq \$5000+,Undistrib,Opera		44,000.00		43,341.25	658.75
01-0000-0-6490-00-0000-8200-000-0510-000	Eq \$5000+,Undistrib,Opera		11,990.00		11,990.00	
01-0000-0-6490-00-0000-8200-000-0822-000	Eq \$5000+,Undistrib,Opera		142,019.37		142,019.37	
01-0000-0-6490-00-0000-8500-000-0142-000	Eq \$5000+,Undistrib,Fac A		5,627.23			5,627.23
01-0000-0-6490-00-0000-8500-000-0520-000	Eq \$5000+,Undistrib,Fac A		8,026.02		8,026.02	
01-0000-0-6490-00-1155-4100-000-0724-000	Eq \$5000+,AllCity,SchCoCu				12,902.63	12,902.63-
01-0000-0-6490-00-9881-8500-000-0807-000	Eq \$5000+,ADA,Fac Aq/Con	7,192.14				
01-0000-0-6490-00-9895-7200-000-0840-000	Eq \$5000+,EmpBen,OthGenAd	800.00	800.00			800.00
01-0000-0-6490-00-9899-8100-000-0807-000	Eq \$5000+,FacilDivis,Main		315,159.24		314,604.53	554.71
01-0000-0-6490-00-9958-8200-000-0824-000	Eq \$5000+,Operations,Oper	5,602.00	20,109.73		20,063.85	45.88
Total for Object 6490		468,859.14	741,070.47	.00	954,636.50	213,566.03-
01-0000-0-6510-00-0000-7540-000-0835-000	EqRep\$5000,Undistrib,Ware	14,241.00	9,241.00		5,419.00	3,822.00
01-0000-0-6510-00-9958-8200-000-0824-000	EqRep\$5000,Operations,Ope	12,340.00	6,050.61			6,050.61

Balances through June (12) **Fiscal Year 2016/17**

Total for Object 6510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
	Total for Object 6510	26,581.00	15,291.61	.00	5,419.00	9,872.61
01-0000-0-7130-00-5001-9200-000-0750-000	St Spc Sch,SpEdUns,Tfr/Ag				60,202.00	60,202.00-
01-0000-0-7142-00-0000-9200-000-0750-000	ExcscsCostC,Undistrib,Tfr/				156,257.00	156,257.00-
01-0000-0-7311-00-0000-7210-000-0990-000	IndCateg,Undistrib,GEN AD	1,545,462.00-	2,322,164.56-		660,962.79-	1,661,201.77-
01-0000-0-7351-00-0000-7210-000-0990-000	IndCafe,Undistrib,GEN ADM	890,309.00-	894,190.26-		3,524.96-	890,665.30-
01-0000-0-7352-00-0000-7210-000-0990-000	IndAdEd,Undistrib,GEN ADM	23,324.00-	25,366.61-		60,002.82-	34,636.21
01-0000-0-7353-00-0000-7210-000-0990-000	IndChldDev,Undistrib,GEN	686,694.00-	667,839.00-			667,839.00-
01-0000-0-7439-00-9897-9100-000-0830-000	OthDebtSvc,EqRepair,Debt		9,448.42		9,448.42	
01-0000-0-7611-00-0000-9300-000-0715-000	GFtoChild,Undistrib,IntrF	1,500,000.00	551,414.82			551,414.82
01-0000-0-7619-00-0000-9300-000-0713-000	OthIntrfnd,Undistrib,Intr	230,000.00	230,000.00		230,000.00	
	Total for Resource 0000 and Expense accounts	232,499,846.32	222,969,406.12	742,825.29	214,772,924.49	7,453,656.34

Fund 01 - General, Resource 0005 - Lost Books

Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0005-0-4210-00-1110-1000-000-0010-000	OthBksGen,RgEdK12,Instruc		61.00			61.00
01-0005-0-4210-00-1110-1000-000-0035-000	OthBksGen,RgEdK12,Instruc		1,009.03			1,009.03
01-0005-0-4210-00-1110-1000-000-0037-000	OthBksGen,RgEdK12,Instruc		75.42			75.42
01-0005-0-4210-00-1110-1000-000-0095-000	OthBksGen,RgEdK12,Instruc		10.00			10.00
01-0005-0-4210-00-1110-1000-000-0117-000	OthBksGen,RgEdK12,Instruc		42.00			42.00
01-0005-0-4210-00-1110-1000-000-0142-000	OthBksGen,RgEdK12,Instruc		15.26			15.26
01-0005-0-4210-00-1110-1000-000-0151-000	OthBksGen,RgEdK12,Instruc		190.00			190.00
01-0005-0-4210-00-1110-1000-000-0242-000	OthBksGen,RgEdK12,Instruc		740.98			740.98
01-0005-0-4210-00-1110-1000-000-0285-000	OthBksGen,RgEdK12,Instruc		.93			.93
01-0005-0-4210-00-1110-1000-000-0305-000	OthBksGen,RgEdK12,Instruc		18.00			18.00
01-0005-0-4210-00-1110-1000-000-0327-000	OthBksGen,RgEdK12,Instruc		53.00			53.00
01-0005-0-4210-00-1110-1000-000-0359-000	OthBksGen,RgEdK12,Instruc		18.95			18.95
01-0005-0-4210-00-1110-1000-000-0363-000	OthBksGen,RgEdK12,Instruc		14.64			14.64
01-0005-0-4210-00-1110-1000-000-0384-000	OthBksGen,RgEdK12,Instruc		130.43			130.43
01-0005-0-4210-00-1110-1000-000-0450-000	OthBksGen,RgEdK12,Instruc		23.33			23.33
01-0005-0-4210-00-1110-1000-000-0520-000	OthBksGen,RgEdK12,Instruc		605.00			605.00
01-0005-0-4210-00-1110-1000-000-0525-000	OthBksGen,RgEdK12,Instruc		12,615.03		3,586.52	9,028.51
01-0005-0-4210-00-1110-1000-000-0530-000	OthBksGen,RgEdK12,Instruc		1,351.70			1,351.70
01-0005-0-4210-00-1110-1000-000-0737-000	OthBksGen,RgEdK12,Instruc		27,568.56			27,568.56

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0005 - Lost Books (continued)							
01-0005-0-4210-00-1110-2420-000-0350-000	OthBksGen,RgEdK12,InstLib		291.40		271.40	20.00	
01-0005-0-4210-00-1951-2420-000-0530-000	OthBksGen,LibSupp,InstLib		611.30		600.74	10.56	
Total for Resource 0005, Expense accounts and Object 4210		.00	45,445.96	.00	4,458.66	40,987.30	
Fund 01 - General, Resource 0007 - LCFF - F/R							
01-0007-0-1101-10-1110-1000-000-0010-000	TchrReg,RgEdK12,Instruct	3,021.00	7,573.20		7,573.20		
01-0007-0-1101-10-1110-1000-000-0029-000	TchrReg,RgEdK12,Instruct	22,630.00	1,114.32		1,114.32		
01-0007-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct	21,347.00	10,947.95		10,947.95		
01-0007-0-1101-10-1110-1000-000-0098-000	TchrReg,RgEdK12,Instruct		41,844.78		41,844.78		
01-0007-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct	29,337.00			3,830.30	3,830.30-	
01-0007-0-1101-10-1110-1000-000-0144-000	TchrReg,RgEdK12,Instruct	23,321.00	37,871.80		36,512.66	1,359.14	
01-0007-0-1101-10-1110-1000-000-0153-000	TchrReg,RgEdK12,Instruct	12,603.00	12,310.40		12,310.40		
01-0007-0-1101-10-1110-1000-000-0305-000	TchrReg,RgEdK12,Instruct	14,121.00	13,697.00		13,697.00		
01-0007-0-1101-10-1110-1000-000-0327-000	TchrReg,RgEdK12,Instruct	43,319.00	42,343.84		42,343.84		
01-0007-0-1101-10-1110-1000-000-0359-000	TchrReg,RgEdK12,Instruct	11,631.00	14,722.00		14,722.00		
01-0007-0-1101-10-1110-1000-000-0410-000	TchrReg,RgEdK12,Instruct	10,147.00	9,633.20		9,633.20		
01-0007-0-1101-10-1110-1000-000-0415-000	TchrReg,RgEdK12,Instruct	39,197.00	39,118.93		39,118.93		
01-0007-0-1101-10-1110-1000-000-0420-000	TchrReg,RgEdK12,Instruct	30,926.00	42,612.98		42,612.98		
01-0007-0-1101-10-1110-1000-000-0431-000	TchrReg,RgEdK12,Instruct	34,258.00	54,497.20		54,497.20		
01-0007-0-1101-10-1110-1000-000-0445-000	TchrReg,RgEdK12,Instruct	20,766.00	15,198.50		15,198.50		
01-0007-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	18,077.00	27,889.66		27,889.66		
01-0007-0-1101-10-1110-1000-000-0490-000	TchrReg,RgEdK12,Instruct	60,007.00	50,488.00		50,488.00		
01-0007-0-1101-10-1110-1000-000-0495-000	TchrReg,RgEdK12,Instruct	82,081.00	71,486.70		71,486.70		
01-0007-0-1101-10-1110-1000-000-0521-000	TchrReg,RgEdK12,Instruct	44,074.00	44,562.00		44,562.00		
01-0007-0-1101-10-1110-1000-000-0525-000	TchrReg,RgEdK12,Instruct	60,203.00	89,355.60		89,355.60		
01-0007-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	184,722.00	146,611.80		146,611.80		
01-0007-0-1101-10-1110-1000-000-0540-000	TchrReg,RgEdK12,Instruct	98,311.00	117,820.40		117,820.40		
01-0007-0-1101-10-1110-1000-000-0557-000	TchrReg,RgEdK12,Instruct	8,565.00	9,930.69		9,930.69		
Total for Object 1101		872,664.00	901,630.95	.00	904,102.11	2,471.16-	
01-0007-0-1102-15-1110-1000-000-0010-000	TchrSub,RgEdK12,Instruct		439.76		439.76		
01-0007-0-1102-15-1110-1000-000-0029-000	TchrSub,RgEdK12,Instruct		943.70		943.70		
01-0007-0-1102-15-1110-1000-000-0032-000	TchrSub,RgEdK12,Instruct	14,339.00	14,783.78		14,783.78		
01-0007-0-1102-15-1110-1000-000-0035-000	TchrSub,RgEdK12,Instruct	1,728.00	3,960.76		3,960.76		
01-0007-0-1102-15-1110-1000-000-0037-000	TchrSub,RgEdK12,Instruct		2,264.88		2,264.88		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-1102-15-1110-1000-000-0059-000	TchrSub,RgEdK12,Instruct	8,638.00	8,638.00		3,544.45	5,093.55	
01-0007-0-1102-15-1110-1000-000-0095-000	TchrSub,RgEdK12,Instruct		5,109.15		5,109.15		
01-0007-0-1102-15-1110-1000-000-0097-000	TchrSub,RgEdK12,Instruct		3,521.44		3,521.44		
01-0007-0-1102-15-1110-1000-000-0098-000	TchrSub,RgEdK12,Instruct	3,455.00	1,445.30		1,445.30		
01-0007-0-1102-15-1110-1000-000-0108-000	TchrSub,RgEdK12,Instruct	3,011.00	347.29		347.29		
01-0007-0-1102-15-1110-1000-000-0110-000	TchrSub,RgEdK12,Instruct		12,385.91		7,896.17	4,489.74	
01-0007-0-1102-15-1110-1000-000-0117-000	TchrSub,RgEdK12,Instruct		94.37		94.37		
01-0007-0-1102-15-1110-1000-000-0130-000	TchrSub,RgEdK12,Instruct		1,887.40		1,887.40		
01-0007-0-1102-15-1110-1000-000-0142-000	TchrSub,RgEdK12,Instruct	6,910.00	9,007.70		9,007.70		
01-0007-0-1102-15-1110-1000-000-0144-000	TchrSub,RgEdK12,Instruct		188.74		188.74		
01-0007-0-1102-15-1110-1000-000-0146-000	TchrSub,RgEdK12,Instruct	2,591.00	3,868.73		3,868.73		
01-0007-0-1102-15-1110-1000-000-0148-000	TchrSub,RgEdK12,Instruct		377.48		377.48		
01-0007-0-1102-15-1110-1000-000-0151-000	TchrSub,RgEdK12,Instruct		8,803.25		8,803.25		
01-0007-0-1102-15-1110-1000-000-0153-000	TchrSub,RgEdK12,Instruct		1,471.53		1,471.53		
01-0007-0-1102-15-1110-1000-000-0163-000	TchrSub,RgEdK12,Instruct		9,655.49		9,655.49		
01-0007-0-1102-15-1110-1000-000-0168-000	TchrSub,RgEdK12,Instruct		211.13		211.13		
01-0007-0-1102-15-1110-1000-000-0235-000	TchrSub,RgEdK12,Instruct	1,728.00	3,228.00		1,887.40	1,340.60	
01-0007-0-1102-15-1110-1000-000-0242-000	TchrSub,RgEdK12,Instruct	2,847.00	566.22		566.22		
01-0007-0-1102-15-1110-1000-000-0267-000	TchrSub,RgEdK12,Instruct	1,728.00	2,076.14		2,076.14		
01-0007-0-1102-15-1110-1000-000-0269-000	TchrSub,RgEdK12,Instruct	17,276.00	1,887.40		1,887.40		
01-0007-0-1102-15-1110-1000-000-0272-000	TchrSub,RgEdK12,Instruct		2,831.10		2,831.10		
01-0007-0-1102-15-1110-1000-000-0277-000	TchrSub,RgEdK12,Instruct		5,251.75		5,251.75		
01-0007-0-1102-15-1110-1000-000-0282-000	TchrSub,RgEdK12,Rev&BSAcc		312.86		312.86		
01-0007-0-1102-15-1110-1000-000-0285-000	TchrSub,RgEdK12,Instruct	9,376.00	8,512.00			8,512.00	
01-0007-0-1102-15-1110-1000-000-0305-000	TchrSub,RgEdK12,Instruct		1,223.10		1,223.10		
01-0007-0-1102-15-1110-1000-000-0354-000	TchrSub,RgEdK12,Instruct	3,801.00	1,415.55		1,415.55		
01-0007-0-1102-15-1110-1000-000-0363-000	TchrSub,RgEdK12,Instruct	1,728.00	8,279.41		8,279.41		
01-0007-0-1102-15-1110-1000-000-0379-000	TchrSub,RgEdK12,Instruct	6,046.00	6,046.00		2,834.90	3,211.10	
01-0007-0-1102-15-1110-1000-000-0384-000	TchrSub,RgEdK12,Instruct	4,319.00	126.46		126.46		
01-0007-0-1102-15-1110-1000-000-0390-000	TchrSub,RgEdK12,Instruct		1,321.18		1,321.18		
01-0007-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct	8,638.00	13,066.41		10,934.00	2,132.41	
01-0007-0-1102-15-1110-1000-000-0415-000	TchrSub,RgEdK12,Instruct		8,502.03		8,502.03		
01-0007-0-1102-15-1110-1000-000-0420-000	TchrSub,RgEdK12,Instruct		1,150.75		1,150.75		
01-0007-0-1102-15-1110-1000-000-0431-000	TchrSub,RgEdK12,Instruct		320.86		320.86		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-1102-15-1110-1000-000-0445-000	TchrSub,RgEdK12,Instruct		2,264.88		2,264.88	
01-0007-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct		1,752.61		1,752.61	
01-0007-0-1102-15-1110-1000-000-0480-000	TchrSub,RgEdK12,Instruct		6,921.10		6,543.62	377.48
01-0007-0-1102-15-1110-1000-000-0490-000	TchrSub,RgEdK12,Instruct		1,600.52		1,600.52	
01-0007-0-1102-15-1110-1000-000-0495-000	TchrSub,RgEdK12,Instruct		2,359.26		2,359.26	
01-0007-0-1102-15-1110-1000-000-0510-000	TchrSub,RgEdK12,Instruct		94.37		94.37	
01-0007-0-1102-15-1110-1000-000-0520-000	TchrSub,RgEdK12,Instruct		8,762.27		6,349.76	2,412.51
01-0007-0-1102-15-1110-1000-000-0521-000	TchrSub,RgEdK12,Instruct	1,296.00	1,132.44		1,132.44	
01-0007-0-1102-15-1110-1000-000-0525-000	TchrSub,RgEdK12,Instruct		3,238.34		4,859.18	1,620.84-
01-0007-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct		13,474.14		14,897.81	1,423.67-
01-0007-0-1102-15-1110-1000-000-0540-000	TchrSub,RgEdK12,Instruct		1,079.59		1,079.59	
01-0007-0-1102-15-1110-1000-000-0570-000	TchrSub,RgEdK12,Instruct		377.48		377.48	
	Total for Object 1102	99,455.00	198,580.01	.00	174,055.13	24,524.88
01-0007-0-1103-10-1110-1000-000-0495-000	TchrTemp,RgEdK12,Instruct		31.20		31.20	
01-0007-0-1103-17-1110-1000-000-0029-000	TchrTemp,RgEdK12,Instruct		2,228.58		2,228.58	
01-0007-0-1103-17-1110-1000-000-0035-000	TchrTemp,RgEdK12,Instruct	4,319.00	5,150.07		5,150.07	
01-0007-0-1103-17-1110-1000-000-0097-000	TchrTemp,RgEdK12,Instruct	2,159.00				
01-0007-0-1103-17-1110-1000-000-0098-000	TchrTemp,RgEdK12,Instruct	4,319.00				
01-0007-0-1103-17-1110-1000-000-0100-000	TchrTemp,RgEdK12,Instruct		192.19		335.91	143.72-
01-0007-0-1103-17-1110-1000-000-0101-000	TchrTemp,RgEdK12,Instruct	8,638.00	5,321.00		8,179.43	2,858.43-
01-0007-0-1103-17-1110-1000-000-0104-000	TchrTemp,RgEdK12,Instruct		172.50		172.50	
01-0007-0-1103-17-1110-1000-000-0108-000	TchrTemp,RgEdK12,Instruct		644.00		574.32	69.68
01-0007-0-1103-17-1110-1000-000-0117-000	TchrTemp,RgEdK12,Instruct		211.27		211.27	
01-0007-0-1103-17-1110-1000-000-0130-000	TchrTemp,RgEdK12,Instruct	12,093.00	17,921.84		17,921.84	
01-0007-0-1103-17-1110-1000-000-0142-000	TchrTemp,RgEdK12,Instruct	21,595.00	24,865.21		24,865.21	
01-0007-0-1103-17-1110-1000-000-0146-000	TchrTemp,RgEdK12,Instruct		1,729.00		1,733.34	4.34-
01-0007-0-1103-17-1110-1000-000-0148-000	TchrTemp,RgEdK12,Instruct		10.00		10.00	
01-0007-0-1103-17-1110-1000-000-0151-000	TchrTemp,RgEdK12,Instruct	4,319.00	194.90		194.90	
01-0007-0-1103-17-1110-1000-000-0163-000	TchrTemp,RgEdK12,Instruct		558.89		558.89	
01-0007-0-1103-17-1110-1000-000-0173-000	TchrTemp,RgEdK12,Instruct		33.14		33.14	
01-0007-0-1103-17-1110-1000-000-0235-000	TchrTemp,RgEdK12,Instruct	15,548.00	25,048.00		15,114.97	9,933.03
01-0007-0-1103-17-1110-1000-000-0242-000	TchrTemp,RgEdK12,Instruct	6,046.00	4,089.52		4,089.52	
01-0007-0-1103-17-1110-1000-000-0267-000	TchrTemp,RgEdK12,Instruct		35.02		35.02	
01-0007-0-1103-17-1110-1000-000-0269-000	TchrTemp,RgEdK12,Instruct	15,548.00	344.87		344.87	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-1103-17-1110-1000-000-0277-000	TchrTemp,RgEdK12,Instruct		9,828.00		8,047.65	1,780.35
01-0007-0-1103-17-1110-1000-000-0282-000	TchrTemp,RgEdK12,Instruct		3,984.10		3,854.87	129.23
01-0007-0-1103-17-1110-1000-000-0285-000	TchrTemp,RgEdK12,Instruct	7,774.00	6,910.00		5,655.32	1,254.68
01-0007-0-1103-17-1110-1000-000-0300-000	TchrTemp,RgEdK12,Instruct	15,548.00	10,395.78		10,395.78	
01-0007-0-1103-17-1110-1000-000-0354-000	TchrTemp,RgEdK12,Instruct	30,232.00	39,706.06		39,706.06	
01-0007-0-1103-17-1110-1000-000-0363-000	TchrTemp,RgEdK12,Instruct	6,046.00	3,456.31		3,456.31	
01-0007-0-1103-17-1110-1000-000-0384-000	TchrTemp,RgEdK12,Instruct	25,914.00	12,512.62		12,512.62	
01-0007-0-1103-17-1110-1000-000-0390-000	TchrTemp,RgEdK12,Instruct		12,720.76		12,720.76	
01-0007-0-1103-17-1110-1000-000-0410-000	TchrTemp,RgEdK12,Instruct	19,867.00	19,867.00		18,983.19	883.81
01-0007-0-1103-17-1110-1000-000-0415-000	TchrTemp,RgEdK12,Instruct	12,956.00	85.13		85.13	
01-0007-0-1103-17-1110-1000-000-0431-000	TchrTemp,RgEdK12,Instruct		590.84		590.84	
01-0007-0-1103-17-1110-1000-000-0445-000	TchrTemp,RgEdK12,Instruct	4,319.00				
01-0007-0-1103-17-1110-1000-000-0480-000	TchrTemp,RgEdK12,Instruct	25,914.00	12,779.52		12,779.52	
01-0007-0-1103-17-1110-1000-000-0490-000	TchrTemp,RgEdK12,Instruct		17,237.29		17,237.29	
01-0007-0-1103-17-1110-1000-000-0510-000	TchrTemp,RgEdK12,Instruct		13,044.77		13,044.77	
01-0007-0-1103-17-1110-1000-000-0517-000	TchrTemp,RgEdK12,Instruct		2,141.74		2,141.74	
01-0007-0-1103-17-1110-1000-000-0521-000	TchrTemp,RgEdK12,Instruct	5,693.00	.04		.04	
01-0007-0-1103-17-1110-1000-000-0525-000	TchrTemp,RgEdK12,Instruct	12,957.00	12,957.00		10,449.23	2,507.77
01-0007-0-1103-17-1110-1000-000-0557-000	TchrTemp,RgEdK12,Instruct	21,031.00	9,496.00		16,800.46	7,304.46
01-0007-0-1103-17-1110-1000-000-0570-000	TchrTemp,RgEdK12,Instruct		94.04		94.04	
01-0007-0-1103-17-1110-1000-000-0571-000	TchrTemp,RgEdK12,Instruct		25,395.23		25,395.23	
01-0007-0-1103-17-1110-4000-000-0450-000	TchrTemp,RgEdK12,Ancillary		3,025.06		3,025.06	
01-0007-0-1103-17-1110-4000-000-0480-000	TchrTemp,RgEdK12,Ancillary		465.00		465.00	
01-0007-0-1103-17-1110-4000-000-0525-000	TchrTemp,RgEdK12,Ancillary		5,044.00		5,034.46	9.54
01-0007-0-1103-17-1110-4000-000-0540-000	TchrTemp,RgEdK12,Ancillary		7,234.00		7,234.00	
	Total for Object 1103	282,835.00	317,751.41	.00	311,494.27	6,257.14
01-0007-0-1201-10-0000-2420-000-0267-000	LibrReg,Undistrib,InstLib	20,441.00				
01-0007-0-1201-10-0000-2420-000-0480-000	LibrReg,Undistrib,InstLib	3,058.00				
01-0007-0-1201-10-1110-2420-000-0267-000	LibrReg,RgEdK12,InstLibTc		15,510.30		15,510.30	
01-0007-0-1201-10-1110-2420-000-0480-000	LibrReg,RgEdK12,InstLibTc		4,943.00		4,943.00	
	Total for Object 1201	23,499.00	20,453.30	.00	20,453.30	.00
01-0007-0-1211-10-0000-3110-000-0272-000	GuidReg,Undistrib,Guid/Co	8,403.00				
01-0007-0-1211-10-0000-3130-000-0117-000	GuidReg,Undistrib,Atndnce	6,203.00	7,758.50		7,758.50	
01-0007-0-1211-10-0000-3130-000-0272-000	GuidReg,Undistrib,Atndnce		7,036.70		7,036.70	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 1211	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
Total for Object 1211		14,606.00	14,795.20	.00	14,795.20	.00
01-0007-0-1213-17-0000-3110-000-0570-000	GuidTemp,Undistrib,Guid/C		3.90		3.90	
01-0007-0-1221-10-0000-3140-000-0108-000	PhysReg,Undistrib,HealthS	27,746.00	34,040.80		34,040.80	
01-0007-0-1221-10-0000-3140-000-0269-000	PhysReg,Undistrib,HealthS	5,711.00	8,912.40		8,912.40	
01-0007-0-1221-10-0000-3140-000-0277-000	PhysReg,Undistrib,HealthS	32,446.00	33,448.56		33,448.56	
01-0007-0-1221-10-0000-3140-000-0420-000	PhysReg,Undistrib,HealthS	7,508.00	7,614.90		7,614.90	
01-0007-0-1221-10-0000-3140-000-0450-000	PhysReg,Undistrib,HealthS	8,319.00				
Total for Object 1221		81,730.00	84,016.66	.00	84,016.66	.00
01-0007-0-1321-30-0000-2700-000-0108-000	VPReg,Undistrib,SchoolAdm	32,132.00	41,410.87		41,410.87	
01-0007-0-1321-30-0000-2700-000-0117-000	VPReg,Undistrib,SchoolAdm	58,013.00	74,070.36		74,070.36	
01-0007-0-1321-30-0000-2700-000-0148-000	VPReg,Undistrib,SchoolAdm	39,459.00	47,229.60		47,229.60	
01-0007-0-1321-30-0000-2700-000-0265-000	VPReg,Undistrib,SchoolAdm	105,919.00	106,266.72		106,266.72	
01-0007-0-1321-30-0000-2700-000-0272-000	VPReg,Undistrib,SchoolAdm	40,750.00	44,956.18		44,956.18	
01-0007-0-1321-30-0000-2700-000-0420-000	VPReg,Undistrib,SchoolAdm	54,543.00	58,181.99		58,181.99	
01-0007-0-1321-30-0000-2700-000-0520-000	VPReg,Undistrib,SchoolAdm		103,967.16		103,967.16	
Total for Object 1321		330,816.00	476,082.88	.00	476,082.88	.00
01-0007-0-1323-30-0000-2700-000-0495-000	VPTemp,Undistrib,SchoolAd		6,494.80		6,494.80	
01-0007-0-1341-30-0000-2100-000-0104-000	AdminReg,Undistrib,InsSup	110,561.00	93,877.73		93,877.73	
01-0007-0-1341-30-0000-2100-000-0108-000	AdminReg,Undistrib,InsSup		32,173.58		32,173.58	
01-0007-0-1341-30-0000-2100-000-0262-000	AdminReg,Undistrib,InsSup	101,422.00	95,847.05		95,847.05	
01-0007-0-1341-30-0000-2100-000-0269-000	AdminReg,Undistrib,InsSup	23,894.00	24,428.75		24,428.75	
01-0007-0-1341-30-0000-2100-000-0277-000	AdminReg,Undistrib,InsSup	52,865.00	54,594.35		54,594.35	
01-0007-0-1341-30-0000-2100-000-0445-000	AdminReg,Undistrib,InsSup	88,449.00	73,265.98		73,265.98	
01-0007-0-1341-30-0000-2100-000-0520-000	AdminReg,Undistrib,InsSup	121,118.00				
01-0007-0-1341-60-0000-2100-000-0557-000	AdminReg,Undistrib,InsSup	26,229.00	29,526.64		29,526.64	
01-0007-0-1341-60-0000-3900-000-0510-000	AdminReg,Undistrib,OthPup		1,265.72		1,265.72	
Total for Object 1341		524,538.00	404,979.80	.00	404,979.80	.00
01-0007-0-1901-10-0000-2100-000-0110-000	OtherReg,Undistrib,InsSup	39,491.00	24,901.77		24,901.77	
01-0007-0-1901-10-0000-2100-000-0359-000	OtherReg,Undistrib,InsSup	27,887.00				
01-0007-0-1901-10-0000-2100-000-0525-000	OtherReg,Undistrib,InsSup		86,640.00		86,640.00	
Total for Object 1901		67,378.00	111,541.77	.00	111,541.77	.00
01-0007-0-1903-17-0000-2100-000-0035-000	OtherTemp,Undistrib,InsSu		56.26		56.26	
01-0007-0-1903-17-0000-2100-000-0095-000	OtherTemp,Undistrib,InsSu		366.10		366.10	
01-0007-0-1903-17-0000-2100-000-0101-000	OtherTemp,Undistrib,InsSu		1,982.00		1,850.65	131.35

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-1903-17-0000-2100-000-0108-000	OtherTemp,Undistrib,InsSu		80.00		80.00		
01-0007-0-1903-17-0000-2100-000-0130-000	OtherTemp,Undistrib,InsSu		330.16		330.16		
01-0007-0-1903-17-0000-2100-000-0142-000	OtherTemp,Undistrib,InsSu		17.53		17.53		
01-0007-0-1903-17-0000-2100-000-0153-000	OtherTemp,Undistrib,InsSu		50.00		50.00		
01-0007-0-1903-17-0000-2100-000-0267-000	OtherTemp,Undistrib,InsSu		56.54		56.54		
01-0007-0-1903-17-0000-2100-000-0269-000	OtherTemp,Undistrib,InsSu		825.00		493.20	331.80	
01-0007-0-1903-17-0000-2100-000-0285-000	OtherTemp,Undistrib,InsSu		64.35		126.75	62.40-	
01-0007-0-1903-17-0000-2100-000-0350-000	OtherTemp,Undistrib,InsSu		10.00		10.00		
01-0007-0-1903-17-0000-2100-000-0390-000	OtherTemp,Undistrib,InsSu		158.13		330.54	172.41-	
01-0007-0-1903-17-0000-2100-000-0410-000	OtherTemp,Undistrib,InsSu		282.28		282.28		
01-0007-0-1903-17-0000-2100-000-0431-000	OtherTemp,Undistrib,InsSu		394.05		394.05		
01-0007-0-1903-17-0000-2100-000-0450-000	OtherTemp,Undistrib,InsSu		157.77		157.77		
01-0007-0-1903-17-0000-2100-000-0480-000	OtherTemp,Undistrib,InsSu		121.74		121.74		
01-0007-0-1903-17-0000-2100-000-0495-000	OtherTemp,Undistrib,InsSu		29.25		29.25		
01-0007-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		40.27		40.27		
01-0007-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		2,493.21		2,493.21		
01-0007-0-1903-17-0000-2140-000-0032-000	OtherTemp,Undistrib,InstS	1,296.00	2,847.63		2,847.63		
01-0007-0-1903-17-0000-2140-000-0035-000	OtherTemp,Undistrib,InstS	1,728.00	5,950.40		5,914.82	35.58	
01-0007-0-1903-17-0000-2140-000-0059-000	OtherTemp,Undistrib,InstS		617.00		66.74	550.26	
01-0007-0-1903-17-0000-2140-000-0095-000	OtherTemp,Undistrib,InstS		154.32		154.32		
01-0007-0-1903-17-0000-2140-000-0098-000	OtherTemp,Undistrib,InstS	12,957.00	117.50		117.50		
01-0007-0-1903-17-0000-2140-000-0117-000	OtherTemp,Undistrib,InstS	2,753.00	2,753.00		20.55	2,732.45	
01-0007-0-1903-17-0000-2140-000-0130-000	OtherTemp,Undistrib,InstS	21,595.00	3,270.00			3,270.00	
01-0007-0-1903-17-0000-2140-000-0138-000	OtherTemp,Undistrib,InstS	8,638.00					
01-0007-0-1903-17-0000-2140-000-0142-000	OtherTemp,Undistrib,InstS		92.50		92.50		
01-0007-0-1903-17-0000-2140-000-0144-000	OtherTemp,Undistrib,InstS	4,319.00	3,755.14		1,279.37	2,475.77	
01-0007-0-1903-17-0000-2140-000-0146-000	OtherTemp,Undistrib,InstS	950.00	950.00		907.94	42.06	
01-0007-0-1903-17-0000-2140-000-0148-000	OtherTemp,Undistrib,InstS		105.00		105.00		
01-0007-0-1903-17-0000-2140-000-0235-000	OtherTemp,Undistrib,InstS	1,728.00	1,728.00		946.56	781.44	
01-0007-0-1903-17-0000-2140-000-0277-000	OtherTemp,Undistrib,InstS	8,638.00					
01-0007-0-1903-17-0000-2140-000-0285-000	OtherTemp,Undistrib,InstS	555.00	555.00			555.00	
01-0007-0-1903-17-0000-2140-000-0327-000	OtherTemp,Undistrib,InstS		10.00		10.00		
01-0007-0-1903-17-0000-2140-000-0354-000	OtherTemp,Undistrib,InstS	864.00	67.50		67.50		
01-0007-0-1903-17-0000-2140-000-0359-000	OtherTemp,Undistrib,InstS	3,023.00					

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-1903-17-0000-2140-000-0363-000	OtherTemp,Undistrib,InstS		.87		.87	
01-0007-0-1903-17-0000-2140-000-0384-000	OtherTemp,Undistrib,InstS	8,638.00				
01-0007-0-1903-17-0000-2140-000-0480-000	OtherTemp,Undistrib,InstS	8,638.00	2,219.40		2,219.40	
01-0007-0-1903-17-0000-2140-000-0521-000	OtherTemp,Undistrib,InstS	1,728.00				
01-0007-0-1903-17-0000-2140-000-0525-000	OtherTemp,Undistrib,InstS	19,746.00	10,749.71		7,562.40	3,187.31
01-0007-0-1903-17-0000-2495-000-0097-000	OtherTemp,Undistrib,Paren		2,421.75		2,421.75	
01-0007-0-1903-17-0000-2495-000-0098-000	OtherTemp,Undistrib,Paren		97.75		97.75	
01-0007-0-1903-17-0000-2495-000-0359-000	OtherTemp,Undistrib,Paren		4.14		4.14	
01-0007-0-1903-17-0000-2495-000-0420-000	OtherTemp,Undistrib,Paren		5.52		5.52	
01-0007-0-1903-17-0000-2495-000-0480-000	OtherTemp,Undistrib,Paren		10,317.00		7,401.59	2,915.41
01-0007-0-1903-17-0000-2495-000-0490-000	OtherTemp,Undistrib,Paren		7,989.18		7,989.18	
01-0007-0-1903-17-0000-2700-000-0035-000	OtherTemp,Undistrib,Schoo		1,239.00		1,155.56	83.44
01-0007-0-1903-17-0000-2700-000-0095-000	OtherTemp,Undistrib,Schoo		4,491.10		4,491.10	
01-0007-0-1903-17-0000-2700-000-0111-000	OtherTemp,Undistrib,Schoo		300.00		300.00	
01-0007-0-1903-17-0000-2700-000-0142-000	OtherTemp,Undistrib,Schoo		37.50		37.50	
01-0007-0-1903-17-0000-2700-000-0490-000	OtherTemp,Undistrib,Schoo		1,877.79		1,877.79	
01-0007-0-1903-17-0000-2700-000-0571-000	OtherTemp,Undistrib,Schoo		11,044.15		11,044.15	
	Total for Object 1903	107,794.00	83,282.49	.00	66,425.43	16,857.06
01-0007-0-2101-20-1110-1000-000-0010-000	IAReg,RgEdK12,Instruct	9,239.00	10,981.28		10,981.28	
01-0007-0-2101-20-1110-1000-000-0029-000	IAReg,RgEdK12,Instruct	12,125.00	12,680.30		12,680.30	
01-0007-0-2101-20-1110-1000-000-0035-000	IAReg,RgEdK12,Instruct	36,312.00	36,725.12		35,725.88	999.24
01-0007-0-2101-20-1110-1000-000-0037-000	IAReg,RgEdK12,Instruct	6,936.00	11,002.42		11,002.42	
01-0007-0-2101-20-1110-1000-000-0059-000	IAReg,RgEdK12,Instruct	18,716.00	14,493.00		14,493.00	
01-0007-0-2101-20-1110-1000-000-0095-000	IAReg,RgEdK12,Instruct	11,255.00	11,808.98		11,808.98	
01-0007-0-2101-20-1110-1000-000-0097-000	IAReg,RgEdK12,Instruct	13,216.00	10,425.08		10,425.08	
01-0007-0-2101-20-1110-1000-000-0101-000	IAReg,RgEdK12,Instruct	10,783.00	11,209.90		11,209.90	
01-0007-0-2101-20-1110-1000-000-0104-000	IAReg,RgEdK12,Instruct	15,229.00	10,363.86		11,824.38	1,460.52-
01-0007-0-2101-20-1110-1000-000-0108-000	IAReg,RgEdK12,Instruct		489.35		489.35	
01-0007-0-2101-20-1110-1000-000-0130-000	IAReg,RgEdK12,Instruct	14,135.00	8,579.27		8,579.27	
01-0007-0-2101-20-1110-1000-000-0138-000	IAReg,RgEdK12,Instruct	17,391.00	17,523.22		17,523.22	
01-0007-0-2101-20-1110-1000-000-0142-000	IAReg,RgEdK12,Instruct	3,168.00	3,637.91		3,637.91	
01-0007-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	10,484.00	7,597.00		5,410.27	2,186.73
01-0007-0-2101-20-1110-1000-000-0163-000	IAReg,RgEdK12,Instruct	31,705.00	29,546.10		29,546.10	
01-0007-0-2101-20-1110-1000-000-0168-000	IAReg,RgEdK12,Instruct		225.42		225.42	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-2101-20-1110-1000-000-0235-000	IAReg,RgEdK12,Instruct	12,352.00	1,352.00		1,035.05	316.95
01-0007-0-2101-20-1110-1000-000-0242-000	IAReg,RgEdK12,Instruct		461.92		461.92	
01-0007-0-2101-20-1110-1000-000-0262-000	IAReg,RgEdK12,Instruct	33,666.00	38,517.90		38,517.90	
01-0007-0-2101-20-1110-1000-000-0269-000	IAReg,RgEdK12,Instruct	3,893.00	15,973.33		15,973.33	
01-0007-0-2101-20-1110-1000-000-0272-000	IAReg,RgEdK12,Instruct	23,450.00	3,132.47		3,132.47	
01-0007-0-2101-20-1110-1000-000-0277-000	IAReg,RgEdK12,Instruct		6,682.86		6,682.86	
01-0007-0-2101-20-1110-1000-000-0285-000	IAReg,RgEdK12,Instruct	14,464.00	13,653.36		13,653.36	
01-0007-0-2101-20-1110-1000-000-0305-000	IAReg,RgEdK12,Instruct	24,645.00	23,485.71		23,485.71	
01-0007-0-2101-20-1110-1000-000-0359-000	IAReg,RgEdK12,Instruct		181.14		181.14	
01-0007-0-2101-20-1110-1000-000-0390-000	IAReg,RgEdK12,Instruct	10,509.00	8,896.76		8,896.76	
01-0007-0-2101-20-1110-1000-000-0420-000	IAReg,RgEdK12,Instruct	7,851.00	7,483.53		7,483.53	
01-0007-0-2101-20-1110-1000-000-0495-000	IAReg,RgEdK12,Instruct	8,200.00	11,611.81		11,611.81	
01-0007-0-2101-20-1110-1000-000-0510-000	IAReg,RgEdK12,Instruct	27,942.00	25,397.31		25,397.31	
01-0007-0-2101-20-1110-1000-000-0517-000	IAReg,RgEdK12,Instruct		702.18		702.18	
01-0007-0-2101-20-1110-1000-000-0520-000	IAReg,RgEdK12,Instruct	18,711.00	15,465.90		15,465.90	
01-0007-0-2101-20-1110-1000-000-0530-000	IAReg,RgEdK12,Instruct		14,436.67		14,436.67	
01-0007-0-2101-20-5770-1120-000-0517-000	IAReg,5/22 Non,SE:ResSpec		3,699.08		3,699.08	
	Total for Object 2101	396,377.00	388,422.14	.00	386,379.74	2,042.40
01-0007-0-2102-25-1110-1000-000-0029-000	IASub,RgEdK12,Instruct		36.18		36.18	
01-0007-0-2102-25-1110-1000-000-0035-000	IASub,RgEdK12,Instruct		18.09		18.09	
01-0007-0-2102-25-1110-1000-000-0095-000	IASub,RgEdK12,Instruct		566.22		566.22	
01-0007-0-2102-25-1110-1000-000-0269-000	IASub,RgEdK12,Instruct		256.28		1,456.25	1,199.97-
01-0007-0-2102-25-1110-1000-000-0272-000	IASub,RgEdK12,Instruct		7,800.77		7,800.77	
01-0007-0-2102-25-1110-1000-000-0410-000	IASub,RgEdK12,Instruct		148.80		148.80	
01-0007-0-2102-25-1110-1000-000-0495-000	IASub,RgEdK12,Instruct		2,476.01		2,476.01	
01-0007-0-2102-25-1110-1000-000-0530-000	IASub,RgEdK12,Instruct		3,557.70		3,557.70	
	Total for Object 2102	.00	14,860.05	.00	16,060.02	1,199.97-
01-0007-0-2103-27-1110-1000-000-0029-000	IATemp,RgEdK12,Instruct		1,089.55		1,089.55	
01-0007-0-2103-27-1110-1000-000-0035-000	IATemp,RgEdK12,Instruct	1,828.00	1,828.00		10.02	1,817.98
01-0007-0-2103-27-1110-1000-000-0101-000	IATemp,RgEdK12,Instruct		3,115.00		485.57	2,629.43
01-0007-0-2103-27-1110-1000-000-0104-000	IATemp,RgEdK12,Instruct		1,881.86		1,881.86	
01-0007-0-2103-27-1110-1000-000-0138-000	IATemp,RgEdK12,Instruct		8,700.07		8,700.07	
01-0007-0-2103-27-1110-1000-000-0146-000	IATemp,RgEdK12,Instruct		2,887.00		49.60	2,837.40
01-0007-0-2103-27-1110-1000-000-0163-000	IATemp,RgEdK12,Instruct		1,705.34		1,705.34	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-2103-27-1110-1000-000-0173-000	IATemp,RgEdK12,Instruct	37,421.00					
01-0007-0-2103-27-1110-1000-000-0267-000	IATemp,RgEdK12,Instruct		.38		.38		
01-0007-0-2103-27-1110-1000-000-0272-000	IATemp,RgEdK12,Instruct		84.42		84.42		
01-0007-0-2103-27-1110-1000-000-0277-000	IATemp,RgEdK12,Instruct	12,798.00	24.12		24.12		
01-0007-0-2103-27-1110-1000-000-0285-000	IATemp,RgEdK12,Instruct	4,114.00	4,114.00			4,114.00	
01-0007-0-2103-27-1110-1000-000-0350-000	IATemp,RgEdK12,Instruct		984.71		984.71		
01-0007-0-2103-27-1110-1000-000-0354-000	IATemp,RgEdK12,Instruct	4,571.00	2,927.51		2,927.51		
01-0007-0-2103-27-1110-1000-000-0384-000	IATemp,RgEdK12,Instruct	18,283.00					
01-0007-0-2103-27-1110-1000-000-0410-000	IATemp,RgEdK12,Instruct		4,060.79		4,060.79		
01-0007-0-2103-27-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct		12.40		12.40		
01-0007-0-2103-27-1110-1000-000-0480-000	IATemp,RgEdK12,Instruct		1,021.28		1,021.28		
01-0007-0-2103-27-1110-1000-000-0495-000	IATemp,RgEdK12,Instruct		2,137.20		2,137.20		
01-0007-0-2103-27-1110-1000-000-0510-000	IATemp,RgEdK12,Instruct		62.00		62.00		
01-0007-0-2103-27-1110-1000-000-0530-000	IATemp,RgEdK12,Instruct		36.78		36.78		
01-0007-0-2103-27-1110-1000-000-0557-000	IATemp,RgEdK12,Instruct		2,512.00		2,977.00	465.00-	
01-0007-0-2103-27-1110-4000-000-0138-000	IATemp,RgEdK12,AncillarySv		5,954.00		5,954.00		
01-0007-0-2103-27-1110-4000-000-0480-000	IATemp,RgEdK12,AncillarySv		9,499.71		9,499.71		
01-0007-0-2103-70-1110-1000-000-0010-000	IATemp,RgEdK12,Instruct	29,253.00	30,625.00		30,625.00		
01-0007-0-2103-70-1110-1000-000-0173-000	IATemp,RgEdK12,Instruct		38,994.98		38,383.75	611.23	
01-0007-0-2103-70-1110-1000-000-0350-000	IATemp,RgEdK12,Instruct		14,819.00		14,308.50	510.50	
01-0007-0-2103-70-1110-1000-000-0363-000	IATemp,RgEdK12,Instruct		6,224.40		6,224.40		
01-0007-0-2103-70-1110-1000-000-0384-000	IATemp,RgEdK12,Instruct		562.05		562.05		
01-0007-0-2103-70-1110-1000-000-0410-000	IATemp,RgEdK12,Instruct	16,455.00	13,711.59		10,520.63	3,190.96	
	Total for Object 2103	124,723.00	159,575.14	.00	144,328.64	15,246.50	
01-0007-0-2104-20-1110-1000-000-0384-000	IAOT,RgEdK12,Instruct		27.05		27.05		
01-0007-0-2104-70-1110-1000-000-0410-000	IAOT,RgEdK12,Instruct		45.00		45.00		
	Total for Object 2104	.00	72.05	.00	72.05	.00	
01-0007-0-2204-20-0000-3700-000-0431-000	NutriOT,Undistrib,Food Se		148.46		148.46		
01-0007-0-2204-20-0000-3700-000-0445-000	NutriOT,Undistrib,Food Se		2.36		2.36		
	Total for Object 2204	.00	150.82	.00	150.82	.00	
01-0007-0-2233-27-0000-3600-000-0363-000	TransTemp,Undistrib,Pupil	2,285.00	1,308.93		1,308.93		
01-0007-0-2241-20-1110-2420-000-0029-000	InstMedReg,RgEdK12,InstLi	589.00					
01-0007-0-2241-20-1110-2420-000-0037-000	InstMedReg,RgEdK12,InstLi	4,608.00					
01-0007-0-2241-20-1110-2420-000-0059-000	InstMedReg,RgEdK12,InstLi	9,694.00	21,768.77		21,768.77		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-2241-20-1110-2420-000-0095-000	InstMedReg,RgEdK12,InstLi	11,647.00	13,687.80		13,687.80	
01-0007-0-2241-20-1110-2420-000-0100-000	InstMedReg,RgEdK12,InstLi	14,040.00	24,691.38		24,691.38	
01-0007-0-2241-20-1110-2420-000-0242-000	InstMedReg,RgEdK12,InstLi	5,991.00	17,954.60		17,954.60	
01-0007-0-2241-20-1110-2420-000-0354-000	InstMedReg,RgEdK12,InstLi	3,292.00				
01-0007-0-2241-20-1110-2420-000-0445-000	InstMedReg,RgEdK12,InstLi	14,161.00	28,599.30		28,599.30	
01-0007-0-2241-20-1110-2420-000-0510-000	InstMedReg,RgEdK12,InstLi	38,840.00	31,620.64		31,620.64	
	Total for Object 2241	102,862.00	138,322.49	.00	138,322.49	.00
01-0007-0-2243-27-1110-2420-000-0029-000	InstMedTem,RgEdK12,InstLi		5,429.67		5,429.67	
01-0007-0-2243-27-1110-2420-000-0242-000	InstMedTem,RgEdK12,InstLi		1,081.59		1,081.59	
01-0007-0-2243-27-1110-2420-000-0269-000	InstMedTem,RgEdK12,InstLi				874.50	874.50-
01-0007-0-2243-27-1110-2420-000-0363-000	InstMedTem,RgEdK12,InstLi	15,541.00	14,783.86		7,300.14	7,483.72
	Total for Object 2243	15,541.00	21,295.12	.00	14,685.90	6,609.22
01-0007-0-2251-20-0000-2420-000-0520-000	SuppReg,Undistrib,InstLib	56,667.00	63,729.78		63,729.78	
01-0007-0-2251-20-0000-3110-000-0510-000	SuppReg,Undistrib,Guid/Co	13,921.00	27,379.78		27,379.78	
01-0007-0-2251-20-0000-8300-000-0100-000	SuppReg,Undistrib,Securit	28,054.00	24,853.22		25,605.82	752.60-
01-0007-0-2251-20-0000-8300-000-0265-000	SuppReg,Undistrib,Securit	5,588.00	1,065.40		1,065.40	
	Total for Object 2251	104,230.00	117,028.18	.00	117,780.78	752.60-
01-0007-0-2252-25-0000-8300-000-0100-000	SuppSub,Undistrib,Securit		164.52		678.66	514.14-
01-0007-0-2253-27-0000-8300-000-0431-000	SuppTemp,Undistrib,Securi		72.96		72.96	
01-0007-0-2253-27-0000-8300-000-0495-000	SuppTemp,Undistrib,Securi		82.26		82.26	
01-0007-0-2253-27-0000-8300-000-0510-000	SuppTemp,Undistrib,Securi		3,393.24		3,393.24	
01-0007-0-2253-27-0000-8300-000-0517-000	SuppTemp,Undistrib,Securi	12,798.00	6,334.02		6,334.02	
01-0007-0-2253-27-0000-8300-000-0570-000	SuppTemp,Undistrib,Securi		6.33		6.33	
01-0007-0-2253-70-0000-2495-000-0037-000	SuppTemp,Undistrib,Parent	91.00				
01-0007-0-2253-70-0000-2495-000-0098-000	SuppTemp,Undistrib,Parent	274.00				
01-0007-0-2253-70-0000-2495-000-0108-000	SuppTemp,Undistrib,Parent	2,285.00				
01-0007-0-2253-70-0000-2495-000-0117-000	SuppTemp,Undistrib,Parent	146.00	146.00			146.00
01-0007-0-2253-70-0000-2495-000-0235-000	SuppTemp,Undistrib,Parent	457.00	457.00		163.05	293.95
01-0007-0-2253-70-0000-2495-000-0277-000	SuppTemp,Undistrib,Parent	457.00				
01-0007-0-2253-70-0000-2495-000-0354-000	SuppTemp,Undistrib,Parent	274.00				
	Total for Object 2253	16,782.00	10,491.81	.00	10,051.86	439.95
01-0007-0-2254-20-0000-8300-000-0570-000	SuppOT,Undistrib,Security		118.79		118.79	
01-0007-0-2301-60-0000-2100-000-0745-000	ClsfdAdReg,Undistrib,InsS				1,487.28	1,487.28-
01-0007-0-2301-60-0000-3900-000-0010-000	ClsfdAdReg,Undistrib,OthP	20,586.00	20,239.23		20,239.23	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-2301-60-0000-3900-000-0029-000	ClsfdAdReg,Undistrib,OthP	8,429.00	8,279.70		8,279.70	
01-0007-0-2301-60-0000-3900-000-0037-000	ClsfdAdReg,Undistrib,OthP	8,442.00	8,386.80		8,386.80	
01-0007-0-2301-60-0000-3900-000-0095-000	ClsfdAdReg,Undistrib,OthP	24,327.00	32,470.08		32,470.08	
01-0007-0-2301-60-0000-3900-000-0097-000	ClsfdAdReg,Undistrib,OthP	39,029.00	38,574.58		38,574.58	
01-0007-0-2301-60-0000-3900-000-0100-000	ClsfdAdReg,Undistrib,OthP	17,778.00	17,755.54		17,755.54	
01-0007-0-2301-60-0000-3900-000-0104-000	ClsfdAdReg,Undistrib,OthP	5,312.00	17,389.00		17,389.00	
01-0007-0-2301-60-0000-3900-000-0110-000	ClsfdAdReg,Undistrib,OthP	17,794.00	17,885.56		17,885.56	
01-0007-0-2301-60-0000-3900-000-0153-000	ClsfdAdReg,Undistrib,OthP	21,084.00	23,296.69		23,296.69	
01-0007-0-2301-60-0000-3900-000-0168-000	ClsfdAdReg,Undistrib,OthP	32,825.00	32,572.53		32,572.53	
01-0007-0-2301-60-0000-3900-000-0420-000	ClsfdAdReg,Undistrib,OthP		881.13		881.13	
01-0007-0-2301-60-0000-3900-000-0445-000	ClsfdAdReg,Undistrib,OthP	3,412.00	4,488.86		4,488.86	
01-0007-0-2301-60-0000-3900-000-0510-000	ClsfdAdReg,Undistrib,OthP	20,847.00	17,435.29		17,435.29	
01-0007-0-2301-60-0000-3900-000-0520-000	ClsfdAdReg,Undistrib,OthP	48,443.00	49,055.38		49,055.38	
01-0007-0-2301-60-0000-8300-000-0821-000	ClsfdAdReg,Undistrib,Secu				384.60	384.60-
	Total for Object 2301	268,308.00	288,710.37	.00	290,582.25	1,871.88-
01-0007-0-2401-20-0000-2100-000-0727-000	ClericReg,Undistrib,InsSu				353.04	353.04-
01-0007-0-2401-20-0000-2100-000-0745-000	ClericReg,Undistrib,InsSu				338.10	338.10-
01-0007-0-2401-20-0000-2420-000-0130-000	ClericReg,Undistrib,InstL		97.38		97.38	
01-0007-0-2401-20-0000-2700-000-0097-000	ClericReg,Undistrib,Schoo		105.13		105.13	
01-0007-0-2401-20-0000-2700-000-0138-000	ClericReg,Undistrib,Schoo	3,754.00				
01-0007-0-2401-20-0000-2700-000-0144-000	ClericReg,Undistrib,Schoo	15,324.00				
01-0007-0-2401-20-0000-2700-000-0517-000	ClericReg,Undistrib,Schoo	6,256.00	6,063.05		6,063.05	
01-0007-0-2401-20-1110-2420-000-0130-000	ClericReg,RgEdK12,InstLib	6,678.00	8,115.25		8,115.25	
01-0007-0-2401-20-1110-2420-000-0144-000	ClericReg,RgEdK12,InstLib		14,042.32		14,042.32	
01-0007-0-2401-20-1110-2420-000-0327-000	ClericReg,RgEdK12,InstLib		45.24		45.24	
01-0007-0-2401-27-0000-2700-000-0570-000	ClericReg,Undistrib,Schoo		414.50		414.50	
01-0007-0-2401-68-0000-2100-000-0721-000	ClericReg,Undistrib,InsSu				90.48	90.48-
	Total for Object 2401	32,012.00	28,882.87	.00	29,664.49	781.62-
01-0007-0-2402-25-0000-2700-000-0032-000	ClericSub,Undistrib,Schoo		159.28		159.28	
01-0007-0-2402-25-0000-2700-000-0101-000	ClericSub,Undistrib,Schoo				131.52	131.52-
01-0007-0-2402-25-0000-2700-000-0130-000	ClericSub,Undistrib,Schoo		267.28		267.28	
01-0007-0-2402-25-0000-2700-000-0138-000	ClericSub,Undistrib,Schoo		1,145.88		1,145.88	
01-0007-0-2402-25-0000-2700-000-0146-000	ClericSub,Undistrib,Schoo				335.16	335.16-
01-0007-0-2402-25-0000-2700-000-0148-000	ClericSub,Undistrib,Schoo		135.76		135.76	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-2402-25-0000-2700-000-0517-000	ClericSub,Undistrib,Schoo		136.40		136.40		
01-0007-0-2402-25-1110-2420-000-0130-000	ClericSub,RgEdK12,InstLib		80.01		80.01		
	Total for Object 2402	.00	1,924.61	.00	2,391.29	466.68-	
01-0007-0-2403-27-0000-2700-000-0104-000	ClericTemp,Undistrib,Scho		2,184.30		2,184.30		
01-0007-0-2403-27-0000-2700-000-0490-000	ClericTemp,Undistrib,Scho		75.92		75.92		
01-0007-0-2403-27-0000-2700-000-0495-000	ClericTemp,Undistrib,Scho		557.35		557.35		
01-0007-0-2403-27-0000-2700-000-0570-000	ClericTemp,Undistrib,Scho		7.16		7.16		
01-0007-0-2403-27-0000-3130-000-0530-000	ClericTemp,Undistrib,Atnd				2,629.87	2,629.87-	
	Total for Object 2403	.00	2,824.73	.00	5,454.60	2,629.87-	
01-0007-0-2404-20-0000-2700-000-0117-000	ClericOT,Undistrib,School		6.96		6.96		
01-0007-0-2901-20-0000-2100-000-0168-000	OtherReg,Undistrib,InsSup		5,460.76		5,460.76		
01-0007-0-2901-20-0000-2100-000-0530-000	OtherReg,Undistrib,InsSup		33,910.68		33,910.68		
01-0007-0-2901-20-0000-2495-000-0108-000	OtherReg,Undistrib,Parent	25,104.00					
01-0007-0-2901-20-0000-2495-000-0153-000	OtherReg,Undistrib,Parent	2,634.00					
01-0007-0-2901-20-0000-2495-000-0420-000	OtherReg,Undistrib,Parent	19,406.00	15,376.13		15,376.13		
01-0007-0-2901-20-0000-2495-000-0431-000	OtherReg,Undistrib,Parent	11,181.00	9,071.97		9,071.97		
01-0007-0-2901-20-0000-2495-000-0510-000	OtherReg,Undistrib,Parent	34,814.00	35,912.40		35,912.40		
01-0007-0-2901-20-0000-2495-000-0530-000	OtherReg,Undistrib,Parent	34,295.00	7,218.78		7,218.78		
01-0007-0-2901-20-0000-2495-000-0733-000	OtherReg,Undistrib,Parent				1,188.40	1,188.40-	
01-0007-0-2901-20-0000-2495-000-0745-000	OtherReg,Undistrib,Parent				1,926.58	1,926.58-	
01-0007-0-2901-20-0000-3130-000-0098-000	OtherReg,Undistrib,Atndnc	5,995.00	7,365.72		7,365.72		
01-0007-0-2901-20-0000-3130-000-0101-000	OtherReg,Undistrib,Atndnc	25,406.00	18,857.80		18,857.80		
01-0007-0-2901-20-0000-3130-000-0139-000	OtherReg,Undistrib,Atndnc	50,303.00	48,595.45		48,595.45		
01-0007-0-2901-20-0000-3130-000-0146-000	OtherReg,Undistrib,Atndnc	6,084.00	6,198.52		6,198.52		
01-0007-0-2901-20-0000-3130-000-0151-000	OtherReg,Undistrib,Atndnc	26,322.00	39,349.47		39,349.47		
01-0007-0-2901-20-0000-3130-000-0267-000	OtherReg,Undistrib,Atndnc	3,267.00					
01-0007-0-2901-20-0000-3130-000-0269-000	OtherReg,Undistrib,Atndnc	12,251.00					
01-0007-0-2901-20-0000-3130-000-0520-000	OtherReg,Undistrib,Atndnc		117.66		117.66		
01-0007-0-2901-20-0000-3130-000-0570-000	OtherReg,Undistrib,Atndnc		1,415.38		1,415.38		
01-0007-0-2901-20-0000-3900-000-0168-000	OtherReg,Undistrib,OthPup	4,158.00	22.10		22.10		
01-0007-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup				236.42	236.42-	
	Total for Object 2901	261,220.00	228,872.82	.00	232,224.22	3,351.40-	
01-0007-0-2902-25-0000-2100-000-0530-000	OtherSub,Undistrib,InsSup		2,508.38		2,508.38		
01-0007-0-2902-70-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct				6,067.36	6,067.36-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-2902-70-1110-1000-000-0272-000	OtherSub,RgEdK12,Instruc		103.75		103.75		
	Total for Object 2902	.00	2,612.13	.00	8,679.49	6,067.36-	
01-0007-0-2903-25-0000-2495-000-0390-000	OtherTemp,Undistrib,Paren		134.41		134.41		
01-0007-0-2903-27-0000-2100-000-0035-000	OtherTemp,Undistrib,InsSu		883.00		257.33	625.67	
01-0007-0-2903-27-0000-2100-000-0495-000	OtherTemp,Undistrib,InsSu		106.51		106.51		
01-0007-0-2903-27-0000-2140-000-0035-000	OtherTemp,Undistrib,InstS		162.00		148.95	13.05	
01-0007-0-2903-27-0000-2495-000-0032-000	OtherTemp,Undistrib,Paren		592.72		592.72		
01-0007-0-2903-27-0000-2495-000-0098-000	OtherTemp,Undistrib,Paren	2,741.00					
01-0007-0-2903-27-0000-2495-000-0104-000	OtherTemp,Undistrib,Paren		4,243.52		4,243.52		
01-0007-0-2903-27-0000-2495-000-0108-000	OtherTemp,Undistrib,Paren	4,571.00	2,571.00		412.59	2,158.41	
01-0007-0-2903-27-0000-2495-000-0130-000	OtherTemp,Undistrib,Paren		267.80		267.80		
01-0007-0-2903-27-0000-2495-000-0153-000	OtherTemp,Undistrib,Paren		10,281.09		10,281.09		
01-0007-0-2903-27-0000-2495-000-0163-000	OtherTemp,Undistrib,Paren		31.52		31.52		
01-0007-0-2903-27-0000-2495-000-0265-000	OtherTemp,Undistrib,Paren	4,362.00	4,634.54		4,634.54		
01-0007-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren	3,657.00	3,657.00		4,638.22	981.22-	
01-0007-0-2903-27-0000-2495-000-0390-000	OtherTemp,Undistrib,Paren		308.31		308.31		
01-0007-0-2903-27-0000-2495-000-0570-000	OtherTemp,Undistrib,Paren		3,255.48		3,255.48		
01-0007-0-2903-27-0000-2700-000-0095-000	OtherTemp,Undistrib,Schoo		384.02		384.02		
01-0007-0-2903-27-0000-2700-000-0173-000	OtherTemp,Undistrib,Schoo		39.88		39.88		
01-0007-0-2903-27-0000-2700-000-0490-000	OtherTemp,Undistrib,Schoo		882.73		882.73		
01-0007-0-2903-27-0000-3130-000-0130-000	OtherTemp,Undistrib,Atndn		1,593.06		1,593.06		
01-0007-0-2903-27-0000-3130-000-0142-000	OtherTemp,Undistrib,Atndn	16,335.00	15,863.50		15,863.50		
01-0007-0-2903-27-0000-3130-000-0242-000	OtherTemp,Undistrib,Atndn	6,308.00					
01-0007-0-2903-27-0000-3130-000-0267-000	OtherTemp,Undistrib,Atndn		3,037.11		3,037.11		
01-0007-0-2903-27-0000-3130-000-0269-000	OtherTemp,Undistrib,Atndn		4,251.00		3,254.53	996.47	
01-0007-0-2903-27-0000-3130-000-0354-000	OtherTemp,Undistrib,Atndn		3,059.01		3,059.01		
01-0007-0-2903-27-0000-3130-000-0570-000	OtherTemp,Undistrib,Atndn	36,567.00					
01-0007-0-2903-27-1110-1000-000-0104-000	OtherTemp,RgEdK12,Instruc		272.44		272.44		
01-0007-0-2903-27-1110-2420-000-0111-000	OtherTemp,RgEdK12,InstLib		200.00		200.00		
01-0007-0-2903-70-0000-2100-000-0363-000	OtherTemp,Undistrib,InsSu		50.00		50.00		
01-0007-0-2903-70-0000-2100-000-0390-000	OtherTemp,Undistrib,InsSu		391.17		391.17		
01-0007-0-2903-70-0000-2495-000-0168-000	OtherTemp,Undistrib,Paren		1,735.00		1,735.00		
01-0007-0-2903-70-1110-1000-000-0029-000	OtherTemp,RgEdK12,Instruc		998.03		998.03		
01-0007-0-2903-70-1110-1000-000-0037-000	OtherTemp,RgEdK12,Instruc		6,169.44		4,432.44	1,737.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-2903-70-1110-1000-000-0059-000	OtherTemp,RgEdK12,Instruc				1,638.00	1,638.00-	
01-0007-0-2903-70-1110-1000-000-0108-000	OtherTemp,RgEdK12,Instruc	9,142.00	3,830.70		486.25	3,344.45	
01-0007-0-2903-70-1110-1000-000-0117-000	OtherTemp,RgEdK12,Instruc	1,485.00	1,485.00			1,485.00	
01-0007-0-2903-70-1110-1000-000-0138-000	OtherTemp,RgEdK12,Instruc		1,145.06		1,145.06		
01-0007-0-2903-70-1110-1000-000-0265-000	OtherTemp,RgEdK12,Instruc		2,210.46		2,210.46		
01-0007-0-2903-70-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc	11,884.00	5,369.44		1,035.25	4,334.19	
01-0007-0-2903-70-1110-1000-000-0272-000	OtherTemp,RgEdK12,Instruc		2,653.00		2,321.62	331.38	
01-0007-0-2903-70-1110-1000-000-0354-000	OtherTemp,RgEdK12,Instruc		3,977.02		3,977.02		
01-0007-0-2903-70-1110-1000-000-0384-000	OtherTemp,RgEdK12,Instruc		8,444.85		8,444.85		
	Total for Object 2903	97,052.00	99,170.82	.00	86,764.42	12,406.40	
01-0007-0-2904-20-0000-2495-000-0098-000	OtherOT,Undistrib,ParentP		1.25		1.25		
01-0007-0-2904-20-0000-2495-000-0130-000	OtherOT,Undistrib,ParentP		2.97		2.97		
01-0007-0-2904-20-0000-2495-000-0269-000	OtherOT,Undistrib,ParentP		63.41		63.41		
01-0007-0-2904-20-0000-2495-000-0420-000	OtherOT,Undistrib,ParentP		168.90		168.90		
	Total for Object 2904	.00	236.53	.00	236.53	.00	
01-0007-0-3101-10-0000-2100-000-0110-000	STRSCert,Undistrib,InsSup	4,968.00	3,132.62		3,132.62		
01-0007-0-3101-10-0000-2100-000-0359-000	STRSCert,Undistrib,InsSup	3,508.00					
01-0007-0-3101-10-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup		10,899.30		10,899.30		
01-0007-0-3101-10-0000-2420-000-0267-000	STRSCert,Undistrib,InstLi	2,572.00					
01-0007-0-3101-10-0000-2420-000-0480-000	STRSCert,Undistrib,InstLi	385.00					
01-0007-0-3101-10-0000-3110-000-0272-000	STRSCert,Undistrib,Guid/C	1,057.00					
01-0007-0-3101-10-0000-3130-000-0117-000	STRSCert,Undistrib,Atndnc	781.00	976.00		976.00		
01-0007-0-3101-10-0000-3130-000-0272-000	STRSCert,Undistrib,Atndnc		885.20		885.20		
01-0007-0-3101-10-0000-3140-000-0108-000	STRSCert,Undistrib,Health	3,489.00	4,282.30		4,282.30		
01-0007-0-3101-10-0000-3140-000-0269-000	STRSCert,Undistrib,Health	718.00	1,121.20		1,121.20		
01-0007-0-3101-10-0000-3140-000-0277-000	STRSCert,Undistrib,Health	4,082.00	4,207.81		4,207.81		
01-0007-0-3101-10-0000-3140-000-0420-000	STRSCert,Undistrib,Health	945.00	958.00		958.00		
01-0007-0-3101-10-0000-3140-000-0450-000	STRSCert,Undistrib,Health	1,046.00					
01-0007-0-3101-10-1110-1000-000-0010-000	STRSCert,RgEdK12,Instruct	380.00	952.70		952.70		
01-0007-0-3101-10-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	2,847.00	140.18		140.18		
01-0007-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	2,685.00	1,377.25		1,377.25		
01-0007-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct		5,264.09		5,264.09		
01-0007-0-3101-10-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	3,691.00			481.85	481.85-	
01-0007-0-3101-10-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	2,933.00	4,764.30		4,593.31	170.99	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3101-10-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct	1,586.00	1,548.60		1,548.60		
01-0007-0-3101-10-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct	1,776.00	1,723.10		1,723.10		
01-0007-0-3101-10-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	5,450.00	5,326.88		5,326.88		
01-0007-0-3101-10-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	1,463.00	1,852.00		1,852.00		
01-0007-0-3101-10-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	1,277.00	1,211.90		1,211.90		
01-0007-0-3101-10-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	4,931.00	4,921.21		4,921.21		
01-0007-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	3,891.00	5,360.74		5,360.74		
01-0007-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	4,310.00	6,855.70		6,855.70		
01-0007-0-3101-10-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct	2,612.00	1,912.00		1,912.00		
01-0007-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	2,274.00	3,508.51		3,508.51		
01-0007-0-3101-10-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	7,549.00					
01-0007-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	10,325.00	8,996.36		8,996.36		
01-0007-0-3101-10-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	5,544.00	5,605.90		5,605.90		
01-0007-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	7,574.00	12,148.70		12,148.70		
01-0007-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	23,238.00	18,443.72		18,435.99	7.73	
01-0007-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	12,368.00	14,821.80		14,821.80		
01-0007-0-3101-10-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	1,077.00	1,249.28		1,249.28		
01-0007-0-3101-10-1110-2420-000-0267-000	STRSCert,RgEdK12,InstLibT		1,951.20		1,951.20		
01-0007-0-3101-10-1110-2420-000-0480-000	STRSCert,RgEdK12,InstLibT		621.80		621.80		
01-0007-0-3101-15-1110-1000-000-0010-000	STRSCert,RgEdK12,Instruct		43.44		43.44		
01-0007-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct		23.76		23.76		
01-0007-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	1,803.00	1,543.37		1,543.37		
01-0007-0-3101-15-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	217.00	427.00		427.00		
01-0007-0-3101-15-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct		178.05		178.05		
01-0007-0-3101-15-1110-1000-000-0059-000	STRSCert,RgEdK12,Instruct	1,087.00	1,087.00		23.74	1,063.26	
01-0007-0-3101-15-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct		189.95		189.95		
01-0007-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct		237.40		237.40		
01-0007-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	435.00	71.22		71.22		
01-0007-0-3101-15-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	379.00	11.87		11.87		
01-0007-0-3101-15-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct		83.09		126.64	43.55-	
01-0007-0-3101-15-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct		11.87		11.87		
01-0007-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct		166.18		166.18		
01-0007-0-3101-15-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	869.00	720.09		720.09		
01-0007-0-3101-15-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct		23.74		23.74		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3101-15-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	325.00	427.29		427.29		
01-0007-0-3101-15-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct		47.48		47.48		
01-0007-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct		673.89		673.89		
01-0007-0-3101-15-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct		137.61		137.61		
01-0007-0-3101-15-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct		395.52		395.52		
01-0007-0-3101-15-1110-1000-000-0168-000	STRSCert,RgEdK12,Instruct		42.72		42.72		
01-0007-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	217.00	406.00		130.58	275.42	
01-0007-0-3101-15-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	358.00					
01-0007-0-3101-15-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct	217.00	249.32		249.32		
01-0007-0-3101-15-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	2,173.00	94.98		94.98		
01-0007-0-3101-15-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct		237.40		237.40		
01-0007-0-3101-15-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct		377.00		161.83	215.17	
01-0007-0-3101-15-1110-1000-000-0282-000	STRSCert,RgEdK12,Rev&BSAc		15.61		15.61		
01-0007-0-3101-15-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	1,180.00	1,071.00			1,071.00	
01-0007-0-3101-15-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	478.00	142.44		142.44		
01-0007-0-3101-15-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	217.00	645.89		645.89		
01-0007-0-3101-15-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	760.00	760.00		190.17	569.83	
01-0007-0-3101-15-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	543.00					
01-0007-0-3101-15-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct		142.44		142.44		
01-0007-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	1,087.00	1,691.00		1,170.46	520.54	
01-0007-0-3101-15-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct		950.85		950.85		
01-0007-0-3101-15-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct		116.25		116.25		
01-0007-0-3101-15-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct		40.36		40.36		
01-0007-0-3101-15-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct		83.09		83.09		
01-0007-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		208.14		208.14		
01-0007-0-3101-15-1110-1000-000-0480-000	STRSCert,RgEdK12,Instruct		641.01		593.53	47.48	
01-0007-0-3101-15-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct		130.12		130.12		
01-0007-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct		273.12		273.12		
01-0007-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct		652.95		652.95		
01-0007-0-3101-15-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	163.00	71.23		71.23		
01-0007-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		288.63		444.89	156.26-	
01-0007-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		1,790.00		1,206.90	583.10	
01-0007-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		64.57		64.57		
01-0007-0-3101-15-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct		23.74		23.74		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3101-17-0000-2100-000-0035-000	STRSCert,Undistrib,InsSup		5.80		5.80		
01-0007-0-3101-17-0000-2100-000-0095-000	STRSCert,Undistrib,InsSup		39.31		39.31		
01-0007-0-3101-17-0000-2100-000-0101-000	STRSCert,Undistrib,InsSup		250.00		232.82	17.18	
01-0007-0-3101-17-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup		8.61		8.61		
01-0007-0-3101-17-0000-2100-000-0130-000	STRSCert,Undistrib,InsSup		41.54		41.54		
01-0007-0-3101-17-0000-2100-000-0142-000	STRSCert,Undistrib,InsSup		1.88		1.88		
01-0007-0-3101-17-0000-2100-000-0153-000	STRSCert,Undistrib,InsSup		5.35		5.35		
01-0007-0-3101-17-0000-2100-000-0267-000	STRSCert,Undistrib,InsSup		6.06		6.06		
01-0007-0-3101-17-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup		104.00		62.04	41.96	
01-0007-0-3101-17-0000-2100-000-0285-000	STRSCert,Undistrib,InsSup		6.93		13.65	6.72-	
01-0007-0-3101-17-0000-2100-000-0350-000	STRSCert,Undistrib,InsSup		1.07		1.07		
01-0007-0-3101-17-0000-2100-000-0390-000	STRSCert,Undistrib,InsSup		15.04		37.04	22.00-	
01-0007-0-3101-17-0000-2100-000-0410-000	STRSCert,Undistrib,InsSup		29.28		29.28		
01-0007-0-3101-17-0000-2100-000-0431-000	STRSCert,Undistrib,InsSup		47.38		47.38		
01-0007-0-3101-17-0000-2100-000-0450-000	STRSCert,Undistrib,InsSup		16.94		16.94		
01-0007-0-3101-17-0000-2100-000-0480-000	STRSCert,Undistrib,InsSup		13.00		13.00		
01-0007-0-3101-17-0000-2100-000-0495-000	STRSCert,Undistrib,InsSup		3.15		3.15		
01-0007-0-3101-17-0000-2100-000-0530-000	STRSCert,Undistrib,InsSup		4.32		4.32		
01-0007-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		313.63		313.63		
01-0007-0-3101-17-0000-2140-000-0032-000	STRSCert,Undistrib,InstSt	162.00	342.76		342.76		
01-0007-0-3101-17-0000-2140-000-0035-000	STRSCert,Undistrib,InstSt	217.00	762.00		743.40	18.60	
01-0007-0-3101-17-0000-2140-000-0059-000	STRSCert,Undistrib,InstSt		78.00		7.05	70.95	
01-0007-0-3101-17-0000-2140-000-0095-000	STRSCert,Undistrib,InstSt		16.11		16.11		
01-0007-0-3101-17-0000-2140-000-0098-000	STRSCert,Undistrib,InstSt	1,629.00	12.57		12.57		
01-0007-0-3101-17-0000-2140-000-0117-000	STRSCert,Undistrib,InstSt	346.00	346.00		2.59	343.41	
01-0007-0-3101-17-0000-2140-000-0130-000	STRSCert,Undistrib,InstSt	2,718.00	2,718.00			2,718.00	
01-0007-0-3101-17-0000-2140-000-0138-000	STRSCert,Undistrib,InstSt	1,087.00					
01-0007-0-3101-17-0000-2140-000-0142-000	STRSCert,Undistrib,InstSt		9.09		9.09		
01-0007-0-3101-17-0000-2140-000-0144-000	STRSCert,Undistrib,InstSt	543.00	543.00		160.93	382.07	
01-0007-0-3101-17-0000-2140-000-0146-000	STRSCert,Undistrib,InstSt	120.00	120.00		114.18	5.82	
01-0007-0-3101-17-0000-2140-000-0148-000	STRSCert,Undistrib,InstSt		11.23		11.23		
01-0007-0-3101-17-0000-2140-000-0235-000	STRSCert,Undistrib,InstSt	217.00	217.00		119.06	97.94	
01-0007-0-3101-17-0000-2140-000-0277-000	STRSCert,Undistrib,InstSt	1,087.00					
01-0007-0-3101-17-0000-2140-000-0285-000	STRSCert,Undistrib,InstSt	70.00	70.00			70.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3101-17-0000-2140-000-0327-000	STRSCert,Undistrib,InstSt		1.07		1.07	
01-0007-0-3101-17-0000-2140-000-0354-000	STRSCert,Undistrib,InstSt	109.00	7.22		7.22	
01-0007-0-3101-17-0000-2140-000-0359-000	STRSCert,Undistrib,InstSt	380.00				
01-0007-0-3101-17-0000-2140-000-0363-000	STRSCert,Undistrib,InstSt		.09		.09	
01-0007-0-3101-17-0000-2140-000-0384-000	STRSCert,Undistrib,InstSt	1,087.00				
01-0007-0-3101-17-0000-2140-000-0480-000	STRSCert,Undistrib,InstSt	1,087.00	279.18		279.18	
01-0007-0-3101-17-0000-2140-000-0521-000	STRSCert,Undistrib,InstSt	217.00				
01-0007-0-3101-17-0000-2140-000-0525-000	STRSCert,Undistrib,InstSt	2,484.00	2,484.00		951.65	1,532.35
01-0007-0-3101-17-0000-2495-000-0097-000	STRSCert,Undistrib,Parent		303.91		303.91	
01-0007-0-3101-17-0000-2495-000-0098-000	STRSCert,Undistrib,Parent		10.48		10.48	
01-0007-0-3101-17-0000-2495-000-0359-000	STRSCert,Undistrib,Parent		.44		.44	
01-0007-0-3101-17-0000-2495-000-0420-000	STRSCert,Undistrib,Parent		.59		.59	
01-0007-0-3101-17-0000-2495-000-0480-000	STRSCert,Undistrib,Parent		1,298.00		926.19	371.81
01-0007-0-3101-17-0000-2495-000-0490-000	STRSCert,Undistrib,Parent		989.03		989.03	
01-0007-0-3101-17-0000-2700-000-0035-000	STRSCert,Undistrib,School		156.00		145.41	10.59
01-0007-0-3101-17-0000-2700-000-0095-000	STRSCert,Undistrib,School		561.75		561.75	
01-0007-0-3101-17-0000-2700-000-0111-000	STRSCert,Undistrib,School		37.74		37.74	
01-0007-0-3101-17-0000-2700-000-0142-000	STRSCert,Undistrib,School		4.02		4.02	
01-0007-0-3101-17-0000-2700-000-0571-000	STRSCert,Undistrib,School		1,385.36		1,385.36	
01-0007-0-3101-17-0000-3110-000-0570-000	STRSCert,Undistrib,Guid/C		.42		.42	
01-0007-0-3101-17-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct		280.36		280.36	
01-0007-0-3101-17-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	543.00	644.03		644.03	
01-0007-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	273.00				
01-0007-0-3101-17-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	542.00				
01-0007-0-3101-17-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct		20.56		35.97	15.41-
01-0007-0-3101-17-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	1,087.00	670.00		858.57	188.57-
01-0007-0-3101-17-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct		18.46		18.46	
01-0007-0-3101-17-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct		81.00		67.75	13.25
01-0007-0-3101-17-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct		22.66		22.66	
01-0007-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	1,521.00	1,521.00		1,100.73	420.27
01-0007-0-3101-17-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	2,717.00				
01-0007-0-3101-17-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct		217.00		218.04	1.04-
01-0007-0-3101-17-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct		.54		.54	
01-0007-0-3101-17-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	542.00	5.22		5.22	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3101-17-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct		59.92		59.92	
01-0007-0-3101-17-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct		3.56		3.56	
01-0007-0-3101-17-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	1,956.00	1,767.00		1,072.28	694.72
01-0007-0-3101-17-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	761.00	512.08		512.08	
01-0007-0-3101-17-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct		3.70		3.70	
01-0007-0-3101-17-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	1,956.00	36.91		36.91	
01-0007-0-3101-17-1110-1000-000-0282-000	STRSCert,RgEdK12,Instruct		391.47		484.46	92.99-
01-0007-0-3101-17-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	977.00	868.00		704.36	163.64
01-0007-0-3101-17-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	1,957.00	1,299.25		1,299.25	
01-0007-0-3101-17-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	3,802.00	226.27		226.27	
01-0007-0-3101-17-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	761.00	432.47		432.47	
01-0007-0-3101-17-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	3,259.00	1,398.53		1,398.53	
01-0007-0-3101-17-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct		1,593.32		1,593.32	
01-0007-0-3101-17-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	2,499.00	2,499.00		2,362.94	136.06
01-0007-0-3101-17-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	1,630.00	587.00		9.47	577.53
01-0007-0-3101-17-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct		63.36		63.36	
01-0007-0-3101-17-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct	543.00				
01-0007-0-3101-17-1110-1000-000-0480-000	STRSCert,RgEdK12,Instruct	3,260.00	2,008.35		1,597.89	410.46
01-0007-0-3101-17-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct		1,943.34		1,943.34	
01-0007-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		1,636.38		1,636.38	
01-0007-0-3101-17-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		3.58		3.58	
01-0007-0-3101-17-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	716.00				
01-0007-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	1,630.00	1,630.00		1,263.84	366.16
01-0007-0-3101-17-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	2,646.00	1,511.00		2,103.92	592.92-
01-0007-0-3101-17-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct		2.14-		2.14-	
01-0007-0-3101-17-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct		2,753.43		2,753.43	
01-0007-0-3101-17-1110-4000-000-0450-000	STRSCert,RgEdK12,Ancillary		262.09		262.09	
01-0007-0-3101-17-1110-4000-000-0525-000	STRSCert,RgEdK12,Ancillary		635.00		633.34	1.66
01-0007-0-3101-17-1110-4000-000-0540-000	STRSCert,RgEdK12,Ancillary		910.04		910.04	
01-0007-0-3101-30-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup	13,909.00	11,800.75		11,800.75	
01-0007-0-3101-30-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup		4,047.41		4,047.41	
01-0007-0-3101-30-0000-2100-000-0262-000	STRSCert,Undistrib,InsSup	12,759.00	12,032.89		12,032.89	
01-0007-0-3101-30-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup	3,007.00	3,068.59		3,068.59	
01-0007-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	6,650.00	6,849.42		6,849.41	.01

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3101-30-0000-2100-000-0445-000	STRSCert,Undistrib,InsSup	11,127.00	9,217.35		9,217.35	
01-0007-0-3101-30-0000-2100-000-0520-000	STRSCert,Undistrib,InsSup	15,237.00				
01-0007-0-3101-30-0000-2700-000-0108-000	STRSCert,Undistrib,School	4,041.00	5,200.07		5,200.07	
01-0007-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	7,298.00	9,318.00		9,318.00	
01-0007-0-3101-30-0000-2700-000-0148-000	STRSCert,Undistrib,School	4,964.00	5,941.45		5,941.45	
01-0007-0-3101-30-0000-2700-000-0265-000	STRSCert,Undistrib,School	13,325.00	13,368.36		13,368.36	
01-0007-0-3101-30-0000-2700-000-0272-000	STRSCert,Undistrib,School	5,126.00	5,611.68		5,611.68	
01-0007-0-3101-30-0000-2700-000-0420-000	STRSCert,Undistrib,School	6,861.00	6,622.90		6,622.90	
01-0007-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School		817.05		817.05	
01-0007-0-3101-30-0000-2700-000-0520-000	STRSCert,Undistrib,School		13,079.04		13,079.04	
01-0007-0-3101-60-0000-2100-000-0557-000	STRSCert,Undistrib,InsSup	3,300.00	3,712.72		3,712.72	
01-0007-0-3101-60-0000-3900-000-0510-000	STRSCert,Undistrib,OthPup		135.79		135.79	
	Total for Object 3101	302,582.00	307,745.59	.00	296,357.94	11,387.65
01-0007-0-3102-25-1110-1000-000-0095-000	STRSClsfd,RgEdK12,Instruc		23.75		23.75	
01-0007-0-3102-27-1110-1000-000-0104-000	STRSClsfd,RgEdK12,Instruc		34.27		34.27	
01-0007-0-3102-27-1110-4000-000-0138-000	STRSClsfd,RgEdK12,Ancilar		415.80		415.80	
01-0007-0-3102-60-0000-3900-000-0420-000	STRSClsfd,Undistrib,OthPu		86.34		86.34	
01-0007-0-3102-60-0000-3900-000-0510-000	STRSClsfd,Undistrib,OthPu		2,193.36		2,193.36	
01-0007-0-3102-70-0000-2100-000-0390-000	STRSClsfd,Undistrib,InsSu		18.08		18.08	
01-0007-0-3102-70-1110-1000-000-0173-000	STRSClsfd,RgEdK12,Instruc		4,288.51		4,288.51	
01-0007-0-3102-70-1110-1000-000-0363-000	STRSClsfd,RgEdK12,Instruc		783.03		783.03	
	Total for Object 3102	.00	7,843.14	.00	7,843.14	.00
01-0007-0-3201-10-1110-1000-000-0490-000	PERSCert,RgEdK12,Instruct		7,011.80		7,011.80	
01-0007-0-3201-15-1110-1000-000-0035-000	PERSCert,RgEdK12,Instruct		26.21		26.21	
01-0007-0-3201-15-1110-1000-000-0037-000	PERSCert,RgEdK12,Instruct		26.21		26.21	
01-0007-0-3201-15-1110-1000-000-0130-000	PERSCert,RgEdK12,Instruct		52.42		52.42	
01-0007-0-3201-15-1110-1000-000-0142-000	PERSCert,RgEdK12,Instruct		316.33		316.33	
01-0007-0-3201-15-1110-1000-000-0151-000	PERSCert,RgEdK12,Instruct		26.21		26.21	
01-0007-0-3201-15-1110-1000-000-0163-000	PERSCert,RgEdK12,Instruct		419.41		419.41	
01-0007-0-3201-15-1110-1000-000-0242-000	PERSCert,RgEdK12,Instruct		52.42		52.42	
01-0007-0-3201-15-1110-1000-000-0445-000	PERSCert,RgEdK12,Instruct		157.26		157.26	
01-0007-0-3201-15-1110-1000-000-0530-000	PERSCert,RgEdK12,Instruct		52.43		78.64	26.21-
01-0007-0-3201-17-0000-2100-000-0390-000	PERSCert,Undistrib,InsSup		2.08		2.08	
01-0007-0-3201-17-0000-2100-000-0410-000	PERSCert,Undistrib,InsSup		.89		.89	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3201-17-0000-2140-000-0142-000	PERSCert,Undistrib,InstSt		.89		.89		
01-0007-0-3201-17-1110-1000-000-0148-000	PERSCert,RgEdK12,Instruct		.59		.59		
01-0007-0-3201-17-1110-1000-000-0390-000	PERSCert,RgEdK12,Instruct		1.38		1.38		
01-0007-0-3201-17-1110-1000-000-0490-000	PERSCert,RgEdK12,Instruct		.09		.09		
01-0007-0-3201-17-1110-1000-000-0517-000	PERSCert,RgEdK12,Instruct		286.20		286.20		
	Total for Object 3201	.00	8,432.82	.00	8,459.03	26.21-	
01-0007-0-3202-20-0000-2100-000-0168-000	PERSClsfd,Undistrib,InsSu		740.09		740.09		
01-0007-0-3202-20-0000-2100-000-0530-000	PERSClsfd,Undistrib,InsSu		4,706.80		4,706.80		
01-0007-0-3202-20-0000-2100-000-0727-000	PERSClsfd,Undistrib,InsSu				41.82	41.82-	
01-0007-0-3202-20-0000-2100-000-0745-000	PERSClsfd,Undistrib,InsSu				40.08	40.08-	
01-0007-0-3202-20-0000-2420-000-0130-000	PERSClsfd,Undistrib,InstL		11.52		11.52		
01-0007-0-3202-20-0000-2420-000-0520-000	PERSClsfd,Undistrib,InstL	7,395.00	8,836.14		8,836.14		
01-0007-0-3202-20-0000-2495-000-0108-000	PERSClsfd,Undistrib,Paren	3,275.00					
01-0007-0-3202-20-0000-2495-000-0153-000	PERSClsfd,Undistrib,Paren	344.00					
01-0007-0-3202-20-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren	2,532.00	2,135.43		2,135.43		
01-0007-0-3202-20-0000-2495-000-0431-000	PERSClsfd,Undistrib,Paren	1,459.00	1,257.37		1,257.37		
01-0007-0-3202-20-0000-2495-000-0510-000	PERSClsfd,Undistrib,Paren	4,543.00	4,807.57		4,807.57		
01-0007-0-3202-20-0000-2495-000-0530-000	PERSClsfd,Undistrib,Paren	4,476.00	39.88		39.88		
01-0007-0-3202-20-0000-2495-000-0733-000	PERSClsfd,Undistrib,Paren				140.82	140.82-	
01-0007-0-3202-20-0000-2495-000-0745-000	PERSClsfd,Undistrib,Paren				228.26	228.26-	
01-0007-0-3202-20-0000-2700-000-0097-000	PERSClsfd,Undistrib,Schoo		12.45		12.45		
01-0007-0-3202-20-0000-2700-000-0517-000	PERSClsfd,Undistrib,Schoo		519.85		519.85		
01-0007-0-3202-20-0000-3110-000-0510-000	PERSClsfd,Undistrib,Guid/	1,817.00	3,620.12		3,620.12		
01-0007-0-3202-20-0000-3130-000-0098-000	PERSClsfd,Undistrib,Atndn	782.00	1,021.12		1,021.12		
01-0007-0-3202-20-0000-3130-000-0101-000	PERSClsfd,Undistrib,Atndn	3,316.00	2,614.10		2,614.10		
01-0007-0-3202-20-0000-3130-000-0139-000	PERSClsfd,Undistrib,Atndn	6,565.00	6,740.90		6,740.90		
01-0007-0-3202-20-0000-3130-000-0146-000	PERSClsfd,Undistrib,Atndn	794.00	859.28		859.28		
01-0007-0-3202-20-0000-3130-000-0151-000	PERSClsfd,Undistrib,Atndn	3,435.00	5,390.42		5,390.42		
01-0007-0-3202-20-0000-3130-000-0267-000	PERSClsfd,Undistrib,Atndn	426.00					
01-0007-0-3202-20-0000-3130-000-0269-000	PERSClsfd,Undistrib,Atndn	1,600.00					
01-0007-0-3202-20-0000-3130-000-0520-000	PERSClsfd,Undistrib,Atndn		13.92		13.92		
01-0007-0-3202-20-0000-3130-000-0570-000	PERSClsfd,Undistrib,Atndn		190.85		190.85		
01-0007-0-3202-20-0000-3900-000-0168-000	PERSClsfd,Undistrib,OthPu	543.00	2.62		2.62		
01-0007-0-3202-20-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu				28.01	28.01-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3202-20-0000-8300-000-0100-000	PERSClsfd,Undistrib,Secur	3,661.00	3,444.66		3,549.16	104.50-
01-0007-0-3202-20-0000-8300-000-0265-000	PERSClsfd,Undistrib,Secur	729.00	145.84		145.84	
01-0007-0-3202-20-1110-1000-000-0010-000	PERSClsfd,RgEdK12,Instruc		168.99		168.99	
01-0007-0-3202-20-1110-1000-000-0029-000	PERSClsfd,RgEdK12,Instruc		1,757.48		1,757.48	
01-0007-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc		2,764.53		2,764.53	
01-0007-0-3202-20-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		1,734.86		1,449.43	285.43
01-0007-0-3202-20-1110-1000-000-0097-000	PERSClsfd,RgEdK12,Instruc	1,724.00	1,445.32		1,445.33	.01-
01-0007-0-3202-20-1110-1000-000-0104-000	PERSClsfd,RgEdK12,Instruc		333.84		333.84	
01-0007-0-3202-20-1110-1000-000-0108-000	PERSClsfd,RgEdK12,Instruc		58.00		58.00	
01-0007-0-3202-20-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc	1,845.00	1,178.77		1,178.77	
01-0007-0-3202-20-1110-1000-000-0138-000	PERSClsfd,RgEdK12,Instruc		89.94		89.94	
01-0007-0-3202-20-1110-1000-000-0142-000	PERSClsfd,RgEdK12,Instruc	413.00	504.33		504.33	
01-0007-0-3202-20-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc		485.95		735.28	249.33-
01-0007-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc	2,805.00	2,446.08		2,446.08	
01-0007-0-3202-20-1110-1000-000-0168-000	PERSClsfd,RgEdK12,Instruc		21.30		21.30	
01-0007-0-3202-20-1110-1000-000-0269-000	PERSClsfd,RgEdK12,Instruc		583.83		583.83	
01-0007-0-3202-20-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc		78.16		78.16	
01-0007-0-3202-20-1110-1000-000-0285-000	PERSClsfd,RgEdK12,Instruc		1,893.05		1,893.05	
01-0007-0-3202-20-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc	3,216.00	3,310.50		3,310.50	
01-0007-0-3202-20-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc		21.42		21.42	
01-0007-0-3202-20-1110-1000-000-0495-000	PERSClsfd,RgEdK12,Instruc	1,070.00	1,612.56		1,612.56	
01-0007-0-3202-20-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc	3,646.00	3,527.11		3,527.11	
01-0007-0-3202-20-1110-1000-000-0517-000	PERSClsfd,RgEdK12,Instruc		97.53		97.53	
01-0007-0-3202-20-1110-1000-000-0520-000	PERSClsfd,RgEdK12,Instruc	2,442.00	2,147.90		2,147.90	
01-0007-0-3202-20-1110-1000-000-0530-000	PERSClsfd,RgEdK12,Instruc		1,826.44		1,826.44	
01-0007-0-3202-20-1110-2420-000-0029-000	PERSClsfd,RgEdK12,InstLib	77.00				
01-0007-0-3202-20-1110-2420-000-0037-000	PERSClsfd,RgEdK12,InstLib	601.00				
01-0007-0-3202-20-1110-2420-000-0059-000	PERSClsfd,RgEdK12,InstLib	1,265.00	3,017.80		3,017.80	
01-0007-0-3202-20-1110-2420-000-0095-000	PERSClsfd,RgEdK12,InstLib	1,520.00				
01-0007-0-3202-20-1110-2420-000-0100-000	PERSClsfd,RgEdK12,InstLib	1,832.00	3,423.23		3,423.23	
01-0007-0-3202-20-1110-2420-000-0130-000	PERSClsfd,RgEdK12,InstLib	871.00	1,126.95		1,126.95	
01-0007-0-3202-20-1110-2420-000-0144-000	PERSClsfd,RgEdK12,InstLib		1,946.66		1,946.66	
01-0007-0-3202-20-1110-2420-000-0242-000	PERSClsfd,RgEdK12,InstLib	782.00	2,489.03		2,489.03	
01-0007-0-3202-20-1110-2420-000-0354-000	PERSClsfd,RgEdK12,InstLib	430.00				

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3202-20-1110-2420-000-0445-000	PERSClsfd,RgEdK12,InstLib	1,848.00	3,937.31		3,937.31		
01-0007-0-3202-20-1110-2420-000-0510-000	PERSClsfd,RgEdK12,InstLib	5,069.00	4,262.48		4,262.48		
01-0007-0-3202-20-5770-1120-000-0517-000	PERSClsfd,5/22 Non,SE:Res		513.71		513.71		
01-0007-0-3202-25-0000-2100-000-0530-000	PERSClsfd,Undistrib,InsSu		348.36		348.36		
01-0007-0-3202-25-1110-1000-000-0269-000	PERSClsfd,RgEdK12,Instruc		10.89		10.89		
01-0007-0-3202-25-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc		131.05		131.05		
01-0007-0-3202-25-1110-1000-000-0410-000	PERSClsfd,RgEdK12,Instruc		20.66		20.66		
01-0007-0-3202-25-1110-2420-000-0130-000	PERSClsfd,RgEdK12,InstLib		11.11		11.11		
01-0007-0-3202-27-0000-2100-000-0495-000	PERSClsfd,Undistrib,InsSu		14.79		14.79		
01-0007-0-3202-27-0000-2140-000-0035-000	PERSClsfd,Undistrib,InstS		10.00		9.83	.17	
01-0007-0-3202-27-0000-2495-000-0032-000	PERSClsfd,Undistrib,Paren		82.23		82.23		
01-0007-0-3202-27-0000-2495-000-0104-000	PERSClsfd,Undistrib,Paren		261.88		261.88		
01-0007-0-3202-27-0000-2495-000-0130-000	PERSClsfd,Undistrib,Paren		37.19		37.19		
01-0007-0-3202-27-0000-2495-000-0153-000	PERSClsfd,Undistrib,Paren		1,427.83		1,427.83		
01-0007-0-3202-27-0000-2495-000-0163-000	PERSClsfd,Undistrib,Paren		3.75		3.75		
01-0007-0-3202-27-0000-2495-000-0269-000	PERSClsfd,Undistrib,Paren		152.74		152.74		
01-0007-0-3202-27-0000-2495-000-0390-000	PERSClsfd,Undistrib,Paren		9.86		9.86		
01-0007-0-3202-27-0000-2495-000-0570-000	PERSClsfd,Undistrib,Paren		1.15		1.15		
01-0007-0-3202-27-0000-2700-000-0095-000	PERSClsfd,Undistrib,Schoo		.34		.34		
01-0007-0-3202-27-0000-2700-000-0173-000	PERSClsfd,Undistrib,Schoo		4.73		4.73		
01-0007-0-3202-27-0000-2700-000-0490-000	PERSClsfd,Undistrib,Schoo		131.62		131.62		
01-0007-0-3202-27-0000-2700-000-0495-000	PERSClsfd,Undistrib,Schoo		77.41		77.41		
01-0007-0-3202-27-0000-2700-000-0517-000	PERSClsfd,Undistrib,Schoo		151.33		151.33		
01-0007-0-3202-27-0000-2700-000-0570-000	PERSClsfd,Undistrib,Schoo		49.96		49.96		
01-0007-0-3202-27-0000-3130-000-0142-000	PERSClsfd,Undistrib,Atndn	2,132.00	1,101.60		1,101.60		
01-0007-0-3202-27-0000-3130-000-0269-000	PERSClsfd,Undistrib,Atndn		1,600.00		451.99	1,148.01	
01-0007-0-3202-27-0000-3130-000-0354-000	PERSClsfd,Undistrib,Atndn		424.84		424.84		
01-0007-0-3202-27-0000-3130-000-0530-000	PERSClsfd,Undistrib,Atndn				364.78	364.78-	
01-0007-0-3202-27-0000-3600-000-0363-000	PERSClsfd,Undistrib,Pupil		181.82		181.82		
01-0007-0-3202-27-0000-8300-000-0431-000	PERSClsfd,Undistrib,Secur		10.13		10.13		
01-0007-0-3202-27-0000-8300-000-0570-000	PERSClsfd,Undistrib,Secur		.75		.75		
01-0007-0-3202-27-1110-1000-000-0029-000	PERSClsfd,RgEdK12,Instruc		151.30		151.30		
01-0007-0-3202-27-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc		.86		.86		
01-0007-0-3202-27-1110-1000-000-0101-000	PERSClsfd,RgEdK12,Instruc		433.00		67.44	365.56	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3202-27-1110-1000-000-0104-000	PERSClsfd,RgEdK12,Instruc		7.11		7.11		
01-0007-0-3202-27-1110-1000-000-0138-000	PERSClsfd,RgEdK12,Instruc		246.94		246.94		
01-0007-0-3202-27-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc		401.00		6.89	394.11	
01-0007-0-3202-27-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc		235.62		235.62		
01-0007-0-3202-27-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc		127.97		127.97		
01-0007-0-3202-27-1110-1000-000-0354-000	PERSClsfd,RgEdK12,Instruc		406.28		406.28		
01-0007-0-3202-27-1110-1000-000-0410-000	PERSClsfd,RgEdK12,Instruc		564.00		564.00		
01-0007-0-3202-27-1110-1000-000-0431-000	PERSClsfd,RgEdK12,Instruc		1.47		1.47		
01-0007-0-3202-27-1110-1000-000-0480-000	PERSClsfd,RgEdK12,Instruc		141.83		141.83		
01-0007-0-3202-27-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc		8.61		8.61		
01-0007-0-3202-27-1110-1000-000-0530-000	PERSClsfd,RgEdK12,Instruc		4.31		4.31		
01-0007-0-3202-27-1110-2420-000-0029-000	PERSClsfd,RgEdK12,InstLib		754.05		754.05		
01-0007-0-3202-27-1110-2420-000-0111-000	PERSClsfd,RgEdK12,InstLib		27.78		27.78		
01-0007-0-3202-27-1110-2420-000-0242-000	PERSClsfd,RgEdK12,InstLib		150.21		150.21		
01-0007-0-3202-27-1110-2420-000-0269-000	PERSClsfd,RgEdK12,InstLib				121.45	121.45-	
01-0007-0-3202-27-1110-4000-000-0138-000	PERSClsfd,RgEdK12,Ancilar		348.87		348.87		
01-0007-0-3202-27-1110-4000-000-0480-000	PERSClsfd,RgEdK12,Ancilar		376.41		376.41		
01-0007-0-3202-60-0000-2100-000-0745-000	PERSClsfd,Undistrib,InsSu				176.28	176.28-	
01-0007-0-3202-60-0000-3900-000-0010-000	PERSClsfd,Undistrib,OthPu	2,688.00	2,801.26		2,801.26		
01-0007-0-3202-60-0000-3900-000-0029-000	PERSClsfd,Undistrib,OthPu	1,100.00	1,145.98		1,145.98		
01-0007-0-3202-60-0000-3900-000-0037-000	PERSClsfd,Undistrib,OthPu	1,102.00	1,160.83		1,160.83		
01-0007-0-3202-60-0000-3900-000-0095-000	PERSClsfd,Undistrib,OthPu	3,175.00	4,500.75		4,500.75		
01-0007-0-3202-60-0000-3900-000-0097-000	PERSClsfd,Undistrib,OthPu	5,093.00	5,340.17		5,340.17		
01-0007-0-3202-60-0000-3900-000-0100-000	PERSClsfd,Undistrib,OthPu	2,320.00	2,457.73		2,457.73		
01-0007-0-3202-60-0000-3900-000-0104-000	PERSClsfd,Undistrib,OthPu	693.00	2,405.08		2,405.08		
01-0007-0-3202-60-0000-3900-000-0110-000	PERSClsfd,Undistrib,OthPu	2,322.00	2,467.41		2,467.41		
01-0007-0-3202-60-0000-3900-000-0153-000	PERSClsfd,Undistrib,OthPu	2,752.00	3,224.60		3,224.60		
01-0007-0-3202-60-0000-3900-000-0168-000	PERSClsfd,Undistrib,OthPu	4,284.00	4,509.26		4,509.26		
01-0007-0-3202-60-0000-3900-000-0420-000	PERSClsfd,Undistrib,OthPu		9.02		9.02		
01-0007-0-3202-60-0000-3900-000-0445-000	PERSClsfd,Undistrib,OthPu	445.00	592.76		592.76		
01-0007-0-3202-60-0000-3900-000-0510-000	PERSClsfd,Undistrib,OthPu	2,721.00					
01-0007-0-3202-60-0000-3900-000-0520-000	PERSClsfd,Undistrib,OthPu	6,322.00	6,812.74		6,812.74		
01-0007-0-3202-60-0000-8300-000-0821-000	PERSClsfd,Undistrib,Secur				45.60	45.60-	
01-0007-0-3202-68-0000-2100-000-0721-000	PERSClsfd,Undistrib,InsSu				10.68	10.68-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3202-70-0000-2100-000-0390-000	PERSClsfd,Undistrib,InsSu		13.15		13.15	
01-0007-0-3202-70-1110-1000-000-0173-000	PERSClsfd,RgEdK12,Instruc		596.29		596.29	
01-0007-0-3202-70-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc		310.80		310.80	
01-0007-0-3202-70-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc		631.90		631.90	
01-0007-0-3202-70-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc		217.71		217.71	
	Total for Object 3202	116,297.00	145,759.07	.00	145,117.41	641.66
01-0007-0-3301-10-1110-1000-000-0490-000	SSCert,RgEdK12,Instruc		3,117.90		3,117.90	
01-0007-0-3301-15-1110-1000-000-0010-000	SSCert,RgEdK12,Instruc		5.85		5.85	
01-0007-0-3301-15-1110-1000-000-0029-000	SSCert,RgEdK12,Instruc		11.70		11.70	
01-0007-0-3301-15-1110-1000-000-0032-000	SSCert,RgEdK12,Instruc	208.00	117.03		117.03	
01-0007-0-3301-15-1110-1000-000-0035-000	SSCert,RgEdK12,Instruc	25.00	25.00		23.40	1.60
01-0007-0-3301-15-1110-1000-000-0037-000	SSCert,RgEdK12,Instruc		23.40		23.40	
01-0007-0-3301-15-1110-1000-000-0059-000	SSCert,RgEdK12,Instruc	125.00	125.00			125.00
01-0007-0-3301-15-1110-1000-000-0097-000	SSCert,RgEdK12,Instruc		46.80		46.80	
01-0007-0-3301-15-1110-1000-000-0098-000	SSCert,RgEdK12,Instruc	50.00	35.09		35.09	
01-0007-0-3301-15-1110-1000-000-0108-000	SSCert,RgEdK12,Instruc	44.00	15.68		15.68	
01-0007-0-3301-15-1110-1000-000-0130-000	SSCert,RgEdK12,Instruc		23.40		23.40	
01-0007-0-3301-15-1110-1000-000-0142-000	SSCert,RgEdK12,Instruc	100.00	150.91		150.91	
01-0007-0-3301-15-1110-1000-000-0146-000	SSCert,RgEdK12,Instruc	38.00	38.00		11.70	26.30
01-0007-0-3301-15-1110-1000-000-0151-000	SSCert,RgEdK12,Instruc		128.52		128.52	
01-0007-0-3301-15-1110-1000-000-0153-000	SSCert,RgEdK12,Instruc		11.70		11.70	
01-0007-0-3301-15-1110-1000-000-0163-000	SSCert,RgEdK12,Instruc		239.90		239.90	
01-0007-0-3301-15-1110-1000-000-0168-000	SSCert,RgEdK12,Instruc		12.00		12.00	
01-0007-0-3301-15-1110-1000-000-0235-000	SSCert,RgEdK12,Instruc	25.00	25.00		5.85	19.15
01-0007-0-3301-15-1110-1000-000-0242-000	SSCert,RgEdK12,Instruc	41.00	35.10		35.10	
01-0007-0-3301-15-1110-1000-000-0267-000	SSCert,RgEdK12,Instruc	25.00				
01-0007-0-3301-15-1110-1000-000-0269-000	SSCert,RgEdK12,Instruc	250.00	35.10		35.10	
01-0007-0-3301-15-1110-1000-000-0272-000	SSCert,RgEdK12,Instruc		5.85		5.85	
01-0007-0-3301-15-1110-1000-000-0277-000	SSCert,RgEdK12,Instruc		35.10		35.10	
01-0007-0-3301-15-1110-1000-000-0282-000	SSCert,RgEdK12,Rev&BSAcct		11.70		11.70	
01-0007-0-3301-15-1110-1000-000-0285-000	SSCert,RgEdK12,Instruc	136.00	124.00			124.00
01-0007-0-3301-15-1110-1000-000-0354-000	SSCert,RgEdK12,Instruc	55.00	17.56		17.56	
01-0007-0-3301-15-1110-1000-000-0363-000	SSCert,RgEdK12,Instruc	25.00	13.53		13.53	
01-0007-0-3301-15-1110-1000-000-0379-000	SSCert,RgEdK12,Instruc	88.00	88.00		29.25	58.75

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3301-15-1110-1000-000-0384-000	SSCert,RgEdK12,Instruct	63.00	7.84		7.84		
01-0007-0-3301-15-1110-1000-000-0410-000	SSCert,RgEdK12,Instruct	125.00	48.34		48.34		
01-0007-0-3301-15-1110-1000-000-0420-000	SSCert,RgEdK12,Instruct		2.34		2.34		
01-0007-0-3301-15-1110-1000-000-0445-000	SSCert,RgEdK12,Instruct		99.47		99.47		
01-0007-0-3301-15-1110-1000-000-0450-000	SSCert,RgEdK12,Instruct		6.10		6.10		
01-0007-0-3301-15-1110-1000-000-0480-000	SSCert,RgEdK12,Instruct		101.44		101.44		
01-0007-0-3301-15-1110-1000-000-0495-000	SSCert,RgEdK12,Instruct		11.70		11.70		
01-0007-0-3301-15-1110-1000-000-0520-000	SSCert,RgEdK12,Instruct		27.10		27.10		
01-0007-0-3301-15-1110-1000-000-0521-000	SSCert,RgEdK12,Instruct	19.00					
01-0007-0-3301-15-1110-1000-000-0525-000	SSCert,RgEdK12,Instruct		5.85		8.63	2.78-	
01-0007-0-3301-15-1110-1000-000-0530-000	SSCert,RgEdK12,Instruct		192.52		204.22	11.70-	
01-0007-0-3301-15-1110-1000-000-0540-000	SSCert,RgEdK12,Instruct		23.40		23.40		
01-0007-0-3301-17-0000-2100-000-0390-000	SSCert,Undistrib,InsSupAd		1.09		1.09		
01-0007-0-3301-17-0000-2100-000-0410-000	SSCert,Undistrib,InsSupAd		.48		.48		
01-0007-0-3301-17-0000-2140-000-0142-000	SSCert,Undistrib,InstStaf		.47		.47		
01-0007-0-3301-17-0000-2495-000-0490-000	SSCert,Undistrib,ParentPa		2.56		2.56		
01-0007-0-3301-17-1110-1000-000-0130-000	SSCert,RgEdK12,Instruct		568.67		568.67		
01-0007-0-3301-17-1110-1000-000-0148-000	SSCert,RgEdK12,Instruct		.31		.31		
01-0007-0-3301-17-1110-1000-000-0282-000	SSCert,RgEdK12,Instruct		109.00			109.00	
01-0007-0-3301-17-1110-1000-000-0384-000	SSCert,RgEdK12,Instruct		85.88		85.88		
01-0007-0-3301-17-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct		.72		.72		
01-0007-0-3301-17-1110-1000-000-0490-000	SSCert,RgEdK12,Instruct		.03		.03		
01-0007-0-3301-17-1110-1000-000-0517-000	SSCert,RgEdK12,Instruct		130.73		130.73		
01-0007-0-3301-17-1110-4000-000-0450-000	SSCert,RgEdK12,AncillarySv		36.12		36.12		
01-0007-0-3301-30-0000-2100-000-0104-000	SSCert,Undistrib,InsSupAd	1,603.00					
01-0007-0-3301-30-0000-2100-000-0262-000	SSCert,Undistrib,InsSupAd	1,471.00					
01-0007-0-3301-30-0000-2100-000-0269-000	SSCert,Undistrib,InsSupAd	346.00					
01-0007-0-3301-30-0000-2100-000-0277-000	SSCert,Undistrib,InsSupAd	767.00					
01-0007-0-3301-30-0000-2100-000-0445-000	SSCert,Undistrib,InsSupAd	1,283.00					
01-0007-0-3301-30-0000-2100-000-0520-000	SSCert,Undistrib,InsSupAd	1,756.00					
01-0007-0-3301-30-0000-2700-000-0108-000	SSCert,Undistrib,SchoolAd	466.00					
01-0007-0-3301-30-0000-2700-000-0117-000	SSCert,Undistrib,SchoolAd	841.00					
01-0007-0-3301-30-0000-2700-000-0420-000	SSCert,Undistrib,SchoolAd	791.00					
01-0007-0-3301-60-0000-2100-000-0557-000	SSCert,Undistrib,InsSupAd	380.00					

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
	Total for Object 3301	11,146.00	5,980.98	.00	5,531.66	449.32
01-0007-0-3302-20-0000-2100-000-0168-000	SSCIsfd,Undistrib,InsSupA		338.56		338.56	
01-0007-0-3302-20-0000-2100-000-0530-000	SSCIsfd,Undistrib,InsSupA		1,590.19		1,590.19	
01-0007-0-3302-20-0000-2100-000-0727-000	SSCIsfd,Undistrib,InsSupA				21.90	21.90-
01-0007-0-3302-20-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA				20.94	20.94-
01-0007-0-3302-20-0000-2420-000-0130-000	SSCIsfd,Undistrib,InstLib		6.00		6.00	
01-0007-0-3302-20-0000-2420-000-0520-000	SSCIsfd,Undistrib,InstLib	3,513.00	3,902.04		3,902.04	
01-0007-0-3302-20-0000-2495-000-0098-000	SSCIsfd,Undistrib,ParentP		.08		.08	
01-0007-0-3302-20-0000-2495-000-0108-000	SSCIsfd,Undistrib,ParentP	1,556.00				
01-0007-0-3302-20-0000-2495-000-0130-000	SSCIsfd,Undistrib,ParentP		.18		.18	
01-0007-0-3302-20-0000-2495-000-0153-000	SSCIsfd,Undistrib,ParentP	163.00				
01-0007-0-3302-20-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP		3.92		3.92	
01-0007-0-3302-20-0000-2495-000-0420-000	SSCIsfd,Undistrib,ParentP	1,203.00	963.87		963.87	
01-0007-0-3302-20-0000-2495-000-0431-000	SSCIsfd,Undistrib,ParentP	693.00	562.44		562.44	
01-0007-0-3302-20-0000-2495-000-0510-000	SSCIsfd,Undistrib,ParentP	2,158.00	2,226.57		2,226.57	
01-0007-0-3302-20-0000-2495-000-0530-000	SSCIsfd,Undistrib,ParentP	2,126.00	447.54		447.54	
01-0007-0-3302-20-0000-2495-000-0733-000	SSCIsfd,Undistrib,ParentP				73.68	73.68-
01-0007-0-3302-20-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP				119.36	119.36-
01-0007-0-3302-20-0000-2700-000-0097-000	SSCIsfd,Undistrib,SchoolA		6.51		6.51	
01-0007-0-3302-20-0000-2700-000-0117-000	SSCIsfd,Undistrib,SchoolA		.43		.43	
01-0007-0-3302-20-0000-2700-000-0138-000	SSCIsfd,Undistrib,SchoolA	233.00				
01-0007-0-3302-20-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA	950.00				
01-0007-0-3302-20-0000-2700-000-0517-000	SSCIsfd,Undistrib,SchoolA	388.00	293.23		293.23	
01-0007-0-3302-20-0000-3110-000-0510-000	SSCIsfd,Undistrib,Guid/Co	863.00	1,689.02		1,689.02	
01-0007-0-3302-20-0000-3130-000-0098-000	SSCIsfd,Undistrib,Atndnce	372.00	448.78		448.78	
01-0007-0-3302-20-0000-3130-000-0101-000	SSCIsfd,Undistrib,Atndnce	1,575.00	1,169.24		1,169.23	.01
01-0007-0-3302-20-0000-3130-000-0139-000	SSCIsfd,Undistrib,Atndnce	3,119.00	2,954.92		2,954.92	
01-0007-0-3302-20-0000-3130-000-0146-000	SSCIsfd,Undistrib,Atndnce	377.00	384.31		384.31	
01-0007-0-3302-20-0000-3130-000-0151-000	SSCIsfd,Undistrib,Atndnce	1,632.00	2,404.42		2,404.42	
01-0007-0-3302-20-0000-3130-000-0267-000	SSCIsfd,Undistrib,Atndnce	203.00				
01-0007-0-3302-20-0000-3130-000-0269-000	SSCIsfd,Undistrib,Atndnce	760.00				
01-0007-0-3302-20-0000-3130-000-0520-000	SSCIsfd,Undistrib,Atndnce		7.26		7.26	
01-0007-0-3302-20-0000-3130-000-0570-000	SSCIsfd,Undistrib,Atndnce		87.75		87.75	
01-0007-0-3302-20-0000-3700-000-0431-000	SSCIsfd,Undistrib,Food Se		9.10		9.10	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3302-20-0000-3900-000-0168-000	SSCIsfd,Undistrib,OthPupi	258.00	1.37		1.37	
01-0007-0-3302-20-0000-3900-000-0708-000	SSCIsfd,Undistrib,OthPupi				14.69	14.69-
01-0007-0-3302-20-0000-8300-000-0100-000	SSCIsfd,Undistrib,Securit	1,739.00	1,540.88		1,587.55	46.67-
01-0007-0-3302-20-0000-8300-000-0265-000	SSCIsfd,Undistrib,Securit	346.00	66.05		66.05	
01-0007-0-3302-20-0000-8300-000-0570-000	SSCIsfd,Undistrib,Securit		7.37		7.37	
01-0007-0-3302-20-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	573.00	85.77		85.77	
01-0007-0-3302-20-1110-1000-000-0029-000	SSCIsfd,RgEdK12,Instruct	752.00	786.21		786.21	
01-0007-0-3302-20-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	2,250.00	1,236.59		1,236.59	
01-0007-0-3302-20-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct	430.00	815.45		681.14	134.31
01-0007-0-3302-20-1110-1000-000-0059-000	SSCIsfd,RgEdK12,Instruct	1,160.00				
01-0007-0-3302-20-1110-1000-000-0095-000	SSCIsfd,RgEdK12,Instruct	698.00				
01-0007-0-3302-20-1110-1000-000-0097-000	SSCIsfd,RgEdK12,Instruct	819.00	646.24		646.25	.01-
01-0007-0-3302-20-1110-1000-000-0101-000	SSCIsfd,RgEdK12,Instruct	669.00				
01-0007-0-3302-20-1110-1000-000-0104-000	SSCIsfd,RgEdK12,Instruct	944.00	268.96		268.96	
01-0007-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct		30.35		30.35	
01-0007-0-3302-20-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct	876.00	531.90		531.90	
01-0007-0-3302-20-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct	1,079.00	117.45		117.45	
01-0007-0-3302-20-1110-1000-000-0142-000	SSCIsfd,RgEdK12,Instruct	196.00	221.74		221.74	
01-0007-0-3302-20-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct	649.00	470.00		117.80	352.20
01-0007-0-3302-20-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	1,966.00	1,156.11		1,156.11	
01-0007-0-3302-20-1110-1000-000-0168-000	SSCIsfd,RgEdK12,Instruct		11.14		11.14	
01-0007-0-3302-20-1110-1000-000-0235-000	SSCIsfd,RgEdK12,Instruct	767.00	767.00			767.00
01-0007-0-3302-20-1110-1000-000-0262-000	SSCIsfd,RgEdK12,Instruct	2,087.00				
01-0007-0-3302-20-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	241.00	262.11		262.11	
01-0007-0-3302-20-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	1,453.00	1,453.00		36.56	1,416.44
01-0007-0-3302-20-1110-1000-000-0285-000	SSCIsfd,RgEdK12,Instruct	896.00	846.47		846.47	
01-0007-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	1,528.00	1,456.38		1,456.38	
01-0007-0-3302-20-1110-1000-000-0359-000	SSCIsfd,RgEdK12,Instruct		11.22		11.22	
01-0007-0-3302-20-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct		1.64		1.64	
01-0007-0-3302-20-1110-1000-000-0390-000	SSCIsfd,RgEdK12,Instruct	652.00				
01-0007-0-3302-20-1110-1000-000-0420-000	SSCIsfd,RgEdK12,Instruct	487.00				
01-0007-0-3302-20-1110-1000-000-0495-000	SSCIsfd,RgEdK12,Instruct	508.00	706.29		706.29	
01-0007-0-3302-20-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct	1,732.00	1,550.75		1,550.75	
01-0007-0-3302-20-1110-1000-000-0517-000	SSCIsfd,RgEdK12,Instruct		43.53		43.53	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3302-20-1110-1000-000-0520-000	SSCIsfd,RgEdK12,Instruct	1,160.00	958.99		958.99		
01-0007-0-3302-20-1110-1000-000-0530-000	SSCIsfd,RgEdK12,Instruct		894.99		894.99		
01-0007-0-3302-20-1110-2420-000-0029-000	SSCIsfd,RgEdK12,InstLibTc	37.00					
01-0007-0-3302-20-1110-2420-000-0037-000	SSCIsfd,RgEdK12,InstLibTc	286.00					
01-0007-0-3302-20-1110-2420-000-0059-000	SSCIsfd,RgEdK12,InstLibTc	601.00	1,349.65		1,349.65		
01-0007-0-3302-20-1110-2420-000-0095-000	SSCIsfd,RgEdK12,InstLibTc	722.00					
01-0007-0-3302-20-1110-2420-000-0100-000	SSCIsfd,RgEdK12,InstLibTc	871.00	1,530.90		1,530.90		
01-0007-0-3302-20-1110-2420-000-0130-000	SSCIsfd,RgEdK12,InstLibTc	414.00	491.48		491.48		
01-0007-0-3302-20-1110-2420-000-0144-000	SSCIsfd,RgEdK12,InstLibTc		870.60		870.60		
01-0007-0-3302-20-1110-2420-000-0242-000	SSCIsfd,RgEdK12,InstLibTc	371.00	1,113.23		1,113.23		
01-0007-0-3302-20-1110-2420-000-0354-000	SSCIsfd,RgEdK12,InstLibTc	204.00					
01-0007-0-3302-20-1110-2420-000-0445-000	SSCIsfd,RgEdK12,InstLibTc	878.00	1,773.20		1,773.20		
01-0007-0-3302-20-1110-2420-000-0510-000	SSCIsfd,RgEdK12,InstLibTc	2,408.00	1,960.52		1,960.52		
01-0007-0-3302-20-5770-1120-000-0517-000	SSCIsfd,5/22 Non,SE:ResSp		229.36		229.36		
01-0007-0-3302-25-0000-2700-000-0130-000	SSCIsfd,Undistrib,SchoolA		16.58		16.58		
01-0007-0-3302-25-0000-2700-000-0138-000	SSCIsfd,Undistrib,SchoolA		32.12		32.12		
01-0007-0-3302-25-0000-2700-000-0146-000	SSCIsfd,Undistrib,SchoolA				13.42	13.42-	
01-0007-0-3302-25-0000-8300-000-0100-000	SSCIsfd,Undistrib,Securit		10.20		20.39	10.19-	
01-0007-0-3302-25-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct		4.87		4.87		
01-0007-0-3302-25-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct		124.05		124.05		
01-0007-0-3302-25-1110-1000-000-0410-000	SSCIsfd,RgEdK12,Instruct		9.22		9.22		
01-0007-0-3302-25-1110-1000-000-0495-000	SSCIsfd,RgEdK12,Instruct		153.53		153.53		
01-0007-0-3302-25-1110-1000-000-0530-000	SSCIsfd,RgEdK12,Instruct		154.78		154.78		
01-0007-0-3302-25-1110-2420-000-0130-000	SSCIsfd,RgEdK12,InstLibTc		4.95		4.95		
01-0007-0-3302-27-0000-2100-000-0035-000	SSCIsfd,Undistrib,InsSupA		55.00			55.00	
01-0007-0-3302-27-0000-2100-000-0495-000	SSCIsfd,Undistrib,InsSupA		6.60		6.60		
01-0007-0-3302-27-0000-2140-000-0035-000	SSCIsfd,Undistrib,InstSta		10.00		4.39	5.61	
01-0007-0-3302-27-0000-2495-000-0032-000	SSCIsfd,Undistrib,ParentP		36.76		36.76		
01-0007-0-3302-27-0000-2495-000-0098-000	SSCIsfd,Undistrib,ParentP	170.00					
01-0007-0-3302-27-0000-2495-000-0104-000	SSCIsfd,Undistrib,ParentP		151.40		151.40		
01-0007-0-3302-27-0000-2495-000-0108-000	SSCIsfd,Undistrib,ParentP	283.00	159.00			159.00	
01-0007-0-3302-27-0000-2495-000-0130-000	SSCIsfd,Undistrib,ParentP		16.61		16.61		
01-0007-0-3302-27-0000-2495-000-0153-000	SSCIsfd,Undistrib,ParentP		662.55		662.55		
01-0007-0-3302-27-0000-2495-000-0163-000	SSCIsfd,Undistrib,ParentP		1.93		1.93		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3302-27-0000-2495-000-0265-000	SSCIsfd,Undistrib,ParentP	270.00	287.36		287.36	
01-0007-0-3302-27-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP	227.00	227.00		115.85	111.15
01-0007-0-3302-27-0000-2495-000-0390-000	SSCIsfd,Undistrib,ParentP		4.40		4.40	
01-0007-0-3302-27-0000-2495-000-0570-000	SSCIsfd,Undistrib,ParentP		.60		.60	
01-0007-0-3302-27-0000-2700-000-0095-000	SSCIsfd,Undistrib,SchoolA		.18		.18	
01-0007-0-3302-27-0000-2700-000-0173-000	SSCIsfd,Undistrib,SchoolA		2.46		2.46	
01-0007-0-3302-27-0000-2700-000-0490-000	SSCIsfd,Undistrib,SchoolA		59.44		59.44	
01-0007-0-3302-27-0000-2700-000-0495-000	SSCIsfd,Undistrib,SchoolA		34.56		34.56	
01-0007-0-3302-27-0000-2700-000-0517-000	SSCIsfd,Undistrib,SchoolA		74.78		74.78	
01-0007-0-3302-27-0000-2700-000-0570-000	SSCIsfd,Undistrib,SchoolA		26.15		26.15	
01-0007-0-3302-27-0000-3130-000-0130-000	SSCIsfd,Undistrib,Atndnce		22.00			22.00
01-0007-0-3302-27-0000-3130-000-0142-000	SSCIsfd,Undistrib,Atndnce	1,013.00	983.53		983.53	
01-0007-0-3302-27-0000-3130-000-0242-000	SSCIsfd,Undistrib,Atndnce	391.00				
01-0007-0-3302-27-0000-3130-000-0269-000	SSCIsfd,Undistrib,Atndnce		760.00		201.77	558.23
01-0007-0-3302-27-0000-3130-000-0354-000	SSCIsfd,Undistrib,Atndnce		189.68		189.68	
01-0007-0-3302-27-0000-3130-000-0530-000	SSCIsfd,Undistrib,Atndnce				163.06	163.06-
01-0007-0-3302-27-0000-3130-000-0570-000	SSCIsfd,Undistrib,Atndnce	2,267.00				
01-0007-0-3302-27-0000-3600-000-0363-000	SSCIsfd,Undistrib,PupilTr	142.00	81.16		81.16	
01-0007-0-3302-27-0000-8300-000-0431-000	SSCIsfd,Undistrib,Securit		4.52		4.52	
01-0007-0-3302-27-0000-8300-000-0495-000	SSCIsfd,Undistrib,Securit		5.10		5.10	
01-0007-0-3302-27-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit		39.95		39.95	
01-0007-0-3302-27-0000-8300-000-0517-000	SSCIsfd,Undistrib,Securit	792.00	392.70		392.70	
01-0007-0-3302-27-0000-8300-000-0570-000	SSCIsfd,Undistrib,Securit		.38		.38	
01-0007-0-3302-27-1110-1000-000-0029-000	SSCIsfd,RgEdK12,Instruct		67.55		67.55	
01-0007-0-3302-27-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	113.00	113.00		.40	112.60
01-0007-0-3302-27-1110-1000-000-0101-000	SSCIsfd,RgEdK12,Instruct		193.00		30.10	162.90
01-0007-0-3302-27-1110-1000-000-0104-000	SSCIsfd,RgEdK12,Instruct		27.37		27.37	
01-0007-0-3302-27-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct		110.34		110.34	
01-0007-0-3302-27-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct		179.00		3.08	175.92
01-0007-0-3302-27-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct		105.73		105.73	
01-0007-0-3302-27-1110-1000-000-0173-000	SSCIsfd,RgEdK12,Instruct	2,320.00				
01-0007-0-3302-27-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct		2.62		2.62	
01-0007-0-3302-27-1110-1000-000-0277-000	SSCIsfd,RgEdK12,Instruct	793.00				
01-0007-0-3302-27-1110-1000-000-0285-000	SSCIsfd,RgEdK12,Instruct	255.00	255.00			255.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3302-27-1110-1000-000-0350-000	SSCIsfd,RgEdK12,Instruct		61.05		61.05		
01-0007-0-3302-27-1110-1000-000-0354-000	SSCIsfd,RgEdK12,Instruct	283.00	181.55		181.55		
01-0007-0-3302-27-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct	1,134.00					
01-0007-0-3302-27-1110-1000-000-0410-000	SSCIsfd,RgEdK12,Instruct		251.74		251.74		
01-0007-0-3302-27-1110-1000-000-0431-000	SSCIsfd,RgEdK12,Instruct		.72		.72		
01-0007-0-3302-27-1110-1000-000-0480-000	SSCIsfd,RgEdK12,Instruct		63.32		63.32		
01-0007-0-3302-27-1110-1000-000-0495-000	SSCIsfd,RgEdK12,Instruct		132.51		132.51		
01-0007-0-3302-27-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct		3.84		3.84		
01-0007-0-3302-27-1110-1000-000-0530-000	SSCIsfd,RgEdK12,Instruct		2.35		2.35		
01-0007-0-3302-27-1110-1000-000-0557-000	SSCIsfd,RgEdK12,Instruct		156.00			156.00	
01-0007-0-3302-27-1110-2420-000-0029-000	SSCIsfd,RgEdK12,InstLibTc		336.66		336.66		
01-0007-0-3302-27-1110-2420-000-0111-000	SSCIsfd,RgEdK12,InstLibTc		12.40		12.40		
01-0007-0-3302-27-1110-2420-000-0242-000	SSCIsfd,RgEdK12,InstLibTc		67.06		67.06		
01-0007-0-3302-27-1110-2420-000-0269-000	SSCIsfd,RgEdK12,InstLibTc				54.22	54.22-	
01-0007-0-3302-27-1110-2420-000-0363-000	SSCIsfd,RgEdK12,InstLibTc	964.00	452.58		452.58		
01-0007-0-3302-27-1110-4000-000-0138-000	SSCIsfd,RgEdK12,AncilaryS		155.74		155.74		
01-0007-0-3302-27-1110-4000-000-0480-000	SSCIsfd,RgEdK12,AncilaryS		433.23		433.23		
01-0007-0-3302-60-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA				92.16	92.16-	
01-0007-0-3302-60-0000-3900-000-0010-000	SSCIsfd,Undistrib,OthPupi	1,276.00	1,214.17		1,214.17		
01-0007-0-3302-60-0000-3900-000-0029-000	SSCIsfd,Undistrib,OthPupi	523.00	501.90		501.90		
01-0007-0-3302-60-0000-3900-000-0037-000	SSCIsfd,Undistrib,OthPupi	523.00	519.15		520.13	.98-	
01-0007-0-3302-60-0000-3900-000-0095-000	SSCIsfd,Undistrib,OthPupi	1,508.00	1,938.66		1,938.66		
01-0007-0-3302-60-0000-3900-000-0097-000	SSCIsfd,Undistrib,OthPupi	2,420.00	2,313.34		2,314.10	.76-	
01-0007-0-3302-60-0000-3900-000-0100-000	SSCIsfd,Undistrib,OthPupi	1,102.00	1,060.47		1,060.47		
01-0007-0-3302-60-0000-3900-000-0104-000	SSCIsfd,Undistrib,OthPupi	329.00	1,033.24		1,033.24		
01-0007-0-3302-60-0000-3900-000-0110-000	SSCIsfd,Undistrib,OthPupi	1,103.00	1,085.01		1,085.01		
01-0007-0-3302-60-0000-3900-000-0153-000	SSCIsfd,Undistrib,OthPupi	1,307.00	1,444.91		1,444.91		
01-0007-0-3302-60-0000-3900-000-0168-000	SSCIsfd,Undistrib,OthPupi	2,035.00	2,020.35		2,020.35		
01-0007-0-3302-60-0000-3900-000-0420-000	SSCIsfd,Undistrib,OthPupi		4.72		4.72		
01-0007-0-3302-60-0000-3900-000-0445-000	SSCIsfd,Undistrib,OthPupi	212.00	275.45		275.45		
01-0007-0-3302-60-0000-3900-000-0510-000	SSCIsfd,Undistrib,OthPupi	1,293.00					
01-0007-0-3302-60-0000-3900-000-0520-000	SSCIsfd,Undistrib,OthPupi	3,003.00	3,028.63		3,028.63		
01-0007-0-3302-60-0000-8300-000-0821-000	SSCIsfd,Undistrib,Securit				23.86	23.86-	
01-0007-0-3302-68-0000-2100-000-0721-000	SSCIsfd,Undistrib,InsSupA				5.64	5.64-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3302-70-0000-2100-000-0363-000	SSCIsfd,Undistrib,InsSupA		3.10		3.10		
01-0007-0-3302-70-0000-2100-000-0390-000	SSCIsfd,Undistrib,InsSupA		7.73		7.73		
01-0007-0-3302-70-0000-2495-000-0037-000	SSCIsfd,Undistrib,ParentP	6.00					
01-0007-0-3302-70-0000-2495-000-0098-000	SSCIsfd,Undistrib,ParentP	17.00					
01-0007-0-3302-70-0000-2495-000-0108-000	SSCIsfd,Undistrib,ParentP	142.00					
01-0007-0-3302-70-0000-2495-000-0117-000	SSCIsfd,Undistrib,ParentP	9.00	9.00			9.00	
01-0007-0-3302-70-0000-2495-000-0168-000	SSCIsfd,Undistrib,ParentP		52.80		52.80		
01-0007-0-3302-70-0000-2495-000-0235-000	SSCIsfd,Undistrib,ParentP	28.00	28.00		10.11	17.89	
01-0007-0-3302-70-0000-2495-000-0277-000	SSCIsfd,Undistrib,ParentP	28.00					
01-0007-0-3302-70-0000-2495-000-0354-000	SSCIsfd,Undistrib,ParentP	17.00					
01-0007-0-3302-70-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	1,814.00					
01-0007-0-3302-70-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct		419.00			419.00	
01-0007-0-3302-70-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	567.00	257.00			257.00	
01-0007-0-3302-70-1110-1000-000-0117-000	SSCIsfd,RgEdK12,Instruct	92.00	92.00			92.00	
01-0007-0-3302-70-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct		52.09		52.09		
01-0007-0-3302-70-1110-1000-000-0173-000	SSCIsfd,RgEdK12,Instruct		266.24		266.24		
01-0007-0-3302-70-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	738.00	738.00		373.37	364.63	
01-0007-0-3302-70-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct		164.00		144.27	19.73	
01-0007-0-3302-70-1110-1000-000-0350-000	SSCIsfd,RgEdK12,Instruct		919.00		887.13	31.87	
01-0007-0-3302-70-1110-1000-000-0354-000	SSCIsfd,RgEdK12,Instruct		246.58		246.58		
01-0007-0-3302-70-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct		233.99		233.99		
01-0007-0-3302-70-1110-1000-000-0410-000	SSCIsfd,RgEdK12,Instruct	1,020.00	526.67		327.60	199.07	
	Total for Object 3302	88,120.00	74,386.91	.00	69,194.89	5,192.02	
01-0007-0-3311-10-0000-2100-000-0110-000	MediCert,Undistrib,InsSup	573.00	360.19		360.19		
01-0007-0-3311-10-0000-2100-000-0359-000	MediCert,Undistrib,InsSup	404.00					
01-0007-0-3311-10-0000-2100-000-0525-000	MediCert,Undistrib,InsSup		1,253.40		1,253.40		
01-0007-0-3311-10-0000-2420-000-0267-000	MediCert,Undistrib,InstLi	296.00					
01-0007-0-3311-10-0000-2420-000-0480-000	MediCert,Undistrib,InstLi	44.00					
01-0007-0-3311-10-0000-3110-000-0272-000	MediCert,Undistrib,Guid/C	122.00					
01-0007-0-3311-10-0000-3130-000-0117-000	MediCert,Undistrib,Atndnc	90.00	112.20		112.20		
01-0007-0-3311-10-0000-3130-000-0272-000	MediCert,Undistrib,Atndnc		101.70		101.70		
01-0007-0-3311-10-0000-3140-000-0108-000	MediCert,Undistrib,Health	402.00	492.54		492.40	.14	
01-0007-0-3311-10-0000-3140-000-0269-000	MediCert,Undistrib,Health	83.00	128.60		128.60		
01-0007-0-3311-10-0000-3140-000-0277-000	MediCert,Undistrib,Health	470.00	483.86		483.86		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3311-10-0000-3140-000-0420-000	MediCert,Undistrib,Health	109.00	110.00		110.00		
01-0007-0-3311-10-0000-3140-000-0450-000	MediCert,Undistrib,Health	121.00	.02-		.02-		
01-0007-0-3311-10-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct	44.00	109.80		109.80		
01-0007-0-3311-10-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct	328.00	16.09		16.09		
01-0007-0-3311-10-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	310.00	146.40		146.40		
01-0007-0-3311-10-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct		605.03		605.03		
01-0007-0-3311-10-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	425.00			55.09	55.09-	
01-0007-0-3311-10-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	338.00	548.34		528.63	19.71	
01-0007-0-3311-10-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct	183.00					
01-0007-0-3311-10-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	205.00	198.30		198.30		
01-0007-0-3311-10-1110-1000-000-0327-000	MediCert,RgEdK12,Instruct	628.00	612.45		612.45		
01-0007-0-3311-10-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	169.00	212.80		212.80		
01-0007-0-3311-10-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct	147.00	139.10		139.10		
01-0007-0-3311-10-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct	568.00	565.17		565.17		
01-0007-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	448.00	616.22		616.22		
01-0007-0-3311-10-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct	497.00	787.60		787.60		
01-0007-0-3311-10-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct	301.00	219.65		219.65		
01-0007-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	262.00	267.97		267.97		
01-0007-0-3311-10-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct	870.00	729.20		729.20		
01-0007-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	1,190.00	1,033.91		1,033.91		
01-0007-0-3311-10-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct	639.00	643.20		643.20		
01-0007-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	873.00	1,291.51		1,291.51		
01-0007-0-3311-10-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	2,678.00	2,119.51		2,119.51		
01-0007-0-3311-10-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct	1,426.00	1,702.19		1,702.19		
01-0007-0-3311-10-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	124.00	143.48		143.48		
01-0007-0-3311-10-1110-2420-000-0267-000	MediCert,RgEdK12,InstLibT		223.90		223.90		
01-0007-0-3311-10-1110-2420-000-0480-000	MediCert,RgEdK12,InstLibT		71.50		71.50		
01-0007-0-3311-15-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct		6.38		6.38		
01-0007-0-3311-15-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct		13.68		13.68		
01-0007-0-3311-15-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct		214.32		214.32		
01-0007-0-3311-15-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct		57.48		57.48		
01-0007-0-3311-15-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct		32.88		32.88		
01-0007-0-3311-15-1110-1000-000-0059-000	MediCert,RgEdK12,Instruct				2.74	2.74-	
01-0007-0-3311-15-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct		74.15		74.15		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3311-15-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct		49.32		49.32	
01-0007-0-3311-15-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct		20.97		20.97	
01-0007-0-3311-15-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct		5.03		5.03	
01-0007-0-3311-15-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct		179.25		114.55	64.70
01-0007-0-3311-15-1110-1000-000-0117-000	MediCert,RgEdK12,Instruct		1.37		1.37	
01-0007-0-3311-15-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct		27.40		27.40	
01-0007-0-3311-15-1110-1000-000-0142-000	MediCert,RgEdK12,Instruct		130.66		130.66	
01-0007-0-3311-15-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct		2.74		2.74	
01-0007-0-3311-15-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct		56.14		56.14	
01-0007-0-3311-15-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct		5.48		5.48	
01-0007-0-3311-15-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct		130.93		130.93	
01-0007-0-3311-15-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct		21.36		21.36	
01-0007-0-3311-15-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct		140.02		140.02	
01-0007-0-3311-15-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct		3.08		3.08	
01-0007-0-3311-15-1110-1000-000-0235-000	MediCert,RgEdK12,Instruct		27.39		27.39	
01-0007-0-3311-15-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct		8.22		8.22	
01-0007-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct		30.11		30.11	
01-0007-0-3311-15-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct		27.40		27.40	
01-0007-0-3311-15-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct		41.08		41.08	
01-0007-0-3311-15-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct		76.20		76.20	
01-0007-0-3311-15-1110-1000-000-0282-000	MediCert,RgEdK12,Rev&BSAc		4.54		4.54	
01-0007-0-3311-15-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct		20.53		20.53	
01-0007-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct		118.61		118.61	
01-0007-0-3311-15-1110-1000-000-0379-000	MediCert,RgEdK12,Instruct		41.12		41.12	
01-0007-0-3311-15-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct		1.83		1.83	
01-0007-0-3311-15-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct		19.18		19.18	
01-0007-0-3311-15-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct		195.00		147.66	47.34
01-0007-0-3311-15-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct		112.29		112.29	
01-0007-0-3311-15-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct		16.71		16.71	
01-0007-0-3311-15-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct		4.63		4.63	
01-0007-0-3311-15-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct		32.85		32.85	
01-0007-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct		25.45		25.45	
01-0007-0-3311-15-1110-1000-000-0480-000	MediCert,RgEdK12,Instruct		100.36		94.88	5.48
01-0007-0-3311-15-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct		15.01		15.01	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3311-15-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct		34.15		34.15		
01-0007-0-3311-15-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct		1.37		1.37		
01-0007-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct		91.90		91.90		
01-0007-0-3311-15-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct		16.44		16.44		
01-0007-0-3311-15-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct		47.00		70.53	23.53-	
01-0007-0-3311-15-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct		317.00		213.21	103.79	
01-0007-0-3311-15-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct		15.67		15.67		
01-0007-0-3311-15-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct		9.35		5.45	3.90	
01-0007-0-3311-17-0000-2100-000-0035-000	MediCert,Undistrib,InsSup		.56		.56		
01-0007-0-3311-17-0000-2100-000-0095-000	MediCert,Undistrib,InsSup		5.55		5.55		
01-0007-0-3311-17-0000-2100-000-0101-000	MediCert,Undistrib,InsSup		29.00		26.82	2.18	
01-0007-0-3311-17-0000-2100-000-0108-000	MediCert,Undistrib,InsSup		1.15		1.15		
01-0007-0-3311-17-0000-2100-000-0130-000	MediCert,Undistrib,InsSup		4.78		4.78		
01-0007-0-3311-17-0000-2100-000-0142-000	MediCert,Undistrib,InsSup		.29		.29		
01-0007-0-3311-17-0000-2100-000-0153-000	MediCert,Undistrib,InsSup		.45		.45		
01-0007-0-3311-17-0000-2100-000-0267-000	MediCert,Undistrib,InsSup		.82		.82		
01-0007-0-3311-17-0000-2100-000-0269-000	MediCert,Undistrib,InsSup		12.00		7.14	4.86	
01-0007-0-3311-17-0000-2100-000-0285-000	MediCert,Undistrib,InsSup		.97		1.91	.94-	
01-0007-0-3311-17-0000-2100-000-0350-000	MediCert,Undistrib,InsSup		.15		.15		
01-0007-0-3311-17-0000-2100-000-0390-000	MediCert,Undistrib,InsSup		2.35		4.35	2.00-	
01-0007-0-3311-17-0000-2100-000-0410-000	MediCert,Undistrib,InsSup		4.00		4.00		
01-0007-0-3311-17-0000-2100-000-0431-000	MediCert,Undistrib,InsSup		5.58		5.58		
01-0007-0-3311-17-0000-2100-000-0450-000	MediCert,Undistrib,InsSup		2.00		2.00		
01-0007-0-3311-17-0000-2100-000-0480-000	MediCert,Undistrib,InsSup		1.68		1.68		
01-0007-0-3311-17-0000-2100-000-0495-000	MediCert,Undistrib,InsSup		.39		.39		
01-0007-0-3311-17-0000-2100-000-0530-000	MediCert,Undistrib,InsSup		.58		.58		
01-0007-0-3311-17-0000-2100-000-0540-000	MediCert,Undistrib,InsSup		36.15		36.15		
01-0007-0-3311-17-0000-2140-000-0032-000	MediCert,Undistrib,InstSt	19.00	39.59		39.59		
01-0007-0-3311-17-0000-2140-000-0035-000	MediCert,Undistrib,InstSt	25.00	86.00		76.61	9.39	
01-0007-0-3311-17-0000-2140-000-0059-000	MediCert,Undistrib,InstSt		9.00		.75	8.25	
01-0007-0-3311-17-0000-2140-000-0095-000	MediCert,Undistrib,InstSt		2.36		2.36		
01-0007-0-3311-17-0000-2140-000-0098-000	MediCert,Undistrib,InstSt	188.00	1.75		1.75		
01-0007-0-3311-17-0000-2140-000-0117-000	MediCert,Undistrib,InstSt	40.00	40.00		.30	39.70	
01-0007-0-3311-17-0000-2140-000-0130-000	MediCert,Undistrib,InstSt	313.00	313.00			313.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3311-17-0000-2140-000-0138-000	MediCert,Undistrib,InstSt	125.00				
01-0007-0-3311-17-0000-2140-000-0142-000	MediCert,Undistrib,InstSt		1.38		1.38	
01-0007-0-3311-17-0000-2140-000-0144-000	MediCert,Undistrib,InstSt	63.00	63.00		18.56	44.44
01-0007-0-3311-17-0000-2140-000-0146-000	MediCert,Undistrib,InstSt	14.00	14.00		12.00	2.00
01-0007-0-3311-17-0000-2140-000-0148-000	MediCert,Undistrib,InstSt		1.56		1.56	
01-0007-0-3311-17-0000-2140-000-0235-000	MediCert,Undistrib,InstSt	25.00	25.00		13.72	11.28
01-0007-0-3311-17-0000-2140-000-0277-000	MediCert,Undistrib,InstSt	125.00				
01-0007-0-3311-17-0000-2140-000-0285-000	MediCert,Undistrib,InstSt	8.00	8.00			8.00
01-0007-0-3311-17-0000-2140-000-0327-000	MediCert,Undistrib,InstSt		.15		.15	
01-0007-0-3311-17-0000-2140-000-0354-000	MediCert,Undistrib,InstSt	13.00	1.00		1.00	
01-0007-0-3311-17-0000-2140-000-0359-000	MediCert,Undistrib,InstSt	44.00				
01-0007-0-3311-17-0000-2140-000-0363-000	MediCert,Undistrib,InstSt		.01		.01	
01-0007-0-3311-17-0000-2140-000-0384-000	MediCert,Undistrib,InstSt	125.00				
01-0007-0-3311-17-0000-2140-000-0480-000	MediCert,Undistrib,InstSt	125.00	32.12		32.12	
01-0007-0-3311-17-0000-2140-000-0521-000	MediCert,Undistrib,InstSt	25.00				
01-0007-0-3311-17-0000-2140-000-0525-000	MediCert,Undistrib,InstSt	286.00	286.00		109.67	176.33
01-0007-0-3311-17-0000-2495-000-0097-000	MediCert,Undistrib,Parent		35.12		35.12	
01-0007-0-3311-17-0000-2495-000-0098-000	MediCert,Undistrib,Parent		1.41		1.41	
01-0007-0-3311-17-0000-2495-000-0359-000	MediCert,Undistrib,Parent		.06		.06	
01-0007-0-3311-17-0000-2495-000-0420-000	MediCert,Undistrib,Parent		.08		.08	
01-0007-0-3311-17-0000-2495-000-0480-000	MediCert,Undistrib,Parent		149.00		107.52	41.48
01-0007-0-3311-17-0000-2495-000-0490-000	MediCert,Undistrib,Parent		113.21		113.21	
01-0007-0-3311-17-0000-2700-000-0035-000	MediCert,Undistrib,School		18.00		14.95	3.05
01-0007-0-3311-17-0000-2700-000-0095-000	MediCert,Undistrib,School		65.09		65.09	
01-0007-0-3311-17-0000-2700-000-0111-000	MediCert,Undistrib,School		4.35		4.35	
01-0007-0-3311-17-0000-2700-000-0142-000	MediCert,Undistrib,School		.54		.54	
01-0007-0-3311-17-0000-2700-000-0490-000	MediCert,Undistrib,School		27.21		27.21	
01-0007-0-3311-17-0000-2700-000-0571-000	MediCert,Undistrib,School		160.13		160.13	
01-0007-0-3311-17-0000-3110-000-0570-000	MediCert,Undistrib,Guid/C		.06		.06	
01-0007-0-3311-17-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct		32.32		32.32	
01-0007-0-3311-17-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	63.00	71.00		63.95	7.05
01-0007-0-3311-17-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct	31.00				
01-0007-0-3311-17-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct	63.00				
01-0007-0-3311-17-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct		2.79		4.86	2.07-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	125.00	77.00		118.57	41.57-
01-0007-0-3311-17-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct		2.54		2.54	
01-0007-0-3311-17-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct		9.00		8.33	.67
01-0007-0-3311-17-1110-1000-000-0117-000	MediCert,RgEdK12,Instruct		3.10		3.10	
01-0007-0-3311-17-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	175.00	239.24		239.24	
01-0007-0-3311-17-1110-1000-000-0142-000	MediCert,RgEdK12,Instruct	313.00	360.55		360.55	
01-0007-0-3311-17-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct		25.00		25.14	.14-
01-0007-0-3311-17-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct		.14		.14	
01-0007-0-3311-17-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	63.00	2.82		2.82	
01-0007-0-3311-17-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct		7.99		7.99	
01-0007-0-3311-17-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct		.48		.48	
01-0007-0-3311-17-1110-1000-000-0235-000	MediCert,RgEdK12,Instruct	225.00	219.09		219.09	
01-0007-0-3311-17-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct	88.00	59.29		59.29	
01-0007-0-3311-17-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct		.50		.50	
01-0007-0-3311-17-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct	225.00	4.86		4.86	
01-0007-0-3311-17-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct		143.00		116.67	26.33
01-0007-0-3311-17-1110-1000-000-0282-000	MediCert,RgEdK12,Instruct		58.33		55.86	2.47
01-0007-0-3311-17-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	113.00	101.00		81.93	19.07
01-0007-0-3311-17-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	225.00	150.35		150.35	
01-0007-0-3311-17-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	438.00	575.73		575.73	
01-0007-0-3311-17-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	88.00	50.16		50.16	
01-0007-0-3311-17-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	376.00	181.43		181.43	
01-0007-0-3311-17-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct		139.67		139.67	
01-0007-0-3311-17-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct	288.00	288.00		275.25	12.75
01-0007-0-3311-17-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct	188.00	68.00		1.13	66.87
01-0007-0-3311-17-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct		8.57		8.57	
01-0007-0-3311-17-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct	63.00				
01-0007-0-3311-17-1110-1000-000-0480-000	MediCert,RgEdK12,Instruct	376.00	185.31		185.31	
01-0007-0-3311-17-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct		249.82		249.82	
01-0007-0-3311-17-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct		189.11		189.11	
01-0007-0-3311-17-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct		31.05		31.05	
01-0007-0-3311-17-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct	83.00	.02		.02	
01-0007-0-3311-17-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	188.00	188.00		151.50	36.50
01-0007-0-3311-17-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	305.00	138.00		243.59	105.59-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3311-17-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct		1.36		1.36		
01-0007-0-3311-17-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct		310.86		310.86		
01-0007-0-3311-17-1110-4000-000-0450-000	MediCert,RgEdK12,Ancillary		43.86		43.86		
01-0007-0-3311-17-1110-4000-000-0480-000	MediCert,RgEdK12,Ancillary		6.74		6.74		
01-0007-0-3311-17-1110-4000-000-0525-000	MediCert,RgEdK12,Ancillary		73.00		73.00		
01-0007-0-3311-17-1110-4000-000-0540-000	MediCert,RgEdK12,Ancillary		104.90		104.90		
01-0007-0-3311-30-0000-2100-000-0104-000	MediCert,Undistrib,InsSup		1,360.67		1,360.67		
01-0007-0-3311-30-0000-2100-000-0108-000	MediCert,Undistrib,InsSup		399.58		394.75	4.83	
01-0007-0-3311-30-0000-2100-000-0262-000	MediCert,Undistrib,InsSup		1,305.24		1,305.24		
01-0007-0-3311-30-0000-2100-000-0269-000	MediCert,Undistrib,InsSup		312.31		309.58	2.73	
01-0007-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup		792.63		792.63		
01-0007-0-3311-30-0000-2100-000-0445-000	MediCert,Undistrib,InsSup		981.05		981.05		
01-0007-0-3311-30-0000-2700-000-0108-000	MediCert,Undistrib,School		601.00		584.38	16.62	
01-0007-0-3311-30-0000-2700-000-0117-000	MediCert,Undistrib,School		1,008.72		1,008.72		
01-0007-0-3311-30-0000-2700-000-0148-000	MediCert,Undistrib,School	572.00	593.19		593.19		
01-0007-0-3311-30-0000-2700-000-0265-000	MediCert,Undistrib,School	1,536.00	1,542.00		1,542.00		
01-0007-0-3311-30-0000-2700-000-0272-000	MediCert,Undistrib,School	591.00	591.00		564.98	26.02	
01-0007-0-3311-30-0000-2700-000-0420-000	MediCert,Undistrib,School		844.09		844.09		
01-0007-0-3311-30-0000-2700-000-0495-000	MediCert,Undistrib,School		94.17		94.17		
01-0007-0-3311-30-0000-2700-000-0520-000	MediCert,Undistrib,School		1,479.25		1,479.25		
01-0007-0-3311-60-0000-2100-000-0557-000	MediCert,Undistrib,InsSup		428.01		428.01		
01-0007-0-3311-60-0000-3900-000-0510-000	MediCert,Undistrib,OthPup		18.35		18.35		
	Total for Object 3311	23,731.00	37,031.69	.00	36,134.43	897.26	
01-0007-0-3312-20-0000-2100-000-0168-000	MediClsfd,Undistrib,InsSu		79.16		79.16		
01-0007-0-3312-20-0000-2100-000-0530-000	MediClsfd,Undistrib,InsSu		487.74		487.74		
01-0007-0-3312-20-0000-2100-000-0727-000	MediClsfd,Undistrib,InsSu				5.10	5.10-	
01-0007-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu				4.92	4.92-	
01-0007-0-3312-20-0000-2420-000-0130-000	MediClsfd,Undistrib,InstL		1.44		1.44		
01-0007-0-3312-20-0000-2420-000-0520-000	MediClsfd,Undistrib,InstL	822.00	912.58		912.58		
01-0007-0-3312-20-0000-2495-000-0098-000	MediClsfd,Undistrib,Paren		.02		.02		
01-0007-0-3312-20-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren	364.00					
01-0007-0-3312-20-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren		.04		.04		
01-0007-0-3312-20-0000-2495-000-0153-000	MediClsfd,Undistrib,Paren	38.00					
01-0007-0-3312-20-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren		.92		.92		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3312-20-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren	281.00	225.54		225.54		
01-0007-0-3312-20-0000-2495-000-0431-000	MediClsfd,Undistrib,Paren	162.00	131.59		131.59		
01-0007-0-3312-20-0000-2495-000-0510-000	MediClsfd,Undistrib,Paren	505.00	520.76		520.76		
01-0007-0-3312-20-0000-2495-000-0530-000	MediClsfd,Undistrib,Paren	497.00	104.65		104.65		
01-0007-0-3312-20-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren				17.23	17.23-	
01-0007-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren				27.82	27.82-	
01-0007-0-3312-20-0000-2700-000-0097-000	MediClsfd,Undistrib,Schoo		1.53		1.53		
01-0007-0-3312-20-0000-2700-000-0117-000	MediClsfd,Undistrib,Schoo		.10		.10		
01-0007-0-3312-20-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo	54.00					
01-0007-0-3312-20-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo	222.00					
01-0007-0-3312-20-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	91.00	70.42		70.42		
01-0007-0-3312-20-0000-3110-000-0510-000	MediClsfd,Undistrib,Guid/	202.00	395.04		395.04		
01-0007-0-3312-20-0000-3130-000-0098-000	MediClsfd,Undistrib,Atndn	87.00	104.98		104.98		
01-0007-0-3312-20-0000-3130-000-0101-000	MediClsfd,Undistrib,Atndn	368.00	273.48		273.47	.01	
01-0007-0-3312-20-0000-3130-000-0139-000	MediClsfd,Undistrib,Atndn	729.00	691.27		691.27		
01-0007-0-3312-20-0000-3130-000-0146-000	MediClsfd,Undistrib,Atndn	88.00	89.80		89.82	.02-	
01-0007-0-3312-20-0000-3130-000-0151-000	MediClsfd,Undistrib,Atndn	382.00	562.37		562.37		
01-0007-0-3312-20-0000-3130-000-0267-000	MediClsfd,Undistrib,Atndn	47.00					
01-0007-0-3312-20-0000-3130-000-0269-000	MediClsfd,Undistrib,Atndn	178.00					
01-0007-0-3312-20-0000-3130-000-0520-000	MediClsfd,Undistrib,Atndn		1.68		1.68		
01-0007-0-3312-20-0000-3130-000-0570-000	MediClsfd,Undistrib,Atndn		20.53		20.53		
01-0007-0-3312-20-0000-3700-000-0431-000	MediClsfd,Undistrib,Food		2.14		2.14		
01-0007-0-3312-20-0000-3700-000-0445-000	MediClsfd,Undistrib,Food		.03		.03		
01-0007-0-3312-20-0000-3900-000-0168-000	MediClsfd,Undistrib,OthPu	60.00	.30		.30		
01-0007-0-3312-20-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu				3.45	3.45-	
01-0007-0-3312-20-0000-8300-000-0100-000	MediClsfd,Undistrib,Secur	407.00	360.33		371.26	10.93-	
01-0007-0-3312-20-0000-8300-000-0265-000	MediClsfd,Undistrib,Secur	81.00	15.46		15.46		
01-0007-0-3312-20-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur		1.72		1.72		
01-0007-0-3312-20-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	134.00	159.23		159.23		
01-0007-0-3312-20-1110-1000-000-0029-000	MediClsfd,RgEdK12,Instruc	176.00	183.83		183.83		
01-0007-0-3312-20-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	527.00	532.45		517.93	14.52	
01-0007-0-3312-20-1110-1000-000-0037-000	MediClsfd,RgEdK12,Instruc	101.00	191.03		159.58	31.45	
01-0007-0-3312-20-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc	271.00	86.80		78.96	7.84	
01-0007-0-3312-20-1110-1000-000-0095-000	MediClsfd,RgEdK12,Instruc	163.00	171.19		171.19		

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3312-20-1110-1000-000-0097-000	MediClsfd,RgEdK12,Instruc	192.00	151.12		151.12		
01-0007-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	156.00	162.50		162.50		
01-0007-0-3312-20-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc	221.00	170.77		170.77		
01-0007-0-3312-20-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc		7.10		7.10		
01-0007-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	205.00	124.52		124.52		
01-0007-0-3312-20-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	252.00	253.97		253.97		
01-0007-0-3312-20-1110-1000-000-0142-000	MediClsfd,RgEdK12,Instruc	46.00	51.83		51.83		
01-0007-0-3312-20-1110-1000-000-0146-000	MediClsfd,RgEdK12,Instruc	152.00	110.00		78.44	31.56	
01-0007-0-3312-20-1110-1000-000-0163-000	MediClsfd,RgEdK12,Instruc	460.00	428.38		428.38		
01-0007-0-3312-20-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc		3.27		3.27		
01-0007-0-3312-20-1110-1000-000-0235-000	MediClsfd,RgEdK12,Instruc	179.00	179.00		15.01	163.99	
01-0007-0-3312-20-1110-1000-000-0242-000	MediClsfd,RgEdK12,Instruc		6.51		6.51		
01-0007-0-3312-20-1110-1000-000-0262-000	MediClsfd,RgEdK12,Instruc	488.00	558.44		558.44		
01-0007-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	56.00	232.09		232.09		
01-0007-0-3312-20-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc	340.00	340.00		45.42	294.58	
01-0007-0-3312-20-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc		96.91		96.91		
01-0007-0-3312-20-1110-1000-000-0285-000	MediClsfd,RgEdK12,Instruc	210.00	197.99		197.99		
01-0007-0-3312-20-1110-1000-000-0305-000	MediClsfd,RgEdK12,Instruc	357.00	340.27		340.27		
01-0007-0-3312-20-1110-1000-000-0359-000	MediClsfd,RgEdK12,Instruc		2.64		2.64		
01-0007-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		.43		.43		
01-0007-0-3312-20-1110-1000-000-0390-000	MediClsfd,RgEdK12,Instruc	152.00	129.01		129.01		
01-0007-0-3312-20-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	114.00	108.52		108.52		
01-0007-0-3312-20-1110-1000-000-0495-000	MediClsfd,RgEdK12,Instruc	119.00	165.15		165.15		
01-0007-0-3312-20-1110-1000-000-0510-000	MediClsfd,RgEdK12,Instruc	405.00	362.73		362.73		
01-0007-0-3312-20-1110-1000-000-0517-000	MediClsfd,RgEdK12,Instruc		10.17		10.17		
01-0007-0-3312-20-1110-1000-000-0520-000	MediClsfd,RgEdK12,Instruc	271.00	224.20		224.20		
01-0007-0-3312-20-1110-1000-000-0530-000	MediClsfd,RgEdK12,Instruc		209.29		209.29		
01-0007-0-3312-20-1110-2420-000-0029-000	MediClsfd,RgEdK12,InstLib	9.00					
01-0007-0-3312-20-1110-2420-000-0037-000	MediClsfd,RgEdK12,InstLib	66.00					
01-0007-0-3312-20-1110-2420-000-0059-000	MediClsfd,RgEdK12,InstLib	141.00	315.67		315.67		
01-0007-0-3312-20-1110-2420-000-0095-000	MediClsfd,RgEdK12,InstLib	169.00	198.49		198.49		
01-0007-0-3312-20-1110-2420-000-0100-000	MediClsfd,RgEdK12,InstLib	204.00	357.99		357.99		
01-0007-0-3312-20-1110-2420-000-0130-000	MediClsfd,RgEdK12,InstLib	97.00	114.95		114.95		
01-0007-0-3312-20-1110-2420-000-0144-000	MediClsfd,RgEdK12,InstLib		203.60		203.60		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3312-20-1110-2420-000-0242-000	MediClsfd,RgEdK12,InstLib	87.00	260.29		260.29		
01-0007-0-3312-20-1110-2420-000-0327-000	MediClsfd,RgEdK12,InstLib		.70		.70		
01-0007-0-3312-20-1110-2420-000-0354-000	MediClsfd,RgEdK12,InstLib	48.00					
01-0007-0-3312-20-1110-2420-000-0445-000	MediClsfd,RgEdK12,InstLib	205.00	414.60		414.60		
01-0007-0-3312-20-1110-2420-000-0510-000	MediClsfd,RgEdK12,InstLib	563.00	458.52		458.52		
01-0007-0-3312-20-5770-1120-000-0517-000	MediClsfd,5/22 Non,SE:Res		53.66		53.66		
01-0007-0-3312-25-0000-2100-000-0530-000	MediClsfd,Undistrib,InsSu		36.37		36.37		
01-0007-0-3312-25-0000-2495-000-0390-000	MediClsfd,Undistrib,Paren		1.95		1.95		
01-0007-0-3312-25-0000-2700-000-0032-000	MediClsfd,Undistrib,Schoo		2.31		2.31		
01-0007-0-3312-25-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo				1.91	1.91-	
01-0007-0-3312-25-0000-2700-000-0130-000	MediClsfd,Undistrib,Schoo		3.87		3.87		
01-0007-0-3312-25-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo		7.51		7.51		
01-0007-0-3312-25-0000-2700-000-0146-000	MediClsfd,Undistrib,Schoo				4.85	4.85-	
01-0007-0-3312-25-0000-2700-000-0148-000	MediClsfd,Undistrib,Schoo		1.97		1.97		
01-0007-0-3312-25-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo		1.98		1.98		
01-0007-0-3312-25-0000-8300-000-0100-000	MediClsfd,Undistrib,Secur		2.39		9.86	7.47-	
01-0007-0-3312-25-1110-1000-000-0029-000	MediClsfd,RgEdK12,Instruc		.56		.56		
01-0007-0-3312-25-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc		.26		.26		
01-0007-0-3312-25-1110-1000-000-0095-000	MediClsfd,RgEdK12,Instruc		8.22		8.22		
01-0007-0-3312-25-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc		3.71		21.08	17.37-	
01-0007-0-3312-25-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc		112.87		112.87		
01-0007-0-3312-25-1110-1000-000-0410-000	MediClsfd,RgEdK12,Instruc		2.16		2.16		
01-0007-0-3312-25-1110-1000-000-0495-000	MediClsfd,RgEdK12,Instruc		35.90		35.90		
01-0007-0-3312-25-1110-1000-000-0530-000	MediClsfd,RgEdK12,Instruc		51.62		51.62		
01-0007-0-3312-25-1110-2420-000-0130-000	MediClsfd,RgEdK12,InstLib		1.17		1.17		
01-0007-0-3312-27-0000-2100-000-0035-000	MediClsfd,Undistrib,InsSu		13.00		3.73	9.27	
01-0007-0-3312-27-0000-2100-000-0495-000	MediClsfd,Undistrib,InsSu		1.54		1.54		
01-0007-0-3312-27-0000-2140-000-0035-000	MediClsfd,Undistrib,InstS		2.15		2.15		
01-0007-0-3312-27-0000-2495-000-0032-000	MediClsfd,Undistrib,Paren		8.59		8.59		
01-0007-0-3312-27-0000-2495-000-0098-000	MediClsfd,Undistrib,Paren	40.00					
01-0007-0-3312-27-0000-2495-000-0104-000	MediClsfd,Undistrib,Paren		61.56		61.56		
01-0007-0-3312-27-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren	66.00	37.00		5.98	31.02	
01-0007-0-3312-27-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren		3.88		3.88		
01-0007-0-3312-27-0000-2495-000-0153-000	MediClsfd,Undistrib,Paren		149.08		149.08		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3312-27-0000-2495-000-0163-000	MediClsfd,Undistrib,Paren		.51		.51		
01-0007-0-3312-27-0000-2495-000-0265-000	MediClsfd,Undistrib,Paren	63.00	67.18		67.18		
01-0007-0-3312-27-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	53.00	53.00		67.44	14.44-	
01-0007-0-3312-27-0000-2495-000-0390-000	MediClsfd,Undistrib,Paren		4.47		4.47		
01-0007-0-3312-27-0000-2495-000-0570-000	MediClsfd,Undistrib,Paren		47.22		47.22		
01-0007-0-3312-27-0000-2700-000-0095-000	MediClsfd,Undistrib,Schoo		5.63		5.63		
01-0007-0-3312-27-0000-2700-000-0104-000	MediClsfd,Undistrib,Schoo		31.69		31.69		
01-0007-0-3312-27-0000-2700-000-0173-000	MediClsfd,Undistrib,Schoo		.58		.58		
01-0007-0-3312-27-0000-2700-000-0490-000	MediClsfd,Undistrib,Schoo		13.89		13.89		
01-0007-0-3312-27-0000-2700-000-0495-000	MediClsfd,Undistrib,Schoo		8.08		8.08		
01-0007-0-3312-27-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo		17.48		17.48		
01-0007-0-3312-27-0000-2700-000-0570-000	MediClsfd,Undistrib,Schoo		6.17		6.17		
01-0007-0-3312-27-0000-3130-000-0130-000	MediClsfd,Undistrib,Atndn		23.09		23.09		
01-0007-0-3312-27-0000-3130-000-0142-000	MediClsfd,Undistrib,Atndn	237.00	230.04		230.04		
01-0007-0-3312-27-0000-3130-000-0242-000	MediClsfd,Undistrib,Atndn	91.00					
01-0007-0-3312-27-0000-3130-000-0267-000	MediClsfd,Undistrib,Atndn		44.04		44.04		
01-0007-0-3312-27-0000-3130-000-0269-000	MediClsfd,Undistrib,Atndn		178.00		47.19	130.81	
01-0007-0-3312-27-0000-3130-000-0354-000	MediClsfd,Undistrib,Atndn		44.36		44.36		
01-0007-0-3312-27-0000-3130-000-0530-000	MediClsfd,Undistrib,Atndn				38.12	38.12-	
01-0007-0-3312-27-0000-3130-000-0570-000	MediClsfd,Undistrib,Atndn	530.00					
01-0007-0-3312-27-0000-3600-000-0363-000	MediClsfd,Undistrib,Pupil	33.00	19.00		19.00		
01-0007-0-3312-27-0000-8300-000-0431-000	MediClsfd,Undistrib,Secur		1.06		1.06		
01-0007-0-3312-27-0000-8300-000-0495-000	MediClsfd,Undistrib,Secur		1.19		1.19		
01-0007-0-3312-27-0000-8300-000-0510-000	MediClsfd,Undistrib,Secur		49.21		49.21		
01-0007-0-3312-27-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	186.00	91.84		91.84		
01-0007-0-3312-27-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur		.09		.09		
01-0007-0-3312-27-1110-1000-000-0029-000	MediClsfd,RgEdK12,Instruc		15.80		15.80		
01-0007-0-3312-27-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	27.00	27.00		.15	26.85	
01-0007-0-3312-27-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc		45.00		7.03	37.97	
01-0007-0-3312-27-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc		31.23		31.23		
01-0007-0-3312-27-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc		49.66		49.66		
01-0007-0-3312-27-1110-1000-000-0146-000	MediClsfd,RgEdK12,Instruc		42.00		.72	41.28	
01-0007-0-3312-27-1110-1000-000-0163-000	MediClsfd,RgEdK12,Instruc		24.72		24.72		
01-0007-0-3312-27-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc	543.00					

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3312-27-1110-1000-000-0267-000	MediClsfd,RgEdK12,Instruc		.03		.03	
01-0007-0-3312-27-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc		1.22		1.22	
01-0007-0-3312-27-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc	186.00	.35		.35	
01-0007-0-3312-27-1110-1000-000-0285-000	MediClsfd,RgEdK12,Instruc	60.00	60.00			60.00
01-0007-0-3312-27-1110-1000-000-0350-000	MediClsfd,RgEdK12,Instruc		14.28		14.28	
01-0007-0-3312-27-1110-1000-000-0354-000	MediClsfd,RgEdK12,Instruc	66.00	42.45		42.45	
01-0007-0-3312-27-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	265.00				
01-0007-0-3312-27-1110-1000-000-0410-000	MediClsfd,RgEdK12,Instruc		58.90		58.90	
01-0007-0-3312-27-1110-1000-000-0431-000	MediClsfd,RgEdK12,Instruc		.21		.21	
01-0007-0-3312-27-1110-1000-000-0480-000	MediClsfd,RgEdK12,Instruc		15.00		14.81	.19
01-0007-0-3312-27-1110-1000-000-0495-000	MediClsfd,RgEdK12,Instruc		30.98		30.98	
01-0007-0-3312-27-1110-1000-000-0510-000	MediClsfd,RgEdK12,Instruc		.90		.90	
01-0007-0-3312-27-1110-1000-000-0530-000	MediClsfd,RgEdK12,Instruc		.59		.59	
01-0007-0-3312-27-1110-1000-000-0557-000	MediClsfd,RgEdK12,Instruc		36.00		43.16	7.16-
01-0007-0-3312-27-1110-2420-000-0029-000	MediClsfd,RgEdK12,InstLib		78.73		78.73	
01-0007-0-3312-27-1110-2420-000-0111-000	MediClsfd,RgEdK12,InstLib		2.90		2.90	
01-0007-0-3312-27-1110-2420-000-0242-000	MediClsfd,RgEdK12,InstLib		15.68		15.68	
01-0007-0-3312-27-1110-2420-000-0269-000	MediClsfd,RgEdK12,InstLib				12.68	12.68-
01-0007-0-3312-27-1110-2420-000-0363-000	MediClsfd,RgEdK12,InstLib	225.00	105.87		105.87	
01-0007-0-3312-27-1110-4000-000-0138-000	MediClsfd,RgEdK12,Ancilar		86.33		86.33	
01-0007-0-3312-27-1110-4000-000-0480-000	MediClsfd,RgEdK12,Ancilar		137.73		137.73	
01-0007-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu				21.60	21.60-
01-0007-0-3312-60-0000-3900-000-0010-000	MediClsfd,Undistrib,OthPu	299.00	283.94		283.94	
01-0007-0-3312-60-0000-3900-000-0029-000	MediClsfd,Undistrib,OthPu	122.00	117.39		117.39	
01-0007-0-3312-60-0000-3900-000-0037-000	MediClsfd,Undistrib,OthPu	122.00	121.43		121.64	.21-
01-0007-0-3312-60-0000-3900-000-0095-000	MediClsfd,Undistrib,OthPu	353.00	453.29		453.29	
01-0007-0-3312-60-0000-3900-000-0097-000	MediClsfd,Undistrib,OthPu	566.00	541.02		541.17	.15-
01-0007-0-3312-60-0000-3900-000-0100-000	MediClsfd,Undistrib,OthPu	258.00	248.14		248.14	
01-0007-0-3312-60-0000-3900-000-0104-000	MediClsfd,Undistrib,OthPu	77.00	241.62		241.62	
01-0007-0-3312-60-0000-3900-000-0110-000	MediClsfd,Undistrib,OthPu	258.00	253.70		253.70	
01-0007-0-3312-60-0000-3900-000-0153-000	MediClsfd,Undistrib,OthPu	306.00	337.81		337.81	
01-0007-0-3312-60-0000-3900-000-0168-000	MediClsfd,Undistrib,OthPu	476.00	472.46		472.46	
01-0007-0-3312-60-0000-3900-000-0420-000	MediClsfd,Undistrib,OthPu		12.73		12.73	
01-0007-0-3312-60-0000-3900-000-0445-000	MediClsfd,Undistrib,OthPu	49.00	64.42		64.42	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3312-60-0000-3900-000-0510-000	MediClsfd,Undistrib,OthPu	302.00	198.86		198.86	
01-0007-0-3312-60-0000-3900-000-0520-000	MediClsfd,Undistrib,OthPu	702.00	708.40		708.40	
01-0007-0-3312-60-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur				5.50	5.50-
01-0007-0-3312-68-0000-2100-000-0721-000	MediClsfd,Undistrib,InsSu				1.32	1.32-
01-0007-0-3312-70-0000-2100-000-0363-000	MediClsfd,Undistrib,InsSu		.72		.72	
01-0007-0-3312-70-0000-2100-000-0390-000	MediClsfd,Undistrib,InsSu		5.68		5.68	
01-0007-0-3312-70-0000-2495-000-0037-000	MediClsfd,Undistrib,Paren	1.00				
01-0007-0-3312-70-0000-2495-000-0098-000	MediClsfd,Undistrib,Paren	4.00				
01-0007-0-3312-70-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren	33.00				
01-0007-0-3312-70-0000-2495-000-0117-000	MediClsfd,Undistrib,Paren	2.00	2.00			2.00
01-0007-0-3312-70-0000-2495-000-0168-000	MediClsfd,Undistrib,Paren		25.20		25.20	
01-0007-0-3312-70-0000-2495-000-0235-000	MediClsfd,Undistrib,Paren	7.00	7.00		2.36	4.64
01-0007-0-3312-70-0000-2495-000-0277-000	MediClsfd,Undistrib,Paren	7.00				
01-0007-0-3312-70-0000-2495-000-0354-000	MediClsfd,Undistrib,Paren	4.00				
01-0007-0-3312-70-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	424.00	444.08		444.08	
01-0007-0-3312-70-1110-1000-000-0029-000	MediClsfd,RgEdK12,Instruc		14.48		14.48	
01-0007-0-3312-70-1110-1000-000-0037-000	MediClsfd,RgEdK12,Instruc		98.00		64.27	33.73
01-0007-0-3312-70-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc				23.76	23.76-
01-0007-0-3312-70-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	133.00	60.00		7.04	52.96
01-0007-0-3312-70-1110-1000-000-0117-000	MediClsfd,RgEdK12,Instruc	22.00	22.00			22.00
01-0007-0-3312-70-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc		3.95-		3.95-	
01-0007-0-3312-70-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc		556.57		556.57	
01-0007-0-3312-70-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc		15.85		15.85	
01-0007-0-3312-70-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	172.00	172.00		102.99	69.01
01-0007-0-3312-70-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc		38.00		35.17	2.83
01-0007-0-3312-70-1110-1000-000-0350-000	MediClsfd,RgEdK12,Instruc		215.00		207.48	7.52
01-0007-0-3312-70-1110-1000-000-0354-000	MediClsfd,RgEdK12,Instruc		57.66		57.66	
01-0007-0-3312-70-1110-1000-000-0363-000	MediClsfd,RgEdK12,Instruc		90.29		90.29	
01-0007-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		130.62		130.62	
01-0007-0-3312-70-1110-1000-000-0410-000	MediClsfd,RgEdK12,Instruc	239.00	233.09		233.09	
	Total for Object 3312	20,610.00	22,037.93	.00	21,187.91	850.02
01-0007-0-3351-15-1110-1000-000-0097-000	AltSSCert,RgEdK12,Instruc		7.08		7.08	
01-0007-0-3351-15-1110-1000-000-0379-000	AltSSCert,RgEdK12,Instruc		4.74		4.74	
	Total for Object 3351	.00	11.82	.00	11.82	.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3352-20-0000-2700-000-0517-000	AltSSCIsfd,Undistrib,Scho		4.75		4.75		
01-0007-0-3352-20-0000-3700-000-0431-000	AltSSCIsfd,Undistrib,Food		.06		.06		
01-0007-0-3352-20-0000-3700-000-0445-000	AltSSCIsfd,Undistrib,Food		.09		.09		
01-0007-0-3352-20-1110-1000-000-0010-000	AltSSCIsfd,RgEdK12,Instru		359.92		359.92		
01-0007-0-3352-20-1110-1000-000-0035-000	AltSSCIsfd,RgEdK12,Instru		629.37		581.45	47.92	
01-0007-0-3352-20-1110-1000-000-0037-000	AltSSCIsfd,RgEdK12,Instru		.75		.75		
01-0007-0-3352-20-1110-1000-000-0059-000	AltSSCIsfd,RgEdK12,Instru		543.50		543.50		
01-0007-0-3352-20-1110-1000-000-0095-000	AltSSCIsfd,RgEdK12,Instru		442.84		442.84		
01-0007-0-3352-20-1110-1000-000-0101-000	AltSSCIsfd,RgEdK12,Instru		420.40		420.40		
01-0007-0-3352-20-1110-1000-000-0104-000	AltSSCIsfd,RgEdK12,Instru		349.41		349.41		
01-0007-0-3352-20-1110-1000-000-0138-000	AltSSCIsfd,RgEdK12,Instru		203.96		203.96		
01-0007-0-3352-20-1110-1000-000-0146-000	AltSSCIsfd,RgEdK12,Instru				131.64	131.64-	
01-0007-0-3352-20-1110-1000-000-0163-000	AltSSCIsfd,RgEdK12,Instru		408.70		408.70		
01-0007-0-3352-20-1110-1000-000-0168-000	AltSSCIsfd,RgEdK12,Instru		1.68		1.68		
01-0007-0-3352-20-1110-1000-000-0235-000	AltSSCIsfd,RgEdK12,Instru		38.80		38.80		
01-0007-0-3352-20-1110-1000-000-0242-000	AltSSCIsfd,RgEdK12,Instru		219.08		219.08		
01-0007-0-3352-20-1110-1000-000-0262-000	AltSSCIsfd,RgEdK12,Instru		1,444.31		1,444.31		
01-0007-0-3352-20-1110-1000-000-0269-000	AltSSCIsfd,RgEdK12,Instru		440.60		440.60		
01-0007-0-3352-20-1110-1000-000-0272-000	AltSSCIsfd,RgEdK12,Instru		95.36		95.36		
01-0007-0-3352-20-1110-1000-000-0277-000	AltSSCIsfd,RgEdK12,Instru		250.63		250.63		
01-0007-0-3352-20-1110-1000-000-0390-000	AltSSCIsfd,RgEdK12,Instru		333.64		333.64		
01-0007-0-3352-20-1110-1000-000-0420-000	AltSSCIsfd,RgEdK12,Instru		280.65		280.65		
01-0007-0-3352-20-1110-2420-000-0095-000	AltSSCIsfd,RgEdK12,InstLi		513.25		513.25		
01-0007-0-3352-20-1110-2420-000-0327-000	AltSSCIsfd,RgEdK12,InstLi		1.65		1.65		
01-0007-0-3352-25-0000-2495-000-0390-000	AltSSCIsfd,Undistrib,Pare		5.03		5.03		
01-0007-0-3352-25-0000-2700-000-0101-000	AltSSCIsfd,Undistrib,Scho				4.93	4.93-	
01-0007-0-3352-25-0000-2700-000-0146-000	AltSSCIsfd,Undistrib,Scho				4.46	4.46-	
01-0007-0-3352-25-0000-2700-000-0148-000	AltSSCIsfd,Undistrib,Scho		5.09		5.09		
01-0007-0-3352-25-0000-2700-000-0517-000	AltSSCIsfd,Undistrib,Scho		5.14		5.14		
01-0007-0-3352-25-0000-8300-000-0100-000	AltSSCIsfd,Undistrib,Secu				13.10	13.10-	
01-0007-0-3352-25-1110-1000-000-0029-000	AltSSCIsfd,RgEdK12,Instru		1.36		1.36		
01-0007-0-3352-25-1110-1000-000-0035-000	AltSSCIsfd,RgEdK12,Instru		.68		.68		
01-0007-0-3352-25-1110-1000-000-0269-000	AltSSCIsfd,RgEdK12,Instru		6.70		51.66	44.96-	
01-0007-0-3352-25-1110-1000-000-0272-000	AltSSCIsfd,RgEdK12,Instru		211.16		211.16		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3352-25-1110-1000-000-0495-000	AltSSCIsfd,RgEdK12,Instru		77.68		77.68		
01-0007-0-3352-25-1110-1000-000-0530-000	AltSSCIsfd,RgEdK12,Instru		39.80		39.80		
01-0007-0-3352-27-0000-2100-000-0035-000	AltSSCIsfd,Undistrib,InsS		9.65		9.65		
01-0007-0-3352-27-0000-2140-000-0035-000	AltSSCIsfd,Undistrib,Inst		2.94		2.94		
01-0007-0-3352-27-0000-2495-000-0104-000	AltSSCIsfd,Undistrib,Pare		87.78		87.78		
01-0007-0-3352-27-0000-2495-000-0108-000	AltSSCIsfd,Undistrib,Pare		15.47		15.47		
01-0007-0-3352-27-0000-2495-000-0269-000	AltSSCIsfd,Undistrib,Pare		4.49		49.81	45.32-	
01-0007-0-3352-27-0000-2495-000-0390-000	AltSSCIsfd,Undistrib,Pare		8.90		8.90		
01-0007-0-3352-27-0000-2495-000-0570-000	AltSSCIsfd,Undistrib,Pare		121.70		121.70		
01-0007-0-3352-27-0000-2700-000-0095-000	AltSSCIsfd,Undistrib,Scho		14.31		14.31		
01-0007-0-3352-27-0000-2700-000-0104-000	AltSSCIsfd,Undistrib,Scho		81.93		81.93		
01-0007-0-3352-27-0000-3130-000-0130-000	AltSSCIsfd,Undistrib,Atnd		59.74		59.74		
01-0007-0-3352-27-0000-3130-000-0267-000	AltSSCIsfd,Undistrib,Atnd		113.88		113.88		
01-0007-0-3352-27-0000-8300-000-0495-000	AltSSCIsfd,Undistrib,Secu		3.08		3.08		
01-0007-0-3352-27-0000-8300-000-0510-000	AltSSCIsfd,Undistrib,Secu		123.13		123.13		
01-0007-0-3352-27-1110-1000-000-0035-000	AltSSCIsfd,RgEdK12,Instru		.10		.10		
01-0007-0-3352-27-1110-1000-000-0104-000	AltSSCIsfd,RgEdK12,Instru		68.13		68.13		
01-0007-0-3352-27-1110-1000-000-0138-000	AltSSCIsfd,RgEdK12,Instru		61.62		61.62		
01-0007-0-3352-27-1110-1000-000-0267-000	AltSSCIsfd,RgEdK12,Instru		.05		.05		
01-0007-0-3352-27-1110-1000-000-0272-000	AltSSCIsfd,RgEdK12,Instru		1.58		1.58		
01-0007-0-3352-27-1110-1000-000-0277-000	AltSSCIsfd,RgEdK12,Instru		.90		.90		
01-0007-0-3352-27-1110-1000-000-0557-000	AltSSCIsfd,RgEdK12,Instru				111.64	111.64-	
01-0007-0-3352-70-0000-2100-000-0390-000	AltSSCIsfd,Undistrib,InsS		5.73		5.73		
01-0007-0-3352-70-0000-2495-000-0168-000	AltSSCIsfd,Undistrib,Pare		33.15		33.15		
01-0007-0-3352-70-1110-1000-000-0010-000	AltSSCIsfd,RgEdK12,Instru		1,148.45		1,148.45		
01-0007-0-3352-70-1110-1000-000-0029-000	AltSSCIsfd,RgEdK12,Instru		37.43		37.43		
01-0007-0-3352-70-1110-1000-000-0037-000	AltSSCIsfd,RgEdK12,Instru		166.21		166.21		
01-0007-0-3352-70-1110-1000-000-0059-000	AltSSCIsfd,RgEdK12,Instru				61.45	61.45-	
01-0007-0-3352-70-1110-1000-000-0108-000	AltSSCIsfd,RgEdK12,Instru		18.24		18.24		
01-0007-0-3352-70-1110-1000-000-0138-000	AltSSCIsfd,RgEdK12,Instru		20.13		20.13		
01-0007-0-3352-70-1110-1000-000-0265-000	AltSSCIsfd,RgEdK12,Instru		40.96		40.96		
01-0007-0-3352-70-1110-1000-000-0269-000	AltSSCIsfd,RgEdK12,Instru		28.78		266.35	237.57-	
01-0007-0-3352-70-1110-1000-000-0272-000	AltSSCIsfd,RgEdK12,Instru		7.04		7.04		
01-0007-0-3352-70-1110-1000-000-0384-000	AltSSCIsfd,RgEdK12,Instru		196.25		196.25		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3352-70-1110-1000-000-0410-000	AltSSCIsfd,RgEdK12,Instru		378.74		378.74		
	Total for Object 3352	.00	10,196.53	.00	10,803.68	607.15-	
01-0007-0-3401-10-0000-2100-000-0110-000	HlthCert,Undistrib,InsSup	12,162.00	6,591.75		6,666.30	74.55-	
01-0007-0-3401-10-0000-2100-000-0359-000	HlthCert,Undistrib,InsSup	9,729.00					
01-0007-0-3401-10-0000-2100-000-0525-000	HlthCert,Undistrib,InsSup		15,475.00		15,403.08	71.92	
01-0007-0-3401-10-0000-2420-000-0267-000	HlthCert,Undistrib,InstLi	4,865.00					
01-0007-0-3401-10-0000-2420-000-0480-000	HlthCert,Undistrib,InstLi	2,432.00					
01-0007-0-3401-10-0000-3130-000-0117-000	HlthCert,Undistrib,Atndnc	2,431.00	1,072.35		1,072.35		
01-0007-0-3401-10-0000-3130-000-0272-000	HlthCert,Undistrib,Atndnc		2,144.61		2,144.61		
01-0007-0-3401-10-0000-3140-000-0108-000	HlthCert,Undistrib,Health	9,729.00	4,745.07		4,745.07		
01-0007-0-3401-10-0000-3140-000-0269-000	HlthCert,Undistrib,Health	4,865.00	6,672.00		6,672.00		
01-0007-0-3401-10-0000-3140-000-0277-000	HlthCert,Undistrib,Health	9,730.00	8,758.82		8,724.89	33.93	
01-0007-0-3401-10-0000-3140-000-0420-000	HlthCert,Undistrib,Health	2,432.00	2,573.50		2,573.50		
01-0007-0-3401-10-0000-3140-000-0450-000	HlthCert,Undistrib,Health	2,431.00					
01-0007-0-3401-10-1110-1000-000-0010-000	HlthCert,RgEdK12,Instruct	3,648.00					
01-0007-0-3401-10-1110-1000-000-0029-000	HlthCert,RgEdK12,Instruct	14,837.00	358.28		358.28		
01-0007-0-3401-10-1110-1000-000-0095-000	HlthCert,RgEdK12,Instruct	6,567.00	2,928.63		2,928.63		
01-0007-0-3401-10-1110-1000-000-0098-000	HlthCert,RgEdK12,Instruct		12,847.72		12,847.72		
01-0007-0-3401-10-1110-1000-000-0110-000	HlthCert,RgEdK12,Instruct	14,594.00			1,142.65	1,142.65-	
01-0007-0-3401-10-1110-1000-000-0144-000	HlthCert,RgEdK12,Instruct	11,359.00			.16	.16-	
01-0007-0-3401-10-1110-1000-000-0153-000	HlthCert,RgEdK12,Instruct	4,865.00	6,069.29		6,069.29		
01-0007-0-3401-10-1110-1000-000-0305-000	HlthCert,RgEdK12,Instruct	4,866.00	6,069.29		6,069.29		
01-0007-0-3401-10-1110-1000-000-0327-000	HlthCert,RgEdK12,Instruct	12,648.00	15,784.22		15,784.22		
01-0007-0-3401-10-1110-1000-000-0359-000	HlthCert,RgEdK12,Instruct	4,865.00	2,144.61		2,144.61		
01-0007-0-3401-10-1110-1000-000-0410-000	HlthCert,RgEdK12,Instruct	4,865.00	6,069.29		6,069.29		
01-0007-0-3401-10-1110-1000-000-0415-000	HlthCert,RgEdK12,Instruct	24,323.00	6,275.23		6,275.23		
01-0007-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	17,026.00	13,337.44		13,337.44		
01-0007-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	29,187.00	9,241.86		9,241.86		
01-0007-0-3401-10-1110-1000-000-0445-000	HlthCert,RgEdK12,Instruct	12,162.00	1,934.35		1,934.35		
01-0007-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct	9,729.00	6,424.79		6,424.79		
01-0007-0-3401-10-1110-1000-000-0490-000	HlthCert,RgEdK12,Instruct	24,323.00	30,346.56		30,346.56		
01-0007-0-3401-10-1110-1000-000-0495-000	HlthCert,RgEdK12,Instruct	26,754.00	22,208.63		22,208.63		
01-0007-0-3401-10-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct		1,289.58		1,289.58		
01-0007-0-3401-10-1110-1000-000-0521-000	HlthCert,RgEdK12,Instruct	24,323.00	10,723.24		10,723.24		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3401-10-1110-1000-000-0525-000	HlthCert,RgEdK12,Instruct	34,051.00	17,604.70		17,547.69	57.01	
01-0007-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	87,564.00	45,221.69		45,061.15	160.54	
01-0007-0-3401-10-1110-1000-000-0540-000	HlthCert,RgEdK12,Instruct	58,374.00	28,617.25		28,617.25		
01-0007-0-3401-10-1110-1000-000-0557-000	HlthCert,RgEdK12,Instruct	7,297.00	1,613.08		1,605.89	7.19	
01-0007-0-3401-10-1110-2420-000-0267-000	HlthCert,RgEdK12,InstLibT		10,292.35		10,292.35		
01-0007-0-3401-10-1110-2420-000-0480-000	HlthCert,RgEdK12,InstLibT		770.11		770.11		
01-0007-0-3401-30-0000-2100-000-0104-000	HlthCert,Undistrib,InsSup				4,714.70	4,714.70-	
01-0007-0-3401-30-0000-2100-000-0108-000	HlthCert,Undistrib,InsSup		2,720.31		2,720.31		
01-0007-0-3401-30-0000-2100-000-0262-000	HlthCert,Undistrib,InsSup		3,501.17		3,501.17		
01-0007-0-3401-30-0000-2100-000-0269-000	HlthCert,Undistrib,InsSup		1,969.58		1,969.58		
01-0007-0-3401-30-0000-2100-000-0445-000	HlthCert,Undistrib,InsSup		5,667.75		5,667.75		
01-0007-0-3401-30-0000-2700-000-0108-000	HlthCert,Undistrib,School	12,162.00	4,061.32		4,061.32		
01-0007-0-3401-30-0000-2700-000-0117-000	HlthCert,Undistrib,School	14,594.00					
01-0007-0-3401-30-0000-2700-000-0148-000	HlthCert,Undistrib,School	9,729.00	3,232.70		3,232.70		
01-0007-0-3401-30-0000-2700-000-0272-000	HlthCert,Undistrib,School	12,161.00	3,583.00		3,582.01	.99	
01-0007-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	13,621.00					
01-0007-0-3401-30-0000-2700-000-0520-000	HlthCert,Undistrib,School		8,081.77		8,081.77		
01-0007-0-3401-60-0000-2100-000-0557-000	HlthCert,Undistrib,InsSup	4,865.00	1,799.81		1,793.71	6.10	
	Total for Object 3401	566,165.00	340,822.70	.00	346,417.08	5,594.38-	
01-0007-0-3402-20-0000-2100-000-0168-000	HlthClsfd,Undistrib,InsSu		817.26		817.26		
01-0007-0-3402-20-0000-2100-000-0530-000	HlthClsfd,Undistrib,InsSu		16,166.87		16,166.87		
01-0007-0-3402-20-0000-2420-000-0520-000	HlthClsfd,Undistrib,InstL	21,795.00	16,163.47		16,163.47		
01-0007-0-3402-20-0000-2495-000-0108-000	HlthClsfd,Undistrib,Paren	12,750.00					
01-0007-0-3402-20-0000-2495-000-0153-000	HlthClsfd,Undistrib,Paren	8,173.00					
01-0007-0-3402-20-0000-2495-000-0420-000	HlthClsfd,Undistrib,Paren	8,173.00	10,847.64		10,847.64		
01-0007-0-3402-20-0000-2495-000-0431-000	HlthClsfd,Undistrib,Paren	5,448.00	7,921.35		7,921.35		
01-0007-0-3402-20-0000-2495-000-0510-000	HlthClsfd,Undistrib,Paren	21,796.00	8,171.74		8,171.74		
01-0007-0-3402-20-0000-2495-000-0530-000	HlthClsfd,Undistrib,Paren	16,347.00					
01-0007-0-3402-20-0000-3110-000-0510-000	HlthClsfd,Undistrib,Guid/	21,795.00	8,082.77		8,082.77		
01-0007-0-3402-20-0000-3130-000-0098-000	HlthClsfd,Undistrib,Atndn	5,448.00	2,482.43		2,482.43		
01-0007-0-3402-20-0000-3130-000-0101-000	HlthClsfd,Undistrib,Atndn	12,260.00	18,332.14		18,997.76	665.62-	
01-0007-0-3402-20-0000-3130-000-0139-000	HlthClsfd,Undistrib,Atndn	20,433.00	20,706.20		20,706.20		
01-0007-0-3402-20-0000-3130-000-0146-000	HlthClsfd,Undistrib,Atndn	5,448.00	5,231.80		5,231.80		
01-0007-0-3402-20-0000-3130-000-0151-000	HlthClsfd,Undistrib,Atndn	21,794.00	12,706.14		12,706.14		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3402-20-0000-3130-000-0570-000	HlthClsfd,Undistrib,Atndn		195.09		195.09		
01-0007-0-3402-20-0000-3900-000-0168-000	HlthClsfd,Undistrib,OthPu	2,180.00					
01-0007-0-3402-20-0000-8300-000-0100-000	HlthClsfd,Undistrib,Secur	19,070.00	23,125.88		23,125.88		
01-0007-0-3402-20-0000-8300-000-0265-000	HlthClsfd,Undistrib,Secur	4,087.00	257.18		257.18		
01-0007-0-3402-20-1110-1000-000-0037-000	HlthClsfd,RgEdK12,Instruc		3,720.59		3,354.99	365.60	
01-0007-0-3402-20-1110-1000-000-0097-000	HlthClsfd,RgEdK12,Instruc	7,417.00	10,406.70		10,406.70		
01-0007-0-3402-20-1110-1000-000-0130-000	HlthClsfd,RgEdK12,Instruc	6,375.00	12,140.27		12,140.27		
01-0007-0-3402-20-1110-1000-000-0142-000	HlthClsfd,RgEdK12,Instruc	3,407.00	1,342.90		1,342.90		
01-0007-0-3402-20-1110-1000-000-0163-000	HlthClsfd,RgEdK12,Instruc	12,939.00	6,263.75		6,263.75		
01-0007-0-3402-20-1110-1000-000-0305-000	HlthClsfd,RgEdK12,Instruc	15,475.00	15,385.11		15,385.11		
01-0007-0-3402-20-1110-1000-000-0495-000	HlthClsfd,RgEdK12,Instruc	10,897.00	6,896.71		6,896.71		
01-0007-0-3402-20-1110-1000-000-0510-000	HlthClsfd,RgEdK12,Instruc	23,976.00	22,500.06		22,500.06		
01-0007-0-3402-20-1110-1000-000-0517-000	HlthClsfd,RgEdK12,Instruc		777.60-		777.60-		
01-0007-0-3402-20-1110-1000-000-0520-000	HlthClsfd,RgEdK12,Instruc	10,897.00	14,718.03		14,718.03		
01-0007-0-3402-20-1110-1000-000-0530-000	HlthClsfd,RgEdK12,Instruc		8,171.74		8,171.74		
01-0007-0-3402-20-1110-2420-000-0029-000	HlthClsfd,RgEdK12,InstLib	4,577.00					
01-0007-0-3402-20-1110-2420-000-0037-000	HlthClsfd,RgEdK12,InstLib	9,535.00					
01-0007-0-3402-20-1110-2420-000-0059-000	HlthClsfd,RgEdK12,InstLib	14,167.00					
01-0007-0-3402-20-1110-2420-000-0100-000	HlthClsfd,RgEdK12,InstLib	13,621.00					
01-0007-0-3402-20-1110-2420-000-0130-000	HlthClsfd,RgEdK12,InstLib	5,449.00	4,061.32		4,061.32		
01-0007-0-3402-20-1110-2420-000-0242-000	HlthClsfd,RgEdK12,InstLib	10,352.00					
01-0007-0-3402-20-1110-2420-000-0354-000	HlthClsfd,RgEdK12,InstLib	6,811.00					
01-0007-0-3402-20-1110-2420-000-0445-000	HlthClsfd,RgEdK12,InstLib	19,069.00	23,803.65		23,803.65		
01-0007-0-3402-20-1110-2420-000-0510-000	HlthClsfd,RgEdK12,InstLib	21,795.00	6,485.64		6,485.64		
01-0007-0-3402-20-5770-1120-000-0517-000	HlthClsfd,5/22 Non,SE:Res		6,327.70		6,327.70		
01-0007-0-3402-60-0000-3900-000-0010-000	HlthClsfd,Undistrib,OthPu		1,340.27		1,340.27		
01-0007-0-3402-60-0000-3900-000-0029-000	HlthClsfd,Undistrib,OthPu		548.31		548.31		
01-0007-0-3402-60-0000-3900-000-0037-000	HlthClsfd,Undistrib,OthPu		538.13		538.13		
01-0007-0-3402-60-0000-3900-000-0095-000	HlthClsfd,Undistrib,OthPu		2,141.10		2,141.10		
01-0007-0-3402-60-0000-3900-000-0097-000	HlthClsfd,Undistrib,OthPu		2,558.68		2,558.68		
01-0007-0-3402-60-0000-3900-000-0100-000	HlthClsfd,Undistrib,OthPu		1,157.46		1,157.46		
01-0007-0-3402-60-0000-3900-000-0104-000	HlthClsfd,Undistrib,OthPu		1,172.35		1,172.35		
01-0007-0-3402-60-0000-3900-000-0110-000	HlthClsfd,Undistrib,OthPu		1,157.50		1,157.50		
01-0007-0-3402-60-0000-3900-000-0153-000	HlthClsfd,Undistrib,OthPu		1,494.72		1,494.72		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3402-60-0000-3900-000-0168-000	HlthClsfd,Undistrib,OthPu		2,092.67		2,092.67		
01-0007-0-3402-60-0000-3900-000-0445-000	HlthClsfd,Undistrib,OthPu		221.94		221.94		
01-0007-0-3402-60-0000-3900-000-0510-000	HlthClsfd,Undistrib,OthPu		1,218.41		1,218.41		
Total for Object 3402		403,756.00	308,296.07	.00	308,596.09	300.02-	
01-0007-0-3411-10-0000-2100-000-0110-000	DentalCert,Undistrib,InsS	1,110.00	550.05		550.05		
01-0007-0-3411-10-0000-2100-000-0359-000	DentalCert,Undistrib,InsS	888.00					
01-0007-0-3411-10-0000-2100-000-0525-000	DentalCert,Undistrib,InsS		1,603.00		1,603.00		
01-0007-0-3411-10-0000-2420-000-0267-000	DentalCert,Undistrib,Inst	444.00					
01-0007-0-3411-10-0000-2420-000-0480-000	DentalCert,Undistrib,Inst	222.00					
01-0007-0-3411-10-0000-3130-000-0117-000	DentalCert,Undistrib,Atnd	222.00	80.20		80.20		
01-0007-0-3411-10-0000-3130-000-0272-000	DentalCert,Undistrib,Atnd		160.30		160.30		
01-0007-0-3411-10-0000-3140-000-0108-000	DentalCert,Undistrib,Heal	888.00	352.66		352.66		
01-0007-0-3411-10-0000-3140-000-0269-000	DentalCert,Undistrib,Heal	444.00	459.25		459.25		
01-0007-0-3411-10-0000-3140-000-0277-000	DentalCert,Undistrib,Heal	888.00	907.21		907.20	.01	
01-0007-0-3411-10-0000-3140-000-0420-000	DentalCert,Undistrib,Heal	222.00	214.95		192.40	22.55	
01-0007-0-3411-10-0000-3140-000-0450-000	DentalCert,Undistrib,Heal	222.00					
01-0007-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	333.00					
01-0007-0-3411-10-1110-1000-000-0029-000	DentalCert,RgEdK12,Instru	1,354.00	37.11		37.11		
01-0007-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	599.00	306.20		306.20		
01-0007-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru		1,335.82		1,335.82		
01-0007-0-3411-10-1110-1000-000-0110-000	DentalCert,RgEdK12,Instru	1,331.00			160.30	160.30-	
01-0007-0-3411-10-1110-1000-000-0144-000	DentalCert,RgEdK12,Instru	1,036.00			.02	.02-	
01-0007-0-3411-10-1110-1000-000-0153-000	DentalCert,RgEdK12,Instru	444.00	453.60		453.60		
01-0007-0-3411-10-1110-1000-000-0305-000	DentalCert,RgEdK12,Instru	444.00	453.60		453.60		
01-0007-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	1,153.00	1,179.68		1,179.68		
01-0007-0-3411-10-1110-1000-000-0359-000	DentalCert,RgEdK12,Instru	444.00	156.60		156.60		
01-0007-0-3411-10-1110-1000-000-0410-000	DentalCert,RgEdK12,Instru	444.00	453.60		453.60		
01-0007-0-3411-10-1110-1000-000-0415-000	DentalCert,RgEdK12,Instru	2,219.00	561.05		561.05		
01-0007-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	1,553.00	1,347.70		1,347.70		
01-0007-0-3411-10-1110-1000-000-0431-000	DentalCert,RgEdK12,Instru	2,663.00	961.80		961.80		
01-0007-0-3411-10-1110-1000-000-0445-000	DentalCert,RgEdK12,Instru	1,110.00	200.35		200.35		
01-0007-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	888.00	579.46		579.46		
01-0007-0-3411-10-1110-1000-000-0490-000	DentalCert,RgEdK12,Instru	2,219.00	2,087.40		2,087.40		
01-0007-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	2,441.00	1,682.30		1,682.30		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru		133.58		133.58		
01-0007-0-3411-10-1110-1000-000-0521-000	DentalCert,RgEdK12,Instru	2,219.00	801.50		801.50		
01-0007-0-3411-10-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	3,107.00	1,763.30		1,763.30		
01-0007-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	7,988.00	4,563.49		4,563.49		
01-0007-0-3411-10-1110-1000-000-0540-000	DentalCert,RgEdK12,Instru	5,326.00	3,125.86		3,125.86		
01-0007-0-3411-10-1110-1000-000-0557-000	DentalCert,RgEdK12,Instru	666.00	167.08		167.08		
01-0007-0-3411-10-1110-2420-000-0267-000	DentalCert,RgEdK12,InstLi		769.20		769.20		
01-0007-0-3411-10-1110-2420-000-0480-000	DentalCert,RgEdK12,InstLi		80.10		80.10		
01-0007-0-3411-30-0000-2100-000-0104-000	DentalCert,Undistrib,InsS		1,337.05		1,337.05		
01-0007-0-3411-30-0000-2100-000-0108-000	DentalCert,Undistrib,InsS		752.69		752.69		
01-0007-0-3411-30-0000-2100-000-0262-000	DentalCert,Undistrib,InsS		1,266.99		1,266.99		
01-0007-0-3411-30-0000-2100-000-0269-000	DentalCert,Undistrib,InsS		524.52		524.52		
01-0007-0-3411-30-0000-2100-000-0277-000	DentalCert,Undistrib,InsS		1,131.35		1,131.35		
01-0007-0-3411-30-0000-2100-000-0445-000	DentalCert,Undistrib,InsS		1,105.30		1,105.30		
01-0007-0-3411-30-0000-2700-000-0108-000	DentalCert,Undistrib,Scho	1,110.00	799.48		799.48		
01-0007-0-3411-30-0000-2700-000-0117-000	DentalCert,Undistrib,Scho	1,331.00					
01-0007-0-3411-30-0000-2700-000-0148-000	DentalCert,Undistrib,Scho	888.00	905.04		905.04		
01-0007-0-3411-30-0000-2700-000-0265-000	DentalCert,Undistrib,Scho		2,036.40		2,036.40		
01-0007-0-3411-30-0000-2700-000-0272-000	DentalCert,Undistrib,Scho	1,110.00	1,110.00		936.55	173.45	
01-0007-0-3411-30-0000-2700-000-0420-000	DentalCert,Undistrib,Scho	1,243.00	373.10		373.10		
01-0007-0-3411-30-0000-2700-000-0520-000	DentalCert,Undistrib,Scho		2,262.72		2,262.72		
01-0007-0-3411-60-0000-2100-000-0557-000	DentalCert,Undistrib,InsS	444.00	239.91		239.91		
	Total for Object 3411	51,657.00	41,372.55	.00	41,336.86	35.69	
01-0007-0-3412-20-0000-2100-000-0168-000	DentalClsf,Undistrib,InsS		87.98		87.98		
01-0007-0-3412-20-0000-2100-000-0530-000	DentalClsf,Undistrib,InsS		1,599.10		1,599.10		
01-0007-0-3412-20-0000-2420-000-0520-000	DentalClsf,Undistrib,Inst	2,219.00	1,599.12		1,599.12		
01-0007-0-3412-20-0000-2495-000-0108-000	DentalClsf,Undistrib,Pare	1,298.00					
01-0007-0-3412-20-0000-2495-000-0153-000	DentalClsf,Undistrib,Pare	832.00					
01-0007-0-3412-20-0000-2495-000-0420-000	DentalClsf,Undistrib,Pare	832.00	1,068.81		1,068.81		
01-0007-0-3412-20-0000-2495-000-0431-000	DentalClsf,Undistrib,Pare	555.00	775.01		775.01		
01-0007-0-3412-20-0000-2495-000-0510-000	DentalClsf,Undistrib,Pare	2,219.00	799.60		799.60		
01-0007-0-3412-20-0000-2495-000-0530-000	DentalClsf,Undistrib,Pare	1,664.00					
01-0007-0-3412-20-0000-3110-000-0510-000	DentalClsf,Undistrib,Guid	2,219.00	799.60		799.60		
01-0007-0-3412-20-0000-3130-000-0098-000	DentalClsf,Undistrib,Atnd	555.00	245.55		245.55		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3412-20-0000-3130-000-0101-000	DentalClsf,Undistrib,Atnd	1,248.00	1,858.80		1,858.80		
01-0007-0-3412-20-0000-3130-000-0139-000	DentalClsf,Undistrib,Atnd	2,080.00	2,038.56		2,038.56		
01-0007-0-3412-20-0000-3130-000-0146-000	DentalClsf,Undistrib,Atnd	555.00	515.02		515.02		
01-0007-0-3412-20-0000-3130-000-0151-000	DentalClsf,Undistrib,Atnd	2,219.00	1,308.35		1,308.35		
01-0007-0-3412-20-0000-3130-000-0570-000	DentalClsf,Undistrib,Atnd		20.44		20.44		
01-0007-0-3412-20-0000-3900-000-0168-000	DentalClsf,Undistrib,OthP	222.00					
01-0007-0-3412-20-0000-8300-000-0100-000	DentalClsf,Undistrib,Secu	1,942.00	2,262.70		2,262.70		
01-0007-0-3412-20-0000-8300-000-0265-000	DentalClsf,Undistrib,Secu	416.00	34.26		34.26		
01-0007-0-3412-20-1110-1000-000-0037-000	DentalClsf,RgEdK12,Instru		389.85		324.63	65.22	
01-0007-0-3412-20-1110-1000-000-0097-000	DentalClsf,RgEdK12,Instru	755.00	1,018.26		1,018.24	.02	
01-0007-0-3412-20-1110-1000-000-0130-000	DentalClsf,RgEdK12,Instru	649.00	1,187.52		1,187.52		
01-0007-0-3412-20-1110-1000-000-0142-000	DentalClsf,RgEdK12,Instru	347.00	131.37		131.37		
01-0007-0-3412-20-1110-1000-000-0163-000	DentalClsf,RgEdK12,Instru	1,318.00	611.59		611.59		
01-0007-0-3412-20-1110-1000-000-0305-000	DentalClsf,RgEdK12,Instru	1,575.00	1,486.54		1,486.54		
01-0007-0-3412-20-1110-1000-000-0495-000	DentalClsf,RgEdK12,Instru	1,110.00	670.35		670.35		
01-0007-0-3412-20-1110-1000-000-0510-000	DentalClsf,RgEdK12,Instru	2,441.00	1,817.63		1,817.63		
01-0007-0-3412-20-1110-1000-000-0517-000	DentalClsf,RgEdK12,Instru		81.54		81.54		
01-0007-0-3412-20-1110-1000-000-0520-000	DentalClsf,RgEdK12,Instru	1,110.00	1,440.08		1,440.08		
01-0007-0-3412-20-1110-1000-000-0530-000	DentalClsf,RgEdK12,Instru		799.60		799.60		
01-0007-0-3412-20-1110-2420-000-0029-000	DentalClsf,RgEdK12,InstLi	466.00					
01-0007-0-3412-20-1110-2420-000-0037-000	DentalClsf,RgEdK12,InstLi	971.00					
01-0007-0-3412-20-1110-2420-000-0059-000	DentalClsf,RgEdK12,InstLi	1,442.00					
01-0007-0-3412-20-1110-2420-000-0100-000	DentalClsf,RgEdK12,InstLi	1,387.00	1,599.10		1,599.10		
01-0007-0-3412-20-1110-2420-000-0130-000	DentalClsf,RgEdK12,InstLi	555.00	399.85		399.85		
01-0007-0-3412-20-1110-2420-000-0242-000	DentalClsf,RgEdK12,InstLi	1,053.00					
01-0007-0-3412-20-1110-2420-000-0354-000	DentalClsf,RgEdK12,InstLi	693.00					
01-0007-0-3412-20-1110-2420-000-0445-000	DentalClsf,RgEdK12,InstLi	1,942.00	2,358.57		2,358.57		
01-0007-0-3412-20-1110-2420-000-0510-000	DentalClsf,RgEdK12,InstLi	2,219.00	617.10		617.10		
01-0007-0-3412-20-5770-1120-000-0517-000	DentalClsf,5/22 Non,SE:Re		624.45		624.45		
01-0007-0-3412-60-0000-3900-000-0010-000	DentalClsf,Undistrib,OthP		175.89		175.89		
01-0007-0-3412-60-0000-3900-000-0029-000	DentalClsf,Undistrib,OthP		71.94		71.94		
01-0007-0-3412-60-0000-3900-000-0037-000	DentalClsf,Undistrib,OthP		71.94		71.94		
01-0007-0-3412-60-0000-3900-000-0095-000	DentalClsf,Undistrib,OthP		280.60		280.60		
01-0007-0-3412-60-0000-3900-000-0097-000	DentalClsf,Undistrib,OthP		335.83		335.83		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3412-60-0000-3900-000-0100-000	DentalClsf,Undistrib,OthP		151.91		151.91		
01-0007-0-3412-60-0000-3900-000-0104-000	DentalClsf,Undistrib,OthP		156.98		156.98		
01-0007-0-3412-60-0000-3900-000-0110-000	DentalClsf,Undistrib,OthP		151.91		151.91		
01-0007-0-3412-60-0000-3900-000-0153-000	DentalClsf,Undistrib,OthP		199.87		199.87		
01-0007-0-3412-60-0000-3900-000-0168-000	DentalClsf,Undistrib,OthP		279.93		279.93		
01-0007-0-3412-60-0000-3900-000-0445-000	DentalClsf,Undistrib,OthP		28.96		28.96		
01-0007-0-3412-60-0000-3900-000-0510-000	DentalClsf,Undistrib,OthP		159.94		159.94		
01-0007-0-3412-60-0000-3900-000-0520-000	DentalClsf,Undistrib,OthP		399.74		399.74		
	Total for Object 3412	41,108.00	32,548.66	.00	32,483.42	65.24	
01-0007-0-3431-10-0000-2100-000-0110-000	VisCert,Undistrib,InsSupA	139.00	56.62		56.62		
01-0007-0-3431-10-0000-2100-000-0359-000	VisCert,Undistrib,InsSupA	111.00					
01-0007-0-3431-10-0000-2100-000-0525-000	VisCert,Undistrib,InsSupA		184.40		184.40		
01-0007-0-3431-10-0000-2420-000-0267-000	VisCert,Undistrib,InstLib	56.00					
01-0007-0-3431-10-0000-2420-000-0480-000	VisCert,Undistrib,InstLib	28.00					
01-0007-0-3431-10-0000-3130-000-0117-000	VisCert,Undistrib,Atndnce	28.00	27.80		27.80		
01-0007-0-3431-10-0000-3130-000-0272-000	VisCert,Undistrib,Atndnce		18.40		18.40		
01-0007-0-3431-10-0000-3140-000-0108-000	VisCert,Undistrib,HealthS	111.00	111.20		107.46	3.74	
01-0007-0-3431-10-0000-3140-000-0269-000	VisCert,Undistrib,HealthS	56.00	56.00		40.59	15.41	
01-0007-0-3431-10-0000-3140-000-0277-000	VisCert,Undistrib,HealthS	111.00	73.80		73.80		
01-0007-0-3431-10-0000-3140-000-0420-000	VisCert,Undistrib,HealthS	28.00	33.30		33.30		
01-0007-0-3431-10-0000-3140-000-0450-000	VisCert,Undistrib,HealthS	28.00					
01-0007-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	42.00					
01-0007-0-3431-10-1110-1000-000-0029-000	VisCert,RgEdK12,Instruct	170.00	6.43		6.43		
01-0007-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	75.00	37.50		37.50		
01-0007-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct		163.68		163.68		
01-0007-0-3431-10-1110-1000-000-0110-000	VisCert,RgEdK12,Instruct	167.00			55.59	55.59-	
01-0007-0-3431-10-1110-1000-000-0144-000	VisCert,RgEdK12,Instruct	130.00			.02	.02-	
01-0007-0-3431-10-1110-1000-000-0153-000	VisCert,RgEdK12,Instruct	56.00	36.90		36.90		
01-0007-0-3431-10-1110-1000-000-0305-000	VisCert,RgEdK12,Instruct	56.00	55.60		55.60		
01-0007-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	145.00	144.53		144.53		
01-0007-0-3431-10-1110-1000-000-0359-000	VisCert,RgEdK12,Instruct	56.00	55.60		55.60		
01-0007-0-3431-10-1110-1000-000-0410-000	VisCert,RgEdK12,Instruct	56.00	36.90		36.90		
01-0007-0-3431-10-1110-1000-000-0415-000	VisCert,RgEdK12,Instruct	278.00	194.57		194.57		
01-0007-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	195.00	195.00		136.57	58.43	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3431-10-1110-1000-000-0431-000	VisCert,RgEdK12,Instruct	334.00	333.48		333.48		
01-0007-0-3431-10-1110-1000-000-0445-000	VisCert,RgEdK12,Instruct	139.00	69.45		69.45		
01-0007-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	111.00	140.72		140.72		
01-0007-0-3431-10-1110-1000-000-0490-000	VisCert,RgEdK12,Instruct	278.00	184.40		184.40		
01-0007-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	306.00	211.90		211.90		
01-0007-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct		46.32		46.32		
01-0007-0-3431-10-1110-1000-000-0521-000	VisCert,RgEdK12,Instruct	278.00	277.90		277.90		
01-0007-0-3431-10-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	389.00	314.30		314.30		
01-0007-0-3431-10-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	1,001.00	424.40		424.40		
01-0007-0-3431-10-1110-1000-000-0540-000	VisCert,RgEdK12,Instruct	667.00	595.62		595.62		
01-0007-0-3431-10-1110-1000-000-0557-000	VisCert,RgEdK12,Instruct	83.00	57.94		57.94		
01-0007-0-3431-10-1110-2420-000-0267-000	VisCert,RgEdK12,InstLibTc		62.50		62.50		
01-0007-0-3431-10-1110-2420-000-0480-000	VisCert,RgEdK12,InstLibTc		13.90		13.90		
01-0007-0-3431-30-0000-2100-000-0104-000	VisCert,Undistrib,InsSupA		260.00		260.00		
01-0007-0-3431-30-0000-2100-000-0108-000	VisCert,Undistrib,InsSupA		146.36		146.36		
01-0007-0-3431-30-0000-2100-000-0262-000	VisCert,Undistrib,InsSupA		230.21		230.21		
01-0007-0-3431-30-0000-2100-000-0269-000	VisCert,Undistrib,InsSupA		99.80		99.80		
01-0007-0-3431-30-0000-2100-000-0277-000	VisCert,Undistrib,InsSupA		220.00		220.00		
01-0007-0-3431-30-0000-2100-000-0445-000	VisCert,Undistrib,InsSupA		174.68		174.68		
01-0007-0-3431-30-0000-2700-000-0108-000	VisCert,Undistrib,SchoolA	139.00	126.28		126.28		
01-0007-0-3431-30-0000-2700-000-0117-000	VisCert,Undistrib,SchoolA	167.00					
01-0007-0-3431-30-0000-2700-000-0148-000	VisCert,Undistrib,SchoolA	111.00	176.04		176.04		
01-0007-0-3431-30-0000-2700-000-0265-000	VisCert,Undistrib,SchoolA		396.00		396.00		
01-0007-0-3431-30-0000-2700-000-0272-000	VisCert,Undistrib,SchoolA	139.00	178.85		178.85		
01-0007-0-3431-30-0000-2700-000-0420-000	VisCert,Undistrib,SchoolA	156.00	156.00		59.00	97.00	
01-0007-0-3431-30-0000-2700-000-0520-000	VisCert,Undistrib,SchoolA		440.04		440.04		
01-0007-0-3431-60-0000-2100-000-0557-000	VisCert,Undistrib,InsSupA	56.00	37.95		37.95		
Total for Object 3431		6,476.00	6,863.27	.00	6,744.30	118.97	
01-0007-0-3432-20-0000-2100-000-0168-000	VisClfsd,Undistrib,InsSup		8.61		8.61		
01-0007-0-3432-20-0000-2100-000-0530-000	VisClfsd,Undistrib,InsSup		156.60		156.60		
01-0007-0-3432-20-0000-2420-000-0520-000	VisClfsd,Undistrib,InstLi	261.00	156.60		156.60		
01-0007-0-3432-20-0000-2495-000-0108-000	VisClfsd,Undistrib,Parent	153.00					
01-0007-0-3432-20-0000-2495-000-0153-000	VisClfsd,Undistrib,Parent	98.00					
01-0007-0-3432-20-0000-2495-000-0420-000	VisClfsd,Undistrib,Parent	98.00	116.44		116.44		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3432-20-0000-2495-000-0431-000	VisClsfd,Undistrib,Parent	65.00	89.40		89.40		
01-0007-0-3432-20-0000-2495-000-0510-000	VisClsfd,Undistrib,Parent	261.00	78.40		78.40		
01-0007-0-3432-20-0000-2495-000-0530-000	VisClsfd,Undistrib,Parent	196.00					
01-0007-0-3432-20-0000-3110-000-0510-000	VisClsfd,Undistrib,Guid/C	261.00	78.40		78.40		
01-0007-0-3432-20-0000-3130-000-0098-000	VisClsfd,Undistrib,Atndnc	65.00	24.04		24.04		
01-0007-0-3432-20-0000-3130-000-0101-000	VisClsfd,Undistrib,Atndnc	147.00	214.40		214.40		
01-0007-0-3432-20-0000-3130-000-0139-000	VisClsfd,Undistrib,Atndnc	245.00	235.63		235.63		
01-0007-0-3432-20-0000-3130-000-0146-000	VisClsfd,Undistrib,Atndnc	65.00	50.49		50.49		
01-0007-0-3432-20-0000-3130-000-0151-000	VisClsfd,Undistrib,Atndnc	261.00	128.16		128.16		
01-0007-0-3432-20-0000-3130-000-0570-000	VisClsfd,Undistrib,Atndnc		1.99		1.99		
01-0007-0-3432-20-0000-3900-000-0168-000	VisClsfd,Undistrib,OthPup	26.00					
01-0007-0-3432-20-0000-8300-000-0100-000	VisClsfd,Undistrib,Securi	228.00	261.00		261.00		
01-0007-0-3432-20-0000-8300-000-0265-000	VisClsfd,Undistrib,Securi	49.00	3.36		3.36		
01-0007-0-3432-20-1110-1000-000-0037-000	VisClsfd,RgEdK12,Instruct		38.18		31.79	6.39	
01-0007-0-3432-20-1110-1000-000-0097-000	VisClsfd,RgEdK12,Instruct	89.00	117.50		117.48	.02	
01-0007-0-3432-20-1110-1000-000-0130-000	VisClsfd,RgEdK12,Instruct	76.00	136.96		136.96		
01-0007-0-3432-20-1110-1000-000-0142-000	VisClsfd,RgEdK12,Instruct	41.00	12.87		12.87		
01-0007-0-3432-20-1110-1000-000-0163-000	VisClsfd,RgEdK12,Instruct	155.00	59.93		59.93		
01-0007-0-3432-20-1110-1000-000-0305-000	VisClsfd,RgEdK12,Instruct	185.00	169.98		169.98		
01-0007-0-3432-20-1110-1000-000-0495-000	VisClsfd,RgEdK12,Instruct	131.00	74.65		74.65		
01-0007-0-3432-20-1110-1000-000-0510-000	VisClsfd,RgEdK12,Instruct	287.00	239.27		239.27		
01-0007-0-3432-20-1110-1000-000-0517-000	VisClsfd,RgEdK12,Instruct		9.36		9.36		
01-0007-0-3432-20-1110-1000-000-0520-000	VisClsfd,RgEdK12,Instruct	131.00	166.10		166.10		
01-0007-0-3432-20-1110-1000-000-0530-000	VisClsfd,RgEdK12,Instruct		78.40		78.40		
01-0007-0-3432-20-1110-2420-000-0029-000	VisClsfd,RgEdK12,InstLibT	55.00					
01-0007-0-3432-20-1110-2420-000-0037-000	VisClsfd,RgEdK12,InstLibT	114.00					
01-0007-0-3432-20-1110-2420-000-0059-000	VisClsfd,RgEdK12,InstLibT	170.00					
01-0007-0-3432-20-1110-2420-000-0100-000	VisClsfd,RgEdK12,InstLibT	163.00	156.60		156.60		
01-0007-0-3432-20-1110-2420-000-0130-000	VisClsfd,RgEdK12,InstLibT	65.00	39.16		39.16		
01-0007-0-3432-20-1110-2420-000-0242-000	VisClsfd,RgEdK12,InstLibT	124.00					
01-0007-0-3432-20-1110-2420-000-0354-000	VisClsfd,RgEdK12,InstLibT	82.00					
01-0007-0-3432-20-1110-2420-000-0445-000	VisClsfd,RgEdK12,InstLibT	228.00	273.01		273.01		
01-0007-0-3432-20-1110-2420-000-0510-000	VisClsfd,RgEdK12,InstLibT	261.00	71.19		71.19		
01-0007-0-3432-20-5770-1120-000-0517-000	VisClsfd,5/22 Non,SE:ResS		71.99		71.99		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3432-60-0000-3900-000-0010-000	VisClsfd,Undistrib,OthPup		27.83		27.83		
01-0007-0-3432-60-0000-3900-000-0029-000	VisClsfd,Undistrib,OthPup		11.33		11.33		
01-0007-0-3432-60-0000-3900-000-0037-000	VisClsfd,Undistrib,OthPup		11.42		11.42		
01-0007-0-3432-60-0000-3900-000-0095-000	VisClsfd,Undistrib,OthPup		44.39		44.39		
01-0007-0-3432-60-0000-3900-000-0097-000	VisClsfd,Undistrib,OthPup		53.13		53.13		
01-0007-0-3432-60-0000-3900-000-0100-000	VisClsfd,Undistrib,OthPup		23.98		23.98		
01-0007-0-3432-60-0000-3900-000-0104-000	VisClsfd,Undistrib,OthPup		24.81		24.81		
01-0007-0-3432-60-0000-3900-000-0110-000	VisClsfd,Undistrib,OthPup		23.98		23.98		
01-0007-0-3432-60-0000-3900-000-0153-000	VisClsfd,Undistrib,OthPup		31.66		31.66		
01-0007-0-3432-60-0000-3900-000-0168-000	VisClsfd,Undistrib,OthPup		44.22		44.22		
01-0007-0-3432-60-0000-3900-000-0445-000	VisClsfd,Undistrib,OthPup		4.58		4.58		
01-0007-0-3432-60-0000-3900-000-0510-000	VisClsfd,Undistrib,OthPup		25.30		25.30		
01-0007-0-3432-60-0000-3900-000-0520-000	VisClsfd,Undistrib,OthPup		63.14		63.14		
	Total for Object 3432	4,836.00	3,689.72	.00	3,683.31	6.41	
01-0007-0-3501-10-0000-2100-000-0110-000	UnempCert,Undistrib,InsSu	23.00					
01-0007-0-3501-10-0000-2100-000-0359-000	UnempCert,Undistrib,InsSu	17.00					
01-0007-0-3501-10-0000-2100-000-0525-000	UnempCert,Undistrib,InsSu		51.55			51.55	
01-0007-0-3501-10-0000-2420-000-0267-000	UnempCert,Undistrib,InstL	12.00					
01-0007-0-3501-10-0000-2420-000-0480-000	UnempCert,Undistrib,InstL	2.00					
01-0007-0-3501-10-0000-3110-000-0272-000	UnempCert,Undistrib,Guid/	5.00					
01-0007-0-3501-10-0000-3130-000-0272-000	UnempCert,Undistrib,Atndn		5.00			5.00	
01-0007-0-3501-10-0000-3140-000-0108-000	UnempCert,Undistrib,Healt	17.00	17.00			17.00	
01-0007-0-3501-10-0000-3140-000-0269-000	UnempCert,Undistrib,Healt	3.00	3.00			3.00	
01-0007-0-3501-10-0000-3140-000-0277-000	UnempCert,Undistrib,Healt	19.00	19.00			19.00	
01-0007-0-3501-10-0000-3140-000-0420-000	UnempCert,Undistrib,Healt	4.00	4.00			4.00	
01-0007-0-3501-10-0000-3140-000-0450-000	UnempCert,Undistrib,Healt	5.00					
01-0007-0-3501-10-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	2.00					
01-0007-0-3501-10-1110-1000-000-0029-000	UnempCert,RgEdK12,Instruc	13.00					
01-0007-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	13.00					
01-0007-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	17.00					
01-0007-0-3501-10-1110-1000-000-0144-000	UnempCert,RgEdK12,Instruc	14.00					
01-0007-0-3501-10-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc	7.00					
01-0007-0-3501-10-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	8.00					
01-0007-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	26.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3501-10-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	7.00					
01-0007-0-3501-10-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	6.00					
01-0007-0-3501-10-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc	23.00					
01-0007-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
01-0007-0-3501-10-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	20.00					
01-0007-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	12.00					
01-0007-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	11.00					
01-0007-0-3501-10-1110-1000-000-0490-000	UnempCert,RgEdK12,Instruc	36.00					
01-0007-0-3501-10-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc	49.00					
01-0007-0-3501-10-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	26.00					
01-0007-0-3501-10-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc	36.00					
01-0007-0-3501-10-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	110.00					
01-0007-0-3501-10-1110-1000-000-0540-000	UnempCert,RgEdK12,Instruc	58.00					
01-0007-0-3501-10-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	5.00					
01-0007-0-3501-15-1110-1000-000-0029-000	UnempCert,RgEdK12,Instruc		.27		.27		
01-0007-0-3501-15-1110-1000-000-0032-000	UnempCert,RgEdK12,Instruc	9.00	.14		.14		
01-0007-0-3501-15-1110-1000-000-0035-000	UnempCert,RgEdK12,Instruc	1.00					
01-0007-0-3501-15-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc				.18	.18-	
01-0007-0-3501-15-1110-1000-000-0059-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01-0007-0-3501-15-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	2.00					
01-0007-0-3501-15-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	2.00					
01-0007-0-3501-15-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc				.08	.08-	
01-0007-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	4.00	.18		.18		
01-0007-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	2.00	2.00		.42	1.58	
01-0007-0-3501-15-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc		.07		.07		
01-0007-0-3501-15-1110-1000-000-0163-000	UnempCert,RgEdK12,Instruc		1.35		1.35		
01-0007-0-3501-15-1110-1000-000-0235-000	UnempCert,RgEdK12,Instruc	1.00	2.00			2.00	
01-0007-0-3501-15-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	2.00					
01-0007-0-3501-15-1110-1000-000-0267-000	UnempCert,RgEdK12,Instruc	1.00					
01-0007-0-3501-15-1110-1000-000-0269-000	UnempCert,RgEdK12,Instruc	10.00					
01-0007-0-3501-15-1110-1000-000-0277-000	UnempCert,RgEdK12,Instruc		.86		.86		
01-0007-0-3501-15-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	6.00	5.00			5.00	
01-0007-0-3501-15-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc		.07		.07		
01-0007-0-3501-15-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	2.00	.58		.58		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3501-15-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	1.00	.09		.09		
01-0007-0-3501-15-1110-1000-000-0379-000	UnempCert,RgEdK12,Instruc	4.00					
01-0007-0-3501-15-1110-1000-000-0384-000	UnempCert,RgEdK12,Instruc	3.00					
01-0007-0-3501-15-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	5.00	5.00		.14	4.86	
01-0007-0-3501-15-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc		.05		.05		
01-0007-0-3501-15-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc		.16		.16		
01-0007-0-3501-15-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc		.05		.05		
01-0007-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		2.00		.63	1.37	
01-0007-0-3501-15-1110-1000-000-0490-000	UnempCert,RgEdK12,Instruc		.09		.09		
01-0007-0-3501-15-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc		.45		.45		
01-0007-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc		2.00			2.00	
01-0007-0-3501-15-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	1.00	.45		.45		
01-0007-0-3501-15-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc				1.14	1.14-	
01-0007-0-3501-15-1110-1000-000-0540-000	UnempCert,RgEdK12,Instruc		.09		.09		
01-0007-0-3501-17-0000-2100-000-0101-000	UnempCert,Undistrib,InsSu		1.00			1.00	
01-0007-0-3501-17-0000-2100-000-0269-000	UnempCert,Undistrib,InsSu				.26	.26-	
01-0007-0-3501-17-0000-2140-000-0032-000	UnempCert,Undistrib,InstS	1.00					
01-0007-0-3501-17-0000-2140-000-0035-000	UnempCert,Undistrib,InstS	1.00	2.00			2.00	
01-0007-0-3501-17-0000-2140-000-0098-000	UnempCert,Undistrib,InstS	8.00					
01-0007-0-3501-17-0000-2140-000-0117-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01-0007-0-3501-17-0000-2140-000-0130-000	UnempCert,Undistrib,InstS	13.00	13.00			13.00	
01-0007-0-3501-17-0000-2140-000-0138-000	UnempCert,Undistrib,InstS	5.00					
01-0007-0-3501-17-0000-2140-000-0144-000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
01-0007-0-3501-17-0000-2140-000-0146-000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01-0007-0-3501-17-0000-2140-000-0235-000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01-0007-0-3501-17-0000-2140-000-0277-000	UnempCert,Undistrib,InstS	5.00					
01-0007-0-3501-17-0000-2140-000-0354-000	UnempCert,Undistrib,InstS	1.00					
01-0007-0-3501-17-0000-2140-000-0359-000	UnempCert,Undistrib,InstS	2.00					
01-0007-0-3501-17-0000-2140-000-0384-000	UnempCert,Undistrib,InstS	5.00					
01-0007-0-3501-17-0000-2140-000-0480-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-0007-0-3501-17-0000-2140-000-0521-000	UnempCert,Undistrib,InstS	1.00					
01-0007-0-3501-17-0000-2140-000-0525-000	UnempCert,Undistrib,InstS	12.00	12.00		.37	11.63	
01-0007-0-3501-17-0000-2495-000-0097-000	UnempCert,Undistrib,Paren		1.00			1.00	
01-0007-0-3501-17-0000-2495-000-0480-000	UnempCert,Undistrib,Paren		6.00			6.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3501-17-0000-2495-000-0490-000	UnempCert,Undistrib,Paren		.01		.01		
01-0007-0-3501-17-0000-2700-000-0095-000	UnempCert,Undistrib,Schoo		.31		.31		
01-0007-0-3501-17-1110-1000-000-0029-000	UnempCert,RgEdK12,Instruc		.28		.28		
01-0007-0-3501-17-1110-1000-000-0035-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0007-0-3501-17-1110-1000-000-0097-000	UnempCert,RgEdK12,Instruc	1.00					
01-0007-0-3501-17-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	3.00					
01-0007-0-3501-17-1110-1000-000-0101-000	UnempCert,RgEdK12,Instruc	5.00	3.00			3.00	
01-0007-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	7.00	7.00		.48	6.52	
01-0007-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	13.00	1.01		1.01		
01-0007-0-3501-17-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	3.00					
01-0007-0-3501-17-1110-1000-000-0235-000	UnempCert,RgEdK12,Instruc	9.00	8.00		.56	7.44	
01-0007-0-3501-17-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	4.00					
01-0007-0-3501-17-1110-1000-000-0269-000	UnempCert,RgEdK12,Instruc	9.00					
01-0007-0-3501-17-1110-1000-000-0277-000	UnempCert,RgEdK12,Instruc		.39		.39		
01-0007-0-3501-17-1110-1000-000-0282-000	UnempCert,RgEdK12,Instruc		3.00		.11	2.89	
01-0007-0-3501-17-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	5.00	4.00		.18	3.82	
01-0007-0-3501-17-1110-1000-000-0300-000	UnempCert,RgEdK12,Instruc	9.00					
01-0007-0-3501-17-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	18.00	1.86		1.86		
01-0007-0-3501-17-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	4.00					
01-0007-0-3501-17-1110-1000-000-0384-000	UnempCert,RgEdK12,Instruc	15.00					
01-0007-0-3501-17-1110-1000-000-0390-000	UnempCert,RgEdK12,Instruc		.11		.11		
01-0007-0-3501-17-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	12.00	12.00		1.31	10.69	
01-0007-0-3501-17-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc	8.00					
01-0007-0-3501-17-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	3.00					
01-0007-0-3501-17-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	15.00	19.00			19.00	
01-0007-0-3501-17-1110-1000-000-0490-000	UnempCert,RgEdK12,Instruc		.21		.21		
01-0007-0-3501-17-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc		.48		.48		
01-0007-0-3501-17-1110-1000-000-0517-000	UnempCert,RgEdK12,Instruc		.33		.33		
01-0007-0-3501-17-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	3.00					
01-0007-0-3501-17-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01-0007-0-3501-17-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	13.00	4.00		1.73	2.27	
01-0007-0-3501-17-1110-4000-000-0525-000	UnempCert,RgEdK12,Ancilar		2.00			2.00	
01-0007-0-3501-30-0000-2100-000-0104-000	UnempCert,Undistrib,InsSu	66.00					
01-0007-0-3501-30-0000-2100-000-0262-000	UnempCert,Undistrib,InsSu	60.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3501-30-0000-2100-000-0269-000	UnempCert,Undistrib,InsSu	14.00					
01-0007-0-3501-30-0000-2100-000-0277-000	UnempCert,Undistrib,InsSu	31.00	31.00			31.00	
01-0007-0-3501-30-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu	53.00					
01-0007-0-3501-30-0000-2100-000-0520-000	UnempCert,Undistrib,InsSu	72.00					
01-0007-0-3501-30-0000-2700-000-0108-000	UnempCert,Undistrib,Schoo	19.00	19.00			19.00	
01-0007-0-3501-30-0000-2700-000-0117-000	UnempCert,Undistrib,Schoo	35.00					
01-0007-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	23.00					
01-0007-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	63.00					
01-0007-0-3501-30-0000-2700-000-0272-000	UnempCert,Undistrib,Schoo	24.00	24.00			24.00	
01-0007-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	32.00	32.00			32.00	
01-0007-0-3501-60-0000-2100-000-0557-000	UnempCert,Undistrib,InsSu	16.00					
	Total for Object 3501	1,429.00	376.49	.00	17.53	358.96	
01-0007-0-3502-20-0000-2420-000-0520-000	UnempClsfd,Undistrib,Inst	34.00					
01-0007-0-3502-20-0000-2495-000-0108-000	UnempClsfd,Undistrib,Pare	15.00					
01-0007-0-3502-20-0000-2495-000-0153-000	UnempClsfd,Undistrib,Pare	2.00					
01-0007-0-3502-20-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare	12.00	12.00			12.00	
01-0007-0-3502-20-0000-2495-000-0431-000	UnempClsfd,Undistrib,Pare	7.00					
01-0007-0-3502-20-0000-2495-000-0510-000	UnempClsfd,Undistrib,Pare	21.00					
01-0007-0-3502-20-0000-2495-000-0530-000	UnempClsfd,Undistrib,Pare	20.00					
01-0007-0-3502-20-0000-2700-000-0138-000	UnempClsfd,Undistrib,Scho	2.00					
01-0007-0-3502-20-0000-2700-000-0144-000	UnempClsfd,Undistrib,Scho	9.00					
01-0007-0-3502-20-0000-2700-000-0517-000	UnempClsfd,Undistrib,Scho	4.00					
01-0007-0-3502-20-0000-3110-000-0510-000	UnempClsfd,Undistrib,Guid	8.00					
01-0007-0-3502-20-0000-3130-000-0098-000	UnempClsfd,Undistrib,Atnd	4.00					
01-0007-0-3502-20-0000-3130-000-0101-000	UnempClsfd,Undistrib,Atnd	15.00	15.00			15.00	
01-0007-0-3502-20-0000-3130-000-0139-000	UnempClsfd,Undistrib,Atnd	30.00	28.52			28.52	
01-0007-0-3502-20-0000-3130-000-0146-000	UnempClsfd,Undistrib,Atnd	4.00					
01-0007-0-3502-20-0000-3130-000-0151-000	UnempClsfd,Undistrib,Atnd	16.00					
01-0007-0-3502-20-0000-3130-000-0267-000	UnempClsfd,Undistrib,Atnd	2.00					
01-0007-0-3502-20-0000-3130-000-0269-000	UnempClsfd,Undistrib,Atnd	7.00					
01-0007-0-3502-20-0000-3900-000-0168-000	UnempClsfd,Undistrib,OthP	2.00					
01-0007-0-3502-20-0000-8300-000-0100-000	UnempClsfd,Undistrib,Secu	17.00					
01-0007-0-3502-20-0000-8300-000-0265-000	UnempClsfd,Undistrib,Secu	3.00					
01-0007-0-3502-20-0000-8300-000-0570-000	UnempClsfd,Undistrib,Secu		.06		.06		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3502-20-1110-1000-000-0010-000	UnempClsfd,RgEdK12,Instru	5.00					
01-0007-0-3502-20-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru	7.00					
01-0007-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	22.00	22.00			22.00	
01-0007-0-3502-20-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru	4.00					
01-0007-0-3502-20-1110-1000-000-0059-000	UnempClsfd,RgEdK12,Instru	11.00					
01-0007-0-3502-20-1110-1000-000-0095-000	UnempClsfd,RgEdK12,Instru	7.00					
01-0007-0-3502-20-1110-1000-000-0097-000	UnempClsfd,RgEdK12,Instru	8.00					
01-0007-0-3502-20-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0007-0-3502-20-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru	9.00	.13		.13		
01-0007-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	8.00					
01-0007-0-3502-20-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru	10.00					
01-0007-0-3502-20-1110-1000-000-0142-000	UnempClsfd,RgEdK12,Instru	2.00					
01-0007-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0007-0-3502-20-1110-1000-000-0163-000	UnempClsfd,RgEdK12,Instru	19.00					
01-0007-0-3502-20-1110-1000-000-0235-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-0007-0-3502-20-1110-1000-000-0262-000	UnempClsfd,RgEdK12,Instru	20.00					
01-0007-0-3502-20-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru	2.00					
01-0007-0-3502-20-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru	14.00	14.00			14.00	
01-0007-0-3502-20-1110-1000-000-0285-000	UnempClsfd,RgEdK12,Instru	9.00					
01-0007-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	15.00					
01-0007-0-3502-20-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	6.00					
01-0007-0-3502-20-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01-0007-0-3502-20-1110-1000-000-0495-000	UnempClsfd,RgEdK12,Instru	5.00					
01-0007-0-3502-20-1110-1000-000-0510-000	UnempClsfd,RgEdK12,Instru	17.00					
01-0007-0-3502-20-1110-1000-000-0520-000	UnempClsfd,RgEdK12,Instru	11.00					
01-0007-0-3502-20-1110-2420-000-0037-000	UnempClsfd,RgEdK12,InstLi	3.00					
01-0007-0-3502-20-1110-2420-000-0059-000	UnempClsfd,RgEdK12,InstLi	6.00					
01-0007-0-3502-20-1110-2420-000-0095-000	UnempClsfd,RgEdK12,InstLi	7.00					
01-0007-0-3502-20-1110-2420-000-0100-000	UnempClsfd,RgEdK12,InstLi	8.00					
01-0007-0-3502-20-1110-2420-000-0130-000	UnempClsfd,RgEdK12,InstLi	4.00					
01-0007-0-3502-20-1110-2420-000-0242-000	UnempClsfd,RgEdK12,InstLi	4.00					
01-0007-0-3502-20-1110-2420-000-0354-000	UnempClsfd,RgEdK12,InstLi	2.00					
01-0007-0-3502-20-1110-2420-000-0445-000	UnempClsfd,RgEdK12,InstLi	8.00					
01-0007-0-3502-20-1110-2420-000-0510-000	UnempClsfd,RgEdK12,InstLi	23.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3502-25-0000-8300-000-0100-000	UnempClsfd,Undistrib,Secu				.04	.04-	
01-0007-0-3502-25-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru				.30	.30-	
01-0007-0-3502-25-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru		.21		.21		
01-0007-0-3502-25-1110-1000-000-0495-000	UnempClsfd,RgEdK12,Instru		.03		.03		
01-0007-0-3502-27-0000-2100-000-0035-000	UnempClsfd,Undistrib,InsS		1.00			1.00	
01-0007-0-3502-27-0000-2495-000-0098-000	UnempClsfd,Undistrib,Pare	2.00					
01-0007-0-3502-27-0000-2495-000-0108-000	UnempClsfd,Undistrib,Pare	3.00					
01-0007-0-3502-27-0000-2495-000-0265-000	UnempClsfd,Undistrib,Pare	3.00	.16		.16		
01-0007-0-3502-27-0000-2495-000-0269-000	UnempClsfd,Undistrib,Pare	2.00	2.00		.78	1.22	
01-0007-0-3502-27-0000-2495-000-0570-000	UnempClsfd,Undistrib,Pare		.16		.16		
01-0007-0-3502-27-0000-2700-000-0095-000	UnempClsfd,Undistrib,Scho		.18		.18		
01-0007-0-3502-27-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho		.12		.12		
01-0007-0-3502-27-0000-3130-000-0130-000	UnempClsfd,Undistrib,Atnd		.10		.10		
01-0007-0-3502-27-0000-3130-000-0142-000	UnempClsfd,Undistrib,Atnd	10.00	.62		.62		
01-0007-0-3502-27-0000-3130-000-0242-000	UnempClsfd,Undistrib,Atnd	4.00					
01-0007-0-3502-27-0000-3130-000-0267-000	UnempClsfd,Undistrib,Atnd		.48		.48		
01-0007-0-3502-27-0000-3130-000-0269-000	UnempClsfd,Undistrib,Atnd		7.00			7.00	
01-0007-0-3502-27-0000-3130-000-0354-000	UnempClsfd,Undistrib,Atnd		.15		.15		
01-0007-0-3502-27-0000-3130-000-0530-000	UnempClsfd,Undistrib,Atnd				.11	.11-	
01-0007-0-3502-27-0000-3130-000-0570-000	UnempClsfd,Undistrib,Atnd	22.00					
01-0007-0-3502-27-0000-3600-000-0363-000	UnempClsfd,Undistrib,Pupi	1.00	.04		.04		
01-0007-0-3502-27-0000-8300-000-0495-000	UnempClsfd,Undistrib,Secu		.04		.04		
01-0007-0-3502-27-0000-8300-000-0517-000	UnempClsfd,Undistrib,Secu	8.00	.43		.43		
01-0007-0-3502-27-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru		.07		.07		
01-0007-0-3502-27-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01-0007-0-3502-27-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru		2.00			2.00	
01-0007-0-3502-27-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru		.16		.16		
01-0007-0-3502-27-1110-1000-000-0173-000	UnempClsfd,RgEdK12,Instru	22.00					
01-0007-0-3502-27-1110-1000-000-0277-000	UnempClsfd,RgEdK12,Instru	8.00					
01-0007-0-3502-27-1110-1000-000-0285-000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
01-0007-0-3502-27-1110-1000-000-0350-000	UnempClsfd,RgEdK12,Instru		.03			.03	
01-0007-0-3502-27-1110-1000-000-0354-000	UnempClsfd,RgEdK12,Instru	3.00					
01-0007-0-3502-27-1110-1000-000-0384-000	UnempClsfd,RgEdK12,Instru	11.00					
01-0007-0-3502-27-1110-1000-000-0480-000	UnempClsfd,RgEdK12,Instru		1.00			1.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3502-27-1110-2420-000-0029-000	UnempClsfd,RgEdK12,InstLi		.25		.25		
01-0007-0-3502-27-1110-2420-000-0363-000	UnempClsfd,RgEdK12,InstLi	9.00	.36		.36		
01-0007-0-3502-27-1110-4000-000-0480-000	UnempClsfd,RgEdK12,Ancila		4.00			4.00	
01-0007-0-3502-60-0000-3900-000-0010-000	UnempClsfd,Undistrib,OthP	12.00					
01-0007-0-3502-60-0000-3900-000-0029-000	UnempClsfd,Undistrib,OthP	5.00					
01-0007-0-3502-60-0000-3900-000-0037-000	UnempClsfd,Undistrib,OthP	5.00					
01-0007-0-3502-60-0000-3900-000-0095-000	UnempClsfd,Undistrib,OthP	14.00					
01-0007-0-3502-60-0000-3900-000-0097-000	UnempClsfd,Undistrib,OthP	23.00					
01-0007-0-3502-60-0000-3900-000-0100-000	UnempClsfd,Undistrib,OthP	11.00					
01-0007-0-3502-60-0000-3900-000-0104-000	UnempClsfd,Undistrib,OthP	3.00					
01-0007-0-3502-60-0000-3900-000-0110-000	UnempClsfd,Undistrib,OthP	11.00					
01-0007-0-3502-60-0000-3900-000-0153-000	UnempClsfd,Undistrib,OthP	13.00					
01-0007-0-3502-60-0000-3900-000-0168-000	UnempClsfd,Undistrib,OthP	20.00					
01-0007-0-3502-60-0000-3900-000-0445-000	UnempClsfd,Undistrib,OthP	2.00					
01-0007-0-3502-60-0000-3900-000-0510-000	UnempClsfd,Undistrib,OthP	12.00					
01-0007-0-3502-60-0000-3900-000-0520-000	UnempClsfd,Undistrib,OthP	29.00					
01-0007-0-3502-70-0000-2495-000-0108-000	UnempClsfd,Undistrib,Pare	1.00					
01-0007-0-3502-70-0000-2495-000-0168-000	UnempClsfd,Undistrib,Pare		.05		.05		
01-0007-0-3502-70-1110-1000-000-0010-000	UnempClsfd,RgEdK12,Instru	17.00	1.23		1.23		
01-0007-0-3502-70-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru		.07		.07		
01-0007-0-3502-70-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru		4.00		.21	3.79	
01-0007-0-3502-70-1110-1000-000-0059-000	UnempClsfd,RgEdK12,Instru				.10	.10-	
01-0007-0-3502-70-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru	5.00					
01-0007-0-3502-70-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01-0007-0-3502-70-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru		.08		.08		
01-0007-0-3502-70-1110-1000-000-0173-000	UnempClsfd,RgEdK12,Instru		1.54		1.54		
01-0007-0-3502-70-1110-1000-000-0265-000	UnempClsfd,RgEdK12,Instru		.09		.09		
01-0007-0-3502-70-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.40	6.60	
01-0007-0-3502-70-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru		2.00		.11	1.89	
01-0007-0-3502-70-1110-1000-000-0350-000	UnempClsfd,RgEdK12,Instru		9.00		.45	8.55	
01-0007-0-3502-70-1110-1000-000-0363-000	UnempClsfd,RgEdK12,Instru		.58		.58		
01-0007-0-3502-70-1110-1000-000-0384-000	UnempClsfd,RgEdK12,Instru		.28		.28		
01-0007-0-3502-70-1110-1000-000-0410-000	UnempClsfd,RgEdK12,Instru	10.00	10.00		.08	9.92	
Total for Object 3502		846.00	176.22	.00	10.25	165.97	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3601-10-0000-2100-000-0110-000	WCCert,Undistrib,InsSupAd	663.00	418.35		418.35		
01-0007-0-3601-10-0000-2100-000-0359-000	WCCert,Undistrib,InsSupAd	468.00					
01-0007-0-3601-10-0000-2100-000-0525-000	WCCert,Undistrib,InsSupAd		1,455.60		1,455.60		
01-0007-0-3601-10-0000-2420-000-0267-000	WCCert,Undistrib,InstLibT	343.00					
01-0007-0-3601-10-0000-2420-000-0480-000	WCCert,Undistrib,InstLibT	51.00					
01-0007-0-3601-10-0000-3110-000-0272-000	WCCert,Undistrib,Guid/Cou	141.00					
01-0007-0-3601-10-0000-3130-000-0117-000	WCCert,Undistrib,AtndnceS	105.00	130.30		130.30		
01-0007-0-3601-10-0000-3130-000-0272-000	WCCert,Undistrib,AtndnceS		118.20		118.20		
01-0007-0-3601-10-0000-3140-000-0108-000	WCCert,Undistrib,HealthSv	466.00	571.90		571.90		
01-0007-0-3601-10-0000-3140-000-0269-000	WCCert,Undistrib,HealthSv	96.00	149.70		149.70		
01-0007-0-3601-10-0000-3140-000-0277-000	WCCert,Undistrib,HealthSv	545.00	561.94		561.94		
01-0007-0-3601-10-0000-3140-000-0420-000	WCCert,Undistrib,HealthSv	126.00	127.90		127.90		
01-0007-0-3601-10-0000-3140-000-0450-000	WCCert,Undistrib,HealthSv	140.00					
01-0007-0-3601-10-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	51.00	127.20		127.20		
01-0007-0-3601-10-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct	380.00	18.72		18.72		
01-0007-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	359.00	183.95		183.95		
01-0007-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct		702.98		702.98		
01-0007-0-3601-10-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct	493.00			64.35	64.35-	
01-0007-0-3601-10-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct	392.00	636.20		613.37	22.83	
01-0007-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	212.00	206.80		206.80		
01-0007-0-3601-10-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	237.00	230.10		230.10		
01-0007-0-3601-10-1110-1000-000-0327-000	WCCert,RgEdK12,Instruct	728.00	711.37		711.37		
01-0007-0-3601-10-1110-1000-000-0359-000	WCCert,RgEdK12,Instruct	195.00	247.30		247.30		
01-0007-0-3601-10-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	170.00	161.80		161.80		
01-0007-0-3601-10-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct	659.00	657.27		657.27		
01-0007-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	520.00	715.89		715.89		
01-0007-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	576.00	915.60		915.60		
01-0007-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	349.00	255.31		255.31		
01-0007-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	304.00	468.57		468.57		
01-0007-0-3601-10-1110-1000-000-0490-000	WCCert,RgEdK12,Instruct	1,008.00	848.20		848.20		
01-0007-0-3601-10-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	1,379.00	1,201.42		1,201.42		
01-0007-0-3601-10-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct	740.00	748.60		748.60		
01-0007-0-3601-10-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct	1,011.00	1,501.30		1,501.30		
01-0007-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	3,103.00	2,463.09		2,463.09		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3601-10-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct	1,652.00	1,979.40		1,979.40	
01-0007-0-3601-10-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	144.00	166.80		166.80	
01-0007-0-3601-10-1110-2420-000-0267-000	WCCert,RgEdK12,InstLibTch		260.60		260.60	
01-0007-0-3601-10-1110-2420-000-0480-000	WCCert,RgEdK12,InstLibTch		83.00		83.00	
01-0007-0-3601-15-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct		7.41		7.41	
01-0007-0-3601-15-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct		15.86		15.86	
01-0007-0-3601-15-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct	241.00	248.40		248.40	
01-0007-0-3601-15-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	29.00	66.53		66.53	
01-0007-0-3601-15-1110-1000-000-0037-000	WCCert,RgEdK12,Instruct		38.05		38.05	
01-0007-0-3601-15-1110-1000-000-0059-000	WCCert,RgEdK12,Instruct	145.00	145.00		3.17	141.83
01-0007-0-3601-15-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct		85.82		85.82	
01-0007-0-3601-15-1110-1000-000-0097-000	WCCert,RgEdK12,Instruct		59.15		59.15	
01-0007-0-3601-15-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	58.00	24.29		24.29	
01-0007-0-3601-15-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	51.00	5.83		5.83	
01-0007-0-3601-15-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct		212.31		132.74	79.57
01-0007-0-3601-15-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct		1.59		1.59	
01-0007-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct		31.70		31.70	
01-0007-0-3601-15-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	116.00	151.39		151.39	
01-0007-0-3601-15-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct		3.17		3.17	
01-0007-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	44.00	64.99		64.99	
01-0007-0-3601-15-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct		6.34		6.34	
01-0007-0-3601-15-1110-1000-000-0151-000	WCCert,RgEdK12,Instruct		147.86		147.86	
01-0007-0-3601-15-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct		24.72		24.72	
01-0007-0-3601-15-1110-1000-000-0163-000	WCCert,RgEdK12,Instruct		162.20		162.20	
01-0007-0-3601-15-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct		3.55		3.55	
01-0007-0-3601-15-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	29.00	54.00		31.69	22.31
01-0007-0-3601-15-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	48.00	9.51		9.51	
01-0007-0-3601-15-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct	29.00	34.88		34.88	
01-0007-0-3601-15-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	290.00	31.70		31.70	
01-0007-0-3601-15-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct		47.58		47.58	
01-0007-0-3601-15-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct		88.21		88.21	
01-0007-0-3601-15-1110-1000-000-0282-000	WCCert,RgEdK12,Rev&BSAcct		5.26		5.26	
01-0007-0-3601-15-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	158.00	144.00			144.00
01-0007-0-3601-15-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct		20.52		20.52	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3601-15-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	64.00	23.83		23.83	
01-0007-0-3601-15-1110-1000-000-0363-000	WCCert,RgEdK12,Instruct	29.00	139.17		139.17	
01-0007-0-3601-15-1110-1000-000-0379-000	WCCert,RgEdK12,Instruct	102.00	100.18		47.61	52.57
01-0007-0-3601-15-1110-1000-000-0384-000	WCCert,RgEdK12,Instruct	73.00	2.12		2.12	
01-0007-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct		22.19		22.19	
01-0007-0-3601-15-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	145.00	225.00		183.66	41.34
01-0007-0-3601-15-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct		142.85		142.85	
01-0007-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct		19.38		19.38	
01-0007-0-3601-15-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct		5.40		5.40	
01-0007-0-3601-15-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct		38.08		38.08	
01-0007-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct		29.44		29.44	
01-0007-0-3601-15-1110-1000-000-0480-000	WCCert,RgEdK12,Instruct		116.27		109.93	6.34
01-0007-0-3601-15-1110-1000-000-0490-000	WCCert,RgEdK12,Instruct		26.88		26.88	
01-0007-0-3601-15-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct		39.64		39.64	
01-0007-0-3601-15-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct		1.59		1.59	
01-0007-0-3601-15-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct		106.73		106.73	
01-0007-0-3601-15-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct	22.00	19.02		19.02	
01-0007-0-3601-15-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct		54.46		81.71	27.25-
01-0007-0-3601-15-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct		445.00		250.19	194.81
01-0007-0-3601-15-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct		18.14		18.14	
01-0007-0-3601-15-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct		6.34		6.34	
01-0007-0-3601-17-0000-2100-000-0035-000	WCCert,Undistrib,InsSupAd		1.16		1.16	
01-0007-0-3601-17-0000-2100-000-0095-000	WCCert,Undistrib,InsSupAd		6.54		6.54	
01-0007-0-3601-17-0000-2100-000-0101-000	WCCert,Undistrib,InsSupAd		33.00		31.12	1.88
01-0007-0-3601-17-0000-2100-000-0108-000	WCCert,Undistrib,InsSupAd		1.31		1.31	
01-0007-0-3601-17-0000-2100-000-0130-000	WCCert,Undistrib,InsSupAd		5.54		5.54	
01-0007-0-3601-17-0000-2100-000-0142-000	WCCert,Undistrib,InsSupAd		.28		.28	
01-0007-0-3601-17-0000-2100-000-0153-000	WCCert,Undistrib,InsSupAd		.85		.85	
01-0007-0-3601-17-0000-2100-000-0267-000	WCCert,Undistrib,InsSupAd		.95		.95	
01-0007-0-3601-17-0000-2100-000-0269-000	WCCert,Undistrib,InsSupAd		14.00		8.29	5.71
01-0007-0-3601-17-0000-2100-000-0285-000	WCCert,Undistrib,InsSupAd		1.05		2.07	1.02-
01-0007-0-3601-17-0000-2100-000-0350-000	WCCert,Undistrib,InsSupAd		.17		.17	
01-0007-0-3601-17-0000-2100-000-0390-000	WCCert,Undistrib,InsSupAd		2.62		5.62	3.00-
01-0007-0-3601-17-0000-2100-000-0410-000	WCCert,Undistrib,InsSupAd		4.78		4.78	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3601-17-0000-2100-000-0431-000	WCCert,Undistrib,InsSupAd		6.77		6.77		
01-0007-0-3601-17-0000-2100-000-0450-000	WCCert,Undistrib,InsSupAd		2.67		2.67		
01-0007-0-3601-17-0000-2100-000-0480-000	WCCert,Undistrib,InsSupAd		2.09		2.09		
01-0007-0-3601-17-0000-2100-000-0495-000	WCCert,Undistrib,InsSupAd		.54		.54		
01-0007-0-3601-17-0000-2100-000-0530-000	WCCert,Undistrib,InsSupAd		.67		.67		
01-0007-0-3601-17-0000-2100-000-0540-000	WCCert,Undistrib,InsSupAd		41.81		41.81		
01-0007-0-3601-17-0000-2140-000-0032-000	WCCert,Undistrib,InstStaf	22.00	47.84		47.84		
01-0007-0-3601-17-0000-2140-000-0035-000	WCCert,Undistrib,InstStaf	29.00	99.97		99.37	.60	
01-0007-0-3601-17-0000-2140-000-0059-000	WCCert,Undistrib,InstStaf		10.00		1.13	8.87	
01-0007-0-3601-17-0000-2140-000-0095-000	WCCert,Undistrib,InstStaf		2.55		2.55		
01-0007-0-3601-17-0000-2140-000-0098-000	WCCert,Undistrib,InstStaf	218.00	2.00		2.00		
01-0007-0-3601-17-0000-2140-000-0117-000	WCCert,Undistrib,InstStaf	46.00	46.00		.35	45.65	
01-0007-0-3601-17-0000-2140-000-0130-000	WCCert,Undistrib,InstStaf	363.00	363.00			363.00	
01-0007-0-3601-17-0000-2140-000-0138-000	WCCert,Undistrib,InstStaf	145.00					
01-0007-0-3601-17-0000-2140-000-0142-000	WCCert,Undistrib,InstStaf		1.58		1.58		
01-0007-0-3601-17-0000-2140-000-0144-000	WCCert,Undistrib,InstStaf	73.00	73.00		21.47	51.53	
01-0007-0-3601-17-0000-2140-000-0146-000	WCCert,Undistrib,InstStaf	16.00	16.00		15.27	.73	
01-0007-0-3601-17-0000-2140-000-0148-000	WCCert,Undistrib,InstStaf		1.79		1.79		
01-0007-0-3601-17-0000-2140-000-0235-000	WCCert,Undistrib,InstStaf	29.00	29.00		15.88	13.12	
01-0007-0-3601-17-0000-2140-000-0277-000	WCCert,Undistrib,InstStaf	145.00					
01-0007-0-3601-17-0000-2140-000-0285-000	WCCert,Undistrib,InstStaf	9.00	9.00			9.00	
01-0007-0-3601-17-0000-2140-000-0327-000	WCCert,Undistrib,InstStaf		.17		.17		
01-0007-0-3601-17-0000-2140-000-0354-000	WCCert,Undistrib,InstStaf	15.00	1.15		1.15		
01-0007-0-3601-17-0000-2140-000-0359-000	WCCert,Undistrib,InstStaf	51.00					
01-0007-0-3601-17-0000-2140-000-0363-000	WCCert,Undistrib,InstStaf		.01		.01		
01-0007-0-3601-17-0000-2140-000-0384-000	WCCert,Undistrib,InstStaf	145.00					
01-0007-0-3601-17-0000-2140-000-0480-000	WCCert,Undistrib,InstStaf	145.00	37.27		37.27		
01-0007-0-3601-17-0000-2140-000-0521-000	WCCert,Undistrib,InstStaf	29.00					
01-0007-0-3601-17-0000-2140-000-0525-000	WCCert,Undistrib,InstStaf	332.00	332.00		127.20	204.80	
01-0007-0-3601-17-0000-2495-000-0097-000	WCCert,Undistrib,ParentPa		40.71		40.83	.12-	
01-0007-0-3601-17-0000-2495-000-0098-000	WCCert,Undistrib,ParentPa		1.64		1.64		
01-0007-0-3601-17-0000-2495-000-0359-000	WCCert,Undistrib,ParentPa		.07		.07		
01-0007-0-3601-17-0000-2495-000-0420-000	WCCert,Undistrib,ParentPa		.10		.10		
01-0007-0-3601-17-0000-2495-000-0480-000	WCCert,Undistrib,ParentPa		277.00		124.36	152.64	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3601-17-0000-2495-000-0490-000	WCCert,Undistrib,ParentPa		134.56		134.56		
01-0007-0-3601-17-0000-2700-000-0035-000	WCCert,Undistrib,SchoolAd		20.00		19.42	.58	
01-0007-0-3601-17-0000-2700-000-0095-000	WCCert,Undistrib,SchoolAd		75.51		75.51		
01-0007-0-3601-17-0000-2700-000-0111-000	WCCert,Undistrib,SchoolAd		5.04		5.04		
01-0007-0-3601-17-0000-2700-000-0142-000	WCCert,Undistrib,SchoolAd		.63		.63		
01-0007-0-3601-17-0000-2700-000-0490-000	WCCert,Undistrib,SchoolAd		31.55		31.55		
01-0007-0-3601-17-0000-2700-000-0571-000	WCCert,Undistrib,SchoolAd		185.55		185.55		
01-0007-0-3601-17-0000-3110-000-0570-000	WCCert,Undistrib,Guid/Cou		.16		.07	.09	
01-0007-0-3601-17-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct		37.45		37.45		
01-0007-0-3601-17-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	73.00	86.57		86.57		
01-0007-0-3601-17-1110-1000-000-0097-000	WCCert,RgEdK12,Instruct	36.00					
01-0007-0-3601-17-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	73.00					
01-0007-0-3601-17-1110-1000-000-0100-000	WCCert,RgEdK12,Instruct		3.24		5.69	2.45-	
01-0007-0-3601-17-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	145.00	89.00		137.45	48.45-	
01-0007-0-3601-17-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct		2.93		2.93		
01-0007-0-3601-17-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct		11.00		9.62	1.38	
01-0007-0-3601-17-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct		3.50		3.50		
01-0007-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	203.00	301.09		301.09		
01-0007-0-3601-17-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	363.00	417.72		417.72		
01-0007-0-3601-17-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct		29.00		29.12	.12-	
01-0007-0-3601-17-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct		.16		.16		
01-0007-0-3601-17-1110-1000-000-0151-000	WCCert,RgEdK12,Instruct	73.00	3.26		3.26		
01-0007-0-3601-17-1110-1000-000-0163-000	WCCert,RgEdK12,Instruct		9.38		9.38		
01-0007-0-3601-17-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct		.56		.56		
01-0007-0-3601-17-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	261.00	253.93		253.93		
01-0007-0-3601-17-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	102.00	68.70		68.70		
01-0007-0-3601-17-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct		.63		.63		
01-0007-0-3601-17-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	261.00	5.87		5.87		
01-0007-0-3601-17-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct		165.00		135.22	29.78	
01-0007-0-3601-17-1110-1000-000-0282-000	WCCert,RgEdK12,Instruct		67.39		64.71	2.68	
01-0007-0-3601-17-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	131.00	117.00		95.01	21.99	
01-0007-0-3601-17-1110-1000-000-0300-000	WCCert,RgEdK12,Instruct	261.00	174.73		174.73		
01-0007-0-3601-17-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	508.00	667.14		667.14		
01-0007-0-3601-17-1110-1000-000-0363-000	WCCert,RgEdK12,Instruct	102.00	58.04		58.04		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3601-17-1110-1000-000-0384-000	WCCert,RgEdK12,Instruct	435.00	210.16		210.16		
01-0007-0-3601-17-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct		213.71		213.71		
01-0007-0-3601-17-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	334.00	334.00		318.91	15.09	
01-0007-0-3601-17-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct	218.00	78.25		1.19	77.06	
01-0007-0-3601-17-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct		9.98		9.98		
01-0007-0-3601-17-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	73.00					
01-0007-0-3601-17-1110-1000-000-0480-000	WCCert,RgEdK12,Instruct	435.00	214.73		214.73		
01-0007-0-3601-17-1110-1000-000-0490-000	WCCert,RgEdK12,Instruct		289.56		289.56		
01-0007-0-3601-17-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct		219.15		219.15		
01-0007-0-3601-17-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct		35.98		35.98		
01-0007-0-3601-17-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct	96.00	.02-		.02-		
01-0007-0-3601-17-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct	218.00	218.00		175.53	42.47	
01-0007-0-3601-17-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	353.00	160.00		282.25	122.25-	
01-0007-0-3601-17-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct		1.58		1.58		
01-0007-0-3601-17-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct		426.69		426.69		
01-0007-0-3601-17-1110-4000-000-0450-000	WCCert,RgEdK12,AncillarySv		50.82		50.82		
01-0007-0-3601-17-1110-4000-000-0480-000	WCCert,RgEdK12,AncillarySv		7.81		7.81		
01-0007-0-3601-17-1110-4000-000-0525-000	WCCert,RgEdK12,AncillarySv		85.00		84.58	.42	
01-0007-0-3601-17-1110-4000-000-0540-000	WCCert,RgEdK12,AncillarySv		121.54		121.54		
01-0007-0-3601-30-0000-2100-000-0104-000	WCCert,Undistrib,InsSupAd	1,857.00	1,577.19		1,577.19		
01-0007-0-3601-30-0000-2100-000-0108-000	WCCert,Undistrib,InsSupAd		540.52		540.52		
01-0007-0-3601-30-0000-2100-000-0262-000	WCCert,Undistrib,InsSupAd	1,704.00	1,610.22		1,610.22		
01-0007-0-3601-30-0000-2100-000-0269-000	WCCert,Undistrib,InsSupAd	401.00	410.34		410.34		
01-0007-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	888.00	917.19		917.19		
01-0007-0-3601-30-0000-2100-000-0445-000	WCCert,Undistrib,InsSupAd	1,486.00	1,230.85		1,230.85		
01-0007-0-3601-30-0000-2100-000-0520-000	WCCert,Undistrib,InsSupAd	2,035.00					
01-0007-0-3601-30-0000-2700-000-0108-000	WCCert,Undistrib,SchoolAd	540.00	695.75		695.75		
01-0007-0-3601-30-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	975.00	1,244.40		1,244.40		
01-0007-0-3601-30-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	663.00	793.45		793.45		
01-0007-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	1,779.00	1,785.25		1,785.25		
01-0007-0-3601-30-0000-2700-000-0272-000	WCCert,Undistrib,SchoolAd	685.00	755.24		755.24		
01-0007-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	916.00	977.48		977.48		
01-0007-0-3601-30-0000-2700-000-0495-000	WCCert,Undistrib,SchoolAd		109.11		109.11		
01-0007-0-3601-30-0000-2700-000-0520-000	WCCert,Undistrib,SchoolAd		1,746.60		1,746.60		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3601-60-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd	441.00	495.99		495.99		
01-0007-0-3601-60-0000-3900-000-0510-000	WCCert,Undistrib,OthPupil		21.25		21.25		
	Total for Object 3601	40,415.00	44,681.60	.00	43,195.94	1,485.66	
01-0007-0-3602-20-0000-2100-000-0168-000	WCClsfd,Undistrib,InsSupA		91.73		91.73		
01-0007-0-3602-20-0000-2100-000-0530-000	WCClsfd,Undistrib,InsSupA		569.74		569.74		
01-0007-0-3602-20-0000-2100-000-0727-000	WCClsfd,Undistrib,InsSupA				5.94	5.94-	
01-0007-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA				5.70	5.70-	
01-0007-0-3602-20-0000-2420-000-0130-000	WCClsfd,Undistrib,InstLib		1.62		1.62		
01-0007-0-3602-20-0000-2420-000-0520-000	WCClsfd,Undistrib,InstLib	952.00	1,070.69		1,070.69		
01-0007-0-3602-20-0000-2495-000-0098-000	WCClsfd,Undistrib,ParentP		.02		.02		
01-0007-0-3602-20-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	422.00					
01-0007-0-3602-20-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP		.05		.05		
01-0007-0-3602-20-0000-2495-000-0153-000	WCClsfd,Undistrib,ParentP	44.00					
01-0007-0-3602-20-0000-2495-000-0269-000	WCClsfd,Undistrib,ParentP		1.06		1.06		
01-0007-0-3602-20-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP	326.00	326.00		261.31	64.69	
01-0007-0-3602-20-0000-2495-000-0431-000	WCClsfd,Undistrib,ParentP	188.00	152.40		152.40		
01-0007-0-3602-20-0000-2495-000-0510-000	WCClsfd,Undistrib,ParentP	585.00	603.35		603.35		
01-0007-0-3602-20-0000-2495-000-0530-000	WCClsfd,Undistrib,ParentP	576.00	121.29		121.29		
01-0007-0-3602-20-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP				20.02	20.02-	
01-0007-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP				32.32	32.32-	
01-0007-0-3602-20-0000-2700-000-0097-000	WCClsfd,Undistrib,SchoolA		1.75		1.75		
01-0007-0-3602-20-0000-2700-000-0117-000	WCClsfd,Undistrib,SchoolA		.11		.11		
01-0007-0-3602-20-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	63.00					
01-0007-0-3602-20-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA	257.00					
01-0007-0-3602-20-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	105.00	81.59		81.59		
01-0007-0-3602-20-0000-3110-000-0510-000	WCClsfd,Undistrib,Guid/Co	234.00	460.00		460.00		
01-0007-0-3602-20-0000-3130-000-0098-000	WCClsfd,Undistrib,Atndnce	101.00	123.77		123.77		
01-0007-0-3602-20-0000-3130-000-0101-000	WCClsfd,Undistrib,Atndnce	427.00	316.72		316.73	.01-	
01-0007-0-3602-20-0000-3130-000-0139-000	WCClsfd,Undistrib,Atndnce	845.00	816.07		816.07		
01-0007-0-3602-20-0000-3130-000-0146-000	WCClsfd,Undistrib,Atndnce	102.00	104.06		104.06		
01-0007-0-3602-20-0000-3130-000-0151-000	WCClsfd,Undistrib,Atndnce	442.00	661.04		661.04		
01-0007-0-3602-20-0000-3130-000-0267-000	WCClsfd,Undistrib,Atndnce	55.00					
01-0007-0-3602-20-0000-3130-000-0269-000	WCClsfd,Undistrib,Atndnce	206.00					
01-0007-0-3602-20-0000-3130-000-0520-000	WCClsfd,Undistrib,Atndnce		1.98		1.98		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3602-20-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce		23.78		23.78		
01-0007-0-3602-20-0000-3700-000-0431-000	WCClsfd,Undistrib,Food Se		2.49		2.49		
01-0007-0-3602-20-0000-3700-000-0445-000	WCClsfd,Undistrib,Food Se		.04		.04		
01-0007-0-3602-20-0000-3900-000-0168-000	WCClsfd,Undistrib,OthPupi	70.00	.36		.36		
01-0007-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				3.99	3.99-	
01-0007-0-3602-20-0000-8300-000-0100-000	WCClsfd,Undistrib,Securit	471.00	417.51		430.16	12.65-	
01-0007-0-3602-20-0000-8300-000-0265-000	WCClsfd,Undistrib,Securit	94.00	17.91		17.91		
01-0007-0-3602-20-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit		2.00		2.00		
01-0007-0-3602-20-1110-1000-000-0010-000	WCClsfd,RgEdK12,Instruct	155.00	184.49		184.49		
01-0007-0-3602-20-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	204.00	213.01		213.01		
01-0007-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	610.00	616.78		600.02	16.76	
01-0007-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	117.00	221.22		184.85	36.37	
01-0007-0-3602-20-1110-1000-000-0059-000	WCClsfd,RgEdK12,Instruct	314.00	243.50		243.50		
01-0007-0-3602-20-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct	189.00	198.42		198.42		
01-0007-0-3602-20-1110-1000-000-0097-000	WCClsfd,RgEdK12,Instruct	222.00	175.18		175.17	.01	
01-0007-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	181.00	188.30		188.30		
01-0007-0-3602-20-1110-1000-000-0104-000	WCClsfd,RgEdK12,Instruct	256.00	197.82		197.82		
01-0007-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct		8.24		8.24		
01-0007-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	237.00	144.11		144.11		
01-0007-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	292.00	294.27		294.27		
01-0007-0-3602-20-1110-1000-000-0142-000	WCClsfd,RgEdK12,Instruct	53.00	61.10		61.10		
01-0007-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	176.00	127.00		90.90	36.10	
01-0007-0-3602-20-1110-1000-000-0163-000	WCClsfd,RgEdK12,Instruct	533.00	496.38		496.38		
01-0007-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct		3.80		3.80		
01-0007-0-3602-20-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct	208.00	208.00		17.37	190.63	
01-0007-0-3602-20-1110-1000-000-0242-000	WCClsfd,RgEdK12,Instruct		7.93		7.93		
01-0007-0-3602-20-1110-1000-000-0262-000	WCClsfd,RgEdK12,Instruct	566.00	647.05		647.05		
01-0007-0-3602-20-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	65.00	268.14		268.14		
01-0007-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	394.00	394.00		52.62	341.38	
01-0007-0-3602-20-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct		112.30		112.30		
01-0007-0-3602-20-1110-1000-000-0285-000	WCClsfd,RgEdK12,Instruct	243.00	229.36		229.36		
01-0007-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	414.00	394.67		394.67		
01-0007-0-3602-20-1110-1000-000-0359-000	WCClsfd,RgEdK12,Instruct		3.06		3.06		
01-0007-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct		.48		.48		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3602-20-1110-1000-000-0390-000	WCClsfd,RgEdK12,Instruct	177.00	149.47		149.47	
01-0007-0-3602-20-1110-1000-000-0420-000	WCClsfd,RgEdK12,Instruct	132.00	132.00		125.73	6.27
01-0007-0-3602-20-1110-1000-000-0495-000	WCClsfd,RgEdK12,Instruct	138.00	194.95		194.95	
01-0007-0-3602-20-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct	469.00	426.75		426.75	
01-0007-0-3602-20-1110-1000-000-0517-000	WCClsfd,RgEdK12,Instruct		11.79		11.79	
01-0007-0-3602-20-1110-1000-000-0520-000	WCClsfd,RgEdK12,Instruct	314.00	259.80		259.80	
01-0007-0-3602-20-1110-1000-000-0530-000	WCClsfd,RgEdK12,Instruct		242.60		242.60	
01-0007-0-3602-20-1110-2420-000-0029-000	WCClsfd,RgEdK12,InstLibTc	10.00				
01-0007-0-3602-20-1110-2420-000-0037-000	WCClsfd,RgEdK12,InstLibTc	77.00				
01-0007-0-3602-20-1110-2420-000-0059-000	WCClsfd,RgEdK12,InstLibTc	163.00	365.71		365.71	
01-0007-0-3602-20-1110-2420-000-0095-000	WCClsfd,RgEdK12,InstLibTc	196.00	229.99		229.99	
01-0007-0-3602-20-1110-2420-000-0100-000	WCClsfd,RgEdK12,InstLibTc	236.00	414.85		414.85	
01-0007-0-3602-20-1110-2420-000-0130-000	WCClsfd,RgEdK12,InstLibTc	112.00	136.40		136.40	
01-0007-0-3602-20-1110-2420-000-0144-000	WCClsfd,RgEdK12,InstLibTc		235.90		235.90	
01-0007-0-3602-20-1110-2420-000-0242-000	WCClsfd,RgEdK12,InstLibTc	101.00	301.66		301.66	
01-0007-0-3602-20-1110-2420-000-0327-000	WCClsfd,RgEdK12,InstLibTc		.76		.76	
01-0007-0-3602-20-1110-2420-000-0354-000	WCClsfd,RgEdK12,InstLibTc	55.00				
01-0007-0-3602-20-1110-2420-000-0445-000	WCClsfd,RgEdK12,InstLibTc	238.00	480.43		480.43	
01-0007-0-3602-20-1110-2420-000-0510-000	WCClsfd,RgEdK12,InstLibTc	653.00	531.26		531.26	
01-0007-0-3602-20-5770-1120-000-0517-000	WCClsfd,5/22 Non,SE:ResSp		62.15		62.15	
01-0007-0-3602-25-0000-2100-000-0530-000	WCClsfd,Undistrib,InsSupA		42.14		42.14	
01-0007-0-3602-25-0000-2495-000-0390-000	WCClsfd,Undistrib,ParentP		2.26		2.26	
01-0007-0-3602-25-0000-2700-000-0032-000	WCClsfd,Undistrib,SchoolA		2.68		2.68	
01-0007-0-3602-25-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA				2.21	2.21-
01-0007-0-3602-25-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA		4.48		4.48	
01-0007-0-3602-25-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA		8.70		8.70	
01-0007-0-3602-25-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA				5.64	5.64-
01-0007-0-3602-25-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA		2.28		2.28	
01-0007-0-3602-25-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA		2.27		2.27	
01-0007-0-3602-25-0000-8300-000-0100-000	WCClsfd,Undistrib,Securit		2.76		11.41	8.65-
01-0007-0-3602-25-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct		.60		.60	
01-0007-0-3602-25-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct		.30		.30	
01-0007-0-3602-25-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct		9.51		9.51	
01-0007-0-3602-25-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct		4.28		24.45	20.17-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3602-25-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct		131.12		131.12		
01-0007-0-3602-25-1110-1000-000-0410-000	WCClsfd,RgEdK12,Instruct		2.50		2.50		
01-0007-0-3602-25-1110-1000-000-0495-000	WCClsfd,RgEdK12,Instruct		41.57		41.57		
01-0007-0-3602-25-1110-1000-000-0530-000	WCClsfd,RgEdK12,Instruct		59.78		59.78		
01-0007-0-3602-25-1110-2420-000-0130-000	WCClsfd,RgEdK12,InstLibTc		1.35		1.35		
01-0007-0-3602-27-0000-2100-000-0035-000	WCClsfd,Undistrib,InsSupA		4.42		4.32	.10	
01-0007-0-3602-27-0000-2100-000-0495-000	WCClsfd,Undistrib,InsSupA		1.79		1.79		
01-0007-0-3602-27-0000-2140-000-0035-000	WCClsfd,Undistrib,InstSta		2.52		2.52		
01-0007-0-3602-27-0000-2495-000-0032-000	WCClsfd,Undistrib,ParentP		9.96		9.96		
01-0007-0-3602-27-0000-2495-000-0098-000	WCClsfd,Undistrib,ParentP	46.00					
01-0007-0-3602-27-0000-2495-000-0104-000	WCClsfd,Undistrib,ParentP		71.34		71.34		
01-0007-0-3602-27-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	77.00	43.00		6.93	36.07	
01-0007-0-3602-27-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP		4.50		4.50		
01-0007-0-3602-27-0000-2495-000-0153-000	WCClsfd,Undistrib,ParentP		172.71		172.71		
01-0007-0-3602-27-0000-2495-000-0163-000	WCClsfd,Undistrib,ParentP		.52		.52		
01-0007-0-3602-27-0000-2495-000-0265-000	WCClsfd,Undistrib,ParentP	73.00	77.87		77.87		
01-0007-0-3602-27-0000-2495-000-0269-000	WCClsfd,Undistrib,ParentP	61.00	61.00		78.20	17.20-	
01-0007-0-3602-27-0000-2495-000-0390-000	WCClsfd,Undistrib,ParentP		5.17		5.17		
01-0007-0-3602-27-0000-2495-000-0570-000	WCClsfd,Undistrib,ParentP		54.70		54.70		
01-0007-0-3602-27-0000-2700-000-0095-000	WCClsfd,Undistrib,SchoolA		6.48		6.48		
01-0007-0-3602-27-0000-2700-000-0104-000	WCClsfd,Undistrib,SchoolA		36.70		36.70		
01-0007-0-3602-27-0000-2700-000-0173-000	WCClsfd,Undistrib,SchoolA		.65		.65		
01-0007-0-3602-27-0000-2700-000-0490-000	WCClsfd,Undistrib,SchoolA		16.09		16.09		
01-0007-0-3602-27-0000-2700-000-0495-000	WCClsfd,Undistrib,SchoolA		9.36		9.36		
01-0007-0-3602-27-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA		20.26		20.26		
01-0007-0-3602-27-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA		13.46		7.12	6.34	
01-0007-0-3602-27-0000-3130-000-0130-000	WCClsfd,Undistrib,Atndnce		26.78		26.78		
01-0007-0-3602-27-0000-3130-000-0142-000	WCClsfd,Undistrib,Atndnce	274.00	266.53		266.53		
01-0007-0-3602-27-0000-3130-000-0242-000	WCClsfd,Undistrib,Atndnce	106.00					
01-0007-0-3602-27-0000-3130-000-0267-000	WCClsfd,Undistrib,Atndnce		51.01		51.01		
01-0007-0-3602-27-0000-3130-000-0269-000	WCClsfd,Undistrib,Atndnce		206.00		54.68	151.32	
01-0007-0-3602-27-0000-3130-000-0354-000	WCClsfd,Undistrib,Atndnce		51.39		51.39		
01-0007-0-3602-27-0000-3130-000-0530-000	WCClsfd,Undistrib,Atndnce				44.19	44.19-	
01-0007-0-3602-27-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce	614.00					

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3602-27-0000-3600-000-0363-000	WCClsfd,Undistrib,PupilTr	38.00	22.00		22.00	
01-0007-0-3602-27-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit		1.23		1.23	
01-0007-0-3602-27-0000-8300-000-0495-000	WCClsfd,Undistrib,Securit		1.38		1.38	
01-0007-0-3602-27-0000-8300-000-0510-000	WCClsfd,Undistrib,Securit		57.00		57.00	
01-0007-0-3602-27-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	215.00	106.41		106.41	
01-0007-0-3602-27-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit		.07		.07	
01-0007-0-3602-27-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct		18.29		18.29	
01-0007-0-3602-27-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	31.00	31.00		.17	30.83
01-0007-0-3602-27-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct		52.00		8.16	43.84
01-0007-0-3602-27-1110-1000-000-0104-000	WCClsfd,RgEdK12,Instruct		36.20		36.20	
01-0007-0-3602-27-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct		57.49		57.49	
01-0007-0-3602-27-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct		49.00		.83	48.17
01-0007-0-3602-27-1110-1000-000-0163-000	WCClsfd,RgEdK12,Instruct		28.67		28.67	
01-0007-0-3602-27-1110-1000-000-0173-000	WCClsfd,RgEdK12,Instruct	629.00				
01-0007-0-3602-27-1110-1000-000-0267-000	WCClsfd,RgEdK12,Instruct		.01		.01	
01-0007-0-3602-27-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct		1.42		1.42	
01-0007-0-3602-27-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	215.00	.41		.41	
01-0007-0-3602-27-1110-1000-000-0285-000	WCClsfd,RgEdK12,Instruct	69.00	69.00			69.00
01-0007-0-3602-27-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct		16.57		16.57	
01-0007-0-3602-27-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct	77.00	49.21		49.21	
01-0007-0-3602-27-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	307.00				
01-0007-0-3602-27-1110-1000-000-0410-000	WCClsfd,RgEdK12,Instruct		68.25		68.25	
01-0007-0-3602-27-1110-1000-000-0431-000	WCClsfd,RgEdK12,Instruct		.24		.24	
01-0007-0-3602-27-1110-1000-000-0480-000	WCClsfd,RgEdK12,Instruct		17.17		17.17	
01-0007-0-3602-27-1110-1000-000-0495-000	WCClsfd,RgEdK12,Instruct		35.90		35.90	
01-0007-0-3602-27-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct		1.04		1.04	
01-0007-0-3602-27-1110-1000-000-0530-000	WCClsfd,RgEdK12,Instruct		.59		.59	
01-0007-0-3602-27-1110-1000-000-0557-000	WCClsfd,RgEdK12,Instruct		42.00		50.01	8.01-
01-0007-0-3602-27-1110-2420-000-0029-000	WCClsfd,RgEdK12,InstLibTc		91.20		91.20	
01-0007-0-3602-27-1110-2420-000-0111-000	WCClsfd,RgEdK12,InstLibTc		3.36		3.36	
01-0007-0-3602-27-1110-2420-000-0242-000	WCClsfd,RgEdK12,InstLibTc		18.17		18.17	
01-0007-0-3602-27-1110-2420-000-0269-000	WCClsfd,RgEdK12,InstLibTc				14.69	14.69-
01-0007-0-3602-27-1110-2420-000-0363-000	WCClsfd,RgEdK12,InstLibTc	261.00	122.64		122.64	
01-0007-0-3602-27-1110-4000-000-0138-000	WCClsfd,RgEdK12,AnciliaryS		100.02		100.02	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3602-27-1110-4000-000-0480-000	WCClsfd,RgEdK12,AncillaryS		159.59		159.59		
01-0007-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA				24.96	24.96-	
01-0007-0-3602-60-0000-3900-000-0010-000	WCClsfd,Undistrib,OthPupi	346.00	340.01		340.01		
01-0007-0-3602-60-0000-3900-000-0029-000	WCClsfd,Undistrib,OthPupi	142.00	139.04		139.04		
01-0007-0-3602-60-0000-3900-000-0037-000	WCClsfd,Undistrib,OthPupi	142.00	140.84		140.84		
01-0007-0-3602-60-0000-3900-000-0095-000	WCClsfd,Undistrib,OthPupi	409.00	545.51		545.51		
01-0007-0-3602-60-0000-3900-000-0097-000	WCClsfd,Undistrib,OthPupi	656.00	648.01		648.01		
01-0007-0-3602-60-0000-3900-000-0100-000	WCClsfd,Undistrib,OthPupi	299.00	298.32		298.32		
01-0007-0-3602-60-0000-3900-000-0104-000	WCClsfd,Undistrib,OthPupi	89.00	292.08		292.08		
01-0007-0-3602-60-0000-3900-000-0110-000	WCClsfd,Undistrib,OthPupi	299.00	300.52		300.52		
01-0007-0-3602-60-0000-3900-000-0153-000	WCClsfd,Undistrib,OthPupi	354.00	391.47		391.47		
01-0007-0-3602-60-0000-3900-000-0168-000	WCClsfd,Undistrib,OthPupi	551.00	547.23		547.23		
01-0007-0-3602-60-0000-3900-000-0420-000	WCClsfd,Undistrib,OthPupi		14.76		14.76		
01-0007-0-3602-60-0000-3900-000-0445-000	WCClsfd,Undistrib,OthPupi	57.00	75.45		75.45		
01-0007-0-3602-60-0000-3900-000-0510-000	WCClsfd,Undistrib,OthPupi	350.00	292.90		292.90		
01-0007-0-3602-60-0000-3900-000-0520-000	WCClsfd,Undistrib,OthPupi	814.00	824.12		824.12		
01-0007-0-3602-60-0000-8300-000-0821-000	WCClsfd,Undistrib,Securit				6.48	6.48-	
01-0007-0-3602-68-0000-2100-000-0721-000	WCClsfd,Undistrib,InsSupA				1.56	1.56-	
01-0007-0-3602-70-0000-2100-000-0363-000	WCClsfd,Undistrib,InsSupA		.84		.84		
01-0007-0-3602-70-0000-2100-000-0390-000	WCClsfd,Undistrib,InsSupA		6.58		6.58		
01-0007-0-3602-70-0000-2495-000-0037-000	WCClsfd,Undistrib,ParentP	2.00					
01-0007-0-3602-70-0000-2495-000-0098-000	WCClsfd,Undistrib,ParentP	5.00					
01-0007-0-3602-70-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	38.00					
01-0007-0-3602-70-0000-2495-000-0117-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01-0007-0-3602-70-0000-2495-000-0168-000	WCClsfd,Undistrib,ParentP		29.21		29.21		
01-0007-0-3602-70-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	8.00	8.00		2.74	5.26	
01-0007-0-3602-70-0000-2495-000-0277-000	WCClsfd,Undistrib,ParentP	8.00					
01-0007-0-3602-70-0000-2495-000-0354-000	WCClsfd,Undistrib,ParentP	5.00					
01-0007-0-3602-70-1110-1000-000-0010-000	WCClsfd,RgEdK12,Instruct	491.00	514.50		514.50		
01-0007-0-3602-70-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct		16.80		16.80		
01-0007-0-3602-70-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct		113.00		74.48	38.52	
01-0007-0-3602-70-1110-1000-000-0059-000	WCClsfd,RgEdK12,Instruct				27.51	27.51-	
01-0007-0-3602-70-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	154.00	70.00		8.17	61.83	
01-0007-0-3602-70-1110-1000-000-0117-000	WCClsfd,RgEdK12,Instruct	25.00	25.00			25.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3602-70-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct		19.24		19.24		
01-0007-0-3602-70-1110-1000-000-0173-000	WCClsfd,RgEdK12,Instruct		644.83		644.83		
01-0007-0-3602-70-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct		18.36		18.36		
01-0007-0-3602-70-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	200.00	200.00		119.27	80.73	
01-0007-0-3602-70-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct		44.00		40.73	3.27	
01-0007-0-3602-70-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct		249.00		240.39	8.61	
01-0007-0-3602-70-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct		66.80		66.80		
01-0007-0-3602-70-1110-1000-000-0363-000	WCClsfd,RgEdK12,Instruct		104.59		104.59		
01-0007-0-3602-70-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct		151.31		151.31		
01-0007-0-3602-70-1110-1000-000-0410-000	WCClsfd,RgEdK12,Instruct	276.00	270.05		270.05		
	Total for Object 3602	23,880.00	25,978.90	.00	24,937.70	1,041.20	
01-0007-0-3701-10-0000-2100-000-0110-000	OPEBAII Cer,Undistrib,InsS	3,370.00	1,967.68		1,967.68		
01-0007-0-3701-10-0000-2100-000-0359-000	OPEBAII Cer,Undistrib,InsS	2,696.00					
01-0007-0-3701-10-0000-2100-000-0525-000	OPEBAII Cer,Undistrib,InsS		6,408.00		6,408.00		
01-0007-0-3701-10-0000-2420-000-0267-000	OPEBAII Cer,Undistrib,Inst	1,348.00					
01-0007-0-3701-10-0000-2420-000-0480-000	OPEBAII Cer,Undistrib,Inst	674.00					
01-0007-0-3701-10-0000-3130-000-0117-000	OPEBAII Cer,Undistrib,Atnd	675.00	640.80		640.80		
01-0007-0-3701-10-0000-3130-000-0272-000	OPEBAII Cer,Undistrib,Atnd		640.80		640.80		
01-0007-0-3701-10-0000-3140-000-0108-000	OPEBAII Cer,Undistrib,Heal	2,696.00	2,563.20		2,563.20		
01-0007-0-3701-10-0000-3140-000-0269-000	OPEBAII Cer,Undistrib,Heal	1,348.00	1,348.00		1,281.60	66.40	
01-0007-0-3701-10-0000-3140-000-0277-000	OPEBAII Cer,Undistrib,Heal	2,696.00	2,563.20		2,563.20		
01-0007-0-3701-10-0000-3140-000-0420-000	OPEBAII Cer,Undistrib,Heal	674.00	769.00		769.00		
01-0007-0-3701-10-0000-3140-000-0450-000	OPEBAII Cer,Undistrib,Heal	674.00					
01-0007-0-3701-10-1110-1000-000-0010-000	OPEBAII Cer,RgEdK12,Instru	1,011.00					
01-0007-0-3701-10-1110-1000-000-0029-000	OPEBAII Cer,RgEdK12,Instru	4,111.00	148.36		148.36		
01-0007-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	1,820.00	865.10		865.10		
01-0007-0-3701-10-1110-1000-000-0098-000	OPEBAII Cer,RgEdK12,Instru		3,774.03		3,774.03		
01-0007-0-3701-10-1110-1000-000-0110-000	OPEBAII Cer,RgEdK12,Instru	4,044.00			961.19	961.19-	
01-0007-0-3701-10-1110-1000-000-0144-000	OPEBAII Cer,RgEdK12,Instru	3,148.00	1,688.27		1,688.31	.04-	
01-0007-0-3701-10-1110-1000-000-0153-000	OPEBAII Cer,RgEdK12,Instru	1,348.00	1,281.60		1,281.60		
01-0007-0-3701-10-1110-1000-000-0305-000	OPEBAII Cer,RgEdK12,Instru	1,348.00	1,281.60		1,281.60		
01-0007-0-3701-10-1110-1000-000-0327-000	OPEBAII Cer,RgEdK12,Instru	3,505.00	3,333.00		3,333.00		
01-0007-0-3701-10-1110-1000-000-0359-000	OPEBAII Cer,RgEdK12,Instru	1,348.00	1,281.60		1,281.60		
01-0007-0-3701-10-1110-1000-000-0410-000	OPEBAII Cer,RgEdK12,Instru	1,348.00	1,281.60		1,281.60		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3701-10-1110-1000-000-0415-000	OPEBAII Cer,RgEdK12,Instru	6,740.00	4,485.60		4,485.60		
01-0007-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	4,718.00	4,747.23		4,747.23		
01-0007-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	8,088.00	7,689.63		7,689.63		
01-0007-0-3701-10-1110-1000-000-0445-000	OPEBAII Cer,RgEdK12,Instru	3,370.00	1,602.00		1,602.00		
01-0007-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	2,696.00	3,460.32		3,460.32		
01-0007-0-3701-10-1110-1000-000-0490-000	OPEBAII Cer,RgEdK12,Instru	6,740.00	6,408.00		6,408.00		
01-0007-0-3701-10-1110-1000-000-0495-000	OPEBAII Cer,RgEdK12,Instru	7,414.00	7,042.40		7,042.40		
01-0007-0-3701-10-1110-1000-000-0521-000	OPEBAII Cer,RgEdK12,Instru	6,740.00	6,408.00		6,408.00		
01-0007-0-3701-10-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	9,436.00	8,971.20		8,971.20		
01-0007-0-3701-10-1110-1000-000-0530-000	OPEBAII Cer,RgEdK12,Instru	24,264.00	14,097.60		14,097.60		
01-0007-0-3701-10-1110-1000-000-0540-000	OPEBAII Cer,RgEdK12,Instru	16,176.00	15,891.84		15,891.84		
01-0007-0-3701-10-1110-1000-000-0557-000	OPEBAII Cer,RgEdK12,Instru	2,022.00	1,335.93		1,335.93		
01-0007-0-3701-10-1110-2420-000-0267-000	OPEBAII Cer,RgEdK12,InstLi		2,173.30		2,173.30		
01-0007-0-3701-10-1110-2420-000-0480-000	OPEBAII Cer,RgEdK12,InstLi		320.40		320.40		
01-0007-0-3701-30-0000-2100-000-0104-000	OPEBAII Cer,Undistrib,InsS	5,242.00	4,905.34		4,905.34		
01-0007-0-3701-30-0000-2100-000-0108-000	OPEBAII Cer,Undistrib,InsS		1,676.56		1,676.56		
01-0007-0-3701-30-0000-2100-000-0262-000	OPEBAII Cer,Undistrib,InsS	5,242.00	4,632.56		4,632.56		
01-0007-0-3701-30-0000-2100-000-0269-000	OPEBAII Cer,Undistrib,InsS	1,232.00	1,504.38		1,355.38	149.00	
01-0007-0-3701-30-0000-2100-000-0277-000	OPEBAII Cer,Undistrib,InsS	2,621.00	2,519.99		2,519.99		
01-0007-0-3701-30-0000-2100-000-0445-000	OPEBAII Cer,Undistrib,InsS	4,193.00	3,483.55		3,483.55		
01-0007-0-3701-30-0000-2100-000-0520-000	OPEBAII Cer,Undistrib,InsS	5,242.00					
01-0007-0-3701-30-0000-2700-000-0108-000	OPEBAII Cer,Undistrib,Scho	3,370.00	687.27		687.27		
01-0007-0-3701-30-0000-2700-000-0117-000	OPEBAII Cer,Undistrib,Scho	4,044.00	3,024.00		3,024.00		
01-0007-0-3701-30-0000-2700-000-0148-000	OPEBAII Cer,Undistrib,Scho	2,696.00	2,016.00		2,016.00		
01-0007-0-3701-30-0000-2700-000-0265-000	OPEBAII Cer,Undistrib,Scho	4,718.00	4,536.00		4,536.00		
01-0007-0-3701-30-0000-2700-000-0272-000	OPEBAII Cer,Undistrib,Scho	3,370.00	3,370.00		2,168.07	1,201.93	
01-0007-0-3701-30-0000-2700-000-0420-000	OPEBAII Cer,Undistrib,Scho	3,774.00	3,774.00		2,352.00	1,422.00	
01-0007-0-3701-30-0000-2700-000-0520-000	OPEBAII Cer,Undistrib,Scho		5,040.00		5,040.00		
01-0007-0-3701-60-0000-2100-000-0557-000	OPEBAII Cer,Undistrib,InsS	1,348.00	1,511.95		1,511.95		
	Total for Object 3701	185,378.00	159,150.89	.00	157,272.79	1,878.10	
01-0007-0-3702-20-0000-2100-000-0168-000	OPEBAII CIs,Undistrib,InsS		504.06		504.06		
01-0007-0-3702-20-0000-2100-000-0530-000	OPEBAII CIs,Undistrib,InsS		5,040.00		5,040.00		
01-0007-0-3702-20-0000-2420-000-0520-000	OPEBAII CIs,Undistrib,Inst	5,242.00	5,040.00		5,040.00		
01-0007-0-3702-20-0000-2495-000-0108-000	OPEBAII CIs,Undistrib,Pare	3,067.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3702-20-0000-2495-000-0153-000	OPEBAICls,Undistrib,Pare	1,966.00					
01-0007-0-3702-20-0000-2495-000-0420-000	OPEBAICls,Undistrib,Pare	1,966.00	2,746.81		2,746.81		
01-0007-0-3702-20-0000-2495-000-0431-000	OPEBAICls,Undistrib,Pare	1,311.00	1,726.40		1,726.40		
01-0007-0-3702-20-0000-2495-000-0510-000	OPEBAICls,Undistrib,Pare	5,242.00	5,040.00		5,040.00		
01-0007-0-3702-20-0000-2495-000-0530-000	OPEBAICls,Undistrib,Pare	3,932.00					
01-0007-0-3702-20-0000-2700-000-0517-000	OPEBAICls,Undistrib,Scho		1,380.47		1,380.47		
01-0007-0-3702-20-0000-3110-000-0510-000	OPEBAICls,Undistrib,Guid	5,242.00	5,040.00		5,040.00		
01-0007-0-3702-20-0000-3130-000-0098-000	OPEBAICls,Undistrib,Atnd	1,311.00	1,289.97		1,289.97		
01-0007-0-3702-20-0000-3130-000-0101-000	OPEBAICls,Undistrib,Atnd	2,949.00	4,140.40		4,140.40		
01-0007-0-3702-20-0000-3130-000-0139-000	OPEBAICls,Undistrib,Atnd	4,914.00	4,540.53		4,540.53		
01-0007-0-3702-20-0000-3130-000-0146-000	OPEBAICls,Undistrib,Atnd	1,311.00	1,623.16		1,623.16		
01-0007-0-3702-20-0000-3130-000-0151-000	OPEBAICls,Undistrib,Atnd	5,242.00	5,039.98		5,039.98		
01-0007-0-3702-20-0000-3130-000-0570-000	OPEBAICls,Undistrib,Atnd		128.83		128.83		
01-0007-0-3702-20-0000-3900-000-0168-000	OPEBAICls,Undistrib,OthP	524.00					
01-0007-0-3702-20-0000-8300-000-0100-000	OPEBAICls,Undistrib,Secu	4,587.00	5,040.00		5,040.00		
01-0007-0-3702-20-0000-8300-000-0265-000	OPEBAICls,Undistrib,Secu	983.00	216.00		216.00		
01-0007-0-3702-20-1110-1000-000-0037-000	OPEBAICls,RgEdK12,Instru		2,457.06		2,045.97	411.09	
01-0007-0-3702-20-1110-1000-000-0059-000	OPEBAICls,RgEdK12,Instru		5,040.00		5,040.00		
01-0007-0-3702-20-1110-1000-000-0097-000	OPEBAICls,RgEdK12,Instru	1,784.00	2,268.00		2,268.00		
01-0007-0-3702-20-1110-1000-000-0130-000	OPEBAICls,RgEdK12,Instru	1,533.00	2,645.13		2,645.13		
01-0007-0-3702-20-1110-1000-000-0142-000	OPEBAICls,RgEdK12,Instru	819.00	828.21		828.21		
01-0007-0-3702-20-1110-1000-000-0163-000	OPEBAICls,RgEdK12,Instru	3,112.00	3,854.83		3,854.83		
01-0007-0-3702-20-1110-1000-000-0305-000	OPEBAICls,RgEdK12,Instru	3,722.00	3,239.53		3,239.53		
01-0007-0-3702-20-1110-1000-000-0495-000	OPEBAICls,RgEdK12,Instru	2,621.00	2,126.85		2,126.85		
01-0007-0-3702-20-1110-1000-000-0510-000	OPEBAICls,RgEdK12,Instru	5,766.00	5,220.60		5,220.60		
01-0007-0-3702-20-1110-1000-000-0517-000	OPEBAICls,RgEdK12,Instru		181.44		181.44		
01-0007-0-3702-20-1110-1000-000-0520-000	OPEBAICls,RgEdK12,Instru	2,621.00	3,207.62		3,207.62		
01-0007-0-3702-20-1110-1000-000-0530-000	OPEBAICls,RgEdK12,Instru		5,040.00		5,040.00		
01-0007-0-3702-20-1110-2420-000-0029-000	OPEBAICls,RgEdK12,InstLi	1,101.00					
01-0007-0-3702-20-1110-2420-000-0037-000	OPEBAICls,RgEdK12,InstLi	2,293.00					
01-0007-0-3702-20-1110-2420-000-0059-000	OPEBAICls,RgEdK12,InstLi	3,407.00	5,040.00		5,040.00		
01-0007-0-3702-20-1110-2420-000-0100-000	OPEBAICls,RgEdK12,InstLi	3,276.00	5,040.00		5,040.00		
01-0007-0-3702-20-1110-2420-000-0130-000	OPEBAICls,RgEdK12,InstLi	1,311.00	1,260.05		1,260.05		
01-0007-0-3702-20-1110-2420-000-0242-000	OPEBAICls,RgEdK12,InstLi	2,490.00					

Balances through June (12) **Fiscal Year 2016/17**

Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3702-20-1110-2420-000-0354-000	OPEBAICls,RgEdK12,InstLi	1,638.00				
01-0007-0-3702-20-1110-2420-000-0445-000	OPEBAICls,RgEdK12,InstLi	4,587.00	4,932.01		4,932.01	
01-0007-0-3702-20-1110-2420-000-0510-000	OPEBAICls,RgEdK12,InstLi	5,242.00	4,581.80		4,581.80	
01-0007-0-3702-20-5770-1120-000-0517-000	OPEBAICls,5/22 Non,SE:Re		1,391.04		1,391.04	
01-0007-0-3702-27-0000-2700-000-0517-000	OPEBAICls,Undistrib,Scho		340.01		340.01	
01-0007-0-3702-60-0000-3900-000-0010-000	OPEBAICls,Undistrib,OthP	1,153.00	1,108.80		1,108.80	
01-0007-0-3702-60-0000-3900-000-0029-000	OPEBAICls,Undistrib,OthP	472.00	453.64		453.64	
01-0007-0-3702-60-0000-3900-000-0037-000	OPEBAICls,Undistrib,OthP	472.00	453.64		453.64	
01-0007-0-3702-60-0000-3900-000-0095-000	OPEBAICls,Undistrib,OthP	1,363.00	1,768.63		1,768.63	
01-0007-0-3702-60-0000-3900-000-0097-000	OPEBAICls,Undistrib,OthP	2,202.00	2,116.84		2,116.84	
01-0007-0-3702-60-0000-3900-000-0100-000	OPEBAICls,Undistrib,OthP	996.00	957.66		957.66	
01-0007-0-3702-60-0000-3900-000-0104-000	OPEBAICls,Undistrib,OthP	315.00	989.69		989.69	
01-0007-0-3702-60-0000-3900-000-0110-000	OPEBAICls,Undistrib,OthP	996.00	957.55		957.55	
01-0007-0-3702-60-0000-3900-000-0153-000	OPEBAICls,Undistrib,OthP	1,178.00	1,259.94		1,259.94	
01-0007-0-3702-60-0000-3900-000-0168-000	OPEBAICls,Undistrib,OthP	1,835.00	1,763.96		1,763.96	
01-0007-0-3702-60-0000-3900-000-0445-000	OPEBAICls,Undistrib,OthP	210.00	164.35		164.35	
01-0007-0-3702-60-0000-3900-000-0510-000	OPEBAICls,Undistrib,OthP	1,048.00	1,008.04		1,008.04	
01-0007-0-3702-60-0000-3900-000-0520-000	OPEBAICls,Undistrib,OthP	2,621.00	2,519.99		2,519.99	
	Total for Object 3702	111,973.00	122,390.64	.00	121,979.55	411.09
01-0007-0-3901-10-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	14.00	4.06		4.06	
01-0007-0-3901-10-0000-2100-000-0359-000	LifeCert,Undistrib,InsSup	11.00				
01-0007-0-3901-10-0000-2100-000-0525-000	LifeCert,Undistrib,InsSup		13.20		13.20	
01-0007-0-3901-10-0000-2420-000-0267-000	LifeCert,Undistrib,InstLi	5.00				
01-0007-0-3901-10-0000-2420-000-0480-000	LifeCert,Undistrib,InstLi	3.00				
01-0007-0-3901-10-0000-3130-000-0117-000	LifeCert,Undistrib,Atndnc	4.00	1.30		1.30	
01-0007-0-3901-10-0000-3130-000-0272-000	LifeCert,Undistrib,Atndnc		1.30		1.30	
01-0007-0-3901-10-0000-3140-000-0108-000	LifeCert,Undistrib,Health	11.00	5.30		5.30	
01-0007-0-3901-10-0000-3140-000-0269-000	LifeCert,Undistrib,Health	5.00	5.00		2.86	2.14
01-0007-0-3901-10-0000-3140-000-0277-000	LifeCert,Undistrib,Health	11.00	5.28		5.28	
01-0007-0-3901-10-0000-3140-000-0420-000	LifeCert,Undistrib,Health	3.00	3.00		1.60	1.40
01-0007-0-3901-10-0000-3140-000-0450-000	LifeCert,Undistrib,Health	3.00				
01-0007-0-3901-10-1110-1000-000-0010-000	LifeCert,RgEdK12,Instruct	4.00				
01-0007-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	16.00	.31		.31	
01-0007-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	7.00	1.80		1.80	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct		7.77		7.77	
01-0007-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	16.00			2.64	2.64-
01-0007-0-3901-10-1110-1000-000-0144-000	LifeCert,RgEdK12,Instruct	13.00	3.48		3.48	
01-0007-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct	5.00	2.60		2.60	
01-0007-0-3901-10-1110-1000-000-0305-000	LifeCert,RgEdK12,Instruct	5.00	2.60		2.60	
01-0007-0-3901-10-1110-1000-000-0327-000	LifeCert,RgEdK12,Instruct	14.00	6.90		6.90	
01-0007-0-3901-10-1110-1000-000-0359-000	LifeCert,RgEdK12,Instruct	5.00	2.60		2.60	
01-0007-0-3901-10-1110-1000-000-0410-000	LifeCert,RgEdK12,Instruct	5.00	2.60		2.60	
01-0007-0-3901-10-1110-1000-000-0415-000	LifeCert,RgEdK12,Instruct	27.00	9.26		9.26	
01-0007-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	19.00	19.00		9.78	9.22
01-0007-0-3901-10-1110-1000-000-0431-000	LifeCert,RgEdK12,Instruct	32.00	15.88		15.88	
01-0007-0-3901-10-1110-1000-000-0445-000	LifeCert,RgEdK12,Instruct	14.00	3.34		3.34	
01-0007-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	11.00	7.15		7.15	
01-0007-0-3901-10-1110-1000-000-0490-000	LifeCert,RgEdK12,Instruct	27.00	13.20		13.20	
01-0007-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	30.00	14.50		14.50	
01-0007-0-3901-10-1110-1000-000-0520-000	LifeCert,RgEdK12,Instruct		2.20		2.20	
01-0007-0-3901-10-1110-1000-000-0521-000	LifeCert,RgEdK12,Instruct	27.00	13.20		13.20	
01-0007-0-3901-10-1110-1000-000-0525-000	LifeCert,RgEdK12,Instruct	38.00	18.50		18.50	
01-0007-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	97.00	29.19		29.19	
01-0007-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	65.00	32.75		32.75	
01-0007-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	8.00	2.72		2.72	
01-0007-0-3901-10-1110-2420-000-0267-000	LifeCert,RgEdK12,InstLibT		4.50		4.50	
01-0007-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT		.70		.70	
01-0007-0-3901-30-0000-2100-000-0104-000	LifeCert,Undistrib,InsSup	262.00	160.59		160.59	
01-0007-0-3901-30-0000-2100-000-0108-000	LifeCert,Undistrib,InsSup		54.89		54.89	
01-0007-0-3901-30-0000-2100-000-0262-000	LifeCert,Undistrib,InsSup	262.00	151.66		151.66	
01-0007-0-3901-30-0000-2100-000-0269-000	LifeCert,Undistrib,InsSup	62.00	40.00		40.00	
01-0007-0-3901-30-0000-2100-000-0277-000	LifeCert,Undistrib,InsSup	131.00	82.50		82.50	
01-0007-0-3901-30-0000-2100-000-0445-000	LifeCert,Undistrib,InsSup	210.00	114.05		114.05	
01-0007-0-3901-30-0000-2100-000-0520-000	LifeCert,Undistrib,InsSup	262.00				
01-0007-0-3901-30-0000-2700-000-0108-000	LifeCert,Undistrib,School	14.00	82.50		82.50	
01-0007-0-3901-30-0000-2700-000-0117-000	LifeCert,Undistrib,School	16.00	99.00		99.00	
01-0007-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	11.00	66.00		66.00	
01-0007-0-3901-30-0000-2700-000-0265-000	LifeCert,Undistrib,School	236.00	148.56		148.56	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3901-30-0000-2700-000-0272-000	LifeCert,Undistrib,School	14.00	66.32		66.32		
01-0007-0-3901-30-0000-2700-000-0420-000	LifeCert,Undistrib,School	15.00	77.00		77.00		
01-0007-0-3901-30-0000-2700-000-0520-000	LifeCert,Undistrib,School		165.00		165.00		
01-0007-0-3901-60-0000-2100-000-0557-000	LifeCert,Undistrib,InsSup	5.00	49.50		49.50		
	Total for Object 3901	2,055.00	1,612.76	.00	1,602.64	10.12	
01-0007-0-3902-20-0000-2100-000-0168-000	LifeClsfd,Undistrib,InsSu		1.31		1.31		
01-0007-0-3902-20-0000-2100-000-0530-000	LifeClsfd,Undistrib,InsSu		13.20		13.20		
01-0007-0-3902-20-0000-2420-000-0520-000	LifeClsfd,Undistrib,InstL	27.00	13.20		13.20		
01-0007-0-3902-20-0000-2495-000-0108-000	LifeClsfd,Undistrib,Paren	16.00					
01-0007-0-3902-20-0000-2495-000-0153-000	LifeClsfd,Undistrib,Paren	10.00					
01-0007-0-3902-20-0000-2495-000-0420-000	LifeClsfd,Undistrib,Paren	10.00	10.00		7.15	2.85	
01-0007-0-3902-20-0000-2495-000-0431-000	LifeClsfd,Undistrib,Paren	7.00	4.50		4.50		
01-0007-0-3902-20-0000-2495-000-0510-000	LifeClsfd,Undistrib,Paren	27.00	13.20		13.20		
01-0007-0-3902-20-0000-2495-000-0530-000	LifeClsfd,Undistrib,Paren	20.00					
01-0007-0-3902-20-0000-2700-000-0517-000	LifeClsfd,Undistrib,Schoo		3.62		3.62		
01-0007-0-3902-20-0000-3110-000-0510-000	LifeClsfd,Undistrib,Guid/	27.00	13.20		13.20		
01-0007-0-3902-20-0000-3130-000-0098-000	LifeClsfd,Undistrib,Atndn	7.00	3.40		3.40		
01-0007-0-3902-20-0000-3130-000-0101-000	LifeClsfd,Undistrib,Atndn	15.00	10.80		10.80		
01-0007-0-3902-20-0000-3130-000-0139-000	LifeClsfd,Undistrib,Atndn	25.00	11.53		11.53		
01-0007-0-3902-20-0000-3130-000-0146-000	LifeClsfd,Undistrib,Atndn	7.00	4.29		4.29		
01-0007-0-3902-20-0000-3130-000-0151-000	LifeClsfd,Undistrib,Atndn	27.00	13.20		13.20		
01-0007-0-3902-20-0000-3130-000-0570-000	LifeClsfd,Undistrib,Atndn		.35		.35		
01-0007-0-3902-20-0000-3900-000-0168-000	LifeClsfd,Undistrib,OthPu	3.00					
01-0007-0-3902-20-0000-8300-000-0100-000	LifeClsfd,Undistrib,Secur	24.00	13.20		13.20		
01-0007-0-3902-20-0000-8300-000-0265-000	LifeClsfd,Undistrib,Secur	5.00	.56		.56		
01-0007-0-3902-20-1110-1000-000-0037-000	LifeClsfd,RgEdK12,Instruc		6.44		5.36	1.08	
01-0007-0-3902-20-1110-1000-000-0059-000	LifeClsfd,RgEdK12,Instruc		13.20		13.20		
01-0007-0-3902-20-1110-1000-000-0097-000	LifeClsfd,RgEdK12,Instruc	9.00	5.94		5.94		
01-0007-0-3902-20-1110-1000-000-0130-000	LifeClsfd,RgEdK12,Instruc	8.00	6.96		6.96		
01-0007-0-3902-20-1110-1000-000-0142-000	LifeClsfd,RgEdK12,Instruc	4.00	2.17		2.17		
01-0007-0-3902-20-1110-1000-000-0163-000	LifeClsfd,RgEdK12,Instruc	16.00	10.07		10.07		
01-0007-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	19.00	5.20		5.20		
01-0007-0-3902-20-1110-1000-000-0495-000	LifeClsfd,RgEdK12,Instruc	14.00	5.57		5.57		
01-0007-0-3902-20-1110-1000-000-0510-000	LifeClsfd,RgEdK12,Instruc	30.00	15.09		15.09		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-3902-20-1110-1000-000-0517-000	LifeClsfd,RgEdK12,Instruc		.54-		.54-		
01-0007-0-3902-20-1110-1000-000-0520-000	LifeClsfd,RgEdK12,Instruc	14.00	8.40		8.40		
01-0007-0-3902-20-1110-1000-000-0530-000	LifeClsfd,RgEdK12,Instruc		13.20		13.20		
01-0007-0-3902-20-1110-2420-000-0029-000	LifeClsfd,RgEdK12,InstLib	6.00					
01-0007-0-3902-20-1110-2420-000-0037-000	LifeClsfd,RgEdK12,InstLib	12.00					
01-0007-0-3902-20-1110-2420-000-0059-000	LifeClsfd,RgEdK12,InstLib	18.00	13.20		13.20		
01-0007-0-3902-20-1110-2420-000-0100-000	LifeClsfd,RgEdK12,InstLib	17.00	13.20		13.20		
01-0007-0-3902-20-1110-2420-000-0130-000	LifeClsfd,RgEdK12,InstLib	7.00	3.30		3.30		
01-0007-0-3902-20-1110-2420-000-0242-000	LifeClsfd,RgEdK12,InstLib	13.00					
01-0007-0-3902-20-1110-2420-000-0354-000	LifeClsfd,RgEdK12,InstLib	8.00					
01-0007-0-3902-20-1110-2420-000-0445-000	LifeClsfd,RgEdK12,InstLib	24.00	13.20		13.20		
01-0007-0-3902-20-1110-2420-000-0510-000	LifeClsfd,RgEdK12,InstLib	27.00	13.20		13.20		
01-0007-0-3902-20-5770-1120-000-0517-000	LifeClsfd,5/22 Non,SE:Res		3.68		3.68		
01-0007-0-3902-27-0000-2700-000-0517-000	LifeClsfd,Undistrib,Schoo		.90		.90		
01-0007-0-3902-60-0000-3900-000-0010-000	LifeClsfd,Undistrib,OthPu	6.00	36.30		36.30		
01-0007-0-3902-60-0000-3900-000-0029-000	LifeClsfd,Undistrib,OthPu	2.00	14.85		14.85		
01-0007-0-3902-60-0000-3900-000-0037-000	LifeClsfd,Undistrib,OthPu	2.00	14.85		14.85		
01-0007-0-3902-60-0000-3900-000-0095-000	LifeClsfd,Undistrib,OthPu	7.00	57.90		57.90		
01-0007-0-3902-60-0000-3900-000-0097-000	LifeClsfd,Undistrib,OthPu	11.00	69.30		69.30		
01-0007-0-3902-60-0000-3900-000-0100-000	LifeClsfd,Undistrib,OthPu	5.00	31.35		31.35		
01-0007-0-3902-60-0000-3900-000-0104-000	LifeClsfd,Undistrib,OthPu	2.00	32.40		32.40		
01-0007-0-3902-60-0000-3900-000-0110-000	LifeClsfd,Undistrib,OthPu	5.00	31.35		31.35		
01-0007-0-3902-60-0000-3900-000-0153-000	LifeClsfd,Undistrib,OthPu	6.00	41.25		41.25		
01-0007-0-3902-60-0000-3900-000-0168-000	LifeClsfd,Undistrib,OthPu	9.00	57.75		57.75		
01-0007-0-3902-60-0000-3900-000-0445-000	LifeClsfd,Undistrib,OthPu	1.00	.49		.49		
01-0007-0-3902-60-0000-3900-000-0510-000	LifeClsfd,Undistrib,OthPu	5.00	33.00		33.00		
01-0007-0-3902-60-0000-3900-000-0520-000	LifeClsfd,Undistrib,OthPu	14.00	82.50		82.50		
	Total for Object 3902	578.00	785.23	.00	781.30	3.93	
01-0007-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	3,000.00	392.26		392.26		
01-0007-0-4110-00-1110-1000-000-0146-000	Books/Curr,RgEdK12,Instru	6,293.00	80.76		32.10	48.66	
01-0007-0-4110-00-1110-1000-000-0153-000	Books/Curr,RgEdK12,Instru	3,781.00					
01-0007-0-4110-00-1110-1000-000-0173-000	Books/Curr,RgEdK12,Instru	3,000.00					
01-0007-0-4110-00-1110-1000-000-0235-000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
01-0007-0-4110-00-1110-1000-000-0269-000	Books/Curr,RgEdK12,Instru	5,000.00	360.85		360.85		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-4110-00-1110-1000-000-0350-000	Books/Curr,RgEdK12,Instru	2,500.00					
01-0007-0-4110-00-1110-1000-000-0384-000	Books/Curr,RgEdK12,Instru	10,000.00					
01-0007-0-4110-00-1110-1000-000-0445-000	Books/Curr,RgEdK12,Instru	18,927.00					
01-0007-0-4110-00-1110-1000-000-0480-000	Books/Curr,RgEdK12,Instru	10,000.00	50.00			50.00	
01-0007-0-4110-00-1110-1000-000-0571-000	Books/Curr,RgEdK12,Instru	5,000.00					
	Total for Object 4110	69,501.00	2,883.87	.00	785.21	2,098.66	
01-0007-0-4210-00-1110-1000-000-0350-000	OthBksGen,RgEdK12,Instruc		4.09		4.09		
01-0007-0-4210-00-1110-1000-000-0410-000	OthBksGen,RgEdK12,Instruc		3,070.97		1,514.11	1,556.86	
01-0007-0-4210-00-1110-1000-000-0510-000	OthBksGen,RgEdK12,Instruc				107.41-	107.41	
01-0007-0-4210-00-1110-2420-000-0029-000	OthBksGen,RgEdK12,InstLib		2,000.00		2,000.00		
01-0007-0-4210-00-1110-2420-000-0035-000	OthBksGen,RgEdK12,InstLib	1,000.00					
01-0007-0-4210-00-1110-2420-000-0097-000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00		2,000.00		
01-0007-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	3,000.00					
01-0007-0-4210-00-1110-2420-000-0100-000	OthBksGen,RgEdK12,InstLib				20.61-	20.61	
01-0007-0-4210-00-1110-2420-000-0146-000	OthBksGen,RgEdK12,InstLib	3,190.00					
01-0007-0-4210-00-1110-2420-000-0235-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
01-0007-0-4210-00-1110-2420-000-0265-000	OthBksGen,RgEdK12,InstLib		750.00		750.00		
01-0007-0-4210-00-1110-2420-000-0269-000	OthBksGen,RgEdK12,InstLib	2,000.00	1,021.06			1,021.06	
01-0007-0-4210-00-1110-2420-000-0282-000	OthBksGen,RgEdK12,InstLib	3,000.00	3,100.00			3,100.00	
01-0007-0-4210-00-1110-2420-000-0285-000	OthBksGen,RgEdK12,InstLib	2,000.00	500.00		136.83-	636.83	
01-0007-0-4210-00-1110-2420-000-0300-000	OthBksGen,RgEdK12,InstLib		5,006.26		5,006.26		
01-0007-0-4210-00-1110-2420-000-0305-000	OthBksGen,RgEdK12,InstLib		51.62-		51.62-		
01-0007-0-4210-00-1110-2420-000-0354-000	OthBksGen,RgEdK12,InstLib	3,000.00					
01-0007-0-4210-00-1110-2420-000-0359-000	OthBksGen,RgEdK12,InstLib	1,500.00					
01-0007-0-4210-00-1110-2420-000-0363-000	OthBksGen,RgEdK12,InstLib	3,000.00	2,000.31		2,000.31		
01-0007-0-4210-00-1110-2420-000-0384-000	OthBksGen,RgEdK12,InstLib	3,000.00					
01-0007-0-4210-00-1110-2420-000-0410-000	OthBksGen,RgEdK12,InstLib	6,000.00	5,646.50		4,631.23	1,015.27	
01-0007-0-4210-00-1110-2420-000-0415-000	OthBksGen,RgEdK12,InstLib		268.92		268.92		
01-0007-0-4210-00-1110-2420-000-0480-000	OthBksGen,RgEdK12,InstLib	2,816.00	582.61		582.61		
01-0007-0-4210-00-1110-2420-000-0510-000	OthBksGen,RgEdK12,InstLib		91.02		91.02		
01-0007-0-4210-00-1110-2420-000-0571-000	OthBksGen,RgEdK12,InstLib	5,000.00					
	Total for Object 4210	41,506.00	26,990.12	.00	18,532.08	8,458.04	
01-0007-0-4310-00-1110-1000-000-0010-000	InstMatls,RgEdK12,Instruc	15,640.00	11,140.62		11,043.24	97.38	
01-0007-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc		17,564.59	34.98	17,564.59	34.98-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc	6,759.00	12,798.05		12,798.05		
01-0007-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	20,000.00	13,809.29		13,809.29		
01-0007-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	9,835.00	4,522.00		4,442.88	79.12	
01-0007-0-4310-00-1110-1000-000-0059-000	InstMatls,RgEdK12,Instruc	3,693.00	2,605.24		1,175.00	1,430.24	
01-0007-0-4310-00-1110-1000-000-0095-000	InstMatls,RgEdK12,Instruc	24,111.00	15,568.15		15,568.15		
01-0007-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	2,442.00	12,998.26		12,998.26		
01-0007-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	13,970.00	1,698.70		1,698.70		
01-0007-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	2,713.00	3,401.14		4,956.05	1,554.91-	
01-0007-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	9,927.00	7,363.02		6,839.11	523.91	
01-0007-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	43,800.00	25,190.00		27,702.88	2,512.88-	
01-0007-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc	9,094.00	24,647.13		24,647.13		
01-0007-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc	1,278.00	21,932.44		10,661.40	11,271.04	
01-0007-0-4310-00-1110-1000-000-0111-000	InstMatls,RgEdK12,Instruc	13,500.00	12,243.23		6,766.96	5,476.27	
01-0007-0-4310-00-1110-1000-000-0117-000	InstMatls,RgEdK12,Instruc	6,647.00	2,178.74		2,149.17	29.57	
01-0007-0-4310-00-1110-1000-000-0130-000	InstMatls,RgEdK12,Instruc	13,399.00	8,371.34		8,371.34		
01-0007-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc	58,248.00	22,080.50		21,718.14	362.36	
01-0007-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc	3,613.00	2,401.14		2,401.14		
01-0007-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	7,925.00	7,638.37		7,166.31	472.06	
01-0007-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	2,898.00	259.00		259.00		
01-0007-0-4310-00-1110-1000-000-0146-000	InstMatls,RgEdK12,Instruc	8,000.00	11,067.31		10,823.84	243.47	
01-0007-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		5,280.11		1,722.68	3,557.43	
01-0007-0-4310-00-1110-1000-000-0151-000	InstMatls,RgEdK12,Instruc	11,915.00	865.66		865.66		
01-0007-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	17,000.00	3,000.91		1,545.07	1,455.84	
01-0007-0-4310-00-1110-1000-000-0163-000	InstMatls,RgEdK12,Instruc		5,313.50		5,313.50		
01-0007-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc	7,716.00					
01-0007-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc	28,551.00	28,142.01		20,212.71	7,929.30	
01-0007-0-4310-00-1110-1000-000-0242-000	InstMatls,RgEdK12,Instruc	7,330.00	39,594.34		32,369.06	7,225.28	
01-0007-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	1,223.00	2,962.69		301.72	2,660.97	
01-0007-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	7,886.00	16,789.84		7,262.61	9,527.23	
01-0007-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	11,230.00	22,982.10		22,889.81	92.29	
01-0007-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	38,841.00	35,923.82		35,923.82		
01-0007-0-4310-00-1110-1000-000-0277-000	InstMatls,RgEdK12,Instruc		10,373.64		10,211.74	161.90	
01-0007-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc	25,507.00	7,095.74	1,158.28	505.36	5,432.10	
01-0007-0-4310-00-1110-1000-000-0285-000	InstMatls,RgEdK12,Instruc	10,000.00	8,819.85		6,220.72	2,599.13	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc	13,955.00	13,128.63		13,128.63		
01-0007-0-4310-00-1110-1000-000-0305-000	InstMatls,RgEdK12,Instruc	3,662.00	3,660.52		3,660.51	.01	
01-0007-0-4310-00-1110-1000-000-0327-000	InstMatls,RgEdK12,Instruc		6,448.76		6,448.76		
01-0007-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	22,143.00	19,391.73		19,391.73		
01-0007-0-4310-00-1110-1000-000-0354-000	InstMatls,RgEdK12,Instruc	2,737.00	9,155.44		9,155.44		
01-0007-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc	700.00	24,000.34		24,000.34		
01-0007-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc	10,000.00	15,513.98		15,513.98		
01-0007-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	11,750.00	14,227.24	214.49	12,461.57	1,551.18	
01-0007-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc	39,530.00	38,294.43		38,294.43		
01-0007-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	68,968.00	40,583.05		37,590.30	2,992.75	
01-0007-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	21,634.00	20,234.86		19,666.64	568.22	
01-0007-0-4310-00-1110-1000-000-0415-000	InstMatls,RgEdK12,Instruc	34,472.00	49,694.85		49,694.85		
01-0007-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	5,402.00	4,318.00		697.35	3,620.65	
01-0007-0-4310-00-1110-1000-000-0431-000	InstMatls,RgEdK12,Instruc	42,411.00	68,032.66		61,373.49	6,659.17	
01-0007-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	68.00	12,747.90		12,747.90		
01-0007-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	16,641.00	7,631.28		7,631.28		
01-0007-0-4310-00-1110-1000-000-0480-000	InstMatls,RgEdK12,Instruc	13,101.00	34,127.58		29,645.45	4,482.13	
01-0007-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc	48,986.00	2,496.28-		2,496.28-		
01-0007-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc		2,767.79		2,730.83	36.96	
01-0007-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc	23,643.00	27,468.06	296.44	25,631.34	1,540.28	
01-0007-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc	27,153.00	15,037.76		10,933.02	4,104.74	
01-0007-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc	5,000.00	6,692.53		6,780.01	87.48-	
01-0007-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc	9,875.00	23,601.41		23,601.41		
01-0007-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc	157,682.00	14,469.32		14,430.73	38.59	
01-0007-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	10,004.00	22,515.40		18,925.91	3,589.49	
01-0007-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	21,999.00	37,766.78		18,489.54	19,277.24	
01-0007-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc		14,899.68		9,013.51	5,886.17	
01-0007-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	3,245.00	20,511.18		2,416.19	18,094.99	
01-0007-0-4310-00-1110-1000-000-0571-000	InstMatls,RgEdK12,Instruc	24,234.00	1,838.74		1,838.74		
01-0007-0-4310-00-1110-1000-000-0862-000	InstMatls,RgEdK12,Instruc				18,379.95	18,379.95-	
01-0007-0-4310-00-1110-2420-000-0035-000	InstMatls,RgEdK12,InstLib		512.41		512.41		
01-0007-0-4310-00-1110-2420-000-0146-000	InstMatls,RgEdK12,InstLib		1,014.35		990.55	23.80	
01-0007-0-4310-00-1110-2420-000-0282-000	InstMatls,RgEdK12,InstLib		1,300.00		1,248.67	51.33	
01-0007-0-4310-00-1110-2420-000-0410-000	InstMatls,RgEdK12,InstLib		685.68		685.68		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-4310-00-1110-2420-000-0510-000	InstMatls,RgEdK12,InstLib		5,695.82		5,695.82	
01-0007-0-4310-00-1110-4000-000-0495-000	InstMatls,RgEdK12,Ancilar		610.86		610.86	
01-0007-0-4310-00-1110-4000-000-0525-000	InstMatls,RgEdK12,Ancilar		8,131.86		8,131.86	
01-0007-0-4310-00-1110-4000-000-0570-000	InstMatls,RgEdK12,Ancilar		441.20		441.20	
	Total for Object 4310	1,083,686.00	1,013,278.27	1,704.19	900,999.69	110,574.39
01-0007-0-4320-00-0000-2140-000-0379-000	NonInstMat,Undistrib,Inst		343.23		343.23	
01-0007-0-4320-00-0000-2495-000-0029-000	NonInstMat,Undistrib,Pare		87.33		87.33	
01-0007-0-4320-00-0000-2495-000-0035-000	NonInstMat,Undistrib,Pare	500.00	297.96		297.96	
01-0007-0-4320-00-0000-2495-000-0037-000	NonInstMat,Undistrib,Pare	100.00	100.00			100.00
01-0007-0-4320-00-0000-2495-000-0097-000	NonInstMat,Undistrib,Pare	1,000.00	73.44		73.45	.01
01-0007-0-4320-00-0000-2495-000-0098-000	NonInstMat,Undistrib,Pare	500.00				
01-0007-0-4320-00-0000-2495-000-0100-000	NonInstMat,Undistrib,Pare	1,000.00	961.11		1,021.90	60.79
01-0007-0-4320-00-0000-2495-000-0104-000	NonInstMat,Undistrib,Pare		7,495.39		7,243.99	251.40
01-0007-0-4320-00-0000-2495-000-0108-000	NonInstMat,Undistrib,Pare	2,000.00				
01-0007-0-4320-00-0000-2495-000-0111-000	NonInstMat,Undistrib,Pare	214.00				
01-0007-0-4320-00-0000-2495-000-0117-000	NonInstMat,Undistrib,Pare	404.00	504.00		432.24	71.76
01-0007-0-4320-00-0000-2495-000-0146-000	NonInstMat,Undistrib,Pare		60.00		43.29	16.71
01-0007-0-4320-00-0000-2495-000-0153-000	NonInstMat,Undistrib,Pare	500.00				
01-0007-0-4320-00-0000-2495-000-0173-000	NonInstMat,Undistrib,Pare	500.00				
01-0007-0-4320-00-0000-2495-000-0235-000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01-0007-0-4320-00-0000-2495-000-0262-000	NonInstMat,Undistrib,Pare		182.77		182.77	
01-0007-0-4320-00-0000-2495-000-0265-000	NonInstMat,Undistrib,Pare		825.57		825.57	
01-0007-0-4320-00-0000-2495-000-0269-000	NonInstMat,Undistrib,Pare	3,000.00	3,304.98		3,675.16	370.18
01-0007-0-4320-00-0000-2495-000-0277-000	NonInstMat,Undistrib,Pare	500.00	45.17		45.17	
01-0007-0-4320-00-0000-2495-000-0285-000	NonInstMat,Undistrib,Pare	500.00	500.00		55.78	444.22
01-0007-0-4320-00-0000-2495-000-0305-000	NonInstMat,Undistrib,Pare		1.72		1.72	
01-0007-0-4320-00-0000-2495-000-0354-000	NonInstMat,Undistrib,Pare	300.00				
01-0007-0-4320-00-0000-2495-000-0359-000	NonInstMat,Undistrib,Pare	300.00				
01-0007-0-4320-00-0000-2495-000-0390-000	NonInstMat,Undistrib,Pare		28.12		28.12	
01-0007-0-4320-00-0000-2495-000-0410-000	NonInstMat,Undistrib,Pare		1,251.14		1,251.14	
01-0007-0-4320-00-0000-2495-000-0431-000	NonInstMat,Undistrib,Pare	1,000.00	856.80		856.80	
01-0007-0-4320-00-0000-2495-000-0490-000	NonInstMat,Undistrib,Pare		38.95		38.95	
01-0007-0-4320-00-0000-2495-000-0495-000	NonInstMat,Undistrib,Pare	1,678.00	1,678.00		488.86	1,189.14
01-0007-0-4320-00-0000-2495-000-0510-000	NonInstMat,Undistrib,Pare	3,180.00	541.67		467.50	74.17

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-4320-00-0000-2495-000-0517-000	NonInstMat,Undistrib,Pare	485.00	1,281.82		1,281.82	
01-0007-0-4320-00-0000-2495-000-0520-000	NonInstMat,Undistrib,Pare		35.31		35.31	
01-0007-0-4320-00-0000-2495-000-0521-000	NonInstMat,Undistrib,Pare		141.28		141.28	
01-0007-0-4320-00-0000-2495-000-0557-000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00		907.74	92.26
01-0007-0-4320-00-0000-2495-000-0571-000	NonInstMat,Undistrib,Pare	1,000.00				
01-0007-0-4320-00-0000-2700-000-0100-000	NonInstMat,Undistrib,Scho		10,503.29		9,325.23	1,178.06
01-0007-0-4320-00-0000-2700-000-0130-000	NonInstMat,Undistrib,Scho		360.37		360.37	
01-0007-0-4320-00-0000-2700-000-0151-000	NonInstMat,Undistrib,Scho		99.17		99.17	
01-0007-0-4320-00-0000-2700-000-0168-000	NonInstMat,Undistrib,Scho		8.13		8.13	
01-0007-0-4320-00-0000-2700-000-0277-000	NonInstMat,Undistrib,Scho		85.32		85.32	
01-0007-0-4320-00-0000-2700-000-0359-000	NonInstMat,Undistrib,Scho		676.26		676.26	
01-0007-0-4320-00-0000-2700-000-0445-000	NonInstMat,Undistrib,Scho		3,690.70		3,690.70	
01-0007-0-4320-00-0000-2700-000-0450-000	NonInstMat,Undistrib,Scho		791.13		791.13	
01-0007-0-4320-00-0000-2700-000-0495-000	NonInstMat,Undistrib,Scho		579.14		579.14	
01-0007-0-4320-00-0000-2700-000-0557-000	NonInstMat,Undistrib,Scho		426.99		434.80	7.81
01-0007-0-4320-00-0000-2700-000-0570-000	NonInstMat,Undistrib,Scho		18.82		18.82	
01-0007-0-4320-00-0000-2700-000-0571-000	NonInstMat,Undistrib,Scho		858.16		858.16	
01-0007-0-4320-00-0000-8200-000-0138-000	NonInstMat,Undistrib,Oper		447.81		447.81	
01-0007-0-4320-00-1110-2420-000-0363-000	NonInstMat,RgEdK12,InstLi		100.00		100.00	
01-0007-0-4320-00-1110-2420-000-0379-000	NonInstMat,RgEdK12,InstLi		100.00		100.00	
	Total for Object 4320	20,161.00	40,717.91	.00	37,238.96	3,478.95
01-0007-0-4410-00-0000-2100-000-0379-000	Equip 500+,Undistrib,InsS				619.71	619.71
01-0007-0-4410-00-0000-2700-000-0138-000	Equip 500+,Undistrib,Scho		3,614.18		3,854.18	240.00
01-0007-0-4410-00-0000-2700-000-0359-000	Equip 500+,Undistrib,Scho		1,987.01		1,987.01	
01-0007-0-4410-00-0000-2700-000-0495-000	Equip 500+,Undistrib,Scho		1,350.00		1,350.00	
01-0007-0-4410-00-0000-2700-000-0510-000	Equip 500+,Undistrib,Scho		3,937.06		3,937.06	
01-0007-0-4410-00-1110-1000-000-0029-000	Equip 500+,RgEdK12,Instru		15,265.51		15,265.51	
01-0007-0-4410-00-1110-1000-000-0032-000	Equip 500+,RgEdK12,Instru	9,500.00				
01-0007-0-4410-00-1110-1000-000-0035-000	Equip 500+,RgEdK12,Instru	18,002.00	5,805.61		5,805.61	
01-0007-0-4410-00-1110-1000-000-0037-000	Equip 500+,RgEdK12,Instru		747.00		746.78	.22
01-0007-0-4410-00-1110-1000-000-0059-000	Equip 500+,RgEdK12,Instru	7,610.00	7,983.76		7,310.84	672.92
01-0007-0-4410-00-1110-1000-000-0097-000	Equip 500+,RgEdK12,Instru	10,000.00	1,525.81		1,525.82	.01
01-0007-0-4410-00-1110-1000-000-0098-000	Equip 500+,RgEdK12,Instru	16,429.00				
01-0007-0-4410-00-1110-1000-000-0108-000	Equip 500+,RgEdK12,Instru	4,999.00	7,940.30		4,577.45	3,362.85

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-4410-00-1110-1000-000-0110-000	Equip 500+,RgEdK12,Instru		20,600.00		20,466.96	133.04	
01-0007-0-4410-00-1110-1000-000-0142-000	Equip 500+,RgEdK12,Instru	15,441.00	17,613.11		17,613.11		
01-0007-0-4410-00-1110-1000-000-0146-000	Equip 500+,RgEdK12,Instru	3,600.00	4,770.51		4,770.51		
01-0007-0-4410-00-1110-1000-000-0148-000	Equip 500+,RgEdK12,Instru	6,501.00	8,032.54		2,973.78	5,058.76	
01-0007-0-4410-00-1110-1000-000-0163-000	Equip 500+,RgEdK12,Instru	42,442.00	27,567.20		27,567.20		
01-0007-0-4410-00-1110-1000-000-0235-000	Equip 500+,RgEdK12,Instru	3,000.00	3,000.00		1,730.93	1,269.07	
01-0007-0-4410-00-1110-1000-000-0242-000	Equip 500+,RgEdK12,Instru	30,000.00	1,947.58		1,947.58		
01-0007-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru	9,878.00					
01-0007-0-4410-00-1110-1000-000-0269-000	Equip 500+,RgEdK12,Instru	15,662.00	1,105.39		1,105.39		
01-0007-0-4410-00-1110-1000-000-0272-000	Equip 500+,RgEdK12,Instru		10,167.05		10,063.87	103.18	
01-0007-0-4410-00-1110-1000-000-0277-000	Equip 500+,RgEdK12,Instru		142.82		142.82		
01-0007-0-4410-00-1110-1000-000-0282-000	Equip 500+,RgEdK12,Instru	1,000.00	12,619.00		12,159.52	459.48	
01-0007-0-4410-00-1110-1000-000-0285-000	Equip 500+,RgEdK12,Instru	6,000.00	3,001.57		3,001.57		
01-0007-0-4410-00-1110-1000-000-0327-000	Equip 500+,RgEdK12,Instru		2,227.63		2,227.63		
01-0007-0-4410-00-1110-1000-000-0350-000	Equip 500+,RgEdK12,Instru	4,000.00	4,096.56		2,777.31	1,319.25	
01-0007-0-4410-00-1110-1000-000-0359-000	Equip 500+,RgEdK12,Instru	2,331.00	18,519.77		18,519.77		
01-0007-0-4410-00-1110-1000-000-0363-000	Equip 500+,RgEdK12,Instru	18,150.00	3,827.90		3,827.90		
01-0007-0-4410-00-1110-1000-000-0379-000	Equip 500+,RgEdK12,Instru	10,074.00					
01-0007-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	17,629.00	3,009.72		2,945.73	63.99	
01-0007-0-4410-00-1110-1000-000-0415-000	Equip 500+,RgEdK12,Instru		741.07		741.07		
01-0007-0-4410-00-1110-1000-000-0431-000	Equip 500+,RgEdK12,Instru		9,154.92		9,154.92		
01-0007-0-4410-00-1110-1000-000-0445-000	Equip 500+,RgEdK12,Instru		21,376.93			21,376.93	
01-0007-0-4410-00-1110-1000-000-0450-000	Equip 500+,RgEdK12,Instru	35,000.00	38,611.57		38,611.57		
01-0007-0-4410-00-1110-1000-000-0480-000	Equip 500+,RgEdK12,Instru	30,000.00	8,142.05		4,730.09	3,411.96	
01-0007-0-4410-00-1110-1000-000-0490-000	Equip 500+,RgEdK12,Instru		18,084.86		18,084.86		
01-0007-0-4410-00-1110-1000-000-0495-000	Equip 500+,RgEdK12,Instru	4,321.00	.07			.07	
01-0007-0-4410-00-1110-1000-000-0510-000	Equip 500+,RgEdK12,Instru		1,525.82		1,525.82		
01-0007-0-4410-00-1110-1000-000-0520-000	Equip 500+,RgEdK12,Instru	9,127.00					
01-0007-0-4410-00-1110-1000-000-0521-000	Equip 500+,RgEdK12,Instru		6,103.28		6,103.28		
01-0007-0-4410-00-1110-1000-000-0525-000	Equip 500+,RgEdK12,Instru				8,346.62	8,346.62-	
01-0007-0-4410-00-1110-1000-000-0540-000	Equip 500+,RgEdK12,Instru	10,000.00					
01-0007-0-4410-00-1110-1000-000-0557-000	Equip 500+,RgEdK12,Instru	11,916.00	4,971.86		4,128.96	842.90	
01-0007-0-4410-00-1110-1000-000-0570-000	Equip 500+,RgEdK12,Instru	4,500.00	10,915.66		10,915.66		
01-0007-0-4410-00-1110-1000-000-0571-000	Equip 500+,RgEdK12,Instru	10,000.00	4,191.85		4,191.85		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-4410-00-5770-1120-000-0379-000	Equip 500+,5/22 Non,SE:Re				446.76	446.76-	
	Total for Object 4410	367,112.00	316,224.53	.00	287,803.01	28,421.52	
01-0007-0-5100-00-1110-1000-000-0110-000	SUBAGREEME,RgEdK12,Instru		22,322.44	22,322.44			
01-0007-0-5230-00-0000-2100-000-0390-000	Travel,Undistrib,InsSupAd		1,011.00		1,011.00		
01-0007-0-5230-00-0000-2100-000-0490-000	Travel,Undistrib,InsSupAd		43.06		43.06		
01-0007-0-5230-00-0000-2100-000-0557-000	Travel,Undistrib,InsSupAd		600.00		600.00		
01-0007-0-5230-00-0000-2700-000-0035-000	Travel,Undistrib,SchoolAd		1,265.54		1,265.54		
01-0007-0-5230-00-0000-2700-000-0130-000	Travel,Undistrib,SchoolAd		1,922.17		1,911.48	10.69	
01-0007-0-5230-00-0000-2700-000-0139-000	Travel,Undistrib,SchoolAd		650.00		650.00		
01-0007-0-5230-00-0000-2700-000-0142-000	Travel,Undistrib,SchoolAd		83.54		83.54		
01-0007-0-5230-00-0000-2700-000-0379-000	Travel,Undistrib,SchoolAd		1,793.51		1,793.51		
01-0007-0-5230-00-0000-2700-000-0495-000	Travel,Undistrib,SchoolAd		80.00		80.00		
01-0007-0-5230-00-0000-2700-000-0557-000	Travel,Undistrib,SchoolAd		75.00			75.00	
01-0007-0-5230-00-1110-1000-000-0029-000	Travel,RgEdK12,Instruct		360.00		360.00		
01-0007-0-5230-00-1110-1000-000-0032-000	Travel,RgEdK12,Instruct	5,000.00					
01-0007-0-5230-00-1110-1000-000-0035-000	Travel,RgEdK12,Instruct	3,500.00	7,447.70		7,447.70		
01-0007-0-5230-00-1110-1000-000-0098-000	Travel,RgEdK12,Instruct	2,500.00					
01-0007-0-5230-00-1110-1000-000-0130-000	Travel,RgEdK12,Instruct		2,685.22		2,685.22		
01-0007-0-5230-00-1110-1000-000-0142-000	Travel,RgEdK12,Instruct	1,000.00	262.39		262.39		
01-0007-0-5230-00-1110-1000-000-0379-000	Travel,RgEdK12,Instruct	5,000.00	10,761.08		10,761.08		
01-0007-0-5230-00-1110-1000-000-0384-000	Travel,RgEdK12,Instruct		3,140.00		3,140.00		
01-0007-0-5230-00-1110-1000-000-0410-000	Travel,RgEdK12,Instruct	10,000.00	20,741.40		17,411.90	3,329.50	
01-0007-0-5230-00-1110-1000-000-0415-000	Travel,RgEdK12,Instruct		531.00		531.00		
01-0007-0-5230-00-1110-1000-000-0445-000	Travel,RgEdK12,Instruct	5,000.00	324.75		324.75		
01-0007-0-5230-00-1110-1000-000-0480-000	Travel,RgEdK12,Instruct	1,000.00					
01-0007-0-5230-00-1110-1000-000-0490-000	Travel,RgEdK12,Instruct		850.00		667.00	183.00	
01-0007-0-5230-00-1110-1000-000-0495-000	Travel,RgEdK12,Instruct		190.00		190.00		
01-0007-0-5230-00-1110-1000-000-0525-000	Travel,RgEdK12,Instruct		652.00		719.80	67.80-	
01-0007-0-5230-00-1110-1000-000-0540-000	Travel,RgEdK12,Instruct		1,102.00		1,102.00		
01-0007-0-5230-00-1110-1000-000-0557-000	Travel,RgEdK12,Instruct		4,127.00		3,474.66	652.34	
	Total for Object 5230	33,000.00	60,698.36	.00	56,515.63	4,182.73	
01-0007-0-5235-00-0000-2100-000-0379-000	NonEmpTrvl,Undistrib,InsS		1,793.51		1,793.51		
01-0007-0-5610-00-1110-1000-000-0032-000	EquipRen,RgEdK12,Instruct	1,000.00					
01-0007-0-5610-00-1110-1000-000-0035-000	EquipRen,RgEdK12,Instruct	3,000.00	1,233.88		1,233.88		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-5610-00-1110-1000-000-0037-000	EquipRen,RgEdK12,Instruct	1,000.00	1,000.00		846.66	153.34
01-0007-0-5610-00-1110-1000-000-0095-000	EquipRen,RgEdK12,Instruct	4,500.00	4,042.69		4,042.69	
01-0007-0-5610-00-1110-1000-000-0098-000	EquipRen,RgEdK12,Instruct	3,000.00	840.24		840.24	
01-0007-0-5610-00-1110-1000-000-0104-000	EquipRen,RgEdK12,Instruct		3,250.00		3,308.67	58.67-
01-0007-0-5610-00-1110-1000-000-0108-000	EquipRen,RgEdK12,Instruct	2,000.00	3,448.67		3,448.67	
01-0007-0-5610-00-1110-1000-000-0111-000	EquipRen,RgEdK12,Instruct	500.00				
01-0007-0-5610-00-1110-1000-000-0130-000	EquipRen,RgEdK12,Instruct	4,200.00	4,000.00		2,211.93	1,788.07
01-0007-0-5610-00-1110-1000-000-0142-000	EquipRen,RgEdK12,Instruct	1,000.00	995.17		995.17	
01-0007-0-5610-00-1110-1000-000-0148-000	EquipRen,RgEdK12,Instruct				3,185.43	3,185.43-
01-0007-0-5610-00-1110-1000-000-0262-000	EquipRen,RgEdK12,Instruct	3,090.00	3,313.54		3,313.54	
01-0007-0-5610-00-1110-1000-000-0267-000	EquipRen,RgEdK12,Instruct	1,500.00	1,224.05		1,224.05	
01-0007-0-5610-00-1110-1000-000-0269-000	EquipRen,RgEdK12,Instruct	1,707.00	2,500.00		2,570.35	70.35-
01-0007-0-5610-00-1110-1000-000-0272-000	EquipRen,RgEdK12,Instruct	7,000.00	6,735.89			6,735.89
01-0007-0-5610-00-1110-1000-000-0285-000	EquipRen,RgEdK12,Instruct	1,000.00	1,107.05		1,107.05	
01-0007-0-5610-00-1110-1000-000-0300-000	EquipRen,RgEdK12,Instruct	1,550.00				
01-0007-0-5610-00-1110-1000-000-0305-000	EquipRen,RgEdK12,Instruct	300.00	339.61		339.61	
01-0007-0-5610-00-1110-1000-000-0379-000	EquipRen,RgEdK12,Instruct	1,250.00				
01-0007-0-5610-00-1110-1000-000-0384-000	EquipRen,RgEdK12,Instruct		3,322.30		3,322.30	
01-0007-0-5610-00-1110-1000-000-0390-000	EquipRen,RgEdK12,Instruct		3,000.00		2,739.16	260.84
01-0007-0-5610-00-1110-1000-000-0410-000	EquipRen,RgEdK12,Instruct	5,500.00	5,500.00		5,074.71	425.29
01-0007-0-5610-00-1110-1000-000-0495-000	EquipRen,RgEdK12,Instruct		2,285.07		2,285.07	
01-0007-0-5610-00-1110-1000-000-0510-000	EquipRen,RgEdK12,Instruct		9,975.10		9,975.10	
01-0007-0-5610-00-1110-1000-000-0521-000	EquipRen,RgEdK12,Instruct		2,944.95		2,944.95	
01-0007-0-5610-00-1110-1000-000-0540-000	EquipRen,RgEdK12,Instruct		4,963.29		4,963.29	
01-0007-0-5610-00-1110-1000-000-0571-000	EquipRen,RgEdK12,Instruct	2,000.00	1,704.15		1,704.15	
	Total for Object 5610	45,097.00	67,725.65	.00	61,676.67	6,048.98
01-0007-0-5615-00-1110-1000-000-0097-000	SoftLic,RgEdK12,Instruct	5,000.00				
01-0007-0-5690-00-0000-8110-000-0480-000	OthCont,Undistrib,Maintna		896.86		896.86	
01-0007-0-5690-00-1110-1000-000-0032-000	OthCont,RgEdK12,Instruct		6,481.56		6,481.56	
01-0007-0-5690-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct		277.06		277.06	
01-0007-0-5690-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		200.00		200.00	
01-0007-0-5690-00-1110-1000-000-0144-000	OthCont,RgEdK12,Instruct		300.00		300.00	
01-0007-0-5690-00-1110-1000-000-0153-000	OthCont,RgEdK12,Instruct		126.00		126.00	
01-0007-0-5690-00-1110-1000-000-0235-000	OthCont,RgEdK12,Instruct		330.78		330.78	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-5690-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct	450.00	100.00		100.00	
01-0007-0-5690-00-1110-1000-000-0282-000	OthCont,RgEdK12,Instruct		429.00	429.00		
01-0007-0-5690-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		425.00		425.00	
01-0007-0-5690-00-1110-1000-000-0415-000	OthCont,RgEdK12,Instruct		857.00		857.00	
01-0007-0-5690-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		475.00		475.00	
01-0007-0-5690-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct	3,000.00	540.00		540.00	
01-0007-0-5690-00-1110-1000-000-0510-000	OthCont,RgEdK12,Instruct	2,075.00				
01-0007-0-5690-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct		3,610.50		3,610.50	
01-0007-0-5690-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct	5,000.00	2,367.40		2,367.40	
	Total for Object 5690	10,525.00	17,416.16	429.00	16,987.16	.00
01-0007-0-5717-00-0000-2495-000-0097-000	Fingerprinting,Undistrib,		188.00		188.00	
01-0007-0-5717-00-0000-2495-000-0390-000	Fingerprinting,Undistrib,		94.00		94.00	
01-0007-0-5717-00-0000-2495-000-0540-000	Fingerprinting,Undistrib,		47.00		47.00	
01-0007-0-5717-00-0000-2700-000-0100-000	Fingerprinting,Undistrib,		47.00		47.00	
01-0007-0-5717-00-0000-2700-000-0445-000	Fingerprinting,Undistrib,		235.00		235.00	
01-0007-0-5717-00-0000-2700-000-0571-000	Fingerprinting,Undistrib,		94.00		94.00	
	Total for Object 5717	.00	705.00	.00	705.00	.00
01-0007-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru		864.38		864.38	
01-0007-0-5730-00-1110-1000-000-0142-000	FldTrpsDis,RgEdK12,Instru		239.84		239.84	
01-0007-0-5730-00-1110-1000-000-0146-000	FldTrpsDis,RgEdK12,Instru		1,300.00		809.08	490.92
01-0007-0-5730-00-1110-1000-000-0148-000	FldTrpsDis,RgEdK12,Instru		137.68		137.68	
01-0007-0-5730-00-1110-1000-000-0272-000	FldTrpsDis,RgEdK12,Instru		134.68		134.68	
01-0007-0-5730-00-1110-1000-000-0285-000	FldTrpsDis,RgEdK12,Instru		1,000.00		134.68	865.32
01-0007-0-5730-00-1110-1000-000-0363-000	FldTrpsDis,RgEdK12,Instru		244.13		244.13	
01-0007-0-5730-00-1110-1000-000-0379-000	FldTrpsDis,RgEdK12,Instru		877.16		877.16	
01-0007-0-5730-00-1110-1000-000-0420-000	FldTrpsDis,RgEdK12,Instru	5,000.00	2,412.78		442.14	1,970.64
01-0007-0-5730-00-1110-1000-000-0445-000	FldTrpsDis,RgEdK12,Instru		475.64		475.64	
01-0007-0-5730-00-1110-1000-000-0495-000	FldTrpsDis,RgEdK12,Instru		201.73		201.73	
01-0007-0-5730-00-1110-1000-000-0525-000	FldTrpsDis,RgEdK12,Instru	20,000.00	2,721.10		2,721.10	
01-0007-0-5730-00-1110-1000-000-0557-000	FldTrpsDis,RgEdK12,Instru	5,669.00				
01-0007-0-5730-00-1110-1000-000-0571-000	FldTrpsDis,RgEdK12,Instru		383.13		383.13	
	Total for Object 5730	30,669.00	10,992.25	.00	7,665.37	3,326.88
01-0007-0-5745-00-0000-2495-000-0037-000	DuplSvcs,Undistrib,Parent	100.00	200.00		101.43	98.57
01-0007-0-5745-00-0000-2495-000-0098-000	DuplSvcs,Undistrib,Parent	500.00				

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-5745-00-0000-2495-000-0104-000	DuplSvcs,Undistrib,Parent		873.99		873.99		
01-0007-0-5745-00-0000-2495-000-0153-000	DuplSvcs,Undistrib,Parent	500.00					
01-0007-0-5745-00-0000-2495-000-0173-000	DuplSvcs,Undistrib,Parent	500.00					
01-0007-0-5745-00-0000-2495-000-0262-000	DuplSvcs,Undistrib,Parent	500.00					
01-0007-0-5745-00-0000-2495-000-0265-000	DuplSvcs,Undistrib,Parent		791.00		791.00		
01-0007-0-5745-00-0000-2495-000-0267-000	DuplSvcs,Undistrib,Parent		225.00		225.00		
01-0007-0-5745-00-0000-2495-000-0277-000	DuplSvcs,Undistrib,Parent	654.00	398.00		398.00		
01-0007-0-5745-00-0000-2495-000-0350-000	DuplSvcs,Undistrib,Parent	1,000.00					
01-0007-0-5745-00-0000-2495-000-0410-000	DuplSvcs,Undistrib,Parent	1,500.00	231.24		231.24		
01-0007-0-5745-00-0000-2495-000-0415-000	DuplSvcs,Undistrib,Parent		500.00		500.00		
01-0007-0-5745-00-0000-2495-000-0420-000	DuplSvcs,Undistrib,Parent	1,500.00	1,500.00			1,500.00	
01-0007-0-5745-00-0000-2495-000-0431-000	DuplSvcs,Undistrib,Parent	300.00					
01-0007-0-5745-00-0000-2700-000-0570-000	DuplSvcs,Undistrib,School		190.00		190.00		
01-0007-0-5745-00-1110-1000-000-0035-000	DuplSvcs,RgEdK12,Instruct	1,000.00	2,406.94		2,406.94		
01-0007-0-5745-00-1110-1000-000-0097-000	DuplSvcs,RgEdK12,Instruct	6,000.00	912.70		912.70		
01-0007-0-5745-00-1110-1000-000-0098-000	DuplSvcs,RgEdK12,Instruct	2,200.00					
01-0007-0-5745-00-1110-1000-000-0100-000	DuplSvcs,RgEdK12,Instruct	7,000.00					
01-0007-0-5745-00-1110-1000-000-0108-000	DuplSvcs,RgEdK12,Instruct	5,000.00	3,858.27		3,858.27		
01-0007-0-5745-00-1110-1000-000-0130-000	DuplSvcs,RgEdK12,Instruct	9,006.00	11,048.22		11,048.22		
01-0007-0-5745-00-1110-1000-000-0139-000	DuplSvcs,RgEdK12,Instruct		490.28		490.28		
01-0007-0-5745-00-1110-1000-000-0142-000	DuplSvcs,RgEdK12,Instruct	1,500.00					
01-0007-0-5745-00-1110-1000-000-0146-000	DuplSvcs,RgEdK12,Instruct	4,301.00					
01-0007-0-5745-00-1110-1000-000-0235-000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00		652.53	2,347.47	
01-0007-0-5745-00-1110-1000-000-0262-000	DuplSvcs,RgEdK12,Instruct	405.00					
01-0007-0-5745-00-1110-1000-000-0269-000	DuplSvcs,RgEdK12,Instruct		8,188.45		7,238.89	949.56	
01-0007-0-5745-00-1110-1000-000-0285-000	DuplSvcs,RgEdK12,Instruct	2,500.00	1,500.00			1,500.00	
01-0007-0-5745-00-1110-1000-000-0350-000	DuplSvcs,RgEdK12,Instruct	2,000.00					
01-0007-0-5745-00-1110-1000-000-0354-000	DuplSvcs,RgEdK12,Instruct	742.00	1,987.65		1,987.65		
01-0007-0-5745-00-1110-1000-000-0363-000	DuplSvcs,RgEdK12,Instruct		433.21		433.21		
01-0007-0-5745-00-1110-1000-000-0379-000	DuplSvcs,RgEdK12,Instruct	2,000.00	93.20		93.20		
01-0007-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct		10,840.76		10,840.76		
01-0007-0-5745-00-1110-1000-000-0410-000	DuplSvcs,RgEdK12,Instruct	10,000.00	1,044.38		1,044.38		
01-0007-0-5745-00-1110-1000-000-0445-000	DuplSvcs,RgEdK12,Instruct	5,000.00	690.00		690.00		
01-0007-0-5745-00-1110-1000-000-0495-000	DuplSvcs,RgEdK12,Instruct	300.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct		217.88		217.88		
01-0007-0-5745-00-1110-1000-000-0571-000	DuplSvcs,RgEdK12,Instruct	1,000.00	797.50		797.50		
	Total for Object 5745	70,008.00	52,418.67	.00	46,023.07	6,395.60	
01-0007-0-5750-00-0000-2495-000-0431-000	CafeMeals,Undistrib,Paren		995.02		995.02		
01-0007-0-5750-00-1110-1000-000-0029-000	CafeMeals,RgEdK12,Instruc		520.00		520.00		
01-0007-0-5750-00-1110-1000-000-0098-000	CafeMeals,RgEdK12,Instruc		730.00		730.00		
01-0007-0-5750-00-1110-1000-000-0110-000	CafeMeals,RgEdK12,Instruc				1,099.60	1,099.60-	
01-0007-0-5750-00-1110-1000-000-0138-000	CafeMeals,RgEdK12,Instruc		720.80		720.80		
01-0007-0-5750-00-1110-1000-000-0265-000	CafeMeals,RgEdK12,Instruc		1,367.60		1,367.60		
01-0007-0-5750-00-1110-1000-000-0379-000	CafeMeals,RgEdK12,Instruc		252.80		252.80		
01-0007-0-5750-00-1110-1000-000-0420-000	CafeMeals,RgEdK12,Instruc		1,084.00		1,084.00		
01-0007-0-5750-00-1110-1000-000-0431-000	CafeMeals,RgEdK12,Instruc		1,932.40		1,932.40		
01-0007-0-5750-00-1110-1000-000-0571-000	CafeMeals,RgEdK12,Instruc		220.80		220.80		
	Total for Object 5750	.00	7,823.42	.00	8,923.02	1,099.60-	
01-0007-0-5800-00-0000-2100-000-0350-000	OthCont,Undistrib,InsSupA	2,000.00					
01-0007-0-5800-00-0000-2100-000-0431-000	OthCont,Undistrib,InsSupA	12,000.00					
01-0007-0-5800-00-0000-2140-000-0100-000	OthCont,Undistrib,InstSta				1,200.00	1,200.00-	
01-0007-0-5800-00-0000-2140-000-0148-000	OthCont,Undistrib,InstSta		5,000.00		5,000.00		
01-0007-0-5800-00-0000-2495-000-0035-000	OthCont,Undistrib,ParentP		50.00		50.00		
01-0007-0-5800-00-0000-2495-000-0104-000	OthCont,Undistrib,ParentP		3,501.00		3,239.40	261.60	
01-0007-0-5800-00-0000-2495-000-0144-000	OthCont,Undistrib,ParentP	681.00					
01-0007-0-5800-00-0000-2495-000-0146-000	OthCont,Undistrib,ParentP	500.00	540.00		541.20	1.20-	
01-0007-0-5800-00-0000-2495-000-0168-000	OthCont,Undistrib,ParentP	584.00					
01-0007-0-5800-00-0000-2495-000-0262-000	OthCont,Undistrib,ParentP	1,000.00					
01-0007-0-5800-00-0000-2495-000-0350-000	OthCont,Undistrib,ParentP		105.00		105.00		
01-0007-0-5800-00-0000-2495-000-0431-000	OthCont,Undistrib,ParentP		551.65		551.65		
01-0007-0-5800-00-0000-2495-000-0517-000	OthCont,Undistrib,ParentP		647.34		647.34		
01-0007-0-5800-00-0000-2495-000-0530-000	OthCont,Undistrib,ParentP		18,000.00		18,000.00		
01-0007-0-5800-00-0000-2700-000-0130-000	OthCont,Undistrib,SchoolA		348.33		348.33		
01-0007-0-5800-00-0000-2700-000-0235-000	OthCont,Undistrib,SchoolA	10,000.00					
01-0007-0-5800-00-0000-2700-000-0282-000	OthCont,Undistrib,SchoolA	6,029.00	6,029.00			6,029.00	
01-0007-0-5800-00-0000-2700-000-0540-000	OthCont,Undistrib,SchoolA	13,000.00	682.88		682.88		
01-0007-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA		138.12		138.12		
01-0007-0-5800-00-1110-1000-000-0029-000	OthCont,RgEdK12,Instruct		403.27		403.27		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
01-0007-0-5800-00-1110-1000-000-0037-000	OthCont,RgEdK12,Instruct	9,606.00	9,606.00		9,606.00		
01-0007-0-5800-00-1110-1000-000-0095-000	OthCont,RgEdK12,Instruct	4,000.00	4,000.00		4,000.00		
01-0007-0-5800-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct	6,000.00	700.00		700.00		
01-0007-0-5800-00-1110-1000-000-0098-000	OthCont,RgEdK12,Instruct		1,920.00		1,180.00	740.00	
01-0007-0-5800-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	9,000.00	336.62			336.62	
01-0007-0-5800-00-1110-1000-000-0110-000	OthCont,RgEdK12,Instruct	2,465.00	3,145.98	680.98	2,465.00		
01-0007-0-5800-00-1110-1000-000-0111-000	OthCont,RgEdK12,Instruct		100.00		100.00		
01-0007-0-5800-00-1110-1000-000-0117-000	OthCont,RgEdK12,Instruct		2,400.00	2,400.00			
01-0007-0-5800-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		3,383.12			3,383.12	
01-0007-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct		27,318.00		27,318.00		
01-0007-0-5800-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct		2,000.00		2,000.00		
01-0007-0-5800-00-1110-1000-000-0142-000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00		1,204.55	795.45	
01-0007-0-5800-00-1110-1000-000-0146-000	OthCont,RgEdK12,Instruct		2,344.24		747.00	1,597.24	
01-0007-0-5800-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct	25,000.00	10,000.00		10,000.00		
01-0007-0-5800-00-1110-1000-000-0153-000	OthCont,RgEdK12,Instruct	8,000.00	18,876.96		18,876.96		
01-0007-0-5800-00-1110-1000-000-0163-000	OthCont,RgEdK12,Instruct		5,519.00		5,519.00		
01-0007-0-5800-00-1110-1000-000-0235-000	OthCont,RgEdK12,Instruct	3,000.00	2,000.00			2,000.00	
01-0007-0-5800-00-1110-1000-000-0242-000	OthCont,RgEdK12,Instruct		4,805.06		4,805.06		
01-0007-0-5800-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct		767.60		10,154.69	9,387.09-	
01-0007-0-5800-00-1110-1000-000-0269-000	OthCont,RgEdK12,Instruct	20,000.00	45,251.07		23,758.45	21,492.62	
01-0007-0-5800-00-1110-1000-000-0272-000	OthCont,RgEdK12,Instruct		275.00		275.00		
01-0007-0-5800-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct	15,000.00	3,758.15		2,484.63	1,273.52	
01-0007-0-5800-00-1110-1000-000-0285-000	OthCont,RgEdK12,Instruct		6,500.00		6,162.50	337.50	
01-0007-0-5800-00-1110-1000-000-0300-000	OthCont,RgEdK12,Instruct		2,350.00		2,350.00		
01-0007-0-5800-00-1110-1000-000-0327-000	OthCont,RgEdK12,Instruct	10,563.00					
01-0007-0-5800-00-1110-1000-000-0350-000	OthCont,RgEdK12,Instruct	8,000.00	986.72		986.72		
01-0007-0-5800-00-1110-1000-000-0359-000	OthCont,RgEdK12,Instruct	7,500.00	15,650.32		4,702.30	10,948.02	
01-0007-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		23,162.31		23,162.31		
01-0007-0-5800-00-1110-1000-000-0390-000	OthCont,RgEdK12,Instruct		6,427.00			6,427.00	
01-0007-0-5800-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		3,026.00		900.00	2,126.00	
01-0007-0-5800-00-1110-1000-000-0415-000	OthCont,RgEdK12,Instruct		8,081.40		8,081.40		
01-0007-0-5800-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct				78.63-	78.63	
01-0007-0-5800-00-1110-1000-000-0431-000	OthCont,RgEdK12,Instruct	30,000.00	245.24		245.24		
01-0007-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct		8,309.05-		8,309.05-		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-5800-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct		3,192.82		3,192.82	
01-0007-0-5800-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		2,440.00		2,380.33	59.67
01-0007-0-5800-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct	1,700.00				
01-0007-0-5800-00-1110-1000-000-0510-000	OthCont,RgEdK12,Instruct		6,760.60		6,760.60	
01-0007-0-5800-00-1110-1000-000-0521-000	OthCont,RgEdK12,Instruct		763.00		763.00	
01-0007-0-5800-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct		5,505.00		5,505.00	
01-0007-0-5800-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct		50.00		50.00	
01-0007-0-5800-00-1110-1000-000-0570-000	OthCont,RgEdK12,Instruct		4,100.00			4,100.00
01-0007-0-5800-00-1110-1000-000-0571-000	OthCont,RgEdK12,Instruct	15,000.00	12,544.27		2,156.27	10,388.00
01-0007-0-5800-00-1110-2140-000-0235-000	OthCont,RgEdK12,InstStafD		11,000.00	11,000.00		
01-0007-0-5800-00-1110-2140-000-0384-000	OthCont,RgEdK12,InstStafD		14,678.67		14,678.67	
01-0007-0-5800-00-1110-2140-000-0410-000	OthCont,RgEdK12,InstStafD		387.50	387.50		
01-0007-0-5800-00-1110-4000-000-0525-000	OthCont,RgEdK12,AnciliaryS		2,076.06		2,079.48	3.42-
	Total for Object 5800	222,628.00	308,121.25	14,468.48	231,870.49	61,782.28
01-0007-0-5810-00-0000-2495-000-0037-000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00
01-0007-0-5810-00-0000-2495-000-0098-000	Tckt/Fees,Undistrib,Paren	500.00				
01-0007-0-5810-00-0000-2495-000-0111-000	Tckt/Fees,Undistrib,Paren		875.75	5,733.10	578.90	5,436.25-
01-0007-0-5810-00-0000-2495-000-0117-000	Tckt/Fees,Undistrib,Paren	540.00	440.00			440.00
01-0007-0-5810-00-0000-2495-000-0146-000	Tckt/Fees,Undistrib,Paren		200.00			200.00
01-0007-0-5810-00-0000-2495-000-0277-000	Tckt/Fees,Undistrib,Paren	500.00				
01-0007-0-5810-00-0000-2495-000-0350-000	Tckt/Fees,Undistrib,Paren	1,000.00				
01-0007-0-5810-00-0000-2495-000-0379-000	Tckt/Fees,Undistrib,Paren	1,000.00				
01-0007-0-5810-00-0000-2495-000-0410-000	Tckt/Fees,Undistrib,Paren	1,431.00				
01-0007-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren		651.90		651.90	
01-0007-0-5810-00-0000-2495-000-0490-000	Tckt/Fees,Undistrib,Paren		450.00		450.00	
01-0007-0-5810-00-0000-2495-000-0540-000	Tckt/Fees,Undistrib,Paren	776.00				
01-0007-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	482.00				
01-0007-0-5810-00-1110-1000-000-0097-000	Tckt/Fees,RgEdK12,Instruc		6,000.00		6,000.00	
01-0007-0-5810-00-1110-1000-000-0100-000	Tckt/Fees,RgEdK12,Instruc				.12-	.12
01-0007-0-5810-00-1110-1000-000-0111-000	Tckt/Fees,RgEdK12,Instruc		378.00		378.00	
01-0007-0-5810-00-1110-1000-000-0146-000	Tckt/Fees,RgEdK12,Instruc				200.00	200.00-
01-0007-0-5810-00-1110-1000-000-0148-000	Tckt/Fees,RgEdK12,Instruc		500.00		500.00	
01-0007-0-5810-00-1110-1000-000-0168-000	Tckt/Fees,RgEdK12,Instruc		3,902.00-		3,902.00-	
01-0007-0-5810-00-1110-1000-000-0300-000	Tckt/Fees,RgEdK12,Instruc		1,000.00		1,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
01-0007-0-5810-00-1110-1000-000-0379-000	Tckt/Fees,RgEdK12,Instruc		660.00		660.00	
01-0007-0-5810-00-1110-1000-000-0390-000	Tckt/Fees,RgEdK12,Instruc		1,251.00		1,251.00	
01-0007-0-5810-00-1110-1000-000-0431-000	Tckt/Fees,RgEdK12,Instruc		800.00		800.00	
01-0007-0-5810-00-1110-1000-000-0450-000	Tckt/Fees,RgEdK12,Instruc		400.00		400.00	
01-0007-0-5810-00-1110-4000-000-0495-000	Tckt/Fees,RgEdK12,Ancilar		3,225.00		3,225.00	
	Total for Object 5810	6,329.00	13,029.65	5,733.10	12,192.68	4,896.13-
01-0007-0-5811-00-1110-1000-000-0111-000	BusTkns,RgEdK12,Instruc		23.45		23.45	
01-0007-0-5811-00-1110-1000-000-0390-000	BusTkns,RgEdK12,Instruc		65.10		65.10	
01-0007-0-5811-00-1110-1000-000-0570-000	BusTkns,RgEdK12,Instruc		4,850.00		4,850.00	
	Total for Object 5811	.00	4,938.55	.00	4,938.55	.00
01-0007-0-5832-00-0000-2495-000-0530-000	TrnspFld,Undistrib,Parent		1,271.14			1,271.14
01-0007-0-5832-00-1110-1000-000-0379-000	TrnspFld,RgEdK12,Instruc		132.23		132.23	
01-0007-0-5832-00-1110-1000-000-0390-000	TrnspFld,RgEdK12,Instruc		1,207.00		418.00	789.00
01-0007-0-5832-00-1110-1000-000-0420-000	TrnspFld,RgEdK12,Instruc		2,587.22		2,587.22	
01-0007-0-5832-00-1110-1000-000-0445-000	TrnspFld,RgEdK12,Instruc		5,507.98		5,507.98	
01-0007-0-5832-00-1110-1000-000-0525-000	TrnspFld,RgEdK12,Instruc		1,254.74		1,254.74	
01-0007-0-5832-00-1110-1000-000-0557-000	TrnspFld,RgEdK12,Instruc		7,244.87		7,262.60	17.73-
01-0007-0-5832-00-1110-1000-000-0570-000	TrnspFld,RgEdK12,Instruc		462.89		462.89	
01-0007-0-5832-00-1110-4000-000-0540-000	TrnspFld,RgEdK12,Ancillary		1,174.80		1,174.80	
	Total for Object 5832	.00	20,842.87	.00	18,800.46	2,042.41
01-0007-0-5911-00-0000-2495-000-0037-000	Postage,Undistrib,ParentP	68.00	68.00			68.00
01-0007-0-5911-00-0000-2495-000-0098-000	Postage,Undistrib,ParentP	200.00				
01-0007-0-5911-00-0000-2495-000-0108-000	Postage,Undistrib,ParentP	500.00				
01-0007-0-5911-00-0000-2495-000-0146-000	Postage,Undistrib,ParentP	63.00				
01-0007-0-5911-00-0000-2495-000-0151-000	Postage,Undistrib,ParentP		41.76		41.76	
01-0007-0-5911-00-0000-2495-000-0173-000	Postage,Undistrib,ParentP	500.00				
01-0007-0-5911-00-0000-2495-000-0262-000	Postage,Undistrib,ParentP	500.00				
01-0007-0-5911-00-0000-2495-000-0285-000	Postage,Undistrib,ParentP	129.00	129.00		46.10	82.90
01-0007-0-5911-00-0000-2495-000-0384-000	Postage,Undistrib,ParentP	500.00	98.00		98.00	
01-0007-0-5911-00-0000-2495-000-0415-000	Postage,Undistrib,ParentP		448.02		448.02	
01-0007-0-5911-00-0000-2495-000-0431-000	Postage,Undistrib,ParentP	573.00				
01-0007-0-5911-00-0000-2495-000-0510-000	Postage,Undistrib,ParentP		1,728.33		1,728.33	
01-0007-0-5911-00-0000-2495-000-0520-000	Postage,Undistrib,ParentP		644.17		644.17	
01-0007-0-5911-00-0000-2495-000-0571-000	Postage,Undistrib,ParentP	2,000.00	940.00		940.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
Total for Object 5911		5,033.00	4,097.28	.00	3,946.38	150.90
01-0007-0-6170-00-0000-8500-000-0168-000	LAND IMPR,Undistrib,Fac A		7,360.00		7,360.00	
01-0007-0-6490-00-0000-2700-000-0153-000	Eq \$5000+,Undistrib,Schoo		2,340.52		2,340.52	
01-0007-0-6490-00-1110-1000-000-0525-000	Eq \$5000+,RgEdK12,Instruc		1,942.49			1,942.49
01-0007-0-6490-00-1110-1000-000-0530-000	Eq \$5000+,RgEdK12,Instruc		2,500.00		2,500.00	
Total for Object 6490		.00	6,783.01	.00	4,840.52	1,942.49
Total for Resource 0007 and Expense accounts		7,840,000.00	7,840,000.00	44,657.21	7,479,686.31	315,656.48
Fund 01 - General, Resource 0009 - LCFF - LEP						
01-0009-0-1101-10-1110-1000-000-0029-000	TchrReg,RgEdK12,Instruct	7,251.00	455.14		455.14	
01-0009-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct	10,278.00	5,271.25		5,271.25	
01-0009-0-1101-10-1110-1000-000-0098-000	TchrReg,RgEdK12,Instruct		13,054.50		12,284.35	770.15
01-0009-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct	22,710.00			3,830.32	3,830.32-
01-0009-0-1101-10-1110-1000-000-0262-000	TchrReg,RgEdK12,Instruct	33,814.00	35,068.90		35,068.90	
01-0009-0-1101-10-1110-1000-000-0327-000	TchrReg,RgEdK12,Instruct	6,901.00	6,502.76		6,502.76	
01-0009-0-1101-10-1110-1000-000-0420-000	TchrReg,RgEdK12,Instruct	22,875.00	23,901.16		23,901.16	
01-0009-0-1101-10-1110-1000-000-0431-000	TchrReg,RgEdK12,Instruct	22,841.00	35,906.80		35,906.80	
01-0009-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	8,906.00	9,320.86		9,320.86	
01-0009-0-1101-10-1110-1000-000-0495-000	TchrReg,RgEdK12,Instruct	26,364.00	26,840.40		26,840.40	
01-0009-0-1101-10-1110-1000-000-0520-000	TchrReg,RgEdK12,Instruct		7,793.36		7,793.36	
01-0009-0-1101-10-1110-1000-000-0525-000	TchrReg,RgEdK12,Instruct	24,393.00	36,142.40		36,142.40	
01-0009-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	58,622.00	32,009.20		39,603.30	7,594.10-
01-0009-0-1101-10-1110-1000-000-0540-000	TchrReg,RgEdK12,Instruct	9,942.00	8,694.40		8,694.40	
Total for Object 1101		254,897.00	240,961.13	.00	251,615.40	10,654.27-
01-0009-0-1102-15-1110-1000-000-0029-000	TchrSub,RgEdK12,Instruct		283.11		283.11	
01-0009-0-1102-15-1110-1000-000-0095-000	TchrSub,RgEdK12,Instruct		2,987.36		2,987.36	
01-0009-0-1102-15-1110-1000-000-0100-000	TchrSub,RgEdK12,Instruct	6,478.00	4,947.00			4,947.00
01-0009-0-1102-15-1110-1000-000-0142-000	TchrSub,RgEdK12,Instruct		188.74		188.74	
01-0009-0-1102-15-1110-1000-000-0151-000	TchrSub,RgEdK12,Instruct		6,932.11		6,932.11	
01-0009-0-1102-15-1110-1000-000-0153-000	TchrSub,RgEdK12,Instruct		81.80		6.80	75.00
01-0009-0-1102-15-1110-1000-000-0168-000	TchrSub,RgEdK12,Instruct		826.94		826.94	
01-0009-0-1102-15-1110-1000-000-0272-000	TchrSub,RgEdK12,Instruct		94.37		94.37	
01-0009-0-1102-15-1110-1000-000-0277-000	TchrSub,RgEdK12,Instruct	4,319.00	490.00		188.74	301.26
01-0009-0-1102-15-1110-1000-000-0285-000	TchrSub,RgEdK12,Instruct	1,728.00	1,728.00			1,728.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-1102-15-1110-1000-000-0350-000	TchrSub,RgEdK12,Instruct		377.48		377.48		
01-0009-0-1102-15-1110-1000-000-0354-000	TchrSub,RgEdK12,Instruct		283.11		283.11		
01-0009-0-1102-15-1110-1000-000-0363-000	TchrSub,RgEdK12,Instruct	864.00	864.00			864.00	
01-0009-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct		1,321.18		1,321.18		
01-0009-0-1102-15-1110-1000-000-0415-000	TchrSub,RgEdK12,Instruct		4,597.90		1,509.92	3,087.98	
01-0009-0-1102-15-1110-1000-000-0420-000	TchrSub,RgEdK12,Instruct		1,332.57		1,332.57		
01-0009-0-1102-15-1110-1000-000-0431-000	TchrSub,RgEdK12,Instruct		150.99		150.99		
01-0009-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct		488.62		488.62		
01-0009-0-1102-15-1110-1000-000-0480-000	TchrSub,RgEdK12,Instruct		566.22		566.22		
01-0009-0-1102-15-1110-1000-000-0495-000	TchrSub,RgEdK12,Instruct		94.38		94.38		
01-0009-0-1102-15-1110-1000-000-0517-000	TchrSub,RgEdK12,Instruct		566.22		566.22		
01-0009-0-1102-15-1110-1000-000-0520-000	TchrSub,RgEdK12,Instruct		377.48		377.48		
01-0009-0-1102-15-1110-1000-000-0525-000	TchrSub,RgEdK12,Instruct		54.30-		54.30-		
01-0009-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct		6,360.00		5,718.93	641.07	
01-0009-0-1102-15-1110-1000-000-0540-000	TchrSub,RgEdK12,Instruct		188.74		188.74		
	Total for Object 1102	13,389.00	36,074.02	.00	24,429.71	11,644.31	
01-0009-0-1103-17-1110-1000-000-0100-000	TchrTemp,RgEdK12,Instruct				37.00	37.00-	
01-0009-0-1103-17-1110-1000-000-0101-000	TchrTemp,RgEdK12,Instruct				153.55	153.55-	
01-0009-0-1103-17-1110-1000-000-0117-000	TchrTemp,RgEdK12,Instruct	1,987.00	1,987.00		127.68	1,859.32	
01-0009-0-1103-17-1110-1000-000-0139-000	TchrTemp,RgEdK12,Instruct		3,822.37		3,822.37		
01-0009-0-1103-17-1110-1000-000-0144-000	TchrTemp,RgEdK12,Instruct	8,749.00	8,749.00		8,749.00		
01-0009-0-1103-17-1110-1000-000-0168-000	TchrTemp,RgEdK12,Instruct		412.70		412.70		
01-0009-0-1103-17-1110-1000-000-0173-000	TchrTemp,RgEdK12,Instruct	3,940.00	3,094.70		2,302.63	792.07	
01-0009-0-1103-17-1110-1000-000-0235-000	TchrTemp,RgEdK12,Instruct	4,319.00	7,613.52		7,046.62	566.90	
01-0009-0-1103-17-1110-1000-000-0277-000	TchrTemp,RgEdK12,Instruct	6,910.00	135.48		135.48		
01-0009-0-1103-17-1110-1000-000-0282-000	TchrTemp,RgEdK12,Instruct		3,651.00		3,080.46	570.54	
01-0009-0-1103-17-1110-1000-000-0285-000	TchrTemp,RgEdK12,Instruct	342.00	342.00			342.00	
01-0009-0-1103-17-1110-1000-000-0354-000	TchrTemp,RgEdK12,Instruct	12,957.00	12,625.74		12,625.74		
01-0009-0-1103-17-1110-1000-000-0359-000	TchrTemp,RgEdK12,Instruct	863.00					
01-0009-0-1103-17-1110-1000-000-0363-000	TchrTemp,RgEdK12,Instruct	3,455.00	3,455.00		3,332.60	122.40	
01-0009-0-1103-17-1110-1000-000-0379-000	TchrTemp,RgEdK12,Instruct	5,183.00					
01-0009-0-1103-17-1110-1000-000-0384-000	TchrTemp,RgEdK12,Instruct	3,909.00					
01-0009-0-1103-17-1110-1000-000-0410-000	TchrTemp,RgEdK12,Instruct		479.68			479.68	
01-0009-0-1103-17-1110-1000-000-0415-000	TchrTemp,RgEdK12,Instruct	6,910.00	6,910.00		58.20	6,851.80	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-1103-17-1110-1000-000-0431-000	TchrTemp,RgEdK12,Instruct	2,847.00	1,911.97		1,911.97	
01-0009-0-1103-17-1110-1000-000-0480-000	TchrTemp,RgEdK12,Instruct		6,830.23		6,830.23	
01-0009-0-1103-17-1110-1000-000-0517-000	TchrTemp,RgEdK12,Instruct		324.23		324.23	
01-0009-0-1103-17-1110-1000-000-0521-000	TchrTemp,RgEdK12,Instruct	2,920.00				
	Total for Object 1103	65,291.00	62,344.62	.00	50,950.46	11,394.16
01-0009-0-1213-17-0000-3110-000-0571-000	GuidTemp,Undistrib,Guid/C		4,828.59		4,828.59	
01-0009-0-1321-30-0000-2700-000-0265-000	VPReg,Undistrib,SchoolAdm	11,769.00	11,807.40		11,807.40	
01-0009-0-1341-30-0000-2100-000-0104-000	AdminReg,Undistrib,InsSup	43,871.00	33,522.96		33,522.96	
01-0009-0-1341-30-0000-2100-000-0108-000	AdminReg,Undistrib,InsSup		9,565.13		9,565.13	
01-0009-0-1341-30-0000-2100-000-0269-000	AdminReg,Undistrib,InsSup	26,946.00	27,547.34		27,547.34	
01-0009-0-1341-30-0000-2100-000-0277-000	AdminReg,Undistrib,InsSup		333.66		333.66	
01-0009-0-1341-30-0000-2100-000-0445-000	AdminReg,Undistrib,InsSup	22,112.00	18,316.51		18,316.51	
01-0009-0-1341-60-0000-2100-000-0557-000	AdminReg,Undistrib,InsSup		373.56		373.56	
01-0009-0-1341-60-0000-2100-000-0727-000	AdminReg,Undistrib,InsSup				1,535.16	1,535.16-
	Total for Object 1341	92,929.00	89,659.16	.00	91,194.32	1,535.16-
01-0009-0-1903-17-0000-2100-000-0035-000	OtherTemp,Undistrib,InsSu		56.26		56.26	
01-0009-0-1903-17-0000-2100-000-0095-000	OtherTemp,Undistrib,InsSu		5,488.91		5,488.91	
01-0009-0-1903-17-0000-2100-000-0101-000	OtherTemp,Undistrib,InsSu		437.00		576.76	139.76-
01-0009-0-1903-17-0000-2100-000-0108-000	OtherTemp,Undistrib,InsSu		60.00		60.00	
01-0009-0-1903-17-0000-2100-000-0142-000	OtherTemp,Undistrib,InsSu		9.75			9.75
01-0009-0-1903-17-0000-2100-000-0153-000	OtherTemp,Undistrib,InsSu		20.00			20.00
01-0009-0-1903-17-0000-2100-000-0265-000	OtherTemp,Undistrib,InsSu		128.70			128.70
01-0009-0-1903-17-0000-2100-000-0410-000	OtherTemp,Undistrib,InsSu		185.21			185.21
01-0009-0-1903-17-0000-2100-000-0490-000	OtherTemp,Undistrib,InsSu		91.41			91.41
01-0009-0-1903-17-0000-2100-000-0521-000	OtherTemp,Undistrib,InsSu		2,534.50		2,573.70	39.20-
01-0009-0-1903-17-0000-2100-000-0557-000	OtherTemp,Undistrib,InsSu		10,152.42		10,152.42	
01-0009-0-1903-17-0000-2100-000-0571-000	OtherTemp,Undistrib,InsSu		1,367.36		247.62	1,119.74
01-0009-0-1903-17-0000-2140-000-0035-000	OtherTemp,Undistrib,InstS	864.00	864.00			864.00
01-0009-0-1903-17-0000-2140-000-0037-000	OtherTemp,Undistrib,InstS	691.00	691.00			691.00
01-0009-0-1903-17-0000-2140-000-0117-000	OtherTemp,Undistrib,InstS	1,037.00	1,037.00			1,037.00
01-0009-0-1903-17-0000-2140-000-0272-000	OtherTemp,Undistrib,InstS		67.50		67.50	
01-0009-0-1903-17-0000-2140-000-0277-000	OtherTemp,Undistrib,InstS	6,910.00				
01-0009-0-1903-17-0000-2140-000-0363-000	OtherTemp,Undistrib,InstS	2,480.00	2,480.00			2,480.00
01-0009-0-1903-17-0000-2140-000-0415-000	OtherTemp,Undistrib,InstS	4,887.00	4,887.00			4,887.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-1903-17-0000-2700-000-0151-000	OtherTemp,Undistrib,Schoo		3,231.45		3,231.45	
01-0009-0-1903-17-0000-2700-000-0277-000	OtherTemp,Undistrib,Schoo		4,209.54		4,209.54	
01-0009-0-1903-17-0000-2700-000-0517-000	OtherTemp,Undistrib,Schoo		662.50		662.50	
Total for Object 1903		16,869.00	38,661.51	.00	27,326.66	11,334.85
01-0009-0-2101-20-1110-1000-000-0010-000	IAReg,RgEdK12,Instruct	12,029.00	12,029.00		4,891.51	7,137.49
01-0009-0-2101-20-1110-1000-000-0035-000	IAReg,RgEdK12,Instruct	24,062.00	23,286.46		23,286.46	
01-0009-0-2101-20-1110-1000-000-0037-000	IAReg,RgEdK12,Instruct	3,903.00	3,903.00		131.70	3,771.30
01-0009-0-2101-20-1110-1000-000-0059-000	IAReg,RgEdK12,Instruct	10,538.00	10,779.05		10,779.05	
01-0009-0-2101-20-1110-1000-000-0097-000	IAReg,RgEdK12,Instruct	15,910.00	11,931.28		11,931.28	
01-0009-0-2101-20-1110-1000-000-0101-000	IAReg,RgEdK12,Instruct	16,791.00	15,940.64		15,940.64	
01-0009-0-2101-20-1110-1000-000-0104-000	IAReg,RgEdK12,Instruct	35,534.00	22,551.77		22,551.77	
01-0009-0-2101-20-1110-1000-000-0108-000	IAReg,RgEdK12,Instruct	30,115.00	27,338.14		27,338.14	
01-0009-0-2101-20-1110-1000-000-0110-000	IAReg,RgEdK12,Instruct		2,641.00			2,641.00
01-0009-0-2101-20-1110-1000-000-0117-000	IAReg,RgEdK12,Instruct	15,009.00	13,842.51		13,842.51	
01-0009-0-2101-20-1110-1000-000-0130-000	IAReg,RgEdK12,Instruct	13,047.00	7,691.73		7,691.73	
01-0009-0-2101-20-1110-1000-000-0138-000	IAReg,RgEdK12,Instruct	12,384.00	11,639.65		11,639.65	
01-0009-0-2101-20-1110-1000-000-0139-000	IAReg,RgEdK12,Instruct	23,552.00	10,996.48		10,996.48	
01-0009-0-2101-20-1110-1000-000-0142-000	IAReg,RgEdK12,Instruct		151.92		151.92	
01-0009-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	7,222.00	7,254.13		7,254.13	
01-0009-0-2101-20-1110-1000-000-0153-000	IAReg,RgEdK12,Instruct	10,173.00				
01-0009-0-2101-20-1110-1000-000-0163-000	IAReg,RgEdK12,Instruct	5,857.00	5,651.30		4,965.06	686.24
01-0009-0-2101-20-1110-1000-000-0168-000	IAReg,RgEdK12,Instruct	11,633.00	12,344.13		12,344.13	
01-0009-0-2101-20-1110-1000-000-0235-000	IAReg,RgEdK12,Instruct	12,352.00	12,255.04		1,035.04	11,220.00
01-0009-0-2101-20-1110-1000-000-0242-000	IAReg,RgEdK12,Instruct	10,734.00	11,193.70		11,193.70	
01-0009-0-2101-20-1110-1000-000-0262-000	IAReg,RgEdK12,Instruct	3,375.00	6,190.10		6,190.10	
01-0009-0-2101-20-1110-1000-000-0265-000	IAReg,RgEdK12,Instruct	7,236.00				
01-0009-0-2101-20-1110-1000-000-0267-000	IAReg,RgEdK12,Instruct	3,660.00	54.85		54.85	
01-0009-0-2101-20-1110-1000-000-0269-000	IAReg,RgEdK12,Instruct	35,039.00	32,392.26		31,997.08	395.18
01-0009-0-2101-20-1110-1000-000-0272-000	IAReg,RgEdK12,Instruct	16,522.00	20,941.20		20,941.20	
01-0009-0-2101-20-1110-1000-000-0277-000	IAReg,RgEdK12,Instruct		3,605.00			3,605.00
01-0009-0-2101-20-1110-1000-000-0305-000	IAReg,RgEdK12,Instruct	10,178.00	10,184.00		10,184.00	
01-0009-0-2101-20-1110-1000-000-0359-000	IAReg,RgEdK12,Instruct	5,771.00	7,239.26		7,239.26	
01-0009-0-2101-20-1110-1000-000-0384-000	IAReg,RgEdK12,Instruct	19,700.00	19,814.79		19,814.79	
01-0009-0-2101-20-1110-1000-000-0390-000	IAReg,RgEdK12,Instruct	23,790.00			1,929.09	1,929.09

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-2101-20-1110-1000-000-0420-000	IAReg,RgEdK12,Instruct	13,357.00	12,623.76		12,623.76	
01-0009-0-2101-20-1110-1000-000-0445-000	IAReg,RgEdK12,Instruct	32,907.00	30,340.31		30,340.31	
01-0009-0-2101-20-1110-1000-000-0510-000	IAReg,RgEdK12,Instruct	22,862.00	20,779.50		20,779.50	
01-0009-0-2101-20-1110-1000-000-0517-000	IAReg,RgEdK12,Instruct		292.53		292.53	
01-0009-0-2101-20-1110-1000-000-0520-000	IAReg,RgEdK12,Instruct	32,044.00	28,934.32		28,934.32	
01-0009-0-2101-20-5770-1110-000-0265-000	IAReg,5/22 Non,SE:SepCls		9,177.10		9,177.10	
01-0009-0-2101-20-5770-1120-000-0265-000	IAReg,5/22 Non,SE:ResSpec		159.54		159.54	
01-0009-0-2101-20-5770-1120-000-0517-000	IAReg,5/22 Non,SE:ResSpec		1,541.33		1,541.33	
	Total for Object 2101	497,286.00	427,690.78	.00	400,163.66	27,527.12
01-0009-0-2102-25-1110-1000-000-0110-000	IASub,RgEdK12,Instruct				615.06	615.06-
01-0009-0-2103-27-1110-1000-000-0029-000	IATemp,RgEdK12,Instruct		707.98		707.98	
01-0009-0-2103-27-1110-1000-000-0101-000	IATemp,RgEdK12,Instruct		35.53		35.53	
01-0009-0-2103-27-1110-1000-000-0104-000	IATemp,RgEdK12,Instruct		74.68		74.68	
01-0009-0-2103-27-1110-1000-000-0110-000	IATemp,RgEdK12,Instruct	5,695.00	3,690.36		5,463.18	1,772.82-
01-0009-0-2103-27-1110-1000-000-0151-000	IATemp,RgEdK12,Instruct	9,873.00				
01-0009-0-2103-27-1110-1000-000-0168-000	IATemp,RgEdK12,Instruct		524.99		524.99	
01-0009-0-2103-27-1110-1000-000-0277-000	IATemp,RgEdK12,Instruct	9,142.00				
01-0009-0-2103-27-1110-1000-000-0350-000	IATemp,RgEdK12,Instruct		4,006.62		4,006.62	
01-0009-0-2103-27-1110-1000-000-0354-000	IATemp,RgEdK12,Instruct		2,335.66		2,335.66	
01-0009-0-2103-27-1110-1000-000-0390-000	IATemp,RgEdK12,Instruct		.18		.18	
01-0009-0-2103-27-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct		57.30		57.30	
01-0009-0-2103-27-1110-1000-000-0445-000	IATemp,RgEdK12,Instruct		86.36		86.36	
01-0009-0-2103-70-1110-1000-000-0173-000	IATemp,RgEdK12,Instruct		1,820.00		1,820.00	
01-0009-0-2103-70-1110-1000-000-0384-000	IATemp,RgEdK12,Instruct		1,777.95		1,777.95	
	Total for Object 2103	24,710.00	15,117.61	.00	16,890.43	1,772.82-
01-0009-0-2253-70-0000-2495-000-0035-000	SuppTemp,Undistrib,Parent	366.00				
01-0009-0-2253-70-0000-2495-000-0098-000	SuppTemp,Undistrib,Parent	91.00				
01-0009-0-2253-70-0000-2495-000-0100-000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00
01-0009-0-2253-70-0000-2495-000-0117-000	SuppTemp,Undistrib,Parent	23.00	23.00			23.00
01-0009-0-2253-70-0000-2495-000-0235-000	SuppTemp,Undistrib,Parent	366.00	366.00			366.00
01-0009-0-2253-70-0000-2495-000-0379-000	SuppTemp,Undistrib,Parent	183.00				
	Total for Object 2253	1,212.00	572.00	.00	.00	572.00
01-0009-0-2301-60-0000-2100-000-0745-000	ClsfdAdReg,Undistrib,InsS				641.04	641.04-
01-0009-0-2301-60-0000-2100-000-0780-000	ClsfdAdReg,Undistrib,InsS				76.80	76.80-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-2301-60-0000-3900-000-0445-000	ClsfdAdReg,Undistrib,OthP	7,963.00	8,213.94		8,213.94	
	Total for Object 2301	7,963.00	8,213.94	.00	8,931.78	717.84-
01-0009-0-2401-20-0000-2100-000-0727-000	ClericReg,Undistrib,InsSu				611.28	611.28-
01-0009-0-2401-20-0000-2100-000-0745-000	ClericReg,Undistrib,InsSu				144.90	144.90-
01-0009-0-2401-68-0000-2100-000-0712-000	ClericReg,Undistrib,InsSu				920.24	920.24-
01-0009-0-2401-68-0000-2100-000-0716-000	ClericReg,Undistrib,InsSu				920.09	920.09-
01-0009-0-2401-68-0000-2100-000-0720-000	ClericReg,Undistrib,InsSu				12.65	12.65-
	Total for Object 2401	.00	.00	.00	2,609.16	2,609.16-
01-0009-0-2403-27-0000-2700-000-0142-000	ClericTemp,Undistrib,Scho		2,166.31		2,166.31	
01-0009-0-2404-20-0000-2700-000-0100-000	ClericOT,Undistrib,School		1,399.00		1,398.46	.54
01-0009-0-2901-20-0000-2495-000-0108-000	OtherReg,Undistrib,Parent	6,912.00				
01-0009-0-2901-20-0000-2495-000-0733-000	OtherReg,Undistrib,Parent				416.93	416.93-
01-0009-0-2901-20-0000-2495-000-0745-000	OtherReg,Undistrib,Parent				825.68	825.68-
01-0009-0-2901-20-0000-3130-000-0095-000	OtherReg,Undistrib,Atndnc	817.00	14,045.34		14,045.34	
01-0009-0-2901-20-0000-3130-000-0139-000	OtherReg,Undistrib,Atndnc		5,423.36		5,423.36	
	Total for Object 2901	7,729.00	19,468.70	.00	20,711.31	1,242.61-
01-0009-0-2903-27-0000-2495-000-0035-000	OtherTemp,Undistrib,Paren	2,742.00	2,280.26		915.08	1,365.18
01-0009-0-2903-27-0000-2495-000-0095-000	OtherTemp,Undistrib,Paren	914.00	1,052.22		1,052.22	
01-0009-0-2903-27-0000-2495-000-0100-000	OtherTemp,Undistrib,Paren	1,828.00	1,828.00			1,828.00
01-0009-0-2903-27-0000-2495-000-0104-000	OtherTemp,Undistrib,Paren		131.40		131.40	
01-0009-0-2903-27-0000-2495-000-0108-000	OtherTemp,Undistrib,Paren		72.62		72.62	
01-0009-0-2903-27-0000-2495-000-0117-000	OtherTemp,Undistrib,Paren		20.00		20.00	
01-0009-0-2903-27-0000-2495-000-0130-000	OtherTemp,Undistrib,Paren	268.00	148.42		148.42	
01-0009-0-2903-27-0000-2495-000-0139-000	OtherTemp,Undistrib,Paren		125.92		125.92	
01-0009-0-2903-27-0000-2495-000-0142-000	OtherTemp,Undistrib,Paren		116.24		116.24	
01-0009-0-2903-27-0000-2495-000-0151-000	OtherTemp,Undistrib,Paren		1,017.12		1,017.12	
01-0009-0-2903-27-0000-2495-000-0153-000	OtherTemp,Undistrib,Paren		5,695.35		5,695.35	
01-0009-0-2903-27-0000-2495-000-0235-000	OtherTemp,Undistrib,Paren	1,828.00	1,828.00		645.26	1,182.74
01-0009-0-2903-27-0000-2495-000-0265-000	OtherTemp,Undistrib,Paren		410.03		410.03	
01-0009-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren	3,336.00	2,665.03		3,202.45	537.42-
01-0009-0-2903-27-0000-2495-000-0363-000	OtherTemp,Undistrib,Paren	1,456.00	1,456.00		67.74	1,388.26
01-0009-0-2903-27-0000-2495-000-0379-000	OtherTemp,Undistrib,Paren	914.00				
01-0009-0-2903-27-0000-2495-000-0384-000	OtherTemp,Undistrib,Paren		168.35		168.35	
01-0009-0-2903-27-0000-2495-000-0390-000	OtherTemp,Undistrib,Paren		3.59		3.59	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-2903-27-0000-2495-000-0445-000	OtherTemp,Undistrib,Paren		6,514.98		6,514.98	
01-0009-0-2903-27-0000-2495-000-0510-000	OtherTemp,Undistrib,Paren		69.19		69.19	
01-0009-0-2903-27-0000-2495-000-0530-000	OtherTemp,Undistrib,Paren		534.00		746.76	212.76-
01-0009-0-2903-27-0000-2700-000-0101-000	OtherTemp,Undistrib,Schoo		2,000.00		3,024.09	1,024.09-
01-0009-0-2903-27-0000-2700-000-0108-000	OtherTemp,Undistrib,Schoo		2,881.70		2,881.70	
01-0009-0-2903-27-0000-2700-000-0517-000	OtherTemp,Undistrib,Schoo	594.00				
01-0009-0-2903-27-0000-3130-000-0142-000	OtherTemp,Undistrib,Atndn	817.00				
01-0009-0-2903-27-0000-3130-000-0570-000	OtherTemp,Undistrib,Atndn	2,742.00				
01-0009-0-2903-70-0000-2100-000-0108-000	OtherTemp,Undistrib,InsSu	27,857.00	19,040.00			19,040.00
01-0009-0-2903-70-0000-2700-000-0108-000	OtherTemp,Undistrib,Schoo		1,575.00		360.00	1,215.00
	Total for Object 2903	45,296.00	51,633.42	.00	27,388.51	24,244.91
01-0009-0-2904-20-0000-2495-000-0035-000	OtherOT,Undistrib,ParentP		442.22		442.22	
01-0009-0-2904-20-0000-2495-000-0139-000	OtherOT,Undistrib,ParentP		6.51		6.51	
01-0009-0-2904-20-0000-2495-000-0168-000	OtherOT,Undistrib,ParentP		68.73		68.73	
01-0009-0-2904-20-0000-2495-000-0269-000	OtherOT,Undistrib,ParentP		1.50		1.50	
01-0009-0-2904-20-0000-2495-000-0363-000	OtherOT,Undistrib,ParentP		52.54		52.54	
01-0009-0-2904-20-0000-2495-000-0510-000	OtherOT,Undistrib,ParentP		4.63		4.63	
01-0009-0-2904-20-0000-2495-000-0530-000	OtherOT,Undistrib,ParentP		168.00		167.28	.72
01-0009-0-2904-27-0000-2495-000-0104-000	OtherOT,Undistrib,ParentP		23.32		23.32	
	Total for Object 2904	.00	767.45	.00	766.73	.72
01-0009-0-3101-10-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	913.00	57.26		57.26	
01-0009-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	1,293.00	663.15		663.15	
01-0009-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct		752.41		655.52	96.89
01-0009-0-3101-10-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	2,856.00			481.85	481.85-
01-0009-0-3101-10-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	4,254.00	4,411.62		4,411.62	
01-0009-0-3101-10-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	868.00	818.02		818.02	
01-0009-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	2,878.00	3,006.77		3,006.77	
01-0009-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	2,873.00	4,517.10		4,517.10	
01-0009-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	1,120.00	1,172.56		1,172.56	
01-0009-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	3,317.00	3,376.56		3,376.56	
01-0009-0-3101-10-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct		980.40		980.40	
01-0009-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	3,069.00	3,639.00		3,639.00	
01-0009-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	7,375.00	4,026.80		4,982.27	955.47-
01-0009-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	1,251.00	1,093.80		1,093.80	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct		23.74		23.74		
01-0009-0-3101-15-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct		71.22		71.22		
01-0009-0-3101-15-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct	815.00	815.00			815.00	
01-0009-0-3101-15-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct		23.75		23.75		
01-0009-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct		526.73		526.73		
01-0009-0-3101-15-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct		8.91		.86	8.05	
01-0009-0-3101-15-1110-1000-000-0168-000	STRSCert,RgEdK12,Instruct		40.38		40.38		
01-0009-0-3101-15-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct		11.87		11.87		
01-0009-0-3101-15-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	543.00	62.00			62.00	
01-0009-0-3101-15-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	217.00	217.00			217.00	
01-0009-0-3101-15-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct		47.48		47.48		
01-0009-0-3101-15-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct		11.87		11.87		
01-0009-0-3101-15-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	109.00	109.00			109.00	
01-0009-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct		23.77		23.77		
01-0009-0-3101-15-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct		583.00			583.00	
01-0009-0-3101-15-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct		141.97		141.97		
01-0009-0-3101-15-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct		18.99		18.99		
01-0009-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		49.10		49.10		
01-0009-0-3101-15-1110-1000-000-0480-000	STRSCert,RgEdK12,Instruct		71.22		71.22		
01-0009-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct		11.86		11.86		
01-0009-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		71.22		71.22		
01-0009-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		6.70		6.70		
01-0009-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		800.00		455.89	344.11	
01-0009-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		23.74		23.74		
01-0009-0-3101-17-0000-2100-000-0035-000	STRSCert,Undistrib,InsSup		5.82		5.82		
01-0009-0-3101-17-0000-2100-000-0095-000	STRSCert,Undistrib,InsSup		690.50		690.50		
01-0009-0-3101-17-0000-2100-000-0101-000	STRSCert,Undistrib,InsSup		55.00		72.54	17.54	
01-0009-0-3101-17-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup		6.38		6.38		
01-0009-0-3101-17-0000-2100-000-0142-000	STRSCert,Undistrib,InsSup		1.05			1.05	
01-0009-0-3101-17-0000-2100-000-0153-000	STRSCert,Undistrib,InsSup		2.15			2.15	
01-0009-0-3101-17-0000-2100-000-0265-000	STRSCert,Undistrib,InsSup		13.86			13.86	
01-0009-0-3101-17-0000-2100-000-0410-000	STRSCert,Undistrib,InsSup		19.13			19.13	
01-0009-0-3101-17-0000-2100-000-0490-000	STRSCert,Undistrib,InsSup		9.79			9.79	
01-0009-0-3101-17-0000-2100-000-0521-000	STRSCert,Undistrib,InsSup		312.00			312.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3101-17-0000-2100-000-0557-000	STRSCert,Undistrib,InsSup		1,246.00		1,246.00		
01-0009-0-3101-17-0000-2100-000-0571-000	STRSCert,Undistrib,InsSup		512.00		31.14	480.86	
01-0009-0-3101-17-0000-2140-000-0035-000	STRSCert,Undistrib,InstSt	109.00					
01-0009-0-3101-17-0000-2140-000-0037-000	STRSCert,Undistrib,InstSt	87.00	87.00			87.00	
01-0009-0-3101-17-0000-2140-000-0117-000	STRSCert,Undistrib,InstSt	130.00	130.00			130.00	
01-0009-0-3101-17-0000-2140-000-0272-000	STRSCert,Undistrib,InstSt		7.22		7.22		
01-0009-0-3101-17-0000-2140-000-0277-000	STRSCert,Undistrib,InstSt	869.00					
01-0009-0-3101-17-0000-2140-000-0363-000	STRSCert,Undistrib,InstSt	312.00	312.00			312.00	
01-0009-0-3101-17-0000-2140-000-0415-000	STRSCert,Undistrib,InstSt	615.00	615.00			615.00	
01-0009-0-3101-17-0000-2700-000-0151-000	STRSCert,Undistrib,School		406.52		406.52		
01-0009-0-3101-17-0000-2700-000-0517-000	STRSCert,Undistrib,School		83.11		83.11		
01-0009-0-3101-17-0000-3110-000-0571-000	STRSCert,Undistrib,Guid/C		607.46		607.46		
01-0009-0-3101-17-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct				4.03	4.03-	
01-0009-0-3101-17-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct				16.48	16.48-	
01-0009-0-3101-17-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	250.00	250.00		13.70	236.30	
01-0009-0-3101-17-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct		312.52		11.58	300.94	
01-0009-0-3101-17-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	1,101.00	1,101.00		1,101.00		
01-0009-0-3101-17-1110-1000-000-0168-000	STRSCert,RgEdK12,Instruct		51.91		51.91		
01-0009-0-3101-17-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	496.00	288.28		288.28		
01-0009-0-3101-17-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	543.00	543.00		378.21	164.79	
01-0009-0-3101-17-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	869.00	14.54		14.54		
01-0009-0-3101-17-1110-1000-000-0282-000	STRSCert,RgEdK12,Instruct		459.00		386.69	72.31	
01-0009-0-3101-17-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	43.00	43.00			43.00	
01-0009-0-3101-17-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	1,630.00					
01-0009-0-3101-17-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	109.00					
01-0009-0-3101-17-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	434.00	434.00		419.20	14.80	
01-0009-0-3101-17-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	652.00					
01-0009-0-3101-17-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	492.00					
01-0009-0-3101-17-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct		51.46			51.46	
01-0009-0-3101-17-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	869.00	869.00		6.66	862.34	
01-0009-0-3101-17-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	358.00	239.09		239.09		
01-0009-0-3101-17-1110-1000-000-0480-000	STRSCert,RgEdK12,Instruct		859.26		859.26		
01-0009-0-3101-17-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		34.79		34.79		
01-0009-0-3101-17-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	368.00	368.00			368.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-3101-30-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup	5,520.00	4,217.18		4,217.18	
01-0009-0-3101-30-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup		1,203.35		1,203.35	
01-0009-0-3101-30-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup	3,390.00	3,460.23		3,460.23	
01-0009-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup		35.82		35.82	
01-0009-0-3101-30-0000-2100-000-0445-000	STRSCert,Undistrib,InsSup	2,782.00	2,304.36		2,304.36	
01-0009-0-3101-30-0000-2700-000-0265-000	STRSCert,Undistrib,School	1,481.00	1,485.36		1,485.36	
01-0009-0-3101-60-0000-2100-000-0557-000	STRSCert,Undistrib,InsSup		40.04		40.04	
01-0009-0-3101-60-0000-2100-000-0727-000	STRSCert,Undistrib,InsSup				164.66	164.66-
	Total for Object 3101	57,260.00	56,059.75	.00	51,367.95	4,691.80
01-0009-0-3102-27-0000-2495-000-0095-000	STRSClsfd,Undistrib,Paren		52.81		52.81	
01-0009-0-3102-70-1110-1000-000-0173-000	STRSClsfd,RgEdK12,Instruc		228.96		228.96	
	Total for Object 3102	.00	281.77	.00	281.77	.00
01-0009-0-3201-15-1110-1000-000-0151-000	PERSCert,RgEdK12,Instruct		91.74		91.74	
01-0009-0-3201-17-0000-2100-000-0410-000	PERSCert,Undistrib,InsSup		.97			.97
01-0009-0-3201-17-0000-2100-000-0521-000	PERSCert,Undistrib,InsSup		6.94		11.56	4.62-
	Total for Object 3201	.00	99.65	.00	103.30	3.65-
01-0009-0-3202-20-0000-2100-000-0727-000	PERSClsfd,Undistrib,InsSu				72.48	72.48-
01-0009-0-3202-20-0000-2100-000-0745-000	PERSClsfd,Undistrib,InsSu				17.16	17.16-
01-0009-0-3202-20-0000-2495-000-0733-000	PERSClsfd,Undistrib,Paren				46.90	46.90-
01-0009-0-3202-20-0000-2495-000-0745-000	PERSClsfd,Undistrib,Paren				97.82	97.82-
01-0009-0-3202-20-0000-3130-000-0095-000	PERSClsfd,Undistrib,Atndn	107.00	1,947.41		1,947.41	
01-0009-0-3202-20-0000-3130-000-0139-000	PERSClsfd,Undistrib,Atndn		750.44		750.44	
01-0009-0-3202-20-1110-1000-000-0010-000	PERSClsfd,RgEdK12,Instruc				11.40	11.40-
01-0009-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc		1,618.80		1,618.80	
01-0009-0-3202-20-1110-1000-000-0097-000	PERSClsfd,RgEdK12,Instruc	2,077.00	1,653.52		1,653.51	.01
01-0009-0-3202-20-1110-1000-000-0101-000	PERSClsfd,RgEdK12,Instruc	713.00	567.98		567.98	
01-0009-0-3202-20-1110-1000-000-0104-000	PERSClsfd,RgEdK12,Instruc		229.16		229.16	
01-0009-0-3202-20-1110-1000-000-0108-000	PERSClsfd,RgEdK12,Instruc		2,059.29		2,059.29	
01-0009-0-3202-20-1110-1000-000-0110-000	PERSClsfd,RgEdK12,Instruc		367.00			367.00
01-0009-0-3202-20-1110-1000-000-0117-000	PERSClsfd,RgEdK12,Instruc		1,918.85		1,918.85	
01-0009-0-3202-20-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc	1,703.00	1,065.96		1,065.96	
01-0009-0-3202-20-1110-1000-000-0138-000	PERSClsfd,RgEdK12,Instruc		821.63		821.63	
01-0009-0-3202-20-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc		521.01		521.01	
01-0009-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc	764.00	764.00		651.17	112.83

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3202-20-1110-1000-000-0265-000	PERSClsfd,RgEdK12,Instruc	944.00					
01-0009-0-3202-20-1110-1000-000-0269-000	PERSClsfd,RgEdK12,Instruc		1,165.60		1,165.60		
01-0009-0-3202-20-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc	2,156.00	2,727.87		2,727.87		
01-0009-0-3202-20-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc	1,328.00	1,328.00		1,328.00		
01-0009-0-3202-20-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc	753.00	940.74		940.74		
01-0009-0-3202-20-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc	715.00	2,748.58		2,748.58		
01-0009-0-3202-20-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc	2,984.00	2,885.93		2,885.93		
01-0009-0-3202-20-1110-1000-000-0517-000	PERSClsfd,RgEdK12,Instruc		40.62		40.62		
01-0009-0-3202-20-1110-1000-000-0520-000	PERSClsfd,RgEdK12,Instruc	4,182.00	4,010.74		4,010.74		
01-0009-0-3202-20-5770-1110-000-0265-000	PERSClsfd,5/22 Non,SE:Sep		1,192.31		1,192.31		
01-0009-0-3202-20-5770-1120-000-0265-000	PERSClsfd,5/22 Non,SE:Res		14.82		14.82		
01-0009-0-3202-20-5770-1120-000-0517-000	PERSClsfd,5/22 Non,SE:Res		214.10		214.10		
01-0009-0-3202-25-1110-1000-000-0110-000	PERSClsfd,RgEdK12,Instruc				85.42	85.42-	
01-0009-0-3202-27-0000-2495-000-0035-000	PERSClsfd,Undistrib,Paren		73.62		73.62		
01-0009-0-3202-27-0000-2495-000-0095-000	PERSClsfd,Undistrib,Paren		6.01		6.01		
01-0009-0-3202-27-0000-2495-000-0104-000	PERSClsfd,Undistrib,Paren		18.27		18.27		
01-0009-0-3202-27-0000-2495-000-0117-000	PERSClsfd,Undistrib,Paren		2.40		2.40		
01-0009-0-3202-27-0000-2495-000-0130-000	PERSClsfd,Undistrib,Paren		20.44		20.44		
01-0009-0-3202-27-0000-2495-000-0153-000	PERSClsfd,Undistrib,Paren		54.77		54.77		
01-0009-0-3202-27-0000-2495-000-0235-000	PERSClsfd,Undistrib,Paren		50.66		50.66		
01-0009-0-3202-27-0000-2495-000-0265-000	PERSClsfd,Undistrib,Paren		.14		.14		
01-0009-0-3202-27-0000-2495-000-0269-000	PERSClsfd,Undistrib,Paren		293.54		368.14	74.60-	
01-0009-0-3202-27-0000-2495-000-0384-000	PERSClsfd,Undistrib,Paren		23.32		23.32		
01-0009-0-3202-27-0000-2495-000-0390-000	PERSClsfd,Undistrib,Paren		.42		.42		
01-0009-0-3202-27-0000-2495-000-0510-000	PERSClsfd,Undistrib,Paren		8.20		8.20		
01-0009-0-3202-27-0000-2700-000-0101-000	PERSClsfd,Undistrib,Schoo		201.00		274.24	73.24-	
01-0009-0-3202-27-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo		338.00		214.92	123.08	
01-0009-0-3202-27-0000-2700-000-0142-000	PERSClsfd,Undistrib,Schoo		6.78		6.78		
01-0009-0-3202-27-0000-3130-000-0142-000	PERSClsfd,Undistrib,Atndn	106.00					
01-0009-0-3202-27-1110-1000-000-0029-000	PERSClsfd,RgEdK12,Instruc		98.32		98.32		
01-0009-0-3202-27-1110-1000-000-0101-000	PERSClsfd,RgEdK12,Instruc		4.20		4.20		
01-0009-0-3202-27-1110-1000-000-0104-000	PERSClsfd,RgEdK12,Instruc		5.16		5.16		
01-0009-0-3202-27-1110-1000-000-0110-000	PERSClsfd,RgEdK12,Instruc		512.53		758.73	246.20-	
01-0009-0-3202-27-1110-1000-000-0168-000	PERSClsfd,RgEdK12,Instruc		72.91		72.91		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3202-27-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc		520.71		520.71		
01-0009-0-3202-27-1110-1000-000-0354-000	PERSClsfd,RgEdK12,Instruc		324.39		324.39		
01-0009-0-3202-27-1110-1000-000-0431-000	PERSClsfd,RgEdK12,Instruc		6.80		6.80		
01-0009-0-3202-60-0000-2100-000-0745-000	PERSClsfd,Undistrib,InsSu				75.96	75.96-	
01-0009-0-3202-60-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu				9.12	9.12-	
01-0009-0-3202-60-0000-3900-000-0445-000	PERSClsfd,Undistrib,OthPu	1,040.00	1,140.73		1,140.73		
01-0009-0-3202-68-0000-2100-000-0712-000	PERSClsfd,Undistrib,InsSu				127.08	127.08-	
01-0009-0-3202-68-0000-2100-000-0716-000	PERSClsfd,Undistrib,InsSu				127.04	127.04-	
01-0009-0-3202-68-0000-2100-000-0720-000	PERSClsfd,Undistrib,InsSu				1.54	1.54-	
	Total for Object 3202	19,572.00	35,337.68	.00	35,800.72	463.04-	
01-0009-0-3301-15-1110-1000-000-0029-000	SSCert,RgEdK12,Instruct		5.85		5.85		
01-0009-0-3301-15-1110-1000-000-0100-000	SSCert,RgEdK12,Instruct	94.00	94.00			94.00	
01-0009-0-3301-15-1110-1000-000-0151-000	SSCert,RgEdK12,Instruct		88.54		88.54		
01-0009-0-3301-15-1110-1000-000-0168-000	SSCert,RgEdK12,Instruct		11.40		11.40		
01-0009-0-3301-15-1110-1000-000-0277-000	SSCert,RgEdK12,Instruct	63.00	8.00			8.00	
01-0009-0-3301-15-1110-1000-000-0285-000	SSCert,RgEdK12,Instruct	25.00	25.00			25.00	
01-0009-0-3301-15-1110-1000-000-0363-000	SSCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-0009-0-3301-15-1110-1000-000-0415-000	SSCert,RgEdK12,Instruct		46.80		46.80		
01-0009-0-3301-15-1110-1000-000-0420-000	SSCert,RgEdK12,Instruct		2.69		2.69		
01-0009-0-3301-15-1110-1000-000-0520-000	SSCert,RgEdK12,Instruct		11.70		11.70		
01-0009-0-3301-15-1110-1000-000-0525-000	SSCert,RgEdK12,Instruct		3.07		3.07		
01-0009-0-3301-15-1110-1000-000-0530-000	SSCert,RgEdK12,Instruct				4.68	4.68-	
01-0009-0-3301-17-0000-2100-000-0410-000	SSCert,Undistrib,InsSupAd		.48			.48	
01-0009-0-3301-17-0000-2100-000-0521-000	SSCert,Undistrib,InsSupAd				159.58	159.58-	
01-0009-0-3301-30-0000-2100-000-0104-000	SSCert,Undistrib,InsSupAd	636.00					
01-0009-0-3301-30-0000-2100-000-0269-000	SSCert,Undistrib,InsSupAd	391.00					
01-0009-0-3301-30-0000-2100-000-0445-000	SSCert,Undistrib,InsSupAd	321.00					
	Total for Object 3301	1,543.00	310.53	.00	334.31	23.78-	
01-0009-0-3302-20-0000-2100-000-0727-000	SSCIsfd,Undistrib,InsSupA				37.87	37.87-	
01-0009-0-3302-20-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA				9.00	9.00-	
01-0009-0-3302-20-0000-2495-000-0035-000	SSCIsfd,Undistrib,ParentP		27.37		27.37		
01-0009-0-3302-20-0000-2495-000-0108-000	SSCIsfd,Undistrib,ParentP	870.00					
01-0009-0-3302-20-0000-2495-000-0139-000	SSCIsfd,Undistrib,ParentP		.41		.41		
01-0009-0-3302-20-0000-2495-000-0168-000	SSCIsfd,Undistrib,ParentP		4.26		4.26		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3302-20-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP		.09		.09		
01-0009-0-3302-20-0000-2495-000-0363-000	SSCIsfd,Undistrib,ParentP		3.26		3.26		
01-0009-0-3302-20-0000-2495-000-0510-000	SSCIsfd,Undistrib,ParentP		.29		.29		
01-0009-0-3302-20-0000-2495-000-0530-000	SSCIsfd,Undistrib,ParentP		10.00		10.37	.37-	
01-0009-0-3302-20-0000-2495-000-0733-000	SSCIsfd,Undistrib,ParentP				25.86	25.86-	
01-0009-0-3302-20-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP				51.16	51.16-	
01-0009-0-3302-20-0000-2700-000-0100-000	SSCIsfd,Undistrib,SchoolA		87.00		86.71	.29	
01-0009-0-3302-20-0000-3130-000-0095-000	SSCIsfd,Undistrib,Atndnce	51.00	870.79		870.79		
01-0009-0-3302-20-0000-3130-000-0139-000	SSCIsfd,Undistrib,Atndnce		330.01		330.01		
01-0009-0-3302-20-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	746.00	746.00		5.58	740.42	
01-0009-0-3302-20-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	1,491.00	724.09		724.09		
01-0009-0-3302-20-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct	241.00	241.00			241.00	
01-0009-0-3302-20-1110-1000-000-0059-000	SSCIsfd,RgEdK12,Instruct	653.00	.38			.38	
01-0009-0-3302-20-1110-1000-000-0097-000	SSCIsfd,RgEdK12,Instruct	986.00	739.67		739.66	.01	
01-0009-0-3302-20-1110-1000-000-0101-000	SSCIsfd,RgEdK12,Instruct	1,041.00	254.04		254.05	.01-	
01-0009-0-3302-20-1110-1000-000-0104-000	SSCIsfd,RgEdK12,Instruct	2,203.00	376.78		376.78		
01-0009-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	1,868.00	919.40		919.40		
01-0009-0-3302-20-1110-1000-000-0110-000	SSCIsfd,RgEdK12,Instruct		164.00			164.00	
01-0009-0-3302-20-1110-1000-000-0117-000	SSCIsfd,RgEdK12,Instruct	931.00	858.26		858.26		
01-0009-0-3302-20-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct	809.00	476.90		476.90		
01-0009-0-3302-20-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct	768.00	721.68		721.68		
01-0009-0-3302-20-1110-1000-000-0139-000	SSCIsfd,RgEdK12,Instruct	1,460.00	681.79		681.79		
01-0009-0-3302-20-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct	448.00	449.76		449.76		
01-0009-0-3302-20-1110-1000-000-0153-000	SSCIsfd,RgEdK12,Instruct	631.00					
01-0009-0-3302-20-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	363.00	363.00		307.84	55.16	
01-0009-0-3302-20-1110-1000-000-0168-000	SSCIsfd,RgEdK12,Instruct	721.00					
01-0009-0-3302-20-1110-1000-000-0235-000	SSCIsfd,RgEdK12,Instruct	765.00	765.00			765.00	
01-0009-0-3302-20-1110-1000-000-0242-000	SSCIsfd,RgEdK12,Instruct	666.00					
01-0009-0-3302-20-1110-1000-000-0262-000	SSCIsfd,RgEdK12,Instruct	209.00					
01-0009-0-3302-20-1110-1000-000-0265-000	SSCIsfd,RgEdK12,Instruct	449.00					
01-0009-0-3302-20-1110-1000-000-0267-000	SSCIsfd,RgEdK12,Instruct	228.00					
01-0009-0-3302-20-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	2,172.00	521.42		521.42		
01-0009-0-3302-20-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	1,024.00	1,274.64		1,274.64		
01-0009-0-3302-20-1110-1000-000-0277-000	SSCIsfd,RgEdK12,Instruct		230.00			230.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	631.00	631.00		631.00	
01-0009-0-3302-20-1110-1000-000-0359-000	SSCIsfd,RgEdK12,Instruct	358.00	448.86		448.86	
01-0009-0-3302-20-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct	1,221.00	1,228.49		1,228.49	
01-0009-0-3302-20-1110-1000-000-0390-000	SSCIsfd,RgEdK12,Instruct	1,475.00				
01-0009-0-3302-20-1110-1000-000-0420-000	SSCIsfd,RgEdK12,Instruct	828.00				
01-0009-0-3302-20-1110-1000-000-0445-000	SSCIsfd,RgEdK12,Instruct	2,040.00	32.14		32.14	
01-0009-0-3302-20-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct	1,417.00	1,268.80		1,268.80	
01-0009-0-3302-20-1110-1000-000-0517-000	SSCIsfd,RgEdK12,Instruct		18.12		18.12	
01-0009-0-3302-20-1110-1000-000-0520-000	SSCIsfd,RgEdK12,Instruct	1,987.00	1,769.84		1,769.84	
01-0009-0-3302-20-5770-1110-000-0265-000	SSCIsfd,5/22 Non,SE:SepCl		564.87		564.87	
01-0009-0-3302-20-5770-1120-000-0265-000	SSCIsfd,5/22 Non,SE:ResSp		9.96		9.96	
01-0009-0-3302-20-5770-1120-000-0517-000	SSCIsfd,5/22 Non,SE:ResSp		95.60		95.60	
01-0009-0-3302-27-0000-2495-000-0035-000	SSCIsfd,Undistrib,ParentP	170.00	32.98		32.98	
01-0009-0-3302-27-0000-2495-000-0095-000	SSCIsfd,Undistrib,ParentP	57.00	33.18		33.18	
01-0009-0-3302-27-0000-2495-000-0100-000	SSCIsfd,Undistrib,ParentP	113.00	113.00			113.00
01-0009-0-3302-27-0000-2495-000-0104-000	SSCIsfd,Undistrib,ParentP		9.62		9.62	
01-0009-0-3302-27-0000-2495-000-0117-000	SSCIsfd,Undistrib,ParentP		1.21		1.21	
01-0009-0-3302-27-0000-2495-000-0130-000	SSCIsfd,Undistrib,ParentP	17.00	9.20		9.20	
01-0009-0-3302-27-0000-2495-000-0139-000	SSCIsfd,Undistrib,ParentP		7.81		7.81	
01-0009-0-3302-27-0000-2495-000-0151-000	SSCIsfd,Undistrib,ParentP		63.07		63.07	
01-0009-0-3302-27-0000-2495-000-0153-000	SSCIsfd,Undistrib,ParentP		20.00		20.00	
01-0009-0-3302-27-0000-2495-000-0235-000	SSCIsfd,Undistrib,ParentP	113.00	113.00		27.68	85.32
01-0009-0-3302-27-0000-2495-000-0265-000	SSCIsfd,Undistrib,ParentP		25.35		25.35	
01-0009-0-3302-27-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP	207.00	131.53		157.24	25.71-
01-0009-0-3302-27-0000-2495-000-0363-000	SSCIsfd,Undistrib,ParentP	90.00	90.00		4.20	85.80
01-0009-0-3302-27-0000-2495-000-0379-000	SSCIsfd,Undistrib,ParentP	57.00				
01-0009-0-3302-27-0000-2495-000-0384-000	SSCIsfd,Undistrib,ParentP		10.43		10.43	
01-0009-0-3302-27-0000-2495-000-0390-000	SSCIsfd,Undistrib,ParentP		.22		.22	
01-0009-0-3302-27-0000-2495-000-0510-000	SSCIsfd,Undistrib,ParentP		4.28		4.28	
01-0009-0-3302-27-0000-2495-000-0530-000	SSCIsfd,Undistrib,ParentP		33.00		46.30	13.30-
01-0009-0-3302-27-0000-2700-000-0101-000	SSCIsfd,Undistrib,SchoolA		62.00		122.42	60.42-
01-0009-0-3302-27-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA		151.00		95.94	55.06
01-0009-0-3302-27-0000-2700-000-0142-000	SSCIsfd,Undistrib,SchoolA		3.03		3.03	
01-0009-0-3302-27-0000-2700-000-0517-000	SSCIsfd,Undistrib,SchoolA	37.00				

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3302-27-0000-3130-000-0142-000	SSCIsfd,Undistrib,Atndnce	51.00					
01-0009-0-3302-27-0000-3130-000-0570-000	SSCIsfd,Undistrib,Atndnce	170.00					
01-0009-0-3302-27-1110-1000-000-0029-000	SSCIsfd,RgEdK12,Instruct		43.89		43.89		
01-0009-0-3302-27-1110-1000-000-0101-000	SSCIsfd,RgEdK12,Instruct		2.17		2.17		
01-0009-0-3302-27-1110-1000-000-0104-000	SSCIsfd,RgEdK12,Instruct		2.71		2.71		
01-0009-0-3302-27-1110-1000-000-0110-000	SSCIsfd,RgEdK12,Instruct	353.00			64.99	64.99-	
01-0009-0-3302-27-1110-1000-000-0151-000	SSCIsfd,RgEdK12,Instruct	612.00					
01-0009-0-3302-27-1110-1000-000-0168-000	SSCIsfd,RgEdK12,Instruct		32.55		32.55		
01-0009-0-3302-27-1110-1000-000-0277-000	SSCIsfd,RgEdK12,Instruct	567.00					
01-0009-0-3302-27-1110-1000-000-0350-000	SSCIsfd,RgEdK12,Instruct		248.41		248.41		
01-0009-0-3302-27-1110-1000-000-0354-000	SSCIsfd,RgEdK12,Instruct		144.81		144.81		
01-0009-0-3302-27-1110-1000-000-0431-000	SSCIsfd,RgEdK12,Instruct		3.58		3.58		
01-0009-0-3302-60-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA				39.72	39.72-	
01-0009-0-3302-60-0000-2100-000-0780-000	SSCIsfd,Undistrib,InsSupA				4.80	4.80-	
01-0009-0-3302-60-0000-3900-000-0445-000	SSCIsfd,Undistrib,OthPupi	494.00	501.49		501.49		
01-0009-0-3302-68-0000-2100-000-0712-000	SSCIsfd,Undistrib,InsSupA				55.74	55.74-	
01-0009-0-3302-68-0000-2100-000-0716-000	SSCIsfd,Undistrib,InsSupA				55.80	55.80-	
01-0009-0-3302-68-0000-2100-000-0720-000	SSCIsfd,Undistrib,InsSupA				.77	.77-	
01-0009-0-3302-70-0000-2100-000-0108-000	SSCIsfd,Undistrib,InsSupA	1,727.00	1,459.00			1,459.00	
01-0009-0-3302-70-0000-2495-000-0035-000	SSCIsfd,Undistrib,ParentP	23.00					
01-0009-0-3302-70-0000-2495-000-0098-000	SSCIsfd,Undistrib,ParentP	6.00					
01-0009-0-3302-70-0000-2495-000-0100-000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00	
01-0009-0-3302-70-0000-2495-000-0117-000	SSCIsfd,Undistrib,ParentP	1.00	1.00			1.00	
01-0009-0-3302-70-0000-2495-000-0235-000	SSCIsfd,Undistrib,ParentP	23.00	23.00			23.00	
01-0009-0-3302-70-0000-2495-000-0379-000	SSCIsfd,Undistrib,ParentP	11.00					
01-0009-0-3302-70-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA		98.00		22.32	75.68	
01-0009-0-3302-70-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct		11.30		11.30		
Total for Object 3302		36,661.00	21,405.79	.00	17,746.19	3,659.60	
01-0009-0-3311-10-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct	105.00	6.57		6.57		
01-0009-0-3311-10-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	149.00	70.50		70.50		
01-0009-0-3311-10-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct		188.96		177.61	11.35	
01-0009-0-3311-10-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	329.00			55.12	55.12-	
01-0009-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	490.00	507.44		507.44		
01-0009-0-3311-10-1110-1000-000-0327-000	MediCert,RgEdK12,Instruct	100.00	94.15		94.15		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	332.00	345.32		345.32		
01-0009-0-3311-10-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct	331.00	519.16		519.16		
01-0009-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	129.00					
01-0009-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	382.00	388.30		388.30		
01-0009-0-3311-10-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct		112.55		112.55		
01-0009-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	354.00	521.80		521.80		
01-0009-0-3311-10-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	850.00	462.90		572.62	109.72-	
01-0009-0-3311-10-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct	144.00	125.62		125.62		
01-0009-0-3311-15-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct		4.11		4.11		
01-0009-0-3311-15-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct		43.33		43.33		
01-0009-0-3311-15-1110-1000-000-0142-000	MediCert,RgEdK12,Instruct		2.74		2.74		
01-0009-0-3311-15-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct		100.49		100.49		
01-0009-0-3311-15-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct		.98		.10	.88	
01-0009-0-3311-15-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct		11.99		11.99		
01-0009-0-3311-15-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct		1.37		1.37		
01-0009-0-3311-15-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct		2.74		2.74		
01-0009-0-3311-15-1110-1000-000-0350-000	MediCert,RgEdK12,Instruct		5.48		5.48		
01-0009-0-3311-15-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct		4.11		4.11		
01-0009-0-3311-15-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct		19.15		19.15		
01-0009-0-3311-15-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct		67.00		16.44	50.56	
01-0009-0-3311-15-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct		19.33		19.33		
01-0009-0-3311-15-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct		2.19		2.19		
01-0009-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct		7.08		7.08		
01-0009-0-3311-15-1110-1000-000-0480-000	MediCert,RgEdK12,Instruct		8.22		8.22		
01-0009-0-3311-15-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct		1.39		1.39		
01-0009-0-3311-15-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct		8.22		8.22		
01-0009-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct		5.48		5.48		
01-0009-0-3311-15-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct		.79-		.79-		
01-0009-0-3311-15-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct		92.00		82.87	9.13	
01-0009-0-3311-15-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct		2.74		2.74		
01-0009-0-3311-17-0000-2100-000-0035-000	MediCert,Undistrib,InsSup		.56		.56		
01-0009-0-3311-17-0000-2100-000-0095-000	MediCert,Undistrib,InsSup		79.64		79.64		
01-0009-0-3311-17-0000-2100-000-0101-000	MediCert,Undistrib,InsSup		6.00		8.37	2.37-	
01-0009-0-3311-17-0000-2100-000-0108-000	MediCert,Undistrib,InsSup		.94		.94		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3311-17-0000-2100-000-0142-000	MediCert,Undistrib,InsSup		.14			.14	
01-0009-0-3311-17-0000-2100-000-0153-000	MediCert,Undistrib,InsSup		.29			.29	
01-0009-0-3311-17-0000-2100-000-0265-000	MediCert,Undistrib,InsSup		1.76			1.76	
01-0009-0-3311-17-0000-2100-000-0410-000	MediCert,Undistrib,InsSup		2.73			2.73	
01-0009-0-3311-17-0000-2100-000-0490-000	MediCert,Undistrib,InsSup		1.27			1.27	
01-0009-0-3311-17-0000-2100-000-0521-000	MediCert,Undistrib,InsSup		36.85		37.30	.45-	
01-0009-0-3311-17-0000-2100-000-0557-000	MediCert,Undistrib,InsSup		147.21		147.21		
01-0009-0-3311-17-0000-2100-000-0571-000	MediCert,Undistrib,InsSup		59.00		3.60	55.40	
01-0009-0-3311-17-0000-2140-000-0035-000	MediCert,Undistrib,InstSt	13.00					
01-0009-0-3311-17-0000-2140-000-0037-000	MediCert,Undistrib,InstSt	10.00	10.00			10.00	
01-0009-0-3311-17-0000-2140-000-0117-000	MediCert,Undistrib,InstSt	15.00	15.00			15.00	
01-0009-0-3311-17-0000-2140-000-0272-000	MediCert,Undistrib,InstSt		.99		.99		
01-0009-0-3311-17-0000-2140-000-0277-000	MediCert,Undistrib,InstSt	100.00					
01-0009-0-3311-17-0000-2140-000-0363-000	MediCert,Undistrib,InstSt	36.00	36.00			36.00	
01-0009-0-3311-17-0000-2140-000-0415-000	MediCert,Undistrib,InstSt	72.00	72.00			72.00	
01-0009-0-3311-17-0000-2700-000-0151-000	MediCert,Undistrib,School		46.85		46.85		
01-0009-0-3311-17-0000-2700-000-0277-000	MediCert,Undistrib,School		61.03		61.03		
01-0009-0-3311-17-0000-2700-000-0517-000	MediCert,Undistrib,School		9.61		9.61		
01-0009-0-3311-17-0000-3110-000-0571-000	MediCert,Undistrib,Guid/C		70.02		70.02		
01-0009-0-3311-17-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct				.56	.56-	
01-0009-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct				2.22	2.22-	
01-0009-0-3311-17-1110-1000-000-0117-000	MediCert,RgEdK12,Instruct	29.00	29.00		1.80	27.20	
01-0009-0-3311-17-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct		55.44		55.44		
01-0009-0-3311-17-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	127.00	163.61		163.61		
01-0009-0-3311-17-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct		5.98		5.98		
01-0009-0-3311-17-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	57.00	33.39		33.39		
01-0009-0-3311-17-1110-1000-000-0235-000	MediCert,RgEdK12,Instruct	63.00	100.48		100.48		
01-0009-0-3311-17-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct	100.00	1.75		1.75		
01-0009-0-3311-17-1110-1000-000-0282-000	MediCert,RgEdK12,Instruct		53.00		44.69	8.31	
01-0009-0-3311-17-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	5.00	5.00			5.00	
01-0009-0-3311-17-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	187.00	183.07		183.07		
01-0009-0-3311-17-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	13.00					
01-0009-0-3311-17-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	50.00	50.00		48.30	1.70	
01-0009-0-3311-17-1110-1000-000-0379-000	MediCert,RgEdK12,Instruct	75.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3311-17-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	57.00					
01-0009-0-3311-17-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct		6.96			6.96	
01-0009-0-3311-17-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct	100.00	100.00		.71	99.29	
01-0009-0-3311-17-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct	41.00	27.71		27.71		
01-0009-0-3311-17-1110-1000-000-0480-000	MediCert,RgEdK12,Instruct		99.04		99.04		
01-0009-0-3311-17-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct		4.70		4.70		
01-0009-0-3311-17-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct	42.00	27.73			27.73	
01-0009-0-3311-30-0000-2100-000-0104-000	MediCert,Undistrib,InsSup		486.02		486.02		
01-0009-0-3311-30-0000-2100-000-0108-000	MediCert,Undistrib,InsSup		118.70		117.23	1.47	
01-0009-0-3311-30-0000-2100-000-0269-000	MediCert,Undistrib,InsSup		348.70		349.10	.40-	
01-0009-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup		4.86		4.86		
01-0009-0-3311-30-0000-2100-000-0445-000	MediCert,Undistrib,InsSup		245.29		245.29		
01-0009-0-3311-30-0000-2700-000-0265-000	MediCert,Undistrib,School	171.00	171.25		171.25		
01-0009-0-3311-60-0000-2100-000-0557-000	MediCert,Undistrib,InsSup		5.39		5.39		
01-0009-0-3311-60-0000-2100-000-0727-000	MediCert,Undistrib,InsSup				22.29	22.29-	
	Total for Object 3311	5,058.00	6,737.58	.00	6,486.54	251.04	
01-0009-0-3312-20-0000-2100-000-0727-000	MediClsfd,Undistrib,InsSu				8.88	8.88-	
01-0009-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu				2.08	2.08-	
01-0009-0-3312-20-0000-2495-000-0035-000	MediClsfd,Undistrib,Paren		6.40		6.40		
01-0009-0-3312-20-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren	100.00					
01-0009-0-3312-20-0000-2495-000-0139-000	MediClsfd,Undistrib,Paren		.10		.10		
01-0009-0-3312-20-0000-2495-000-0168-000	MediClsfd,Undistrib,Paren		1.00		1.00		
01-0009-0-3312-20-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren		.02		.02		
01-0009-0-3312-20-0000-2495-000-0363-000	MediClsfd,Undistrib,Paren		.77		.77		
01-0009-0-3312-20-0000-2495-000-0510-000	MediClsfd,Undistrib,Paren		.07		.07		
01-0009-0-3312-20-0000-2495-000-0530-000	MediClsfd,Undistrib,Paren		2.00		2.43	.43-	
01-0009-0-3312-20-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren				6.05	6.05-	
01-0009-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren				11.96	11.96-	
01-0009-0-3312-20-0000-2700-000-0100-000	MediClsfd,Undistrib,Schoo		21.00		20.28	.72	
01-0009-0-3312-20-0000-3130-000-0095-000	MediClsfd,Undistrib,Atndn	12.00	203.67		203.67		
01-0009-0-3312-20-0000-3130-000-0139-000	MediClsfd,Undistrib,Atndn		77.00		77.00		
01-0009-0-3312-20-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	174.00	174.00		70.94	103.06	
01-0009-0-3312-20-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	349.00	337.57		337.57		
01-0009-0-3312-20-1110-1000-000-0037-000	MediClsfd,RgEdK12,Instruc	57.00	57.00		1.95	55.05	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-3312-20-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc	153.00	156.28		156.28	
01-0009-0-3312-20-1110-1000-000-0097-000	MediClsfd,RgEdK12,Instruc	231.00	173.43		173.43	
01-0009-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	243.00	231.03		231.04	.01-
01-0009-0-3312-20-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc	515.00	327.73		327.73	
01-0009-0-3312-20-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	437.00	396.36		396.36	
01-0009-0-3312-20-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc		38.00			38.00
01-0009-0-3312-20-1110-1000-000-0117-000	MediClsfd,RgEdK12,Instruc	218.00	200.69		200.69	
01-0009-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	189.00	111.50		111.50	
01-0009-0-3312-20-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	180.00	168.70		168.70	
01-0009-0-3312-20-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc	341.00	159.41		159.41	
01-0009-0-3312-20-1110-1000-000-0142-000	MediClsfd,RgEdK12,Instruc		2.20		2.20	
01-0009-0-3312-20-1110-1000-000-0146-000	MediClsfd,RgEdK12,Instruc	105.00	105.19		105.19	
01-0009-0-3312-20-1110-1000-000-0153-000	MediClsfd,RgEdK12,Instruc	148.00				
01-0009-0-3312-20-1110-1000-000-0163-000	MediClsfd,RgEdK12,Instruc	85.00	85.00		72.00	13.00
01-0009-0-3312-20-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc	169.00	179.01		179.01	
01-0009-0-3312-20-1110-1000-000-0235-000	MediClsfd,RgEdK12,Instruc	179.00	179.00		15.01	163.99
01-0009-0-3312-20-1110-1000-000-0242-000	MediClsfd,RgEdK12,Instruc	156.00	162.48		162.48	
01-0009-0-3312-20-1110-1000-000-0262-000	MediClsfd,RgEdK12,Instruc	49.00	89.80		89.80	
01-0009-0-3312-20-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc	105.00				
01-0009-0-3312-20-1110-1000-000-0267-000	MediClsfd,RgEdK12,Instruc	53.00	.77		.77	
01-0009-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	508.00	508.00		463.48	44.52
01-0009-0-3312-20-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc	240.00	298.07		298.07	
01-0009-0-3312-20-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc		53.00			53.00
01-0009-0-3312-20-1110-1000-000-0305-000	MediClsfd,RgEdK12,Instruc	148.00	148.00		148.00	
01-0009-0-3312-20-1110-1000-000-0359-000	MediClsfd,RgEdK12,Instruc	84.00	104.91		104.91	
01-0009-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	286.00	287.38		287.38	
01-0009-0-3312-20-1110-1000-000-0390-000	MediClsfd,RgEdK12,Instruc	345.00			27.98	27.98-
01-0009-0-3312-20-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	194.00	183.09		183.09	
01-0009-0-3312-20-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc	477.00	439.94		439.94	
01-0009-0-3312-20-1110-1000-000-0510-000	MediClsfd,RgEdK12,Instruc	332.00	296.68		296.68	
01-0009-0-3312-20-1110-1000-000-0517-000	MediClsfd,RgEdK12,Instruc		4.23		4.23	
01-0009-0-3312-20-1110-1000-000-0520-000	MediClsfd,RgEdK12,Instruc	465.00	413.92		413.92	
01-0009-0-3312-20-5770-1110-000-0265-000	MediClsfd,5/22 Non,SE:Sep		132.06		132.06	
01-0009-0-3312-20-5770-1120-000-0265-000	MediClsfd,5/22 Non,SE:Res		2.34		2.34	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-3312-20-5770-1120-000-0517-000	MediClsfd,5/22 Non,SE:Res		22.38		22.38	
01-0009-0-3312-25-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc				8.84	8.84-
01-0009-0-3312-27-0000-2495-000-0035-000	MediClsfd,Undistrib,Paren	40.00	13.34		13.34	
01-0009-0-3312-27-0000-2495-000-0095-000	MediClsfd,Undistrib,Paren	13.00	15.21		15.21	
01-0009-0-3312-27-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	27.00	27.00			27.00
01-0009-0-3312-27-0000-2495-000-0104-000	MediClsfd,Undistrib,Paren		2.24		2.24	
01-0009-0-3312-27-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren		1.09		1.09	
01-0009-0-3312-27-0000-2495-000-0117-000	MediClsfd,Undistrib,Paren		.28		.28	
01-0009-0-3312-27-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	4.00	2.15		2.15	
01-0009-0-3312-27-0000-2495-000-0139-000	MediClsfd,Undistrib,Paren		1.83		1.83	
01-0009-0-3312-27-0000-2495-000-0142-000	MediClsfd,Undistrib,Paren		1.69		1.69	
01-0009-0-3312-27-0000-2495-000-0151-000	MediClsfd,Undistrib,Paren		14.74		14.74	
01-0009-0-3312-27-0000-2495-000-0153-000	MediClsfd,Undistrib,Paren		82.59		82.59	
01-0009-0-3312-27-0000-2495-000-0235-000	MediClsfd,Undistrib,Paren	27.00	27.00		9.35	17.65
01-0009-0-3312-27-0000-2495-000-0265-000	MediClsfd,Undistrib,Paren		5.98		5.98	
01-0009-0-3312-27-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	48.00	38.75		46.35	7.60-
01-0009-0-3312-27-0000-2495-000-0363-000	MediClsfd,Undistrib,Paren	21.00	21.00		.98	20.02
01-0009-0-3312-27-0000-2495-000-0379-000	MediClsfd,Undistrib,Paren	13.00				
01-0009-0-3312-27-0000-2495-000-0384-000	MediClsfd,Undistrib,Paren		2.39		2.39	
01-0009-0-3312-27-0000-2495-000-0390-000	MediClsfd,Undistrib,Paren		.04		.04	
01-0009-0-3312-27-0000-2495-000-0445-000	MediClsfd,Undistrib,Paren		94.48		94.48	
01-0009-0-3312-27-0000-2495-000-0510-000	MediClsfd,Undistrib,Paren		.97		.97	
01-0009-0-3312-27-0000-2495-000-0530-000	MediClsfd,Undistrib,Paren		8.00		10.84	2.84-
01-0009-0-3312-27-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo		30.00		43.85	13.85-
01-0009-0-3312-27-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo		41.79		41.79	
01-0009-0-3312-27-0000-2700-000-0142-000	MediClsfd,Undistrib,Schoo		31.40		31.40	
01-0009-0-3312-27-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	9.00				
01-0009-0-3312-27-0000-3130-000-0142-000	MediClsfd,Undistrib,Atndn	12.00				
01-0009-0-3312-27-0000-3130-000-0570-000	MediClsfd,Undistrib,Atndn	40.00				
01-0009-0-3312-27-1110-1000-000-0029-000	MediClsfd,RgEdK12,Instruc		10.27		10.27	
01-0009-0-3312-27-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc		.56		.56	
01-0009-0-3312-27-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc		1.05		1.05	
01-0009-0-3312-27-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc	83.00	53.29		78.92	25.63-
01-0009-0-3312-27-1110-1000-000-0151-000	MediClsfd,RgEdK12,Instruc	143.00				

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3312-27-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc		7.61		7.61		
01-0009-0-3312-27-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc	133.00					
01-0009-0-3312-27-1110-1000-000-0350-000	MediClsfd,RgEdK12,Instruc		58.11		58.11		
01-0009-0-3312-27-1110-1000-000-0354-000	MediClsfd,RgEdK12,Instruc		33.88		33.88		
01-0009-0-3312-27-1110-1000-000-0431-000	MediClsfd,RgEdK12,Instruc		.81		.81		
01-0009-0-3312-27-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc		1.25		1.25		
01-0009-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu				9.24	9.24-	
01-0009-0-3312-60-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu				1.08	1.08-	
01-0009-0-3312-60-0000-3900-000-0445-000	MediClsfd,Undistrib,OthPu	115.00	117.29		117.29		
01-0009-0-3312-68-0000-2100-000-0712-000	MediClsfd,Undistrib,InsSu				13.08	13.08-	
01-0009-0-3312-68-0000-2100-000-0716-000	MediClsfd,Undistrib,InsSu				13.13	13.13-	
01-0009-0-3312-68-0000-2100-000-0720-000	MediClsfd,Undistrib,InsSu				.22	.22-	
01-0009-0-3312-70-0000-2100-000-0108-000	MediClsfd,Undistrib,InsSu	404.00	341.00			341.00	
01-0009-0-3312-70-0000-2495-000-0035-000	MediClsfd,Undistrib,Paren	5.00					
01-0009-0-3312-70-0000-2495-000-0098-000	MediClsfd,Undistrib,Paren	1.00					
01-0009-0-3312-70-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01-0009-0-3312-70-0000-2495-000-0235-000	MediClsfd,Undistrib,Paren	5.00	5.00			5.00	
01-0009-0-3312-70-0000-2495-000-0379-000	MediClsfd,Undistrib,Paren	3.00					
01-0009-0-3312-70-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo		23.00		5.22	17.78	
01-0009-0-3312-70-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc		26.39		26.39		
01-0009-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		25.78		25.78		
	Total for Object 3312	8,476.00	7,713.43	.00	6,963.54	749.89	
01-0009-0-3352-20-1110-1000-000-0010-000	AltSSClsfd,RgEdK12,Instru				180.06	180.06-	
01-0009-0-3352-20-1110-1000-000-0035-000	AltSSClsfd,RgEdK12,Instru		435.28		435.28		
01-0009-0-3352-20-1110-1000-000-0037-000	AltSSClsfd,RgEdK12,Instru				4.90	4.90-	
01-0009-0-3352-20-1110-1000-000-0059-000	AltSSClsfd,RgEdK12,Instru		404.21		404.21		
01-0009-0-3352-20-1110-1000-000-0101-000	AltSSClsfd,RgEdK12,Instru		444.08		444.08		
01-0009-0-3352-20-1110-1000-000-0104-000	AltSSClsfd,RgEdK12,Instru		780.14		780.14		
01-0009-0-3352-20-1110-1000-000-0108-000	AltSSClsfd,RgEdK12,Instru		469.18		469.18		
01-0009-0-3352-20-1110-1000-000-0139-000	AltSSClsfd,RgEdK12,Instru		412.38		412.38		
01-0009-0-3352-20-1110-1000-000-0142-000	AltSSClsfd,RgEdK12,Instru		5.70		5.70		
01-0009-0-3352-20-1110-1000-000-0168-000	AltSSClsfd,RgEdK12,Instru		467.80		467.80		
01-0009-0-3352-20-1110-1000-000-0235-000	AltSSClsfd,RgEdK12,Instru		38.83		38.83		
01-0009-0-3352-20-1110-1000-000-0242-000	AltSSClsfd,RgEdK12,Instru		218.03		218.03		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3352-20-1110-1000-000-0262-000	AltSSCIsfd,RgEdK12,Instru		232.20		232.20		
01-0009-0-3352-20-1110-1000-000-0267-000	AltSSCIsfd,RgEdK12,Instru		2.02		2.02		
01-0009-0-3352-20-1110-1000-000-0269-000	AltSSCIsfd,RgEdK12,Instru		884.36		884.37	.01-	
01-0009-0-3352-20-1110-1000-000-0390-000	AltSSCIsfd,RgEdK12,Instru				72.34	72.34-	
01-0009-0-3352-20-1110-1000-000-0420-000	AltSSCIsfd,RgEdK12,Instru		467.20		467.20		
01-0009-0-3352-20-1110-1000-000-0445-000	AltSSCIsfd,RgEdK12,Instru		1,118.29		1,118.29		
01-0009-0-3352-25-1110-1000-000-0110-000	AltSSCIsfd,RgEdK12,Instru				23.12	23.12-	
01-0009-0-3352-27-0000-2495-000-0035-000	AltSSCIsfd,Undistrib,Pare		14.42		14.42		
01-0009-0-3352-27-0000-2495-000-0095-000	AltSSCIsfd,Undistrib,Pare		3.60		3.60		
01-0009-0-3352-27-0000-2495-000-0108-000	AltSSCIsfd,Undistrib,Pare		2.68		2.68		
01-0009-0-3352-27-0000-2495-000-0139-000	AltSSCIsfd,Undistrib,Pare		4.72		4.72		
01-0009-0-3352-27-0000-2495-000-0142-000	AltSSCIsfd,Undistrib,Pare		4.36		4.36		
01-0009-0-3352-27-0000-2495-000-0153-000	AltSSCIsfd,Undistrib,Pare		198.81		198.81		
01-0009-0-3352-27-0000-2495-000-0235-000	AltSSCIsfd,Undistrib,Pare		7.47		7.47		
01-0009-0-3352-27-0000-2495-000-0269-000	AltSSCIsfd,Undistrib,Pare		20.33		24.82	4.49-	
01-0009-0-3352-27-0000-2495-000-0445-000	AltSSCIsfd,Undistrib,Pare		244.31		244.31		
01-0009-0-3352-27-0000-2700-000-0101-000	AltSSCIsfd,Undistrib,Scho				39.35	39.35-	
01-0009-0-3352-27-0000-2700-000-0108-000	AltSSCIsfd,Undistrib,Scho		50.04		50.04		
01-0009-0-3352-27-0000-2700-000-0142-000	AltSSCIsfd,Undistrib,Scho		79.39		79.39		
01-0009-0-3352-27-1110-1000-000-0104-000	AltSSCIsfd,RgEdK12,Instru		.85		.85		
01-0009-0-3352-27-1110-1000-000-0110-000	AltSSCIsfd,RgEdK12,Instru		138.54		205.06	66.52-	
01-0009-0-3352-27-1110-1000-000-0390-000	AltSSCIsfd,RgEdK12,Instru		.01-		.01-		
01-0009-0-3352-27-1110-1000-000-0445-000	AltSSCIsfd,RgEdK12,Instru		3.23		3.23		
01-0009-0-3352-70-1110-1000-000-0384-000	AltSSCIsfd,RgEdK12,Instru		59.83		59.83		
	Total for Object 3352	.00	7,212.27	.00	7,603.06	390.79-	
01-0009-0-3401-10-1110-1000-000-0029-000	HlthCert,RgEdK12,Instruct	6,324.00	146.34		146.34		
01-0009-0-3401-10-1110-1000-000-0095-000	HlthCert,RgEdK12,Instruct	3,162.00	1,410.07		1,410.07		
01-0009-0-3401-10-1110-1000-000-0098-000	HlthCert,RgEdK12,Instruct		3,786.00		3,768.41	17.59	
01-0009-0-3401-10-1110-1000-000-0110-000	HlthCert,RgEdK12,Instruct	9,729.00			1,142.65	1,142.65-	
01-0009-0-3401-10-1110-1000-000-0262-000	HlthCert,RgEdK12,Instruct	9,729.00	5,984.41		5,984.41		
01-0009-0-3401-10-1110-1000-000-0327-000	HlthCert,RgEdK12,Instruct	1,946.00	2,423.75		2,423.75		
01-0009-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	8,491.00	9,320.46		9,320.46		
01-0009-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	19,458.00	6,161.24		6,161.24		
01-0009-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct	2,432.00	3,034.67		3,034.67		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3401-10-1110-1000-000-0495-000	HlthCert,RgEdK12,Instruct	9,729.00	3,096.05		3,096.05		
01-0009-0-3401-10-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct		2,039.01		2,039.01		
01-0009-0-3401-10-1110-1000-000-0525-000	HlthCert,RgEdK12,Instruct	19,457.00	8,578.63		8,578.63		
01-0009-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	19,458.00	10,286.50		11,573.80	1,287.30-	
01-0009-0-3401-10-1110-1000-000-0540-000	HlthCert,RgEdK12,Instruct	4,864.00	1,695.06		1,695.06		
01-0009-0-3401-30-0000-2100-000-0104-000	HlthCert,Undistrib,InsSup		2,661.69		2,661.69		
01-0009-0-3401-30-0000-2100-000-0108-000	HlthCert,Undistrib,InsSup		808.73		808.73		
01-0009-0-3401-30-0000-2100-000-0269-000	HlthCert,Undistrib,InsSup		2,221.05		2,221.05		
01-0009-0-3401-30-0000-2100-000-0445-000	HlthCert,Undistrib,InsSup		1,416.90		1,416.90		
	Total for Object 3401	114,779.00	65,070.56	.00	67,482.92	2,412.36-	
01-0009-0-3402-20-0000-2495-000-0108-000	HlthClsfd,Undistrib,Paren	4,013.00					
01-0009-0-3402-20-0000-3130-000-0095-000	HlthClsfd,Undistrib,Atndn	9,535.00					
01-0009-0-3402-20-0000-3130-000-0139-000	HlthClsfd,Undistrib,Atndn		2,280.84		2,280.84		
01-0009-0-3402-20-1110-1000-000-0097-000	HlthClsfd,RgEdK12,Instruc	8,929.00	12,719.18		12,719.18		
01-0009-0-3402-20-1110-1000-000-0101-000	HlthClsfd,RgEdK12,Instruc	2,724.00	3,855.40		4,128.12	272.72-	
01-0009-0-3402-20-1110-1000-000-0130-000	HlthClsfd,RgEdK12,Instruc	5,885.00	10,985.61		10,985.61		
01-0009-0-3402-20-1110-1000-000-0163-000	HlthClsfd,RgEdK12,Instruc	3,407.00	3,407.00		1,665.00	1,742.00	
01-0009-0-3402-20-1110-1000-000-0265-000	HlthClsfd,RgEdK12,Instruc	9,589.00					
01-0009-0-3402-20-1110-1000-000-0272-000	HlthClsfd,RgEdK12,Instruc	13,622.00	8,171.74		8,171.74		
01-0009-0-3402-20-1110-1000-000-0305-000	HlthClsfd,RgEdK12,Instruc	6,321.00	6,321.00		6,321.00		
01-0009-0-3402-20-1110-1000-000-0359-000	HlthClsfd,RgEdK12,Instruc	4,903.00	2,941.82		2,941.82		
01-0009-0-3402-20-1110-1000-000-0384-000	HlthClsfd,RgEdK12,Instruc	5,013.00	5,319.00		5,319.00		
01-0009-0-3402-20-1110-1000-000-0510-000	HlthClsfd,RgEdK12,Instruc	19,615.00	18,409.11		18,409.11		
01-0009-0-3402-20-1110-1000-000-0517-000	HlthClsfd,RgEdK12,Instruc		323.82-		323.82-		
01-0009-0-3402-20-1110-1000-000-0520-000	HlthClsfd,RgEdK12,Instruc	19,070.00	23,101.03		23,101.03		
01-0009-0-3402-20-5770-1110-000-0265-000	HlthClsfd,5/22 Non,SE:Sep		3,690.26		3,690.26		
01-0009-0-3402-20-5770-1120-000-0517-000	HlthClsfd,5/22 Non,SE:Res		2,159.43		2,636.54	477.11-	
01-0009-0-3402-60-0000-3900-000-0445-000	HlthClsfd,Undistrib,OthPu	2,397.00	610.29		610.29		
	Total for Object 3402	115,023.00	103,647.89	.00	102,655.72	992.17	
01-0009-0-3411-10-1110-1000-000-0029-000	DentalCert,RgEdK12,Instru	577.00	15.16		15.16		
01-0009-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	288.00	147.40		147.40		
01-0009-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru		392.10		392.14	.04-	
01-0009-0-3411-10-1110-1000-000-0110-000	DentalCert,RgEdK12,Instru	888.00			160.30	160.30-	
01-0009-0-3411-10-1110-1000-000-0262-000	DentalCert,RgEdK12,Instru	888.00	621.99		621.99		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	178.00	181.22		181.22		
01-0009-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	775.00	699.20		699.20		
01-0009-0-3411-10-1110-1000-000-0431-000	DentalCert,RgEdK12,Instru	1,775.00	641.20		641.20		
01-0009-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	222.00	226.80		226.80		
01-0009-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	888.00	322.30		322.30		
01-0009-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru		180.32		180.32		
01-0009-0-3411-10-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	1,775.00	641.20		641.20		
01-0009-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	1,775.00	774.20		900.68	126.48-	
01-0009-0-3411-10-1110-1000-000-0540-000	DentalCert,RgEdK12,Instru	444.00	176.33		176.33		
01-0009-0-3411-30-0000-2100-000-0104-000	DentalCert,Undistrib,InsS		740.52		740.52		
01-0009-0-3411-30-0000-2100-000-0108-000	DentalCert,Undistrib,InsS		223.79		223.79		
01-0009-0-3411-30-0000-2100-000-0269-000	DentalCert,Undistrib,InsS		591.46		591.46		
01-0009-0-3411-30-0000-2100-000-0445-000	DentalCert,Undistrib,InsS		276.28		276.28		
01-0009-0-3411-30-0000-2700-000-0265-000	DentalCert,Undistrib,Scho		226.32		226.32		
	Total for Object 3411	10,473.00	7,077.79	.00	7,364.61	286.82-	
01-0009-0-3412-20-0000-2495-000-0108-000	DentalClsf,Undistrib,Pare	366.00					
01-0009-0-3412-20-0000-3130-000-0095-000	DentalClsf,Undistrib,Atnd	971.00					
01-0009-0-3412-20-0000-3130-000-0139-000	DentalClsf,Undistrib,Atnd		224.14		224.14		
01-0009-0-3412-20-1110-1000-000-0097-000	DentalClsf,RgEdK12,Instru	909.00	1,244.44		1,244.46	.02-	
01-0009-0-3412-20-1110-1000-000-0101-000	DentalClsf,RgEdK12,Instru	277.00	403.90		403.90		
01-0009-0-3412-20-1110-1000-000-0130-000	DentalClsf,RgEdK12,Instru	599.00	1,075.18		1,075.18		
01-0009-0-3412-20-1110-1000-000-0163-000	DentalClsf,RgEdK12,Instru	347.00	347.00		162.56	184.44	
01-0009-0-3412-20-1110-1000-000-0265-000	DentalClsf,RgEdK12,Instru	976.00					
01-0009-0-3412-20-1110-1000-000-0272-000	DentalClsf,RgEdK12,Instru	1,386.00	799.60		799.60		
01-0009-0-3412-20-1110-1000-000-0305-000	DentalClsf,RgEdK12,Instru	643.00	643.00		643.00		
01-0009-0-3412-20-1110-1000-000-0359-000	DentalClsf,RgEdK12,Instru	499.00	287.80		287.80		
01-0009-0-3412-20-1110-1000-000-0384-000	DentalClsf,RgEdK12,Instru	510.00	520.38		520.38		
01-0009-0-3412-20-1110-1000-000-0510-000	DentalClsf,RgEdK12,Instru	1,997.00	1,487.18		1,487.18		
01-0009-0-3412-20-1110-1000-000-0517-000	DentalClsf,RgEdK12,Instru		33.69-		33.69-		
01-0009-0-3412-20-1110-1000-000-0520-000	DentalClsf,RgEdK12,Instru	1,942.00	2,262.70		2,262.70		
01-0009-0-3412-20-5770-1110-000-0265-000	DentalClsf,5/22 Non,SE:Se		355.15		355.15		
01-0009-0-3412-20-5770-1120-000-0517-000	DentalClsf,5/22 Non,SE:Re		260.20		260.20		
01-0009-0-3412-60-0000-3900-000-0445-000	DentalClsf,Undistrib,OthP	244.00	79.59		79.59		
01-0009-0-3412-68-0000-2100-000-0712-000	DentalClsf,Undistrib,InsS				9.13	9.13-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3412-68-0000-2100-000-0716-000	DentalClsf,Undistrib,InsS				9.17	9.17-	
	Total for Object 3412	11,666.00	9,956.57	.00	9,790.45	166.12	
01-0009-0-3431-10-1110-1000-000-0029-000	VisCert,RgEdK12,Instruct	72.00	2.63		2.63		
01-0009-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	36.00	18.10		18.10		
01-0009-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct		48.00		48.03	.03-	
01-0009-0-3431-10-1110-1000-000-0110-000	VisCert,RgEdK12,Instruct	111.00			55.57	55.57-	
01-0009-0-3431-10-1110-1000-000-0262-000	VisCert,RgEdK12,Instruct	111.00	71.59		71.59		
01-0009-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	22.00	22.17		22.17		
01-0009-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	97.00	56.87		56.87		
01-0009-0-3431-10-1110-1000-000-0431-000	VisCert,RgEdK12,Instruct	222.00	222.32		222.32		
01-0009-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	28.00	18.40		18.40		
01-0009-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	111.00	111.70		111.70		
01-0009-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct		36.18		36.18		
01-0009-0-3431-10-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	222.00	222.30		222.30		
01-0009-0-3431-10-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	222.00	73.80		117.67	43.87-	
01-0009-0-3431-10-1110-1000-000-0540-000	VisCert,RgEdK12,Instruct	56.00	61.16		61.16		
01-0009-0-3431-30-0000-2100-000-0104-000	VisCert,Undistrib,InsSupA		144.00		144.00		
01-0009-0-3431-30-0000-2100-000-0108-000	VisCert,Undistrib,InsSupA		43.52		43.52		
01-0009-0-3431-30-0000-2100-000-0269-000	VisCert,Undistrib,InsSupA		112.60		112.60		
01-0009-0-3431-30-0000-2100-000-0445-000	VisCert,Undistrib,InsSupA		43.62		43.62		
01-0009-0-3431-30-0000-2700-000-0265-000	VisCert,Undistrib,SchoolA		44.04		44.04		
	Total for Object 3431	1,310.00	1,353.00	.00	1,452.47	99.47-	
01-0009-0-3432-20-0000-2495-000-0108-000	VisClsfd,Undistrib,Parent	46.00					
01-0009-0-3432-20-0000-3130-000-0095-000	VisClsfd,Undistrib,Atndnc	114.00					
01-0009-0-3432-20-0000-3130-000-0139-000	VisClsfd,Undistrib,Atndnc		25.40		25.40		
01-0009-0-3432-20-1110-1000-000-0097-000	VisClsfd,RgEdK12,Instruct	107.00	143.50		143.52	.02-	
01-0009-0-3432-20-1110-1000-000-0101-000	VisClsfd,RgEdK12,Instruct	33.00	46.60		46.60		
01-0009-0-3432-20-1110-1000-000-0130-000	VisClsfd,RgEdK12,Instruct	70.00	124.04		124.04		
01-0009-0-3432-20-1110-1000-000-0163-000	VisClsfd,RgEdK12,Instruct	41.00	41.00		15.97	25.03	
01-0009-0-3432-20-1110-1000-000-0265-000	VisClsfd,RgEdK12,Instruct	115.00					
01-0009-0-3432-20-1110-1000-000-0272-000	VisClsfd,RgEdK12,Instruct	163.00	78.40		78.40		
01-0009-0-3432-20-1110-1000-000-0305-000	VisClsfd,RgEdK12,Instruct	76.00	76.00		76.00		
01-0009-0-3432-20-1110-1000-000-0359-000	VisClsfd,RgEdK12,Instruct	59.00	28.30		28.30		
01-0009-0-3432-20-1110-1000-000-0384-000	VisClsfd,RgEdK12,Instruct	60.00	60.00		60.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3432-20-1110-1000-000-0510-000	VisClsfd,RgEdK12,Instruct	235.00	195.73		195.73		
01-0009-0-3432-20-1110-1000-000-0517-000	VisClsfd,RgEdK12,Instruct		3.96-		3.96-		
01-0009-0-3432-20-1110-1000-000-0520-000	VisClsfd,RgEdK12,Instruct	228.00	261.00		261.00		
01-0009-0-3432-20-5770-1110-000-0265-000	VisClsfd,5/22 Non,SE:SepC		34.81		34.81		
01-0009-0-3432-20-5770-1120-000-0517-000	VisClsfd,5/22 Non,SE:ResS		30.00		30.00		
01-0009-0-3432-60-0000-3900-000-0445-000	VisClsfd,Undistrib,OthPup	29.00	12.61		12.61		
01-0009-0-3432-68-0000-2100-000-0712-000	VisClsfd,Undistrib,InsSup				1.43	1.43-	
01-0009-0-3432-68-0000-2100-000-0716-000	VisClsfd,Undistrib,InsSup				1.43	1.43-	
	Total for Object 3432	1,376.00	1,153.43	.00	1,131.28	22.15	
01-0009-0-3501-10-1110-1000-000-0029-000	UnempCert,RgEdK12,Instruc	4.00					
01-0009-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	6.00					
01-0009-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	14.00					
01-0009-0-3501-10-1110-1000-000-0262-000	UnempCert,RgEdK12,Instruc	20.00					
01-0009-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	4.00					
01-0009-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	14.00					
01-0009-0-3501-10-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	14.00					
01-0009-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	5.00					
01-0009-0-3501-10-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc	16.00					
01-0009-0-3501-10-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc	15.00					
01-0009-0-3501-10-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	35.00					
01-0009-0-3501-10-1110-1000-000-0540-000	UnempCert,RgEdK12,Instruc	6.00					
01-0009-0-3501-15-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc		.47		.47		
01-0009-0-3501-15-1110-1000-000-0100-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01-0009-0-3501-15-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc		.28		.28		
01-0009-0-3501-15-1110-1000-000-0277-000	UnempCert,RgEdK12,Instruc	3.00	1.00			1.00	
01-0009-0-3501-15-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-0009-0-3501-15-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-0009-0-3501-15-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc		.18		.18		
01-0009-0-3501-15-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc		.06		.06		
01-0009-0-3501-15-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc		.03		.03		
01-0009-0-3501-15-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc				1.07	1.07-	
01-0009-0-3501-17-0000-2100-000-0095-000	UnempCert,Undistrib,InsSu		2.68		2.68		
01-0009-0-3501-17-0000-2100-000-0521-000	UnempCert,Undistrib,InsSu		1.00		.21	.79	
01-0009-0-3501-17-0000-2100-000-0571-000	UnempCert,Undistrib,InsSu		2.00			2.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3501-17-0000-2140-000-0035-000	UnempCert,Undistrib,InstS	1.00					
01-0009-0-3501-17-0000-2140-000-0117-000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01-0009-0-3501-17-0000-2140-000-0277-000	UnempCert,Undistrib,InstS	4.00					
01-0009-0-3501-17-0000-2140-000-0363-000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01-0009-0-3501-17-0000-2140-000-0415-000	UnempCert,Undistrib,InstS	3.00					
01-0009-0-3501-17-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-0009-0-3501-17-1110-1000-000-0144-000	UnempCert,RgEdK12,Instruc	5.00					
01-0009-0-3501-17-1110-1000-000-0173-000	UnempCert,RgEdK12,Instruc	2.00	.02		.02		
01-0009-0-3501-17-1110-1000-000-0235-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0009-0-3501-17-1110-1000-000-0277-000	UnempCert,RgEdK12,Instruc	4.00					
01-0009-0-3501-17-1110-1000-000-0282-000	UnempCert,RgEdK12,Instruc		2.00		.04	1.96	
01-0009-0-3501-17-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	8.00	.59		.59		
01-0009-0-3501-17-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	1.00					
01-0009-0-3501-17-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0009-0-3501-17-1110-1000-000-0379-000	UnempCert,RgEdK12,Instruc	3.00					
01-0009-0-3501-17-1110-1000-000-0384-000	UnempCert,RgEdK12,Instruc	2.00					
01-0009-0-3501-17-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc	4.00	1.70			1.70	
01-0009-0-3501-17-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	2.00	.50		.50		
01-0009-0-3501-17-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		3.00			3.00	
01-0009-0-3501-17-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0009-0-3501-30-0000-2100-000-0104-000	UnempCert,Undistrib,InsSu	26.00					
01-0009-0-3501-30-0000-2100-000-0269-000	UnempCert,Undistrib,InsSu	16.00					
01-0009-0-3501-30-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu	13.00					
01-0009-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	7.00					
	Total for Object 3501	273.00	31.51	.00	6.13	25.38	
01-0009-0-3502-20-0000-2495-000-0108-000	UnempClsfd,Undistrib,Pare	4.00					
01-0009-0-3502-20-1110-1000-000-0010-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-0009-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	14.00					
01-0009-0-3502-20-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
01-0009-0-3502-20-1110-1000-000-0059-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0009-0-3502-20-1110-1000-000-0097-000	UnempClsfd,RgEdK12,Instru	9.00					
01-0009-0-3502-20-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-0009-0-3502-20-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru	21.00					
01-0009-0-3502-20-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru	18.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3502-20-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01-0009-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	8.00					
01-0009-0-3502-20-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru	7.00					
01-0009-0-3502-20-1110-1000-000-0139-000	UnempClsfd,RgEdK12,Instru	14.00					
01-0009-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	4.00					
01-0009-0-3502-20-1110-1000-000-0153-000	UnempClsfd,RgEdK12,Instru	6.00					
01-0009-0-3502-20-1110-1000-000-0163-000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01-0009-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	7.00					
01-0009-0-3502-20-1110-1000-000-0235-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-0009-0-3502-20-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru	6.00					
01-0009-0-3502-20-1110-1000-000-0262-000	UnempClsfd,RgEdK12,Instru	2.00					
01-0009-0-3502-20-1110-1000-000-0265-000	UnempClsfd,RgEdK12,Instru	4.00					
01-0009-0-3502-20-1110-1000-000-0267-000	UnempClsfd,RgEdK12,Instru	2.00					
01-0009-0-3502-20-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru	21.00					
01-0009-0-3502-20-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru	10.00					
01-0009-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	6.00					
01-0009-0-3502-20-1110-1000-000-0359-000	UnempClsfd,RgEdK12,Instru	3.00					
01-0009-0-3502-20-1110-1000-000-0384-000	UnempClsfd,RgEdK12,Instru	12.00					
01-0009-0-3502-20-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	14.00					
01-0009-0-3502-20-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	8.00					
01-0009-0-3502-20-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	20.00					
01-0009-0-3502-20-1110-1000-000-0510-000	UnempClsfd,RgEdK12,Instru	14.00					
01-0009-0-3502-20-1110-1000-000-0520-000	UnempClsfd,RgEdK12,Instru	19.00					
01-0009-0-3502-27-0000-2495-000-0035-000	UnempClsfd,Undistrib,Pare	2.00					
01-0009-0-3502-27-0000-2495-000-0095-000	UnempClsfd,Undistrib,Pare	1.00	.06		.06		
01-0009-0-3502-27-0000-2495-000-0100-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-0009-0-3502-27-0000-2495-000-0151-000	UnempClsfd,Undistrib,Pare		.06		.06		
01-0009-0-3502-27-0000-2495-000-0235-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-0009-0-3502-27-0000-2495-000-0269-000	UnempClsfd,Undistrib,Pare	2.00					
01-0009-0-3502-27-0000-2495-000-0363-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-0009-0-3502-27-0000-2495-000-0379-000	UnempClsfd,Undistrib,Pare	1.00					
01-0009-0-3502-27-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho		1.00			1.00	
01-0009-0-3502-27-0000-2700-000-0108-000	UnempClsfd,Undistrib,Scho		1.00			1.00	
01-0009-0-3502-27-0000-3130-000-0570-000	UnempClsfd,Undistrib,Atnd	2.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3502-27-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru		.07		.07		
01-0009-0-3502-27-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	3.00			.22	.22-	
01-0009-0-3502-27-1110-1000-000-0151-000	UnempClsfd,RgEdK12,Instru	6.00					
01-0009-0-3502-27-1110-1000-000-0277-000	UnempClsfd,RgEdK12,Instru	5.00					
01-0009-0-3502-27-1110-1000-000-0350-000	UnempClsfd,RgEdK12,Instru		.07		.07		
01-0009-0-3502-60-0000-3900-000-0445-000	UnempClsfd,Undistrib,OthP	5.00					
01-0009-0-3502-70-0000-2100-000-0108-000	UnempClsfd,Undistrib,InsS	17.00	14.00			14.00	
01-0009-0-3502-70-0000-2700-000-0108-000	UnempClsfd,Undistrib,Scho		1.00			1.00	
01-0009-0-3502-70-1110-1000-000-0173-000	UnempClsfd,RgEdK12,Instru		.01		.01		
01-0009-0-3502-70-1110-1000-000-0384-000	UnempClsfd,RgEdK12,Instru		.19		.19		
	Total for Object 3502	344.00	64.46	.00	.68	63.78	
01-0009-0-3601-10-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct	122.00	7.65		7.65		
01-0009-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	173.00	88.55		88.55		
01-0009-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct		219.32		206.38	12.94	
01-0009-0-3601-10-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct	382.00			64.35	64.35-	
01-0009-0-3601-10-1110-1000-000-0262-000	WCCert,RgEdK12,Instruct	568.00	589.16		589.16		
01-0009-0-3601-10-1110-1000-000-0327-000	WCCert,RgEdK12,Instruct	116.00	109.23		109.23		
01-0009-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	384.00	401.61		401.61		
01-0009-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	384.00	603.20		603.20		
01-0009-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	150.00	156.58		156.58		
01-0009-0-3601-10-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	443.00	450.96		450.96		
01-0009-0-3601-10-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct		130.93		130.93		
01-0009-0-3601-10-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct	410.00	607.20		607.20		
01-0009-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	985.00	537.70		665.28	127.58-	
01-0009-0-3601-10-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct	167.00	146.04		146.04		
01-0009-0-3601-15-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct		4.76		4.76		
01-0009-0-3601-15-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct		50.19		50.19		
01-0009-0-3601-15-1110-1000-000-0100-000	WCCert,RgEdK12,Instruct	109.00	109.00			109.00	
01-0009-0-3601-15-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct		3.17		3.17		
01-0009-0-3601-15-1110-1000-000-0151-000	WCCert,RgEdK12,Instruct		116.51		116.51		
01-0009-0-3601-15-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct		1.36		.11	1.25	
01-0009-0-3601-15-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct		13.89		13.89		
01-0009-0-3601-15-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct		1.59		1.59		
01-0009-0-3601-15-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	73.00	9.00		3.17	5.83	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3601-15-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	29.00	29.00			29.00	
01-0009-0-3601-15-1110-1000-000-0350-000	WCCert,RgEdK12,Instruct		6.34		6.34		
01-0009-0-3601-15-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct		4.76		4.76		
01-0009-0-3601-15-1110-1000-000-0363-000	WCCert,RgEdK12,Instruct	15.00	15.00			15.00	
01-0009-0-3601-15-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct		22.20		22.20		
01-0009-0-3601-15-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct		78.00		25.38	52.62	
01-0009-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct		22.44		22.44		
01-0009-0-3601-15-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct		2.54		2.54		
01-0009-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct		8.21		8.21		
01-0009-0-3601-15-1110-1000-000-0480-000	WCCert,RgEdK12,Instruct		9.51		9.51		
01-0009-0-3601-15-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct		1.60		1.60		
01-0009-0-3601-15-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct		9.51		9.51		
01-0009-0-3601-15-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct		6.34		6.34		
01-0009-0-3601-15-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct		.91-		.91-		
01-0009-0-3601-15-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct		107.00		96.09	10.91	
01-0009-0-3601-15-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct		3.17		3.17		
01-0009-0-3601-17-0000-2100-000-0035-000	WCCert,Undistrib,InsSupAd		1.16		1.16		
01-0009-0-3601-17-0000-2100-000-0095-000	WCCert,Undistrib,InsSupAd		92.19		92.19		
01-0009-0-3601-17-0000-2100-000-0101-000	WCCert,Undistrib,InsSupAd		7.00		9.65	2.65-	
01-0009-0-3601-17-0000-2100-000-0108-000	WCCert,Undistrib,InsSupAd		1.06		1.06		
01-0009-0-3601-17-0000-2100-000-0142-000	WCCert,Undistrib,InsSupAd		.16			.16	
01-0009-0-3601-17-0000-2100-000-0153-000	WCCert,Undistrib,InsSupAd		.34			.34	
01-0009-0-3601-17-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd		2.20			2.20	
01-0009-0-3601-17-0000-2100-000-0410-000	WCCert,Undistrib,InsSupAd		3.07			3.07	
01-0009-0-3601-17-0000-2100-000-0490-000	WCCert,Undistrib,InsSupAd		1.54			1.54	
01-0009-0-3601-17-0000-2100-000-0521-000	WCCert,Undistrib,InsSupAd		42.98		43.22	.24-	
01-0009-0-3601-17-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd		170.56		170.56		
01-0009-0-3601-17-0000-2100-000-0571-000	WCCert,Undistrib,InsSupAd		68.00		4.14	63.86	
01-0009-0-3601-17-0000-2140-000-0035-000	WCCert,Undistrib,InstStaf	15.00					
01-0009-0-3601-17-0000-2140-000-0037-000	WCCert,Undistrib,InstStaf	12.00	12.00			12.00	
01-0009-0-3601-17-0000-2140-000-0117-000	WCCert,Undistrib,InstStaf	17.00	17.00			17.00	
01-0009-0-3601-17-0000-2140-000-0272-000	WCCert,Undistrib,InstStaf		1.15		1.15		
01-0009-0-3601-17-0000-2140-000-0277-000	WCCert,Undistrib,InstStaf	116.00					
01-0009-0-3601-17-0000-2140-000-0363-000	WCCert,Undistrib,InstStaf	42.00	42.00			42.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3601-17-0000-2140-000-0415-000	WCCert,Undistrib,InstStaf	82.00	82.00			82.00	
01-0009-0-3601-17-0000-2700-000-0151-000	WCCert,Undistrib,SchoolAd		54.29		54.29		
01-0009-0-3601-17-0000-2700-000-0277-000	WCCert,Undistrib,SchoolAd		70.72		70.72		
01-0009-0-3601-17-0000-2700-000-0517-000	WCCert,Undistrib,SchoolAd		11.13		11.13		
01-0009-0-3601-17-0000-3110-000-0571-000	WCCert,Undistrib,Guid/Cou		81.11		81.11		
01-0009-0-3601-17-1110-1000-000-0100-000	WCCert,RgEdK12,Instruct				.59	.59-	
01-0009-0-3601-17-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct				2.53	2.53-	
01-0009-0-3601-17-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	33.00	33.00		2.18	30.82	
01-0009-0-3601-17-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct		64.25		64.25		
01-0009-0-3601-17-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct	147.00	218.39		218.39		
01-0009-0-3601-17-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct		6.93		6.93		
01-0009-0-3601-17-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct	66.00	38.67		38.67		
01-0009-0-3601-17-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	73.00	73.00			73.00	
01-0009-0-3601-17-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	116.00	2.28		2.28		
01-0009-0-3601-17-1110-1000-000-0282-000	WCCert,RgEdK12,Instruct		61.00		51.74	9.26	
01-0009-0-3601-17-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	6.00	6.00			6.00	
01-0009-0-3601-17-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	218.00	212.12		212.12		
01-0009-0-3601-17-1110-1000-000-0359-000	WCCert,RgEdK12,Instruct	15.00					
01-0009-0-3601-17-1110-1000-000-0363-000	WCCert,RgEdK12,Instruct	58.00	58.00		55.94	2.06	
01-0009-0-3601-17-1110-1000-000-0379-000	WCCert,RgEdK12,Instruct	87.00					
01-0009-0-3601-17-1110-1000-000-0384-000	WCCert,RgEdK12,Instruct	66.00					
01-0009-0-3601-17-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct		8.04			8.04	
01-0009-0-3601-17-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct	116.00	116.00		.76	115.24	
01-0009-0-3601-17-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	48.00	32.12		32.12		
01-0009-0-3601-17-1110-1000-000-0480-000	WCCert,RgEdK12,Instruct		114.74		114.74		
01-0009-0-3601-17-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct		5.44		5.44		
01-0009-0-3601-17-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct	49.00	49.00			49.00	
01-0009-0-3601-30-0000-2100-000-0104-000	WCCert,Undistrib,InsSupAd	737.00	563.20		563.20		
01-0009-0-3601-30-0000-2100-000-0108-000	WCCert,Undistrib,InsSupAd		160.65		160.65		
01-0009-0-3601-30-0000-2100-000-0269-000	WCCert,Undistrib,InsSupAd	453.00	462.82		462.82		
01-0009-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd		5.58		5.58		
01-0009-0-3601-30-0000-2100-000-0445-000	WCCert,Undistrib,InsSupAd	371.00	307.74		307.74		
01-0009-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	198.00	198.36		198.36		
01-0009-0-3601-60-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd		6.27		6.27		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3601-60-0000-2100-000-0727-000	WCCert,Undistrib,InsSupAd				25.79	25.79-	
	Total for Object 3601	7,651.00	8,247.57	.00	7,717.16	530.41	
01-0009-0-3602-20-0000-2100-000-0727-000	WCClsfd,Undistrib,InsSupA				10.27	10.27-	
01-0009-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA				2.41	2.41-	
01-0009-0-3602-20-0000-2495-000-0035-000	WCClsfd,Undistrib,ParentP		7.49		7.49		
01-0009-0-3602-20-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	116.00					
01-0009-0-3602-20-0000-2495-000-0139-000	WCClsfd,Undistrib,ParentP		.11		.11		
01-0009-0-3602-20-0000-2495-000-0168-000	WCClsfd,Undistrib,ParentP		1.15		1.15		
01-0009-0-3602-20-0000-2495-000-0269-000	WCClsfd,Undistrib,ParentP		.03		.03		
01-0009-0-3602-20-0000-2495-000-0363-000	WCClsfd,Undistrib,ParentP		.88		.88		
01-0009-0-3602-20-0000-2495-000-0510-000	WCClsfd,Undistrib,ParentP		.08		.08		
01-0009-0-3602-20-0000-2495-000-0530-000	WCClsfd,Undistrib,ParentP		3.00		2.81	.19	
01-0009-0-3602-20-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP				6.95	6.95-	
01-0009-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP				13.76	13.76-	
01-0009-0-3602-20-0000-2700-000-0100-000	WCClsfd,Undistrib,SchoolA		24.00		23.49	.51	
01-0009-0-3602-20-0000-3130-000-0095-000	WCClsfd,Undistrib,Atndnce	14.00	235.98		235.98		
01-0009-0-3602-20-0000-3130-000-0139-000	WCClsfd,Undistrib,Atndnce		91.39		91.39		
01-0009-0-3602-20-1110-1000-000-0010-000	WCClsfd,RgEdK12,Instruct	202.00	202.00		82.18	119.82	
01-0009-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	404.00	391.31		391.31		
01-0009-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	66.00	66.00		2.24	63.76	
01-0009-0-3602-20-1110-1000-000-0059-000	WCClsfd,RgEdK12,Instruct	177.00	181.08		181.08		
01-0009-0-3602-20-1110-1000-000-0097-000	WCClsfd,RgEdK12,Instruct	267.00	199.72		199.73	.01-	
01-0009-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	282.00	267.80		267.79	.01	
01-0009-0-3602-20-1110-1000-000-0104-000	WCClsfd,RgEdK12,Instruct	597.00	379.60		379.60		
01-0009-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	506.00	459.26		459.26		
01-0009-0-3602-20-1110-1000-000-0110-000	WCClsfd,RgEdK12,Instruct		44.00			44.00	
01-0009-0-3602-20-1110-1000-000-0117-000	WCClsfd,RgEdK12,Instruct	252.00	232.51		232.51		
01-0009-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	219.00	129.27		129.27		
01-0009-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	208.00	195.61		195.61		
01-0009-0-3602-20-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	396.00	184.68		184.68		
01-0009-0-3602-20-1110-1000-000-0142-000	WCClsfd,RgEdK12,Instruct		2.55		2.55		
01-0009-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	121.00	121.91		121.91		
01-0009-0-3602-20-1110-1000-000-0153-000	WCClsfd,RgEdK12,Instruct	171.00					
01-0009-0-3602-20-1110-1000-000-0163-000	WCClsfd,RgEdK12,Instruct	98.00	98.00		83.42	14.58	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	195.00	207.38		207.38	
01-0009-0-3602-20-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct	208.00	208.00		17.42	190.58
01-0009-0-3602-20-1110-1000-000-0242-000	WCClsfd,RgEdK12,Instruct	180.00	187.90		187.90	
01-0009-0-3602-20-1110-1000-000-0262-000	WCClsfd,RgEdK12,Instruct	57.00	104.00		104.00	
01-0009-0-3602-20-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	122.00				
01-0009-0-3602-20-1110-1000-000-0267-000	WCClsfd,RgEdK12,Instruct	61.00	.92		.92	
01-0009-0-3602-20-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	589.00	589.00		537.78	51.22
01-0009-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	278.00	351.85		351.85	
01-0009-0-3602-20-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct		63.00			63.00
01-0009-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	171.00	171.00		171.00	
01-0009-0-3602-20-1110-1000-000-0359-000	WCClsfd,RgEdK12,Instruct	97.00	121.56		121.56	
01-0009-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	331.00	332.92		332.92	
01-0009-0-3602-20-1110-1000-000-0390-000	WCClsfd,RgEdK12,Instruct	400.00			32.41	32.41-
01-0009-0-3602-20-1110-1000-000-0420-000	WCClsfd,RgEdK12,Instruct	224.00	212.07		212.07	
01-0009-0-3602-20-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct	553.00	509.74		509.74	
01-0009-0-3602-20-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct	384.00	349.03		349.03	
01-0009-0-3602-20-1110-1000-000-0517-000	WCClsfd,RgEdK12,Instruct		4.92		4.92	
01-0009-0-3602-20-1110-1000-000-0520-000	WCClsfd,RgEdK12,Instruct	538.00	486.09		486.09	
01-0009-0-3602-20-5770-1110-000-0265-000	WCClsfd,5/22 Non,SE:SepCl		154.19		154.19	
01-0009-0-3602-20-5770-1120-000-0265-000	WCClsfd,5/22 Non,SE:ResSp		2.64		2.64	
01-0009-0-3602-20-5770-1120-000-0517-000	WCClsfd,5/22 Non,SE:ResSp		25.91		25.91	
01-0009-0-3602-25-1110-1000-000-0110-000	WCClsfd,RgEdK12,Instruct				10.37	10.37-
01-0009-0-3602-27-0000-2495-000-0035-000	WCClsfd,Undistrib,ParentP	46.00	15.31		15.31	
01-0009-0-3602-27-0000-2495-000-0095-000	WCClsfd,Undistrib,ParentP	15.00	17.67		17.67	
01-0009-0-3602-27-0000-2495-000-0100-000	WCClsfd,Undistrib,ParentP	31.00	31.00			31.00
01-0009-0-3602-27-0000-2495-000-0104-000	WCClsfd,Undistrib,ParentP		2.62		2.62	
01-0009-0-3602-27-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP		1.21		1.21	
01-0009-0-3602-27-0000-2495-000-0117-000	WCClsfd,Undistrib,ParentP		.38		.38	
01-0009-0-3602-27-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP	4.00	2.49		2.49	
01-0009-0-3602-27-0000-2495-000-0139-000	WCClsfd,Undistrib,ParentP		2.12		2.12	
01-0009-0-3602-27-0000-2495-000-0142-000	WCClsfd,Undistrib,ParentP		1.95		1.95	
01-0009-0-3602-27-0000-2495-000-0151-000	WCClsfd,Undistrib,ParentP		17.08		17.08	
01-0009-0-3602-27-0000-2495-000-0153-000	WCClsfd,Undistrib,ParentP		95.70		95.70	
01-0009-0-3602-27-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	31.00	31.00		10.82	20.18

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3602-27-0000-2495-000-0265-000	WCClsfd,Undistrib,ParentP		6.88		6.88		
01-0009-0-3602-27-0000-2495-000-0269-000	WCClsfd,Undistrib,ParentP	56.00	44.71		53.45	8.74-	
01-0009-0-3602-27-0000-2495-000-0363-000	WCClsfd,Undistrib,ParentP	24.00	24.00		1.14	22.86	
01-0009-0-3602-27-0000-2495-000-0379-000	WCClsfd,Undistrib,ParentP	15.00					
01-0009-0-3602-27-0000-2495-000-0384-000	WCClsfd,Undistrib,ParentP		2.85		2.85		
01-0009-0-3602-27-0000-2495-000-0390-000	WCClsfd,Undistrib,ParentP		.06		.06		
01-0009-0-3602-27-0000-2495-000-0445-000	WCClsfd,Undistrib,ParentP		109.46		109.46		
01-0009-0-3602-27-0000-2495-000-0510-000	WCClsfd,Undistrib,ParentP		1.14		1.14		
01-0009-0-3602-27-0000-2495-000-0530-000	WCClsfd,Undistrib,ParentP		9.00		12.56	3.56-	
01-0009-0-3602-27-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA		34.00		50.81	16.81-	
01-0009-0-3602-27-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA		48.41		48.41		
01-0009-0-3602-27-0000-2700-000-0142-000	WCClsfd,Undistrib,SchoolA		36.39		36.39		
01-0009-0-3602-27-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	10.00					
01-0009-0-3602-27-0000-3130-000-0142-000	WCClsfd,Undistrib,Atndnce	14.00					
01-0009-0-3602-27-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce	46.00					
01-0009-0-3602-27-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct		11.91		11.91		
01-0009-0-3602-27-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct		.65		.65		
01-0009-0-3602-27-1110-1000-000-0104-000	WCClsfd,RgEdK12,Instruct		1.26		1.26		
01-0009-0-3602-27-1110-1000-000-0110-000	WCClsfd,RgEdK12,Instruct	96.00	62.10		91.92	29.82-	
01-0009-0-3602-27-1110-1000-000-0151-000	WCClsfd,RgEdK12,Instruct	166.00					
01-0009-0-3602-27-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct		8.82		8.82		
01-0009-0-3602-27-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	154.00					
01-0009-0-3602-27-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct		67.30		67.30		
01-0009-0-3602-27-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct		39.23		39.23		
01-0009-0-3602-27-1110-1000-000-0431-000	WCClsfd,RgEdK12,Instruct		.96		.96		
01-0009-0-3602-27-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct		1.42		1.42		
01-0009-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA				10.80	10.80-	
01-0009-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA				1.32	1.32-	
01-0009-0-3602-60-0000-3900-000-0445-000	WCClsfd,Undistrib,OthPupi	134.00	138.00		138.00		
01-0009-0-3602-68-0000-2100-000-0712-000	WCClsfd,Undistrib,InsSupA				15.39	15.39-	
01-0009-0-3602-68-0000-2100-000-0716-000	WCClsfd,Undistrib,InsSupA				15.41	15.41-	
01-0009-0-3602-68-0000-2100-000-0720-000	WCClsfd,Undistrib,InsSupA				.22	.22-	
01-0009-0-3602-70-0000-2100-000-0108-000	WCClsfd,Undistrib,InsSupA	468.00	396.00			396.00	
01-0009-0-3602-70-0000-2495-000-0035-000	WCClsfd,Undistrib,ParentP	6.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3602-70-0000-2495-000-0098-000	WCClsfd,Undistrib,ParentP	2.00					
01-0009-0-3602-70-0000-2495-000-0100-000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01-0009-0-3602-70-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00	
01-0009-0-3602-70-0000-2495-000-0379-000	WCClsfd,Undistrib,ParentP	3.00					
01-0009-0-3602-70-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA		26.00		6.05	19.95	
01-0009-0-3602-70-1110-1000-000-0173-000	WCClsfd,RgEdK12,Instrct		30.58		30.58		
01-0009-0-3602-70-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instrct		29.87		29.87		
	Total for Object 3602	9,814.00	8,960.06	.00	8,091.65	868.41	
01-0009-0-3701-10-1110-1000-000-0029-000	OPEBAII Cer,RgEdK12,Instru	1,752.00	60.60		60.60		
01-0009-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	876.00	416.50		416.50		
01-0009-0-3701-10-1110-1000-000-0098-000	OPEBAII Cer,RgEdK12,Instru		1,107.90		1,107.93	.03-	
01-0009-0-3701-10-1110-1000-000-0110-000	OPEBAII Cer,RgEdK12,Instru	2,696.00			961.21	961.21-	
01-0009-0-3701-10-1110-1000-000-0262-000	OPEBAII Cer,RgEdK12,Instru	2,696.00	2,396.65		2,396.65		
01-0009-0-3701-10-1110-1000-000-0327-000	OPEBAII Cer,RgEdK12,Instru	539.00	511.80		511.80		
01-0009-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	2,353.00	1,975.34		1,975.34		
01-0009-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	5,392.00	5,126.37		5,126.37		
01-0009-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	674.00	640.80		640.80		
01-0009-0-3701-10-1110-1000-000-0495-000	OPEBAII Cer,RgEdK12,Instru	2,695.00	2,576.00		2,576.00		
01-0009-0-3701-10-1110-1000-000-0520-000	OPEBAII Cer,RgEdK12,Instru		1,001.96		1,001.96		
01-0009-0-3701-10-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	5,392.00	5,126.40		5,126.40		
01-0009-0-3701-10-1110-1000-000-0530-000	OPEBAII Cer,RgEdK12,Instru	5,392.00	2,563.20		3,574.37	1,011.17-	
01-0009-0-3701-10-1110-1000-000-0540-000	OPEBAII Cer,RgEdK12,Instru	1,348.00	1,409.76		1,409.76		
01-0009-0-3701-30-0000-2100-000-0104-000	OPEBAII Cer,Undistrib,InsS	2,097.00	1,776.20		1,776.20		
01-0009-0-3701-30-0000-2100-000-0108-000	OPEBAII Cer,Undistrib,InsS		498.43		498.43		
01-0009-0-3701-30-0000-2100-000-0269-000	OPEBAII Cer,Undistrib,InsS	1,389.00	1,696.43		1,528.38	168.05	
01-0009-0-3701-30-0000-2100-000-0445-000	OPEBAII Cer,Undistrib,InsS	1,048.00	870.93		870.93		
01-0009-0-3701-30-0000-2700-000-0265-000	OPEBAII Cer,Undistrib,Scho	524.00	504.00		504.00		
	Total for Object 3701	36,863.00	30,259.27	.00	32,063.63	1,804.36-	
01-0009-0-3702-20-0000-2495-000-0108-000	OPEBAII CIs,Undistrib,Pare	1,112.00					
01-0009-0-3702-20-0000-3130-000-0095-000	OPEBAII CIs,Undistrib,Atnd	2,293.00					
01-0009-0-3702-20-0000-3130-000-0139-000	OPEBAII CIs,Undistrib,Atnd		499.45		499.45		
01-0009-0-3702-20-1110-1000-000-0097-000	OPEBAII CIs,RgEdK12,Instru	2,148.00	2,772.00		2,772.00		
01-0009-0-3702-20-1110-1000-000-0101-000	OPEBAII CIs,RgEdK12,Instru	655.00	899.60		899.60		
01-0009-0-3702-20-1110-1000-000-0130-000	OPEBAII CIs,RgEdK12,Instru	1,415.00	2,394.87		2,394.87		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-3702-20-1110-1000-000-0163-000	OPEBAICls,RgEdK12,Instru	819.00	1,024.70		1,024.70		
01-0009-0-3702-20-1110-1000-000-0265-000	OPEBAICls,RgEdK12,Instru	2,306.00					
01-0009-0-3702-20-1110-1000-000-0272-000	OPEBAICls,RgEdK12,Instru	3,276.00	5,040.00		5,040.00		
01-0009-0-3702-20-1110-1000-000-0305-000	OPEBAICls,RgEdK12,Instru	1,520.00	1,520.00		1,520.00		
01-0009-0-3702-20-1110-1000-000-0359-000	OPEBAICls,RgEdK12,Instru	1,179.00	1,814.40		1,814.40		
01-0009-0-3702-20-1110-1000-000-0384-000	OPEBAICls,RgEdK12,Instru	1,206.00	1,159.20		1,159.20		
01-0009-0-3702-20-1110-1000-000-0510-000	OPEBAICls,RgEdK12,Instru	4,718.00	4,271.40		4,271.40		
01-0009-0-3702-20-1110-1000-000-0517-000	OPEBAICls,RgEdK12,Instru		75.60		75.60		
01-0009-0-3702-20-1110-1000-000-0520-000	OPEBAICls,RgEdK12,Instru	4,587.00	5,040.00		5,040.00		
01-0009-0-3702-20-5770-1110-000-0265-000	OPEBAICls,5/22 Non,SE:Se		2,050.56		2,050.56		
01-0009-0-3702-20-5770-1120-000-0517-000	OPEBAICls,5/22 Non,SE:Re		579.60		579.60		
01-0009-0-3702-60-0000-3900-000-0445-000	OPEBAICls,Undistrib,OthP	577.00	451.94		451.94		
01-0009-0-3702-68-0000-2100-000-0712-000	OPEBAICls,Undistrib,InsS				57.75	57.75-	
01-0009-0-3702-68-0000-2100-000-0716-000	OPEBAICls,Undistrib,InsS				57.75	57.75-	
	Total for Object 3702	27,811.00	29,442.12	.00	29,557.62	115.50-	
01-0009-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	7.00	.12		.12		
01-0009-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	4.00	.85		.85		
01-0009-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct		2.30		2.29	.01	
01-0009-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	11.00			2.64	2.64-	
01-0009-0-3901-10-1110-1000-000-0262-000	LifeCert,RgEdK12,Instruct	11.00	5.14		5.14		
01-0009-0-3901-10-1110-1000-000-0327-000	LifeCert,RgEdK12,Instruct	2.00	1.00		1.00		
01-0009-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	9.00	4.09		4.09		
01-0009-0-3901-10-1110-1000-000-0431-000	LifeCert,RgEdK12,Instruct	22.00	10.55		10.55		
01-0009-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	3.00	1.32		1.32		
01-0009-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	11.00	5.30		5.30		
01-0009-0-3901-10-1110-1000-000-0520-000	LifeCert,RgEdK12,Instruct		2.07		2.07		
01-0009-0-3901-10-1110-1000-000-0525-000	LifeCert,RgEdK12,Instruct	22.00	10.60		10.60		
01-0009-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	22.00	5.20		7.25	2.05-	
01-0009-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	5.00	2.87		2.87		
01-0009-0-3901-30-0000-2100-000-0104-000	LifeCert,Undistrib,InsSup	105.00	58.15		58.15		
01-0009-0-3901-30-0000-2100-000-0108-000	LifeCert,Undistrib,InsSup		16.31		16.31		
01-0009-0-3901-30-0000-2100-000-0269-000	LifeCert,Undistrib,InsSup	69.00	45.20		45.20		
01-0009-0-3901-30-0000-2100-000-0445-000	LifeCert,Undistrib,InsSup	52.00	28.51		28.51		
01-0009-0-3901-30-0000-2700-000-0265-000	LifeCert,Undistrib,School	26.00	16.44		16.44		

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
Total for Object 3901		381.00	216.02	.00	220.70	4.68-
01-0009-0-3902-20-0000-2495-000-0108-000	LifeClsfd,Undistrib,Paren	4.00				
01-0009-0-3902-20-0000-3130-000-0095-000	LifeClsfd,Undistrib,Atndn	12.00				
01-0009-0-3902-20-0000-3130-000-0139-000	LifeClsfd,Undistrib,Atndn		1.67		1.67	
01-0009-0-3902-20-1110-1000-000-0097-000	LifeClsfd,RgEdK12,Instruc	11.00	7.26		7.26	
01-0009-0-3902-20-1110-1000-000-0101-000	LifeClsfd,RgEdK12,Instruc	3.00	2.40		2.40	
01-0009-0-3902-20-1110-1000-000-0130-000	LifeClsfd,RgEdK12,Instruc	7.00	6.24		6.24	
01-0009-0-3902-20-1110-1000-000-0163-000	LifeClsfd,RgEdK12,Instruc	4.00	4.00		2.71	1.29
01-0009-0-3902-20-1110-1000-000-0265-000	LifeClsfd,RgEdK12,Instruc	12.00				
01-0009-0-3902-20-1110-1000-000-0272-000	LifeClsfd,RgEdK12,Instruc	17.00	13.20		13.20	
01-0009-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	8.00	8.00		8.00	
01-0009-0-3902-20-1110-1000-000-0359-000	LifeClsfd,RgEdK12,Instruc	6.00	4.80		4.80	
01-0009-0-3902-20-1110-1000-000-0384-000	LifeClsfd,RgEdK12,Instruc	6.00	3.00		3.00	
01-0009-0-3902-20-1110-1000-000-0510-000	LifeClsfd,RgEdK12,Instruc	24.00	12.19		12.19	
01-0009-0-3902-20-1110-1000-000-0520-000	LifeClsfd,RgEdK12,Instruc	24.00	13.20		13.20	
01-0009-0-3902-20-5770-1110-000-0265-000	LifeClsfd,5/22 Non,SE:Sep		5.93		5.93	
01-0009-0-3902-20-5770-1120-000-0517-000	LifeClsfd,5/22 Non,SE:Res		1.54		1.54	
01-0009-0-3902-60-0000-3900-000-0445-000	LifeClsfd,Undistrib,OthPu	3.00	1.30		1.30	
01-0009-0-3902-68-0000-2100-000-0712-000	LifeClsfd,Undistrib,InsSu				1.87	1.87-
01-0009-0-3902-68-0000-2100-000-0716-000	LifeClsfd,Undistrib,InsSu				1.87	1.87-
Total for Object 3902		141.00	84.73	.00	87.18	2.45-
01-0009-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	2,500.00				
01-0009-0-4110-00-1110-1000-000-0100-000	Books/Curr,RgEdK12,Instru	3,000.00				
01-0009-0-4110-00-1110-1000-000-0277-000	Books/Curr,RgEdK12,Instru	8,161.00				
01-0009-0-4110-00-1110-1000-000-0571-000	Books/Curr,RgEdK12,Instru	4,500.00	482.00		481.85	.15
Total for Object 4110		18,161.00	482.00	.00	481.85	.15
01-0009-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc		420.00		409.46	10.54
01-0009-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	2,000.00				
01-0009-0-4210-00-1110-2420-000-0100-000	OthBksGen,RgEdK12,InstLib	3,000.00			20.61-	20.61
01-0009-0-4210-00-1110-2420-000-0101-000	OthBksGen,RgEdK12,InstLib	5,000.00	3.00			3.00
01-0009-0-4210-00-1110-2420-000-0168-000	OthBksGen,RgEdK12,InstLib	3,350.00	353.07			353.07
01-0009-0-4210-00-1110-2420-000-0242-000	OthBksGen,RgEdK12,InstLib	2,000.00	130.96		130.96	
01-0009-0-4210-00-1110-2420-000-0265-000	OthBksGen,RgEdK12,InstLib		750.00		750.00	
01-0009-0-4210-00-1110-2420-000-0285-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-4210-00-1110-2420-000-0300-000	OthBksGen,RgEdK12,InstLib		384.66		384.66	
01-0009-0-4210-00-1110-2420-000-0410-000	OthBksGen,RgEdK12,InstLib		223.07		223.07	
01-0009-0-4210-00-1110-2420-000-0415-000	OthBksGen,RgEdK12,InstLib	1,000.00				
01-0009-0-4210-00-1110-2420-000-0571-000	OthBksGen,RgEdK12,InstLib	4,691.00	390.22		390.22	
	Total for Object 4210	22,041.00	3,654.98	.00	2,267.76	1,387.22
01-0009-0-4310-00-1110-1000-000-0010-000	InstMatls,RgEdK12,Instruc	3,301.00	3,301.00		3,301.00	
01-0009-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc		957.33		957.33	
01-0009-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc	3,336.00	3,336.00		3,335.89	.11
01-0009-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	4,890.00	1,997.94		1,997.94	
01-0009-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	2,858.00	2,092.00		1,950.23	141.77
01-0009-0-4310-00-1110-1000-000-0095-000	InstMatls,RgEdK12,Instruc	6,582.00	2,438.19		2,438.19	
01-0009-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	3,000.00	431.81		431.81	
01-0009-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	2,000.00	14,506.50		20,381.74	5,875.24-
01-0009-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	2,149.00	4,719.42		2,926.15	1,793.27
01-0009-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc		22,773.72		24,746.23	1,972.51-
01-0009-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc		1,010.00			1,010.00
01-0009-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc	1,609.00	8,176.62		1,605.29	6,571.33
01-0009-0-4310-00-1110-1000-000-0111-000	InstMatls,RgEdK12,Instruc	667.00	667.00			667.00
01-0009-0-4310-00-1110-1000-000-0117-000	InstMatls,RgEdK12,Instruc	1,630.00	1,187.91		1,132.69	55.22
01-0009-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc	21.00	20.73		20.73	
01-0009-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc	3,152.00	2,065.47		2,065.47	
01-0009-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	9,013.00	4,246.72		2,180.10	2,066.62
01-0009-0-4310-00-1110-1000-000-0146-000	InstMatls,RgEdK12,Instruc	467.00				
01-0009-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		1,444.11		1,430.25	13.86
01-0009-0-4310-00-1110-1000-000-0151-000	InstMatls,RgEdK12,Instruc	3,213.00	1,305.42		1,305.42	
01-0009-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	12,170.00	6,374.01		6,374.01	
01-0009-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc		19.47		19.47	
01-0009-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc	500.00				
01-0009-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc	2,924.00				
01-0009-0-4310-00-1110-1000-000-0242-000	InstMatls,RgEdK12,Instruc	5,386.00	7,234.93		7,234.93	
01-0009-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	2,890.00	5,579.39		1,998.73	3,580.66
01-0009-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	1,215.00				
01-0009-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	7,125.00	5,906.12		4,389.66	1,516.46
01-0009-0-4310-00-1110-1000-000-0277-000	InstMatls,RgEdK12,Instruc		27,156.70		27,156.70	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc	226.00					
01-0009-0-4310-00-1110-1000-000-0285-000	InstMatls,RgEdK12,Instruc	7,000.00	3,000.00		2,973.04	26.96	
01-0009-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc	2,002.00	967.34		967.34		
01-0009-0-4310-00-1110-1000-000-0327-000	InstMatls,RgEdK12,Instruc		11.90		11.90		
01-0009-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	5,338.00					
01-0009-0-4310-00-1110-1000-000-0354-000	InstMatls,RgEdK12,Instruc	987.00	33.66		33.66		
01-0009-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc	572.00	338.28		338.28		
01-0009-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	750.00	16,015.00		8,817.10	7,197.90	
01-0009-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		23,119.50		20,399.22	2,720.28	
01-0009-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	8,341.00	12,381.41		12,189.05	192.36	
01-0009-0-4310-00-1110-1000-000-0415-000	InstMatls,RgEdK12,Instruc	9,364.00	4,996.42		4,996.42		
01-0009-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	1,897.00					
01-0009-0-4310-00-1110-1000-000-0431-000	InstMatls,RgEdK12,Instruc		997.70			997.70	
01-0009-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	111.00	1,997.63		1,997.63		
01-0009-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	1,456.00					
01-0009-0-4310-00-1110-1000-000-0480-000	InstMatls,RgEdK12,Instruc	7,500.00	734.05		734.05		
01-0009-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc	17,571.00					
01-0009-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc	188.00	6,642.20		3,711.79	2,930.41	
01-0009-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc	134.00	4,173.60		4,173.47	.13	
01-0009-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc	6,620.00	459.02		459.02		
01-0009-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc	21,882.00	7,884.08		7,881.54	2.54	
01-0009-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc				955.43	955.43-	
01-0009-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc	719.00	180.22		180.22		
01-0009-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	4,020.00	33,390.50		19,638.96	13,751.54	
01-0009-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	12,764.00	11,293.13		10,036.18	1,256.95	
01-0009-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc	8,000.00	1,219.68		233.52	986.16	
01-0009-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	3,288.00	9,633.13		6,798.78	2,834.35	
01-0009-0-4310-00-1110-1000-000-0571-000	InstMatls,RgEdK12,Instruc	9,500.00	1,777.16		1,615.06	162.10	
	Total for Object 4310	210,328.00	270,194.12	.00	228,521.62	41,672.50	
01-0009-0-4320-00-0000-2140-000-0100-000	NonInstMat,Undistrib,Inst		734.70		734.70		
01-0009-0-4320-00-0000-2495-000-0035-000	NonInstMat,Undistrib,Pare	700.00					
01-0009-0-4320-00-0000-2495-000-0098-000	NonInstMat,Undistrib,Pare	100.00					
01-0009-0-4320-00-0000-2495-000-0101-000	NonInstMat,Undistrib,Pare		73.00		72.62	.38	
01-0009-0-4320-00-0000-2495-000-0110-000	NonInstMat,Undistrib,Pare	600.00	600.00			600.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-4320-00-0000-2495-000-0142-000	NonInstMat,Undistrib,Pare		108.84		108.84		
01-0009-0-4320-00-0000-2495-000-0153-000	NonInstMat,Undistrib,Pare	500.00	2,342.91		2,342.91		
01-0009-0-4320-00-0000-2495-000-0168-000	NonInstMat,Undistrib,Pare	162.00	162.00		80.17	81.83	
01-0009-0-4320-00-0000-2495-000-0173-000	NonInstMat,Undistrib,Pare	500.00					
01-0009-0-4320-00-0000-2495-000-0235-000	NonInstMat,Undistrib,Pare	408.00					
01-0009-0-4320-00-0000-2495-000-0277-000	NonInstMat,Undistrib,Pare	500.00	164.78		64.78	100.00	
01-0009-0-4320-00-0000-2495-000-0285-000	NonInstMat,Undistrib,Pare	175.00	175.00			175.00	
01-0009-0-4320-00-0000-2495-000-0305-000	NonInstMat,Undistrib,Pare	100.00	100.00		100.00		
01-0009-0-4320-00-0000-2495-000-0354-000	NonInstMat,Undistrib,Pare	250.00					
01-0009-0-4320-00-0000-2495-000-0379-000	NonInstMat,Undistrib,Pare	200.00					
01-0009-0-4320-00-0000-2495-000-0431-000	NonInstMat,Undistrib,Pare	1,000.00	446.78		446.78		
01-0009-0-4320-00-0000-2495-000-0517-000	NonInstMat,Undistrib,Pare	70.00	236.86		236.86		
01-0009-0-4320-00-0000-2495-000-0520-000	NonInstMat,Undistrib,Pare		113.30		113.30		
01-0009-0-4320-00-0000-2495-000-0540-000	NonInstMat,Undistrib,Pare		335.51		335.51		
01-0009-0-4320-00-0000-2495-000-0557-000	NonInstMat,Undistrib,Pare	1,500.00					
01-0009-0-4320-00-0000-2495-000-0570-000	NonInstMat,Undistrib,Pare		311.85		311.85		
01-0009-0-4320-00-0000-2495-000-0571-000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00	
01-0009-0-4320-00-0000-2700-000-0100-000	NonInstMat,Undistrib,Scho				8,066.93	8,066.93-	
01-0009-0-4320-00-0000-2700-000-0510-000	NonInstMat,Undistrib,Scho		498.00		498.00		
01-0009-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		1,161.33		1,161.33		
01-0009-0-4320-00-0000-2700-000-0571-000	NonInstMat,Undistrib,Scho		1,339.15			1,339.15	
	Total for Object 4320	7,265.00	9,404.01	.00	14,674.58	5,270.57-	
01-0009-0-4410-00-0000-2100-000-0727-000	Equip 500+,Undistrib,InsS				97.65-	97.65	
01-0009-0-4410-00-1110-1000-000-0035-000	Equip 500+,RgEdK12,Instru		919.54		919.54		
01-0009-0-4410-00-1110-1000-000-0037-000	Equip 500+,RgEdK12,Instru		766.00		766.69	.69-	
01-0009-0-4410-00-1110-1000-000-0059-000	Equip 500+,RgEdK12,Instru	2,263.00	2,263.00		2,247.08	15.92	
01-0009-0-4410-00-1110-1000-000-0098-000	Equip 500+,RgEdK12,Instru	12,365.00	1,591.70		1,591.70		
01-0009-0-4410-00-1110-1000-000-0100-000	Equip 500+,RgEdK12,Instru	12,286.00	3,653.81		3,641.26	12.55	
01-0009-0-4410-00-1110-1000-000-0110-000	Equip 500+,RgEdK12,Instru		19,000.00		16,935.93	2,064.07	
01-0009-0-4410-00-1110-1000-000-0142-000	Equip 500+,RgEdK12,Instru		6,818.03		6,818.03		
01-0009-0-4410-00-1110-1000-000-0148-000	Equip 500+,RgEdK12,Instru	2,007.00	562.89		562.89		
01-0009-0-4410-00-1110-1000-000-0277-000	Equip 500+,RgEdK12,Instru		1,383.00		1,383.00		
01-0009-0-4410-00-1110-1000-000-0282-000	Equip 500+,RgEdK12,Instru	4,000.00					
01-0009-0-4410-00-1110-1000-000-0285-000	Equip 500+,RgEdK12,Instru	7,000.00	8,000.00		7,003.67	996.33	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-4410-00-1110-1000-000-0359-000	Equip 500+,RgEdK12,Instru		1,014.27		840.96	173.31	
01-0009-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	8,341.00	1,104.15		935.28	168.87	
01-0009-0-4410-00-1110-1000-000-0445-000	Equip 500+,RgEdK12,Instru		944.97			944.97	
01-0009-0-4410-00-1110-1000-000-0480-000	Equip 500+,RgEdK12,Instru	7,430.00	7,512.84		7,512.84		
01-0009-0-4410-00-1110-1000-000-0490-000	Equip 500+,RgEdK12,Instru		17,466.99		17,466.99		
01-0009-0-4410-00-1110-1000-000-0530-000	Equip 500+,RgEdK12,Instru		3,194.30		1,943.09	1,251.21	
01-0009-0-4410-00-1110-1000-000-0557-000	Equip 500+,RgEdK12,Instru	2,305.00	3,765.87			3,765.87	
01-0009-0-4410-00-1110-1000-000-0570-000	Equip 500+,RgEdK12,Instru		1,389.02		1,389.02		
01-0009-0-4410-00-1110-1000-000-0571-000	Equip 500+,RgEdK12,Instru	3,500.00	2,094.56		1,263.17	831.39	
	Total for Object 4410	61,497.00	83,444.94	.00	73,123.49	10,321.45	
01-0009-0-5100-00-0000-2100-000-0100-000	SUBAGREEME,Undistrib,InsS		1,750.00		1,750.00		
01-0009-0-5100-00-0000-2140-000-0148-000	SUBAGREEME,Undistrib,Inst				6,000.00	6,000.00-	
01-0009-0-5100-00-1110-1000-000-0110-000	SUBAGREEME,RgEdK12,Instru		12,677.56	12,677.56			
	Total for Object 5100	.00	14,427.56	12,677.56	7,750.00	6,000.00-	
01-0009-0-5230-00-0000-2100-000-0445-000	Travel,Undistrib,InsSupAd		134.00		134.00		
01-0009-0-5230-00-1110-1000-000-0100-000	Travel,RgEdK12,Instruct	3,844.00	5,780.00			5,780.00	
01-0009-0-5230-00-1110-1000-000-0142-000	Travel,RgEdK12,Instruct	4,000.00					
01-0009-0-5230-00-1110-1000-000-0410-000	Travel,RgEdK12,Instruct		474.24		467.71	6.53	
01-0009-0-5230-00-1110-1000-000-0480-000	Travel,RgEdK12,Instruct	5,000.00	4,232.69		4,232.69		
01-0009-0-5230-00-1110-1000-000-0557-000	Travel,RgEdK12,Instruct	5,322.00					
01-0009-0-5230-00-1110-1000-000-0571-000	Travel,RgEdK12,Instruct	2,000.00					
	Total for Object 5230	20,166.00	10,620.93	.00	4,834.40	5,786.53	
01-0009-0-5610-00-1110-1000-000-0035-000	EquipRen,RgEdK12,Instruct	1,500.00	1,233.89		1,233.89		
01-0009-0-5610-00-1110-1000-000-0098-000	EquipRen,RgEdK12,Instruct	700.00					
01-0009-0-5610-00-1110-1000-000-0148-000	EquipRen,RgEdK12,Instruct				13.86	13.86-	
01-0009-0-5610-00-1110-1000-000-0379-000	EquipRen,RgEdK12,Instruct	1,250.00					
01-0009-0-5610-00-1110-1000-000-0540-000	EquipRen,RgEdK12,Instruct		1,488.99		1,488.99		
	Total for Object 5610	3,450.00	2,722.88	.00	2,736.74	13.86-	
01-0009-0-5690-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct	2,373.00					
01-0009-0-5745-00-0000-2495-000-0098-000	DuplSvcs,Undistrib,Parent	50.00					
01-0009-0-5745-00-0000-2495-000-0100-000	DuplSvcs,Undistrib,Parent	500.00	2,974.99		2,974.99		
01-0009-0-5745-00-0000-2495-000-0379-000	DuplSvcs,Undistrib,Parent	215.00					
01-0009-0-5745-00-0000-2495-000-0540-000	DuplSvcs,Undistrib,Parent		4,047.40		4,047.40		
01-0009-0-5745-00-0000-2495-000-0571-000	DuplSvcs,Undistrib,Parent	2,000.00	1,580.00		35.00	1,545.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)							
01-0009-0-5745-00-1110-1000-000-0035-000	DuplSvcs,RgEdK12,Instruct		1,525.91		1,525.91		
01-0009-0-5745-00-1110-1000-000-0098-000	DuplSvcs,RgEdK12,Instruct	460.00					
01-0009-0-5745-00-1110-1000-000-0100-000	DuplSvcs,RgEdK12,Instruct	4,000.00	480.00		480.00		
01-0009-0-5745-00-1110-1000-000-0101-000	DuplSvcs,RgEdK12,Instruct	5,000.00	3,906.00		3,886.60	19.40	
01-0009-0-5745-00-1110-1000-000-0139-000	DuplSvcs,RgEdK12,Instruct		306.98		306.98		
01-0009-0-5745-00-1110-1000-000-0272-000	DuplSvcs,RgEdK12,Instruct		30.25		30.25		
01-0009-0-5745-00-1110-1000-000-0359-000	DuplSvcs,RgEdK12,Instruct	952.00					
01-0009-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct		217.88		217.88		
01-0009-0-5745-00-1110-1000-000-0571-000	DuplSvcs,RgEdK12,Instruct		2,700.64		2,700.64		
	Total for Object 5745	13,177.00	17,770.05	.00	16,205.65	1,564.40	
01-0009-0-5800-00-0000-2100-000-0095-000	OthCont,Undistrib,InsSupA		11,808.00		11,808.00		
01-0009-0-5800-00-0000-2100-000-0100-000	OthCont,Undistrib,InsSupA	10,000.00	10,000.00		10,000.00		
01-0009-0-5800-00-0000-2100-000-0379-000	OthCont,Undistrib,InsSupA	6,000.00					
01-0009-0-5800-00-0000-2495-000-0035-000	OthCont,Undistrib,ParentP		500.00		500.00		
01-0009-0-5800-00-0000-2495-000-0098-000	OthCont,Undistrib,ParentP	200.00					
01-0009-0-5800-00-0000-2495-000-0100-000	OthCont,Undistrib,ParentP	300.00					
01-0009-0-5800-00-0000-2495-000-0108-000	OthCont,Undistrib,ParentP		5,038.84		2,323.68	2,715.16	
01-0009-0-5800-00-0000-2495-000-0144-000	OthCont,Undistrib,ParentP	103.00					
01-0009-0-5800-00-0000-2495-000-0146-000	OthCont,Undistrib,ParentP	85.00					
01-0009-0-5800-00-0000-2495-000-0269-000	OthCont,Undistrib,ParentP		105.00		105.00		
01-0009-0-5800-00-0000-2495-000-0277-000	OthCont,Undistrib,ParentP	500.00	46.96			46.96	
01-0009-0-5800-00-0000-2495-000-0379-000	OthCont,Undistrib,ParentP	200.00					
01-0009-0-5800-00-0000-2700-000-0095-000	OthCont,Undistrib,SchoolA	14,000.00					
01-0009-0-5800-00-0000-2700-000-0153-000	OthCont,Undistrib,SchoolA		2,000.00		2,000.00		
01-0009-0-5800-00-1110-1000-000-0029-000	OthCont,RgEdK12,Instruct		14,224.19		14,224.19		
01-0009-0-5800-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct		1,000.00	1,000.00			
01-0009-0-5800-00-1110-1000-000-0095-000	OthCont,RgEdK12,Instruct	4,500.00	5,950.00		5,950.00		
01-0009-0-5800-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	9,000.00	8,250.00		8,250.00		
01-0009-0-5800-00-1110-1000-000-0110-000	OthCont,RgEdK12,Instruct	12,557.00	12,557.00		12,557.00		
01-0009-0-5800-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct	6,000.00	6,000.00			6,000.00	
01-0009-0-5800-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct		3,945.44		3,945.44		
01-0009-0-5800-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct	15,000.00	17,010.56		13,575.00	3,435.56	
01-0009-0-5800-00-1110-1000-000-0285-000	OthCont,RgEdK12,Instruct		3,000.00		2,880.11	119.89	
01-0009-0-5800-00-1110-1000-000-0300-000	OthCont,RgEdK12,Instruct		650.00		650.00		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
01-0009-0-5800-00-1110-1000-000-0359-000	OthCont,RgEdK12,Instruct		952.00			952.00
01-0009-0-5800-00-1110-1000-000-0390-000	OthCont,RgEdK12,Instruct		2,900.00			2,900.00
01-0009-0-5800-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		355.10		45.72	309.38
01-0009-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct	2,749.00				
01-0009-0-5800-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct	3,900.00	4,125.00		4,125.00	
01-0009-0-5800-00-1110-1000-000-0570-000	OthCont,RgEdK12,Instruct	5,000.00	454.00		454.00	
01-0009-0-5800-00-1110-1000-000-0571-000	OthCont,RgEdK12,Instruct		8,231.73		8,231.73	
	Total for Object 5800	90,094.00	119,103.82	1,000.00	101,624.87	16,478.95
01-0009-0-5810-00-0000-2495-000-0117-000	Tckt/Fees,Undistrib,Paren	150.00				
01-0009-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren	2,628.00				
01-0009-0-5810-00-0000-2495-000-0480-000	Tckt/Fees,Undistrib,Paren	1,200.00	88.98			88.98
01-0009-0-5810-00-0000-2495-000-0521-000	Tckt/Fees,Undistrib,Paren	400.00	400.00			400.00
01-0009-0-5810-00-0000-2495-000-0540-000	Tckt/Fees,Undistrib,Paren		650.00		650.00	
01-0009-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	500.00				
01-0009-0-5810-00-1110-1000-000-0100-000	Tckt/Fees,RgEdK12,Instruc				.13-	.13
01-0009-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc				2,038.00	2,038.00-
01-0009-0-5810-00-1110-4000-000-0168-000	Tckt/Fees,RgEdK12,Ancilar		400.00		400.00	
	Total for Object 5810	4,878.00	1,538.98	.00	3,087.87	1,548.89-
01-0009-0-5832-00-1110-1000-000-0445-000	TrnspFld,RgEdK12,Instruct		3,535.17		3,535.17	
01-0009-0-5911-00-0000-2495-000-0037-000	Postage,Undistrib,ParentP	80.00	80.00			80.00
01-0009-0-5911-00-0000-2495-000-0098-000	Postage,Undistrib,ParentP	100.00				
01-0009-0-5911-00-0000-2495-000-0100-000	Postage,Undistrib,ParentP	200.00				
01-0009-0-5911-00-0000-2495-000-0117-000	Postage,Undistrib,ParentP	75.00				
01-0009-0-5911-00-0000-2495-000-0363-000	Postage,Undistrib,ParentP	100.00	42.55			42.55
01-0009-0-5911-00-0000-2495-000-0379-000	Postage,Undistrib,ParentP	200.00				
01-0009-0-5911-00-0000-2495-000-0540-000	Postage,Undistrib,ParentP		764.21		764.21	
	Total for Object 5911	755.00	886.76	.00	764.21	122.55
01-0009-0-6490-00-0000-2700-000-0153-000	Eq \$5000+,Undistrib,Schoo		6,819.03		6,819.03	
01-0009-0-6490-00-1110-1000-000-0530-000	Eq \$5000+,RgEdK12,Instruc		3,305.70		3,305.71	.01-
	Total for Object 6490	.00	10,124.73	.00	10,124.74	.01-
	Total for Resource 0009 and Expense accounts	1,960,000.00	1,960,000.00	13,677.56	1,807,836.48	138,485.96

Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
01-0012-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct		236,000.00		228,029.96	7,970.04

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-1101-10-1110-1000-000-0862-000	TchrReg,RgEdK12,Instruct		401,937.00		2,813,868.00	2,411,931.00-	
01-0012-0-1101-10-1110-1000-116-0168-000	TchrReg,RgEdK12,Instruct		75,000.00		52,366.64	22,633.36	
	Total for Object 1101	.00	712,937.00	.00	3,094,264.60	2,381,327.60-	
01-0012-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct				3,685.04	3,685.04-	
01-0012-0-1102-15-1110-1000-000-0831-000	TchrSub,RgEdK12,Instruct				8,123.70	8,123.70-	
	Total for Object 1102	.00	.00	.00	11,808.74	11,808.74-	
01-0012-0-1103-17-1110-1000-000-0720-000	TchrTemp,RgEdK12,Instruct				816.70	816.70-	
01-0012-0-1103-17-1110-1000-000-0862-000	TchrTemp,RgEdK12,Instruct				2,909.58	2,909.58-	
	Total for Object 1103	.00	.00	.00	3,726.28	3,726.28-	
01-0012-0-1211-10-0000-3130-000-0708-000	GuidReg,Undistrib,Atndnce	445,100.00	522,061.00		489,654.44	32,406.56	
01-0012-0-1211-10-5010-3130-000-0708-000	GuidReg,Assmnt,AtndnceSoc				16,353.36	16,353.36-	
	Total for Object 1211	445,100.00	522,061.00	.00	506,007.80	16,053.20	
01-0012-0-1321-30-0000-2700-000-0862-000	VPReg,Undistrib,SchoolAdm				38,973.15	38,973.15-	
01-0012-0-1341-30-0000-2100-000-0739-000	AdminReg,Undistrib,InsSup		106,591.94		110,963.88	4,371.94-	
01-0012-0-1341-30-0000-2100-000-0742-000	AdminReg,Undistrib,InsSup	122,388.00	132,388.00		126,233.52	6,154.48	
01-0012-0-1341-30-0000-2100-000-0763-000	AdminReg,Undistrib,InsSup				512.88	512.88-	
01-0012-0-1341-30-0000-2100-122-0763-000	AdminReg,Undistrib,InsSup	54,200.00	54,200.00		54,010.62	189.38	
01-0012-0-1341-30-9962-3900-000-0760-000	AdminReg,PupilPers,OthPup		60,393.00		60,392.77	.23	
01-0012-0-1341-30-9983-3900-000-0740-000	AdminReg,TruancRed,OthPup	110,483.00	110,483.00			110,483.00	
01-0012-0-1341-60-0000-2100-000-0727-000	AdminReg,Undistrib,InsSup	63,249.00	63,249.00		66,839.20	3,590.20-	
01-0012-0-1341-60-0000-2100-000-0739-000	AdminReg,Undistrib,InsSup		163,288.75		163,288.75		
01-0012-0-1341-60-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup				2,981.67	2,981.67-	
01-0012-0-1341-60-0000-2100-040-0767-000	AdminReg,Undistrib,InsSup				4,347.78	4,347.78-	
	Total for Object 1341	350,320.00	690,593.69	.00	589,571.07	101,022.62	
01-0012-0-1901-10-0000-2100-000-0737-000	OtherReg,Undistrib,InsSup	148,122.00	153,122.00		142,530.89	10,591.11	
01-0012-0-1901-10-0000-2100-000-0831-000	OtherReg,Undistrib,InsSup	286,652.00	286,652.00		216,425.00	70,227.00	
	Total for Object 1901	434,774.00	439,774.00	.00	358,955.89	80,818.11	
01-0012-0-1903-17-0000-2100-000-0831-000	OtherTemp,Undistrib,InsSu	211,000.00	211,000.00		125,061.54	85,938.46	
01-0012-0-2101-20-1110-1000-000-0763-000	IAReg,RgEdK12,Instruct				247.44	247.44-	
01-0012-0-2101-20-1110-1000-122-0763-000	IAReg,RgEdK12,Instruct	37,093.00	37,093.00		27,241.33	9,851.67	
	Total for Object 2101	37,093.00	37,093.00	.00	27,488.77	9,604.23	
01-0012-0-2224-20-0000-8200-000-0831-000	OpsOT,Undistrib,Operation				2.37	2.37-	
01-0012-0-2224-40-0000-8200-122-0763-000	OpsOT,Undistrib,Operation				319.89	319.89-	
	Total for Object 2224	.00	.00	.00	322.26	322.26-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-2251-20-0000-3130-000-0862-000	SuppReg,Undistrib,Atndnc				10,589.34	10,589.34-	
01-0012-0-2253-27-0000-8300-000-0562-000	SuppTemp,Undistrib,Securi				1,032.46	1,032.46-	
01-0012-0-2301-60-0000-2100-000-0744-000	ClsfdAdReg,Undistrib,InsS	3,162.00	3,162.00		1,289.13	1,872.87	
01-0012-0-2301-60-0000-2100-000-0745-000	ClsfdAdReg,Undistrib,InsS	90,174.00	90,174.00		100,581.55	10,407.55-	
01-0012-0-2301-60-0000-2100-000-0763-000	ClsfdAdReg,Undistrib,InsS				449.04	449.04-	
01-0012-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	9,891.00	9,891.00		10,113.68	222.68-	
01-0012-0-2301-60-0000-2100-000-0780-000	ClsfdAdReg,Undistrib,InsS				1,344.05	1,344.05-	
01-0012-0-2301-60-0000-2100-040-0765-000	ClsfdAdReg,Undistrib,InsS	5,282.00	5,282.00			5,282.00	
01-0012-0-2301-60-0000-2100-122-0763-000	ClsfdAdReg,Undistrib,InsS	37,001.00	37,001.00		7,643.24	29,357.76	
01-0012-0-2301-60-0000-8300-000-0821-000	ClsfdAdReg,Undistrib,Secu	15,847.00	15,847.00		16,747.04	900.04-	
01-0012-0-2301-60-9983-3900-000-0740-000	ClsfdAdReg,TruancRed,OthP				88,579.15	88,579.15-	
	Total for Object 2301	161,357.00	161,357.00	.00	226,746.88	65,389.88-	
01-0012-0-2401-20-0000-2100-000-0723-000	ClericReg,Undistrib,InsSu	2,171.00	2,171.00			2,171.00	
01-0012-0-2401-20-0000-2100-000-0727-000	ClericReg,Undistrib,InsSu	81,317.00	93,317.00		83,485.84	9,831.16	
01-0012-0-2401-20-0000-2100-000-0739-000	ClericReg,Undistrib,InsSu		50,688.00		50,688.00		
01-0012-0-2401-20-0000-2100-000-0745-000	ClericReg,Undistrib,InsSu	41,430.00	41,430.00		42,192.00	762.00-	
01-0012-0-2401-20-0000-2100-000-0763-000	ClericReg,Undistrib,InsSu	50,150.00	50,150.00		287.88	49,862.12	
01-0012-0-2401-20-0000-2100-122-0763-000	ClericReg,Undistrib,InsSu	40,521.00	40,521.00		86,243.08	45,722.08-	
01-0012-0-2401-68-0000-2100-000-0712-000	ClericReg,Undistrib,InsSu	1,548.00	1,548.00		648.84	899.16	
01-0012-0-2401-68-0000-2100-000-0716-000	ClericReg,Undistrib,InsSu	1,548.00	1,548.00		648.84	899.16	
01-0012-0-2401-68-0000-2100-000-0720-000	ClericReg,Undistrib,InsSu	637.00	637.00		648.77	11.77-	
01-0012-0-2401-68-0000-2100-000-0721-000	ClericReg,Undistrib,InsSu	3,942.00	3,942.00		4,060.74	118.74-	
	Total for Object 2401	223,264.00	285,952.00	.00	268,903.99	17,048.01	
01-0012-0-2901-20-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup		67,000.00		66,347.95	652.05	
01-0012-0-2901-20-0000-2495-000-0720-000	OtherReg,Undistrib,Parent	21,355.00	21,355.00		22,021.92	666.92-	
01-0012-0-2901-20-0000-2495-000-0733-000	OtherReg,Undistrib,Parent	147,909.00	157,909.00		153,711.18	4,197.82	
01-0012-0-2901-20-0000-2495-000-0745-000	OtherReg,Undistrib,Parent	243,765.00	310,765.00		295,405.00	15,360.00	
01-0012-0-2901-20-0000-2495-000-0862-000	OtherReg,Undistrib,Parent				3,261.12	3,261.12-	
01-0012-0-2901-20-0000-3130-000-0763-000	OtherReg,Undistrib,Atndnc				55.08	55.08-	
01-0012-0-2901-20-0000-3130-122-0763-000	OtherReg,Undistrib,Atndnc		10,346.80		10,590.00	243.20-	
	Total for Object 2901	413,029.00	567,375.80	.00	551,392.25	15,983.55	
01-0012-0-2903-27-0000-3900-000-0708-000	OtherTemp,Undistrib,OthPu				1,645.18	1,645.18-	
01-0012-0-2904-20-0000-2100-000-0831-000	OtherOT,Undistrib,InsSupA				41.24	41.24-	
01-0012-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	18,634.00	18,634.00		17,930.40	703.60	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3101-10-0000-2100-000-0831-000	STRSCert,Undistrib,InsSup	36,060.00	36,060.00		27,226.20	8,833.80	
01-0012-0-3101-10-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc	56,206.00	56,206.00		52,585.25	3,620.75	
01-0012-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		126,000.00		28,686.18	97,313.82	
01-0012-0-3101-10-1110-1000-000-0862-000	STRSCert,RgEdK12,Instruct		62,888.34		301,929.00	239,040.66	
01-0012-0-3101-10-1110-1000-116-0168-000	STRSCert,RgEdK12,Instruct				6,587.74	6,587.74	
01-0012-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct				401.79	401.79	
01-0012-0-3101-15-1110-1000-000-0831-000	STRSCert,RgEdK12,Instruct				499.53	499.53	
01-0012-0-3101-17-0000-2100-000-0831-000	STRSCert,Undistrib,InsSup	20,000.00	20,000.00		15,274.78	4,725.22	
01-0012-0-3101-17-1110-1000-000-0720-000	STRSCert,RgEdK12,Instruct				80.13	80.13	
01-0012-0-3101-17-1110-1000-000-0862-000	STRSCert,RgEdK12,Instruct				366.03	366.03	
01-0012-0-3101-30-0000-2100-000-0739-000	STRSCert,Undistrib,InsSup		13,959.24		13,959.24		
01-0012-0-3101-30-0000-2100-000-0742-000	STRSCert,Undistrib,InsSup	15,396.00	15,396.00		15,853.08	457.08	
01-0012-0-3101-30-0000-2100-122-0763-000	STRSCert,Undistrib,InsSup	7,073.00	7,073.00			7,073.00	
01-0012-0-3101-30-0000-2700-000-0862-000	STRSCert,Undistrib,School				4,902.82	4,902.82	
01-0012-0-3101-30-9962-3900-000-0760-000	STRSCert,PupilPers,OthPup		13,443.00		7,597.45	5,845.55	
01-0012-0-3101-30-9983-3900-000-0740-000	STRSCert,TruancRed,OthPup	13,899.00	13,899.00			13,899.00	
01-0012-0-3101-60-0000-2100-000-0727-000	STRSCert,Undistrib,InsSup	7,957.00	7,957.00		8,408.34	451.34	
01-0012-0-3101-60-0000-2100-000-0739-000	STRSCert,Undistrib,InsSup		20,409.88		20,409.88		
01-0012-0-3101-60-0000-2100-040-0767-000	STRSCert,Undistrib,InsSup				546.99	546.99	
	Total for Object 3101	175,225.00	411,925.46	.00	523,244.83	111,319.37	
01-0012-0-3102-27-0000-3900-000-0708-000	STRSClsfd,Undistrib,OthPu				206.96	206.96	
01-0012-0-3201-10-0000-3130-000-0708-000	PERSCert,Undistrib,Atndnc				9,950.44	9,950.44	
01-0012-0-3201-10-5010-3130-000-0708-000	PERSCert,Assmnt,AtndnceSo				2,271.16	2,271.16	
01-0012-0-3201-15-1110-1000-000-0831-000	PERSCert,RgEdK12,Instruct				78.63	78.63	
01-0012-0-3201-17-0000-2100-000-0831-000	PERSCert,Undistrib,InsSup				211.06	211.06	
01-0012-0-3201-30-0000-2100-000-0763-000	PERSCert,Undistrib,InsSup				60.78	60.78	
01-0012-0-3201-30-0000-2100-122-0763-000	PERSCert,Undistrib,InsSup				7,498.38	7,498.38	
01-0012-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				414.10	414.10	
	Total for Object 3201	.00	.00	.00	20,484.55	20,484.55	
01-0012-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu				9,214.42	9,214.42	
01-0012-0-3202-20-0000-2100-000-0723-000	PERSClsfd,Undistrib,InsSu	267.00	267.00			267.00	
01-0012-0-3202-20-0000-2100-000-0727-000	PERSClsfd,Undistrib,InsSu	10,612.00	10,612.00		11,591.48	979.48	
01-0012-0-3202-20-0000-2100-000-0739-000	PERSClsfd,Undistrib,InsSu		7,039.56		7,039.56		
01-0012-0-3202-20-0000-2100-000-0745-000	PERSClsfd,Undistrib,InsSu	5,407.00	5,407.00		5,859.61	452.61	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3202-20-0000-2100-000-0763-000	PERSClsfd,Undistrib,InsSu	6,372.00	6,372.00		34.08	6,337.92	
01-0012-0-3202-20-0000-2100-122-0763-000	PERSClsfd,Undistrib,InsSu	5,220.00	5,220.00		11,850.68	6,630.68-	
01-0012-0-3202-20-0000-2495-000-0720-000	PERSClsfd,Undistrib,Paren	2,761.00	2,761.00		3,026.75	265.75-	
01-0012-0-3202-20-0000-2495-000-0733-000	PERSClsfd,Undistrib,Paren	18,958.00	18,958.00		20,160.25	1,202.25-	
01-0012-0-3202-20-0000-2495-000-0745-000	PERSClsfd,Undistrib,Paren	31,644.00	31,644.00		40,851.44	9,207.44-	
01-0012-0-3202-20-0000-2495-000-0862-000	PERSClsfd,Undistrib,Paren				451.64	451.64-	
01-0012-0-3202-20-0000-3130-000-0763-000	PERSClsfd,Undistrib,Atndn				6.54	6.54-	
01-0012-0-3202-20-0000-3130-000-0862-000	PERSClsfd,Undistrib,Atndn				1,465.79	1,465.79-	
01-0012-0-3202-20-0000-3130-122-0763-000	PERSClsfd,Undistrib,Atndn		1,436.55		1,470.39	33.84-	
01-0012-0-3202-20-1110-1000-000-0763-000	PERSClsfd,RgEdK12,Instruc				29.34	29.34-	
01-0012-0-3202-20-1110-1000-122-0763-000	PERSClsfd,RgEdK12,Instruc	4,671.00	4,671.00		3,578.00	1,093.00	
01-0012-0-3202-27-0000-8300-000-0562-000	PERSClsfd,Undistrib,Secur				143.39	143.39-	
01-0012-0-3202-60-0000-2100-000-0744-000	PERSClsfd,Undistrib,InsSu	413.00	413.00		179.05	233.95	
01-0012-0-3202-60-0000-2100-000-0745-000	PERSClsfd,Undistrib,InsSu	11,769.00	11,769.00		13,415.60	1,646.60-	
01-0012-0-3202-60-0000-2100-000-0763-000	PERSClsfd,Undistrib,InsSu				53.16	53.16-	
01-0012-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	1,291.00	1,291.00		1,404.64	113.64-	
01-0012-0-3202-60-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu				186.65	186.65-	
01-0012-0-3202-60-0000-2100-040-0765-000	PERSClsfd,Undistrib,InsSu	689.00	689.00			689.00	
01-0012-0-3202-60-0000-2100-122-0763-000	PERSClsfd,Undistrib,InsSu	4,828.00	4,828.00		1,056.93	3,771.07	
01-0012-0-3202-60-0000-8300-000-0821-000	PERSClsfd,Undistrib,Secur	2,068.00	2,068.00		2,325.83	257.83-	
01-0012-0-3202-60-9983-3900-000-0740-000	PERSClsfd,TruancRed,OthPu				11,591.26	11,591.26-	
01-0012-0-3202-68-0000-2100-000-0712-000	PERSClsfd,Undistrib,InsSu	202.00	202.00		90.11	111.89	
01-0012-0-3202-68-0000-2100-000-0716-000	PERSClsfd,Undistrib,InsSu	202.00	202.00		90.11	111.89	
01-0012-0-3202-68-0000-2100-000-0720-000	PERSClsfd,Undistrib,InsSu	83.00	83.00		90.13	7.13-	
01-0012-0-3202-68-0000-2100-000-0721-000	PERSClsfd,Undistrib,InsSu	515.00	515.00		563.83	48.83-	
	Total for Object 3202	107,972.00	116,448.11	.00	147,820.66	31,372.55-	
01-0012-0-3301-10-0000-3130-000-0708-000	SSCert,Undistrib,AtndnceS	2,837.00	2,837.00		4,430.32	1,593.32-	
01-0012-0-3301-10-5010-3130-000-0708-000	SSCert,Assmnt,AtndnceSoc				1,010.88	1,010.88-	
01-0012-0-3301-15-1110-1000-000-0450-000	SSCert,RgEdK12,Instruct				24.38	24.38-	
01-0012-0-3301-15-1110-1000-000-0831-000	SSCert,RgEdK12,Instruct				105.30	105.30-	
01-0012-0-3301-17-0000-2100-000-0831-000	SSCert,Undistrib,InsSupAd				137.67	137.67-	
01-0012-0-3301-30-0000-2100-000-0763-000	SSCert,Undistrib,InsSupAd				31.80	31.80-	
01-0012-0-3301-30-0000-2100-122-0763-000	SSCert,Undistrib,InsSupAd	3,361.00	3,361.00		3,351.37	9.63	
01-0012-0-3301-60-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd				157.46	157.46-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 3301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)						
	Total for Object 3301	6,198.00	6,198.00	.00	9,249.18	3,051.18-
01-0012-0-3302-20-0000-2100-000-0708-000	SSCIsfd,Undistrib,InsSupA				4,113.57	4,113.57-
01-0012-0-3302-20-0000-2100-000-0723-000	SSCIsfd,Undistrib,InsSupA	135.00	135.00			135.00
01-0012-0-3302-20-0000-2100-000-0727-000	SSCIsfd,Undistrib,InsSupA	4,984.00	4,984.00		5,152.52	168.52-
01-0012-0-3302-20-0000-2100-000-0739-000	SSCIsfd,Undistrib,InsSupA		3,142.68		3,142.68	
01-0012-0-3302-20-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	2,568.00	2,568.00		2,615.88	47.88-
01-0012-0-3302-20-0000-2100-000-0763-000	SSCIsfd,Undistrib,InsSupA	3,109.00	3,109.00		17.88	3,091.12
01-0012-0-3302-20-0000-2100-000-0831-000	SSCIsfd,Undistrib,InsSupA				2.53	2.53-
01-0012-0-3302-20-0000-2100-122-0763-000	SSCIsfd,Undistrib,InsSupA	2,513.00	2,513.00		5,323.89	2,810.89-
01-0012-0-3302-20-0000-2495-000-0720-000	SSCIsfd,Undistrib,ParentP	1,457.00	1,457.00		1,442.96	14.04
01-0012-0-3302-20-0000-2495-000-0733-000	SSCIsfd,Undistrib,ParentP	9,086.00	9,086.00		9,480.90	394.90-
01-0012-0-3302-20-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP	14,960.00	14,960.00		18,220.39	3,260.39-
01-0012-0-3302-20-0000-2495-000-0862-000	SSCIsfd,Undistrib,ParentP				198.19	198.19-
01-0012-0-3302-20-0000-3130-000-0763-000	SSCIsfd,Undistrib,Atndnce				3.42	3.42-
01-0012-0-3302-20-0000-3130-000-0862-000	SSCIsfd,Undistrib,Atndnce				648.54	648.54-
01-0012-0-3302-20-0000-3130-122-0763-000	SSCIsfd,Undistrib,Atndnce		641.47		656.63	15.16-
01-0012-0-3302-20-0000-8200-000-0831-000	SSCIsfd,Undistrib,Operati				.15	.15-
01-0012-0-3302-20-1110-1000-000-0763-000	SSCIsfd,RgEdK12,Instruct				15.36	15.36-
01-0012-0-3302-20-1110-1000-122-0763-000	SSCIsfd,RgEdK12,Instruct	2,255.00	2,255.00		1,671.61	583.39
01-0012-0-3302-27-0000-8300-000-0562-000	SSCIsfd,Undistrib,Securit				64.01	64.01-
01-0012-0-3302-40-0000-8200-122-0763-000	SSCIsfd,Undistrib,Operati				19.83	19.83-
01-0012-0-3302-60-0000-2100-000-0744-000	SSCIsfd,Undistrib,InsSupA	184.00	184.00		67.99	116.01
01-0012-0-3302-60-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	5,531.00	5,531.00		6,210.18	679.18-
01-0012-0-3302-60-0000-2100-000-0763-000	SSCIsfd,Undistrib,InsSupA				27.84	27.84-
01-0012-0-3302-60-0000-2100-000-0767-000	SSCIsfd,Undistrib,InsSupA	501.00	501.00		603.45	102.45-
01-0012-0-3302-60-0000-2100-000-0780-000	SSCIsfd,Undistrib,InsSupA				70.99	70.99-
01-0012-0-3302-60-0000-2100-040-0765-000	SSCIsfd,Undistrib,InsSupA	272.00	272.00			272.00
01-0012-0-3302-60-0000-2100-122-0763-000	SSCIsfd,Undistrib,InsSupA	1,845.00	1,845.00		401.31	1,443.69
01-0012-0-3302-60-0000-8300-000-0821-000	SSCIsfd,Undistrib,Securit	985.00	985.00		1,041.01	56.01-
01-0012-0-3302-60-9983-3900-000-0740-000	SSCIsfd,TruancRed,OthPupi				4,813.25	4,813.25-
01-0012-0-3302-68-0000-2100-000-0712-000	SSCIsfd,Undistrib,InsSupA	94.00	94.00		39.50	54.50
01-0012-0-3302-68-0000-2100-000-0716-000	SSCIsfd,Undistrib,InsSupA	94.00	94.00		39.50	54.50
01-0012-0-3302-68-0000-2100-000-0720-000	SSCIsfd,Undistrib,InsSupA	39.00	39.00		39.25	.25-
01-0012-0-3302-68-0000-2100-000-0721-000	SSCIsfd,Undistrib,InsSupA	239.00	239.00		246.55	7.55-

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)						
Total for Object 3302		50,851.00	54,635.15	.00	66,391.76	11,756.61-
01-0012-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	2,142.00	2,142.00		2,062.35	79.65
01-0012-0-3311-10-0000-2100-000-0831-000	MediCert,Undistrib,InsSup	4,144.00	4,144.00		3,129.59	1,014.41
01-0012-0-3311-10-0000-3130-000-0708-000	MediCert,Undistrib,Atndnc	6,435.00	6,435.00		7,050.30	615.30-
01-0012-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct				2,396.74	2,396.74-
01-0012-0-3311-10-1110-1000-000-0862-000	MediCert,RgEdK12,Instruct				40,801.00	40,801.00-
01-0012-0-3311-10-1110-1000-116-0168-000	MediCert,RgEdK12,Instruct				757.58	757.58-
01-0012-0-3311-10-5010-3130-000-0708-000	MediCert,Assmnt,AtndnceSo				236.40	236.40-
01-0012-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct				53.37	53.37-
01-0012-0-3311-15-1110-1000-000-0831-000	MediCert,RgEdK12,Instruct				109.68	109.68-
01-0012-0-3311-17-0000-2100-000-0831-000	MediCert,Undistrib,InsSup				1,782.30	1,782.30-
01-0012-0-3311-17-1110-1000-000-0720-000	MediCert,RgEdK12,Instruct				10.18	10.18-
01-0012-0-3311-17-1110-1000-000-0862-000	MediCert,RgEdK12,Instruct				42.20	42.20-
01-0012-0-3311-30-0000-2100-000-0739-000	MediCert,Undistrib,InsSup		1,610.28		1,610.28	
01-0012-0-3311-30-0000-2100-000-0742-000	MediCert,Undistrib,InsSup	1,776.00	1,776.00		1,832.31	56.31-
01-0012-0-3311-30-0000-2100-000-0763-000	MediCert,Undistrib,InsSup				7.44	7.44-
01-0012-0-3311-30-0000-2100-122-0763-000	MediCert,Undistrib,InsSup	785.00	785.00		783.90	1.10
01-0012-0-3311-30-0000-2700-000-0862-000	MediCert,Undistrib,School				565.23	565.23-
01-0012-0-3311-30-9962-3900-000-0760-000	MediCert,PupilPers,OthPup				877.08	877.08-
01-0012-0-3311-30-9983-3900-000-0740-000	MediCert,TruancRed,OthPup	1,603.00	1,603.00			1,603.00
01-0012-0-3311-60-0000-2100-000-0727-000	MediCert,Undistrib,InsSup	892.00	892.00		946.17	54.17-
01-0012-0-3311-60-0000-2100-000-0739-000	MediCert,Undistrib,InsSup		2,340.75		2,340.75	
01-0012-0-3311-60-0000-2100-000-0767-000	MediCert,Undistrib,InsSup				36.82	36.82-
01-0012-0-3311-60-0000-2100-040-0767-000	MediCert,Undistrib,InsSup				63.12	63.12-
Total for Object 3311		17,777.00	21,728.03	.00	67,494.79	45,766.76-
01-0012-0-3312-20-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu				962.03	962.03-
01-0012-0-3312-20-0000-2100-000-0723-000	MediClsfd,Undistrib,InsSu	31.00	31.00			31.00
01-0012-0-3312-20-0000-2100-000-0727-000	MediClsfd,Undistrib,InsSu	1,165.00	1,165.00		1,205.09	40.09-
01-0012-0-3312-20-0000-2100-000-0739-000	MediClsfd,Undistrib,InsSu		735.00		735.00	
01-0012-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	601.00	601.00		611.76	10.76-
01-0012-0-3312-20-0000-2100-000-0763-000	MediClsfd,Undistrib,InsSu	728.00	728.00		4.14	723.86
01-0012-0-3312-20-0000-2100-000-0831-000	MediClsfd,Undistrib,InsSu				.59	.59-
01-0012-0-3312-20-0000-2100-122-0763-000	MediClsfd,Undistrib,InsSu	586.00	586.00		1,245.25	659.25-
01-0012-0-3312-20-0000-2495-000-0720-000	MediClsfd,Undistrib,Paren	341.00	341.00		337.43	3.57

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3312-20-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren	2,127.00	2,127.00		2,217.28	90.28-	
01-0012-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	3,501.00	3,501.00		4,261.35	760.35-	
01-0012-0-3312-20-0000-2495-000-0862-000	MediClsfd,Undistrib,Paren				46.31	46.31-	
01-0012-0-3312-20-0000-3130-000-0763-000	MediClsfd,Undistrib,Atndn				.78	.78-	
01-0012-0-3312-20-0000-3130-000-0862-000	MediClsfd,Undistrib,Atndn				151.75	151.75-	
01-0012-0-3312-20-0000-3130-122-0763-000	MediClsfd,Undistrib,Atndn		149.98		153.60	3.62-	
01-0012-0-3312-20-0000-8200-000-0831-000	MediClsfd,Undistrib,Opera				.04	.04-	
01-0012-0-3312-20-1110-1000-000-0763-000	MediClsfd,RgEdK12,Instruc				3.60	3.60-	
01-0012-0-3312-20-1110-1000-122-0763-000	MediClsfd,RgEdK12,Instruc	529.00	529.00		390.85	138.15	
01-0012-0-3312-27-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu				23.85	23.85-	
01-0012-0-3312-27-0000-8300-000-0562-000	MediClsfd,Undistrib,Secur				14.98	14.98-	
01-0012-0-3312-40-0000-8200-122-0763-000	MediClsfd,Undistrib,Opera				4.64	4.64-	
01-0012-0-3312-60-0000-2100-000-0744-000	MediClsfd,Undistrib,InsSu	45.00	45.00		15.89	29.11	
01-0012-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	1,294.00	1,294.00		1,452.34	158.34-	
01-0012-0-3312-60-0000-2100-000-0763-000	MediClsfd,Undistrib,InsSu				6.48	6.48-	
01-0012-0-3312-60-0000-2100-000-0767-000	MediClsfd,Undistrib,InsSu	117.00	117.00		141.26	24.26-	
01-0012-0-3312-60-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu				16.60	16.60-	
01-0012-0-3312-60-0000-2100-040-0765-000	MediClsfd,Undistrib,InsSu	64.00	64.00			64.00	
01-0012-0-3312-60-0000-2100-122-0763-000	MediClsfd,Undistrib,InsSu	432.00	432.00		93.83	338.17	
01-0012-0-3312-60-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur	230.00	230.00		243.49	13.49-	
01-0012-0-3312-60-9983-3900-000-0740-000	MediClsfd,TruancRed,OthPu				1,125.68	1,125.68-	
01-0012-0-3312-68-0000-2100-000-0712-000	MediClsfd,Undistrib,InsSu	21.00	21.00		9.18	11.82	
01-0012-0-3312-68-0000-2100-000-0716-000	MediClsfd,Undistrib,InsSu	21.00	21.00		9.18	11.82	
01-0012-0-3312-68-0000-2100-000-0720-000	MediClsfd,Undistrib,InsSu	8.00	8.00		9.18	1.18-	
01-0012-0-3312-68-0000-2100-000-0721-000	MediClsfd,Undistrib,InsSu	56.00	56.00		57.70	1.70-	
	Total for Object 3312	11,897.00	12,781.98	.00	15,551.13	2,769.15-	
01-0012-0-3401-10-0000-2100-000-0737-000	HlthCert,Undistrib,InsSup	34,617.00	34,617.00		50,532.96	15,915.96-	
01-0012-0-3401-10-0000-2100-000-0831-000	HlthCert,Undistrib,InsSup	97,708.00	97,708.00		64,755.74	32,952.26	
01-0012-0-3401-10-0000-3130-000-0708-000	HlthCert,Undistrib,Atndnc	87,042.00	102,042.00		91,466.20	10,575.80	
01-0012-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct				67,670.81	67,670.81-	
01-0012-0-3401-10-1110-1000-116-0168-000	HlthCert,RgEdK12,Instruct				7,677.55	7,677.55-	
01-0012-0-3401-10-5010-3130-000-0708-000	HlthCert,Assmnt,AtndnceSo				5,280.81	5,280.81-	
01-0012-0-3401-17-0000-2100-000-0831-000	HlthCert,Undistrib,InsSup				1,564.08	1,564.08-	
01-0012-0-3401-30-0000-2100-000-0739-000	HlthCert,Undistrib,InsSup		8,081.77		8,081.77		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3401-30-0000-2100-122-0763-000	HlthCert,Undistrib,InsSup	3,263.00	3,263.00		3,036.58	226.42	
01-0012-0-3401-30-0000-2700-000-0862-000	HlthCert,Undistrib,School				2,672.48	2,672.48-	
01-0012-0-3401-30-9983-3900-000-0740-000	HlthCert,TruancRed,OthPup	6,502.00	6,502.00			6,502.00	
01-0012-0-3401-60-0000-2100-000-0727-000	HlthCert,Undistrib,InsSup	3,034.00	3,034.00		4,748.40	1,714.40-	
01-0012-0-3401-60-0000-2100-000-0739-000	HlthCert,Undistrib,InsSup		7,952.12		7,952.12		
01-0012-0-3401-60-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup				145.64	145.64-	
	Total for Object 3401	232,166.00	263,199.89	.00	315,585.14	52,385.25-	
01-0012-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu		53,699.00		28,728.58	24,970.42	
01-0012-0-3402-20-0000-2100-000-0723-000	HlthClsfd,Undistrib,InsSu	329.00	329.00			329.00	
01-0012-0-3402-20-0000-2100-000-0727-000	HlthClsfd,Undistrib,InsSu	35,640.00	35,640.00		35,456.92	183.08	
01-0012-0-3402-20-0000-2100-000-0739-000	HlthClsfd,Undistrib,InsSu		16,163.47		16,163.47		
01-0012-0-3402-20-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	22,895.00	22,895.00		22,871.29	23.71	
01-0012-0-3402-20-0000-2100-000-0763-000	HlthClsfd,Undistrib,InsSu	8,089.00	8,089.00			8,089.00	
01-0012-0-3402-20-0000-2100-122-0763-000	HlthClsfd,Undistrib,InsSu	13,752.00	13,752.00		27,668.67	13,916.67-	
01-0012-0-3402-20-0000-2495-000-0720-000	HlthClsfd,Undistrib,Paren	6,068.00	6,068.00		6,091.99	23.99-	
01-0012-0-3402-20-0000-2495-000-0733-000	HlthClsfd,Undistrib,Paren	32,359.00	32,359.00		32,327.01	31.99	
01-0012-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	92,951.00	139,951.00		115,730.40	24,220.60	
01-0012-0-3402-20-0000-2495-000-0862-000	HlthClsfd,Undistrib,Paren				1,068.92	1,068.92-	
01-0012-0-3402-20-0000-3130-000-0862-000	HlthClsfd,Undistrib,Atndn				3,940.66	3,940.66-	
01-0012-0-3402-20-0000-3130-122-0763-000	HlthClsfd,Undistrib,Atndn		1,948.82		2,063.76	114.94-	
01-0012-0-3402-20-1110-1000-122-0763-000	HlthClsfd,RgEdK12,Instruc	12,988.00	12,988.00		7,388.94	5,599.06	
01-0012-0-3402-60-0000-2100-000-0744-000	HlthClsfd,Undistrib,InsSu	152.00	152.00		62.05	89.95	
01-0012-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	5,036.00	5,036.00		7,882.33	2,846.33-	
01-0012-0-3402-60-0000-2100-000-0767-000	HlthClsfd,Undistrib,InsSu	607.00	607.00		973.53	366.53-	
01-0012-0-3402-60-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu				127.67	127.67-	
01-0012-0-3402-60-0000-2100-040-0765-000	HlthClsfd,Undistrib,InsSu	303.00	303.00			303.00	
01-0012-0-3402-60-0000-2100-122-0763-000	HlthClsfd,Undistrib,InsSu	2,427.00	2,427.00		381.60	2,045.40	
01-0012-0-3402-60-9983-3900-000-0740-000	HlthClsfd,TruancRed,OthPu				6,061.40	6,061.40-	
01-0012-0-3402-68-0000-2100-000-0712-000	HlthClsfd,Undistrib,InsSu	50.00	50.00		50.32	.32-	
01-0012-0-3402-68-0000-2100-000-0716-000	HlthClsfd,Undistrib,InsSu	50.00	50.00		50.32	.32-	
01-0012-0-3402-68-0000-2100-000-0720-000	HlthClsfd,Undistrib,InsSu	50.00	50.00		50.29	.29-	
01-0012-0-3402-68-0000-2100-000-0721-000	HlthClsfd,Undistrib,InsSu	303.00	303.00		303.06	.06-	
	Total for Object 3402	234,049.00	352,860.29	.00	315,443.18	37,417.11	
01-0012-0-3411-10-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	3,162.00	3,162.00		3,774.16	612.16-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)						
01-0012-0-3411-10-0000-2100-000-0831-000	DentalCert,Undistrib,InsS	9,344.00	9,344.00		6,739.02	2,604.98
01-0012-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd	10,661.00	10,661.00		9,155.84	1,505.16
01-0012-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru				5,131.07	5,131.07-
01-0012-0-3411-10-1110-1000-116-0168-000	DentalCert,RgEdK12,Instru				801.48	801.48-
01-0012-0-3411-10-5010-3130-000-0708-000	DentalCert,Assmnt,Atndnce				553.40	553.40-
01-0012-0-3411-17-0000-2100-000-0831-000	DentalCert,Undistrib,InsS				149.08	149.08-
01-0012-0-3411-30-0000-2100-000-0739-000	DentalCert,Undistrib,InsS		799.56		799.56	
01-0012-0-3411-30-0000-2100-000-0742-000	DentalCert,Undistrib,InsS	823.00	823.00		799.56	23.44
01-0012-0-3411-30-0000-2100-122-0763-000	DentalCert,Undistrib,InsS	422.00	422.00		399.72	22.28
01-0012-0-3411-30-0000-2700-000-0862-000	DentalCert,Undistrib,Scho				266.48	266.48-
01-0012-0-3411-30-9962-3900-000-0760-000	DentalCert,PupilPers,OthP				1,131.36	1,131.36-
01-0012-0-3411-30-9983-3900-000-0740-000	DentalCert,TruancRed,OthP	824.00	824.00			824.00
01-0012-0-3411-60-0000-2100-000-0727-000	DentalCert,Undistrib,InsS	412.00	412.00		633.07	221.07-
01-0012-0-3411-60-0000-2100-000-0739-000	DentalCert,Undistrib,InsS		1,039.41		1,039.41	
01-0012-0-3411-60-0000-2100-000-0767-000	DentalCert,Undistrib,InsS				18.48	18.48-
01-0012-0-3411-60-0000-2100-040-0767-000	DentalCert,Undistrib,InsS				61.62	61.62-
	Total for Object 3411	25,648.00	27,486.97	.00	31,453.31	3,966.34-
01-0012-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS				2,783.52	2,783.52-
01-0012-0-3412-20-0000-2100-000-0723-000	DentalClsf,Undistrib,InsS	32.00	32.00			32.00
01-0012-0-3412-20-0000-2100-000-0727-000	DentalClsf,Undistrib,InsS	3,628.00	3,628.00		3,522.40	105.60
01-0012-0-3412-20-0000-2100-000-0739-000	DentalClsf,Undistrib,InsS		1,599.12		1,599.12	
01-0012-0-3412-20-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	2,331.00	2,331.00		2,262.72	68.28
01-0012-0-3412-20-0000-2100-000-0763-000	DentalClsf,Undistrib,InsS	823.00	823.00			823.00
01-0012-0-3412-20-0000-2100-122-0763-000	DentalClsf,Undistrib,InsS	1,400.00	1,400.00		2,691.79	1,291.79-
01-0012-0-3412-20-0000-2495-000-0720-000	DentalClsf,Undistrib,Pare	617.00	617.00		599.64	17.36
01-0012-0-3412-20-0000-2495-000-0733-000	DentalClsf,Undistrib,Pare	3,975.00	3,975.00		3,419.44	555.56
01-0012-0-3412-20-0000-2495-000-0745-000	DentalClsf,Undistrib,Pare	9,462.00	9,462.00		11,449.56	1,987.56-
01-0012-0-3412-20-0000-2495-000-0862-000	DentalClsf,Undistrib,Pare				107.58	107.58-
01-0012-0-3412-20-0000-3130-000-0862-000	DentalClsf,Undistrib,Atnd				395.92	395.92-
01-0012-0-3412-20-0000-3130-122-0763-000	DentalClsf,Undistrib,Atnd		204.13		204.15	.02-
01-0012-0-3412-20-1110-1000-122-0763-000	DentalClsf,RgEdK12,Instru	1,323.00	1,323.00		731.01	591.99
01-0012-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	21.00	21.00		8.30	12.70
01-0012-0-3412-60-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	684.00	684.00		1,050.72	366.72-
01-0012-0-3412-60-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	82.00	82.00		129.99	47.99-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3412-60-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS				16.70	16.70-	
01-0012-0-3412-60-0000-2100-040-0765-000	DentalClsf,Undistrib,InsS	41.00	41.00			41.00	
01-0012-0-3412-60-0000-2100-122-0763-000	DentalClsf,Undistrib,InsS	329.00	329.00		53.29	275.71	
01-0012-0-3412-60-0000-8300-000-0821-000	DentalClsf,Undistrib,Secu	123.00	123.00		189.81	66.81-	
01-0012-0-3412-60-9983-3900-000-0740-000	DentalClsf,TruancRed,OthP				799.56	799.56-	
01-0012-0-3412-68-0000-2100-000-0712-000	DentalClsf,Undistrib,InsS	17.00	17.00		6.60	10.40	
01-0012-0-3412-68-0000-2100-000-0716-000	DentalClsf,Undistrib,InsS	17.00	17.00		6.70	10.30	
01-0012-0-3412-68-0000-2100-000-0720-000	DentalClsf,Undistrib,InsS	6.00	6.00		6.73	.73-	
01-0012-0-3412-68-0000-2100-000-0721-000	DentalClsf,Undistrib,InsS	41.00	41.00		39.97	1.03	
	Total for Object 3412	24,952.00	26,755.25	.00	32,075.22	5,319.97-	
01-0012-0-3431-10-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	556.00	556.00		400.36	155.64	
01-0012-0-3431-10-0000-2100-000-0831-000	VisCert,Undistrib,InsSupA	1,112.00	1,112.00		547.89	564.11	
01-0012-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	1,301.00	1,301.00		1,177.31	123.69	
01-0012-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct				564.94	564.94-	
01-0012-0-3431-10-1110-1000-116-0168-000	VisCert,RgEdK12,Instruct				138.96	138.96-	
01-0012-0-3431-10-5010-3130-000-0708-000	VisCert,Assmnt,AtndnceSoc				45.00	45.00-	
01-0012-0-3431-17-0000-2100-000-0831-000	VisCert,Undistrib,InsSupA				13.18	13.18-	
01-0012-0-3431-30-0000-2100-000-0739-000	VisCert,Undistrib,InsSupA		126.36		126.36		
01-0012-0-3431-30-0000-2100-000-0742-000	VisCert,Undistrib,InsSupA				126.36	126.36-	
01-0012-0-3431-30-0000-2100-122-0763-000	VisCert,Undistrib,InsSupA				63.12	63.12-	
01-0012-0-3431-30-0000-2700-000-0862-000	VisCert,Undistrib,SchoolA				42.08	42.08-	
01-0012-0-3431-30-9962-3900-000-0760-000	VisCert,PupilPers,OthPupi				220.08	220.08-	
01-0012-0-3431-60-0000-2100-000-0727-000	VisCert,Undistrib,InsSupA	63.00	63.00		100.12	37.12-	
01-0012-0-3431-60-0000-2100-000-0739-000	VisCert,Undistrib,InsSupA		172.67		172.67		
01-0012-0-3431-60-0000-2100-000-0767-000	VisCert,Undistrib,InsSupA				2.92	2.92-	
01-0012-0-3431-60-0000-2100-040-0767-000	VisCert,Undistrib,InsSupA				9.79	9.79-	
	Total for Object 3431	3,032.00	3,331.03	.00	3,751.14	420.11-	
01-0012-0-3432-20-0000-2100-000-0708-000	VisClfsd,Undistrib,InsSup				272.59	272.59-	
01-0012-0-3432-20-0000-2100-000-0723-000	VisClfsd,Undistrib,InsSup	3.00	3.00			3.00	
01-0012-0-3432-20-0000-2100-000-0727-000	VisClfsd,Undistrib,InsSup	379.00	379.00		378.48	.52	
01-0012-0-3432-20-0000-2100-000-0739-000	VisClfsd,Undistrib,InsSup		156.60		156.60		
01-0012-0-3432-20-0000-2100-000-0745-000	VisClfsd,Undistrib,InsSup	261.00	261.00		261.00		
01-0012-0-3432-20-0000-2100-000-0763-000	VisClfsd,Undistrib,InsSup	79.00	79.00			79.00	
01-0012-0-3432-20-0000-2100-122-0763-000	VisClfsd,Undistrib,InsSup	133.00	133.00		263.59	130.59-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3432-20-0000-2495-000-0720-000	VisClsfd,Undistrib,Parent	59.00	59.00		58.74	.26	
01-0012-0-3432-20-0000-2495-000-0733-000	VisClsfd,Undistrib,Parent	419.00	419.00		348.12	70.88	
01-0012-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	1,019.00	1,019.00		1,278.96	259.96-	
01-0012-0-3432-20-0000-2495-000-0862-000	VisClsfd,Undistrib,Parent				10.56	10.56-	
01-0012-0-3432-20-0000-3130-000-0862-000	VisClsfd,Undistrib,Atndnc				45.71	45.71-	
01-0012-0-3432-20-0000-3130-122-0763-000	VisClsfd,Undistrib,Atndnc		19.92		19.94	.02-	
01-0012-0-3432-20-1110-1000-122-0763-000	VisClsfd,RgEdK12,Instruct	126.00	126.00		71.70	54.30	
01-0012-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	3.00	3.00		1.35	1.65	
01-0012-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	105.00	105.00		165.99	60.99-	
01-0012-0-3432-60-0000-2100-000-0767-000	VisClsfd,Undistrib,InsSup	13.00	13.00		20.57	7.57-	
01-0012-0-3432-60-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup				2.60	2.60-	
01-0012-0-3432-60-0000-2100-040-0765-000	VisClsfd,Undistrib,InsSup	6.00	6.00			6.00	
01-0012-0-3432-60-0000-2100-122-0763-000	VisClsfd,Undistrib,InsSup	51.00	51.00		8.45	42.55	
01-0012-0-3432-60-0000-8300-000-0821-000	VisClsfd,Undistrib,Securi	19.00	19.00		30.02	11.02-	
01-0012-0-3432-60-9983-3900-000-0740-000	VisClsfd,TruancRed,OthPup				126.36	126.36-	
01-0012-0-3432-68-0000-2100-000-0712-000	VisClsfd,Undistrib,InsSup	2.00	2.00		.96	1.04	
01-0012-0-3432-68-0000-2100-000-0716-000	VisClsfd,Undistrib,InsSup	2.00	2.00		.96	1.04	
01-0012-0-3432-68-0000-2100-000-0720-000	VisClsfd,Undistrib,InsSup	1.00	1.00		1.05	.05-	
01-0012-0-3432-68-0000-2100-000-0721-000	VisClsfd,Undistrib,InsSup	6.00	6.00		6.35	.35-	
	Total for Object 3432	2,686.00	2,862.52	.00	3,530.65	668.13-	
01-0012-0-3501-10-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	88.00	88.00			88.00	
01-0012-0-3501-10-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu	172.00	172.00			172.00	
01-0012-0-3501-10-0000-3130-000-0708-000	UnempCert,Undistrib,Atndn	263.00	263.00			263.00	
01-0012-0-3501-10-1110-1000-000-0862-000	UnempCert,RgEdK12,Instruc				1,674.00	1,674.00-	
01-0012-0-3501-15-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc				.10	.10-	
01-0012-0-3501-17-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu				.57	.57-	
01-0012-0-3501-30-0000-2100-000-0742-000	UnempCert,Undistrib,InsSu	73.00	73.00			73.00	
01-0012-0-3501-30-0000-2100-122-0763-000	UnempCert,Undistrib,InsSu	32.00	32.00			32.00	
01-0012-0-3501-30-9983-3900-000-0740-000	UnempCert,TruancRed,OthPu	66.00	66.00			66.00	
01-0012-0-3501-60-0000-2100-000-0727-000	UnempCert,Undistrib,InsSu	37.00	37.00			37.00	
	Total for Object 3501	731.00	731.00	.00	1,674.67	943.67-	
01-0012-0-3502-20-0000-2100-000-0723-000	UnempClsfd,Undistrib,InsS	1.00	1.00			1.00	
01-0012-0-3502-20-0000-2100-000-0727-000	UnempClsfd,Undistrib,InsS	47.00	47.00			47.00	
01-0012-0-3502-20-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	25.00	25.00			25.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS	29.00	29.00			29.00	
01-0012-0-3502-20-0000-2100-122-0763-000	UnempClsfd,Undistrib,InsS	23.00	23.00			23.00	
01-0012-0-3502-20-0000-2495-000-0720-000	UnempClsfd,Undistrib,Pare	12.00	12.00			12.00	
01-0012-0-3502-20-0000-2495-000-0733-000	UnempClsfd,Undistrib,Pare	87.00	87.00			87.00	
01-0012-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	144.00	144.00			144.00	
01-0012-0-3502-20-1110-1000-122-0763-000	UnempClsfd,RgEdK12,Instru	21.00	21.00			21.00	
01-0012-0-3502-27-0000-8300-000-0562-000	UnempClsfd,Undistrib,Secu				.52	.52-	
01-0012-0-3502-60-0000-2100-000-0744-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-0012-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	52.00	52.00			52.00	
01-0012-0-3502-60-0000-2100-000-0767-000	UnempClsfd,Undistrib,InsS	5.00	5.00			5.00	
01-0012-0-3502-60-0000-2100-040-0765-000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00	
01-0012-0-3502-60-0000-2100-122-0763-000	UnempClsfd,Undistrib,InsS	17.00	17.00			17.00	
01-0012-0-3502-60-0000-8300-000-0821-000	UnempClsfd,Undistrib,Secu	9.00	9.00			9.00	
01-0012-0-3502-68-0000-2100-000-0721-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
	Total for Object 3502	479.00	479.00	.00	.52	478.48	
01-0012-0-3601-10-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	2,488.00	2,488.00		2,394.48	93.52	
01-0012-0-3601-10-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd	4,816.00	4,816.00		3,635.90	1,180.10	
01-0012-0-3601-10-0000-3130-000-0708-000	WCCert,Undistrib,AtndnceS	7,476.00	7,476.00		8,226.11	750.11-	
01-0012-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct				3,830.96	3,830.96-	
01-0012-0-3601-10-1110-1000-000-0862-000	WCCert,RgEdK12,Instruct				61,342.00	61,342.00-	
01-0012-0-3601-10-1110-1000-116-0168-000	WCCert,RgEdK12,Instruct				879.78	879.78-	
01-0012-0-3601-10-5010-3130-000-0708-000	WCCert,Assmnt,AtndnceSoc				274.72	274.72-	
01-0012-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct				61.87	61.87-	
01-0012-0-3601-15-1110-1000-000-0831-000	WCCert,RgEdK12,Instruct				136.45	136.45-	
01-0012-0-3601-17-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd				2,101.16	2,101.16-	
01-0012-0-3601-17-1110-1000-000-0720-000	WCCert,RgEdK12,Instruct				13.83	13.83-	
01-0012-0-3601-17-1110-1000-000-0862-000	WCCert,RgEdK12,Instruct				48.88	48.88-	
01-0012-0-3601-30-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd		1,864.20		1,864.20		
01-0012-0-3601-30-0000-2100-000-0742-000	WCCert,Undistrib,InsSupAd	2,056.00	2,056.00		2,120.69	64.69-	
01-0012-0-3601-30-0000-2100-000-0763-000	WCCert,Undistrib,InsSupAd				8.64	8.64-	
01-0012-0-3601-30-0000-2100-122-0763-000	WCCert,Undistrib,InsSupAd	910.00	910.00		907.44	2.56	
01-0012-0-3601-30-0000-2700-000-0862-000	WCCert,Undistrib,SchoolAd				654.76	654.76-	
01-0012-0-3601-30-9962-3900-000-0760-000	WCCert,PupilPers,OthPupil				1,014.60	1,014.60-	
01-0012-0-3601-30-9983-3900-000-0740-000	WCCert,TruancRed,OthPupil	1,856.00	1,856.00			1,856.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3601-60-0000-2100-000-0727-000	WCCert,Undistrib,InsSupAd	1,063.00	1,063.00		1,122.88	59.88-	
01-0012-0-3601-60-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd		2,743.31		2,743.31		
01-0012-0-3601-60-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd				50.09	50.09-	
01-0012-0-3601-60-0000-2100-040-0767-000	WCCert,Undistrib,InsSupAd				73.05	73.05-	
	Total for Object 3601	20,665.00	25,272.51	.00	93,505.80	68,233.29-	
01-0012-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA				1,114.64	1,114.64-	
01-0012-0-3602-20-0000-2100-000-0723-000	WCClsfd,Undistrib,InsSupA	47.00	47.00			47.00	
01-0012-0-3602-20-0000-2100-000-0727-000	WCClsfd,Undistrib,InsSupA	1,366.00	1,366.00		1,402.52	36.52-	
01-0012-0-3602-20-0000-2100-000-0739-000	WCClsfd,Undistrib,InsSupA		851.63		851.63		
01-0012-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	696.00	696.00		708.84	12.84-	
01-0012-0-3602-20-0000-2100-000-0763-000	WCClsfd,Undistrib,InsSupA	842.00	842.00		4.86	837.14	
01-0012-0-3602-20-0000-2100-000-0831-000	WCClsfd,Undistrib,InsSupA				.69	.69-	
01-0012-0-3602-20-0000-2100-122-0763-000	WCClsfd,Undistrib,InsSupA	682.00	682.00		1,448.90	766.90-	
01-0012-0-3602-20-0000-2495-000-0720-000	WCClsfd,Undistrib,ParentP	358.00	358.00		369.95	11.95-	
01-0012-0-3602-20-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP	2,481.00	2,481.00		2,582.31	101.31-	
01-0012-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	4,094.00	4,094.00		4,962.83	868.83-	
01-0012-0-3602-20-0000-2495-000-0862-000	WCClsfd,Undistrib,ParentP				54.81	54.81-	
01-0012-0-3602-20-0000-3130-000-0763-000	WCClsfd,Undistrib,Atndnce				.90	.90-	
01-0012-0-3602-20-0000-3130-000-0862-000	WCClsfd,Undistrib,Atndnce				177.91	177.91-	
01-0012-0-3602-20-0000-3130-122-0763-000	WCClsfd,Undistrib,Atndnce		173.70		177.84	4.14-	
01-0012-0-3602-20-0000-8200-000-0831-000	WCClsfd,Undistrib,Operati				.04	.04-	
01-0012-0-3602-20-1110-1000-000-0763-000	WCClsfd,RgEdK12,Instruct				4.14	4.14-	
01-0012-0-3602-20-1110-1000-122-0763-000	WCClsfd,RgEdK12,Instruct	624.00	624.00		457.98	166.02	
01-0012-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				27.64	27.64-	
01-0012-0-3602-27-0000-8300-000-0562-000	WCClsfd,Undistrib,Securit				17.34	17.34-	
01-0012-0-3602-40-0000-8200-122-0763-000	WCClsfd,Undistrib,Operati				5.37	5.37-	
01-0012-0-3602-60-0000-2100-000-0744-000	WCClsfd,Undistrib,InsSupA	53.00	53.00		21.63	31.37	
01-0012-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	1,515.00	1,515.00		1,694.98	179.98-	
01-0012-0-3602-60-0000-2100-000-0763-000	WCClsfd,Undistrib,InsSupA				7.56	7.56-	
01-0012-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	166.00	166.00		170.00	4.00-	
01-0012-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA				22.60	22.60-	
01-0012-0-3602-60-0000-2100-040-0765-000	WCClsfd,Undistrib,InsSupA	89.00	89.00			89.00	
01-0012-0-3602-60-0000-2100-122-0763-000	WCClsfd,Undistrib,InsSupA	621.00	621.00		128.36	492.64	
01-0012-0-3602-60-0000-8300-000-0821-000	WCClsfd,Undistrib,Securit	266.00	266.00		281.34	15.34-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3602-60-9983-3900-000-0740-000	WCClsfd,TruancRed,OthPupi				1,488.09	1,488.09-	
01-0012-0-3602-68-0000-2100-000-0712-000	WCClsfd,Undistrib,InsSupA	25.00	25.00		10.97	14.03	
01-0012-0-3602-68-0000-2100-000-0716-000	WCClsfd,Undistrib,InsSupA	25.00	25.00		10.97	14.03	
01-0012-0-3602-68-0000-2100-000-0720-000	WCClsfd,Undistrib,InsSupA	10.00	10.00		10.78	.78-	
01-0012-0-3602-68-0000-2100-000-0721-000	WCClsfd,Undistrib,InsSupA	67.00	67.00		68.26	1.26-	
	Total for Object 3602	14,027.00	15,052.33	.00	18,286.68	3,234.35-	
01-0012-0-3701-10-0000-2100-000-0737-000	OPEBAII Cer,Undistrib,InsS	13,328.00	13,328.00		10,663.02	2,664.98	
01-0012-0-3701-10-0000-2100-000-0831-000	OPEBAII Cer,Undistrib,InsS	26,656.00	26,656.00		19,039.55	7,616.45	
01-0012-0-3701-10-0000-3130-000-0708-000	OPEBAII Cer,Undistrib,Atnd	39,720.00	39,720.00		41,177.84	1,457.84-	
01-0012-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru				18,198.69	18,198.69-	
01-0012-0-3701-10-1110-1000-116-0168-000	OPEBAII Cer,RgEdK12,Instru				3,204.00	3,204.00-	
01-0012-0-3701-10-5010-3130-000-0708-000	OPEBAII Cer,Assmnt,Atndnce				1,563.56	1,563.56-	
01-0012-0-3701-17-0000-2100-000-0831-000	OPEBAII Cer,Undistrib,InsS				762.86	762.86-	
01-0012-0-3701-30-0000-2100-000-0739-000	OPEBAII Cer,Undistrib,InsS		5,040.00		5,040.00		
01-0012-0-3701-30-0000-2100-000-0742-000	OPEBAII Cer,Undistrib,InsS	5,241.00	5,241.00		5,040.00	201.00	
01-0012-0-3701-30-0000-2100-122-0763-000	OPEBAII Cer,Undistrib,InsS	2,688.00	2,688.00		2,520.00	168.00	
01-0012-0-3701-30-0000-2700-000-0862-000	OPEBAII Cer,Undistrib,Scho				1,680.00	1,680.00-	
01-0012-0-3701-30-9962-3900-000-0760-000	OPEBAII Cer,PupilPers,OthP				2,520.00	2,520.00-	
01-0012-0-3701-30-9983-3900-000-0740-000	OPEBAII Cer,TruancRed,OthP	5,242.00	5,242.00			5,242.00	
01-0012-0-3701-60-0000-2100-000-0727-000	OPEBAII Cer,Undistrib,InsS	2,621.00	2,621.00		3,990.00	1,369.00-	
01-0012-0-3701-60-0000-2100-000-0739-000	OPEBAII Cer,Undistrib,InsS		8,232.00		8,232.00		
01-0012-0-3701-60-0000-2100-000-0767-000	OPEBAII Cer,Undistrib,InsS				116.47	116.47-	
01-0012-0-3701-60-0000-2100-040-0767-000	OPEBAII Cer,Undistrib,InsS				388.50	388.50-	
	Total for Object 3701	95,496.00	108,768.00	.00	124,136.49	15,368.49-	
01-0012-0-3702-20-0000-2100-000-0708-000	OPEBAII CIs,Undistrib,InsS				8,773.02	8,773.02-	
01-0012-0-3702-20-0000-2100-000-0723-000	OPEBAII CIs,Undistrib,InsS	201.00	201.00			201.00	
01-0012-0-3702-20-0000-2100-000-0727-000	OPEBAII CIs,Undistrib,InsS	9,696.00	9,696.00		9,324.00	372.00	
01-0012-0-3702-20-0000-2100-000-0739-000	OPEBAII CIs,Undistrib,InsS		5,040.00		5,040.00		
01-0012-0-3702-20-0000-2100-000-0745-000	OPEBAII CIs,Undistrib,InsS	5,242.00	5,242.00		5,040.00	202.00	
01-0012-0-3702-20-0000-2100-000-0763-000	OPEBAII CIs,Undistrib,InsS	5,241.00	5,241.00			5,241.00	
01-0012-0-3702-20-0000-2100-122-0763-000	OPEBAII CIs,Undistrib,InsS	5,503.00	5,503.00		9,911.98	4,408.98-	
01-0012-0-3702-20-0000-2495-000-0720-000	OPEBAII CIs,Undistrib,Pare	2,359.00	2,359.00		2,267.95	91.05	
01-0012-0-3702-20-0000-2495-000-0733-000	OPEBAII CIs,Undistrib,Pare	15,725.00	15,725.00		15,120.00	605.00	
01-0012-0-3702-20-0000-2495-000-0745-000	OPEBAII CIs,Undistrib,Pare	26,206.00	26,206.00		30,240.00	4,034.00-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)							
01-0012-0-3702-20-0000-2495-000-0862-000	OPEBAICls,Undistrib,Pare				339.06	339.06-	
01-0012-0-3702-20-0000-3130-000-0862-000	OPEBAICls,Undistrib,Atnd				882.00	882.00-	
01-0012-0-3702-20-0000-3130-122-0763-000	OPEBAICls,Undistrib,Atnd		1,286.88		1,287.17	.29-	
01-0012-0-3702-20-1110-1000-122-0763-000	OPEBAICls,RgEdK12,Instru	5,491.00	5,491.00		4,045.39	1,445.61	
01-0012-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS	131.00	131.00		52.50	78.50	
01-0012-0-3702-60-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	4,350.00	4,350.00		6,623.34	2,273.34-	
01-0012-0-3702-60-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	524.00	524.00		819.00	295.00-	
01-0012-0-3702-60-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS				105.00	105.00-	
01-0012-0-3702-60-0000-2100-040-0765-000	OPEBAICls,Undistrib,InsS	262.00	262.00			262.00	
01-0012-0-3702-60-0000-2100-122-0763-000	OPEBAICls,Undistrib,InsS	2,096.00	2,096.00		336.00	1,760.00	
01-0012-0-3702-60-0000-8300-000-0821-000	OPEBAICls,Undistrib,Secu	786.00	786.00		1,197.00	411.00-	
01-0012-0-3702-60-9983-3900-000-0740-000	OPEBAICls,TruancRed,OthP				5,040.00	5,040.00-	
01-0012-0-3702-68-0000-2100-000-0712-000	OPEBAICls,Undistrib,InsS	108.00	108.00		41.88	66.12	
01-0012-0-3702-68-0000-2100-000-0716-000	OPEBAICls,Undistrib,InsS	108.00	108.00		41.83	66.17	
01-0012-0-3702-68-0000-2100-000-0720-000	OPEBAICls,Undistrib,InsS	43.00	43.00		41.72	1.28	
01-0012-0-3702-68-0000-2100-000-0721-000	OPEBAICls,Undistrib,InsS	262.00	262.00		252.00	10.00	
	Total for Object 3702	84,334.00	90,660.88	.00	106,820.84	16,159.96-	
01-0012-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	26.00	26.00		21.96	4.04	
01-0012-0-3901-10-0000-2100-000-0831-000	LifeCert,Undistrib,InsSup	52.00	52.00		39.22	12.78	
01-0012-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc	79.00	79.00		84.78	5.78-	
01-0012-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct				37.48	37.48-	
01-0012-0-3901-10-1110-1000-116-0168-000	LifeCert,RgEdK12,Instruct				6.60	6.60-	
01-0012-0-3901-10-5010-3130-000-0708-000	LifeCert,Assmnt,AtndnceSo				3.24	3.24-	
01-0012-0-3901-17-0000-2100-000-0831-000	LifeCert,Undistrib,InsSup				3.14	3.14-	
01-0012-0-3901-30-0000-2100-000-0739-000	LifeCert,Undistrib,InsSup		165.00		165.00		
01-0012-0-3901-30-0000-2100-000-0742-000	LifeCert,Undistrib,InsSup	165.00	165.00		165.00		
01-0012-0-3901-30-0000-2100-122-0763-000	LifeCert,Undistrib,InsSup	86.00	86.00		82.44	3.56	
01-0012-0-3901-30-0000-2700-000-0862-000	LifeCert,Undistrib,School				54.96	54.96-	
01-0012-0-3901-30-9962-3900-000-0760-000	LifeCert,PupilPers,OthPup				82.45	82.45-	
01-0012-0-3901-30-9983-3900-000-0740-000	LifeCert,TruancRed,OthPup	165.00	165.00			165.00	
01-0012-0-3901-60-0000-2100-000-0727-000	LifeCert,Undistrib,InsSup	82.00	82.00		130.71	48.71-	
01-0012-0-3901-60-0000-2100-000-0739-000	LifeCert,Undistrib,InsSup		269.50		269.50		
01-0012-0-3901-60-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup				3.82	3.82-	
01-0012-0-3901-60-0000-2100-040-0767-000	LifeCert,Undistrib,InsSup				12.74	12.74-	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)						
Total for Object 3901		655.00	1,089.50	.00	1,163.04	73.54-
01-0012-0-3902-20-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu				22.98	22.98-
01-0012-0-3902-20-0000-2100-000-0727-000	LifeClsfd,Undistrib,InsSu	24.00	24.00		24.48	.48-
01-0012-0-3902-20-0000-2100-000-0739-000	LifeClsfd,Undistrib,InsSu		13.20		13.20	
01-0012-0-3902-20-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	13.00	13.00		13.20	.20-
01-0012-0-3902-20-0000-2100-000-0763-000	LifeClsfd,Undistrib,InsSu	13.00	13.00			13.00
01-0012-0-3902-20-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	13.00	13.00		27.06	14.06-
01-0012-0-3902-20-0000-2495-000-0720-000	LifeClsfd,Undistrib,Paren	6.00	6.00		5.94	.06
01-0012-0-3902-20-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	37.00	37.00		39.60	2.60-
01-0012-0-3902-20-0000-2495-000-0745-000	LifeClsfd,Undistrib,Paren	66.00	66.00		79.20	13.20-
01-0012-0-3902-20-0000-2495-000-0862-000	LifeClsfd,Undistrib,Paren				.88	.88-
01-0012-0-3902-20-0000-3130-000-0862-000	LifeClsfd,Undistrib,Atndn				2.24	2.24-
01-0012-0-3902-20-0000-3130-122-0763-000	LifeClsfd,Undistrib,Atndn		3.36		3.36	
01-0012-0-3902-20-1110-1000-122-0763-000	LifeClsfd,RgEdK12,Instruc	15.00	15.00		10.54	4.46
01-0012-0-3902-60-0000-2100-000-0744-000	LifeClsfd,Undistrib,InsSu	4.00	4.00		1.75	2.25
01-0012-0-3902-60-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	137.00	137.00		216.81	79.81-
01-0012-0-3902-60-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	17.00	17.00		26.82	9.82-
01-0012-0-3902-60-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu				3.40	3.40-
01-0012-0-3902-60-0000-2100-040-0765-000	LifeClsfd,Undistrib,InsSu	8.00	8.00			8.00
01-0012-0-3902-60-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	67.00	67.00		10.99	56.01
01-0012-0-3902-60-0000-8300-000-0821-000	LifeClsfd,Undistrib,Secur	25.00	25.00		39.14	14.14-
01-0012-0-3902-60-9983-3900-000-0740-000	LifeClsfd,TruancRed,OthPu				165.00	165.00-
01-0012-0-3902-68-0000-2100-000-0712-000	LifeClsfd,Undistrib,InsSu	4.00	4.00		1.44	2.56
01-0012-0-3902-68-0000-2100-000-0716-000	LifeClsfd,Undistrib,InsSu	4.00	4.00		1.34	2.66
01-0012-0-3902-68-0000-2100-000-0720-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		1.34	.34-
01-0012-0-3902-68-0000-2100-000-0721-000	LifeClsfd,Undistrib,InsSu	8.00	8.00		8.40	.40-
Total for Object 3902		462.00	478.56	.00	719.11	240.55-
01-0012-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc				591.61	591.61-
01-0012-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc		6,600.00		5,720.56	879.44
01-0012-0-4310-00-1110-1000-000-0763-000	InstMatls,RgEdK12,Instruc	3,685.00	231.00		32.67	198.33
01-0012-0-4310-00-1110-1000-122-0763-000	InstMatls,RgEdK12,Instruc	6,000.00	4,319.50		3,215.70	1,103.80
01-0012-0-4310-00-3550-1000-000-0178-000	InstMatls,DCmtyDayS,Instr		13,209.00		13,231.55	22.55-
Total for Object 4310		9,685.00	24,359.50	.00	22,792.09	1,567.41
01-0012-0-4320-00-0000-2100-000-0831-000	NonInstMat,Undistrib,InsS	30,000.00	27,412.70		19,551.81	7,860.89

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)						
01-0012-0-4320-00-0000-2100-040-0767-000	NonInstMat,Undistrib,InsS	10,620.00	10,620.00			10,620.00
01-0012-0-4320-00-0000-2100-122-0763-000	NonInstMat,Undistrib,InsS	4,152.00	3,411.64		338.05	3,073.59
01-0012-0-4320-00-0000-2700-000-0763-000	NonInstMat,Undistrib,Scho				40.20	40.20-
01-0012-0-4320-00-0000-7180-000-0704-000	NonInstMat,Undistrib,Publ		300.00		270.63	29.37
	Total for Object 4320	44,772.00	41,744.34	.00	20,200.69	21,543.65
01-0012-0-4410-00-0000-2100-000-0831-000	Equip 500+,Undistrib,InsS		600.00		561.82	38.18
01-0012-0-4410-00-0000-2100-122-0763-000	Equip 500+,Undistrib,InsS		9,782.16			9,782.16
01-0012-0-4410-00-1110-1000-000-0862-000	Equip 500+,RgEdK12,Instru		18,000.00		27,529.87	9,529.87-
	Total for Object 4410	.00	28,382.16	.00	28,091.69	290.47
01-0012-0-5100-00-0000-2100-000-0379-000	SUBAGREEME,Undistrib,InsS		44,385.95		44,689.91	303.96-
01-0012-0-5100-00-1110-1000-000-0763-000	SUBAGREEME,RgEdK12,Instru				268.56	268.56-
01-0012-0-5100-00-1110-1000-122-0763-000	SUBAGREEME,RgEdK12,Instru	21,997.00	5,785.39		5,000.00	785.39
	Total for Object 5100	21,997.00	50,171.34	.00	49,958.47	212.87
01-0012-0-5210-00-0000-2100-000-0831-000	InDistMile,Undistrib,InsS		2,500.00		2,224.69	275.31
01-0012-0-5210-00-0000-2100-122-0763-000	InDistMile,Undistrib,InsS		2,721.52		2,121.75	599.77
01-0012-0-5210-00-1110-1000-122-0763-000	InDistMile,RgEdK12,Instru		1,978.48		1,584.70	393.78
	Total for Object 5210	.00	7,200.00	.00	5,931.14	1,268.86
01-0012-0-5220-00-0000-2100-000-0831-000	OutDistMil,Undistrib,InsS		1,500.00		502.53	997.47
01-0012-0-5220-00-1777-2140-000-0831-000	OutDistMil,StTrng,InstSta		131.62		131.66	.04-
	Total for Object 5220	.00	1,631.62	.00	634.19	997.43
01-0012-0-5230-00-0000-2100-000-0831-000	Travel,Undistrib,InsSupAd	30,000.00	24,212.28		3,234.31	20,977.97
01-0012-0-5230-00-0000-2100-122-0763-000	Travel,Undistrib,InsSupAd		2,577.16		1,656.00	921.16
01-0012-0-5230-00-1777-2140-000-0831-000	Travel,StTrng,InstStafDv		1,656.10		659.46	996.64
	Total for Object 5230	30,000.00	28,445.54	.00	5,549.77	22,895.77
01-0012-0-5610-00-0000-2100-122-0763-000	EquipRen,Undistrib,InsSup		375.00			375.00
01-0012-0-5620-00-0000-8700-000-0763-000	BldngRntl,Undistrib,Rent/				70.00-	70.00
01-0012-0-5717-00-0000-2100-122-0763-000	Fingerprinting,Undistrib,				47.00	47.00-
01-0012-0-5730-00-1110-1000-000-0831-000	FldTrpsDis,RgEdK12,Instru		565.30		565.30	
01-0012-0-5732-00-1110-1000-000-0727-000	Home/Sch,RgEdK12,Instruct				956.72	956.72-
01-0012-0-5745-00-0000-2100-000-0831-000	DuplSvcs,Undistrib,InsSup		750.00			750.00
01-0012-0-5745-00-0000-2100-122-0763-000	DuplSvcs,Undistrib,InsSup		30.00		30.00	
01-0012-0-5745-00-1110-1000-122-0763-000	DuplSvcs,RgEdK12,Instruct		859.50		859.50	
	Total for Object 5745	.00	1,639.50	.00	889.50	750.00
01-0012-0-5800-00-0000-2100-000-0379-000	OthCont,Undistrib,InsSupA		25,000.00		25,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12) **Fiscal Year 2016/17**

Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)						
01-0012-0-5800-00-0000-2100-000-0770-000	OthCont,Undistrib,InsSupA				13,965.00	13,965.00-
01-0012-0-5800-00-0000-2100-000-0831-000	OthCont,Undistrib,InsSupA	500,488.00	500,263.00		130,208.74	370,054.26
01-0012-0-5800-00-0000-2100-000-0862-000	OthCont,Undistrib,InsSupA				14,500.00	14,500.00-
01-0012-0-5800-00-0000-2100-122-0763-000	OthCont,Undistrib,InsSupA				30.00-	30.00
01-0012-0-5800-00-0000-7180-000-0704-000	OthCont,Undistrib,Publicl		14,700.00		13,381.54	1,318.46
01-0012-0-5800-00-1110-1000-000-0723-000	OthCont,RgEdK12,Instruct		15,000.00		15,000.00	
01-0012-0-5800-00-1110-1000-000-0862-000	OthCont,RgEdK12,Instruct				11,000.00	11,000.00-
01-0012-0-5800-00-1110-1000-122-0763-000	OthCont,RgEdK12,Instruct	25,000.00	42,551.04		25,275.76	17,275.28
	Total for Object 5800	525,488.00	597,514.04	.00	248,301.04	349,213.00
01-0012-0-5810-00-0000-2100-000-0831-000	Tckt/Fees,Undistrib,InsSu		225.00		225.00	
01-0012-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc		400.00		400.00	
01-0012-0-5810-00-1110-1000-000-0831-000	Tckt/Fees,RgEdK12,Instruc		672.00		672.00	
01-0012-0-5810-00-1110-1000-122-0763-000	Tckt/Fees,RgEdK12,Instruc				12.00	12.00-
	Total for Object 5810	.00	1,297.00	.00	1,309.00	12.00-
	Total for Resource 0012 and Expense accounts	4,017,181.00	5,954,213.29	.00	8,100,277.69	2,146,064.40-

Fund 01 - General, Resource 0014 - District Match						
01-0014-0-4320-00-0000-2100-000-0721-000	NonInstMat,Undistrib,InsS		173,856.46		10,523.57	163,332.89
01-0014-0-4320-00-0000-8300-000-0821-000	NonInstMat,Undistrib,Secu		8,117.53		5,447.92	2,669.61
	Total for Object 4320	.00	181,973.99	.00	15,971.49	166,002.50
01-0014-0-4410-00-0000-8300-000-0821-000	Equip 500+,Undistrib,Secu		62,591.05		57,396.99	5,194.06
01-0014-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd		3,000.00		3,052.24	52.24-
01-0014-0-5230-00-0000-8300-000-0821-000	Travel,Undistrib,Security		1,022.49		1,168.23	145.74-
01-0014-0-5230-00-1110-1000-000-0721-000	Travel,RgEdK12,Instruct		13,500.00		13,431.41	68.59
01-0014-0-5230-00-5770-1110-000-0721-000	Travel,5/22 Non,SE:SepCls		300.00		306.09	6.09-
01-0014-0-5230-00-5770-1120-000-0721-000	Travel,5/22 Non,SE:ResSpe		600.00		610.26	10.26-
	Total for Object 5230	.00	18,422.49	.00	18,568.23	145.74-
01-0014-0-5235-00-0000-8300-000-0821-000	NonEmpTrvl,Undistrib,Secu		9,144.71		9,444.04	299.33-
01-0014-0-6490-00-0000-8300-000-0495-000	Eq \$5000+,Undistrib,Secur				3,511.93	3,511.93-
01-0014-0-6490-00-0000-8300-000-0540-000	Eq \$5000+,Undistrib,Secur				3,511.93	3,511.93-
	Total for Object 6490	.00	.00	.00	7,023.86	7,023.86-
	Total for Resource 0014 and Expense accounts	.00	272,132.24	.00	108,404.61	163,727.63

Fund 01 - General, Resource 0016 - Graduation Reqr

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0016 - Graduation Reqr						
01-0016-0-4320-00-0000-7200-000-0760-000	NonInstMat,Undistrib,OthG		4,714.19		72.32	4,641.87
Total for Resource 0016, Expense accounts and Object 4320		.00	4,714.19	.00	72.32	4,641.87
Fund 01 - General, Resource 0018 - Cmptr Replcmnt						
01-0018-0-4320-00-0000-7700-000-0808-000	NonInstMat,Undistrib,DP S		20,000.00		4,956.97	15,043.03
01-0018-0-4410-00-0000-7700-000-0808-000	Equip 500+,Undistrib,DP S		380,000.00		188,186.65	191,813.35
Total for Resource 0018 and Expense accounts		.00	400,000.00	.00	193,143.62	206,856.38
Fund 01 - General, Resource 0029 - ROC/P Ap						
01-0029-0-1101-10-6000-1000-106-0732-000	TchrReg,ROP Inst,Instruct	789,561.00	773,416.60		773,416.60	
01-0029-0-1102-15-6000-1000-106-0732-000	TchrSub,ROP Inst,Instruct	31,059.00	52,773.33		52,773.33	
01-0029-0-1103-17-6000-1000-106-0732-000	TchrTemp,ROP Inst,Instruc	23,960.00	27,486.31		27,486.31	
01-0029-0-1341-60-7111-2100-106-0732-000	AdminReg,ROPAdmin,InsSupA	96,771.00	99,833.16		99,833.16	
01-0029-0-2251-20-6003-3110-106-0732-000	SuppReg,ROP Guidnc,Guid/C		2,517.06		2,517.06	
01-0029-0-2401-20-7111-2100-106-0732-000	ClericReg,ROPAdmin,InsSup	49,057.00	50,742.00		50,742.00	
01-0029-0-2403-27-7111-2100-106-0732-000	ClericTemp,ROPAdmin,InsSu	13,712.00	2,493.40		2,493.40	
01-0029-0-3101-10-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc	99,327.00	97,295.68		97,295.68	
01-0029-0-3101-15-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc	2,951.00	4,497.94		4,497.94	
01-0029-0-3101-17-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc	2,276.00	3,440.99		3,440.99	
01-0029-0-3101-60-7111-2100-106-0732-000	STRSCert,ROPAdmin,InsSupA	12,174.00	12,538.25		12,538.25	
Total for Object 3101		116,728.00	117,772.86	.00	117,772.86	.00
01-0029-0-3201-15-6000-1000-106-0732-000	PERSCert,ROP Inst,Instruc		52.42		52.42	
01-0029-0-3202-20-6003-3110-106-0732-000	PERSClsfd,ROP Guidnc,Guid		100.62		100.62	
01-0029-0-3202-20-7111-2100-106-0732-000	PERSClsfd,ROPAdmin,InsSup	6,402.00	7,035.79		7,035.79	
01-0029-0-3202-27-7111-2100-106-0732-000	PERSClsfd,ROPAdmin,InsSup		215.60		215.60	
Total for Object 3202		6,402.00	7,352.01	.00	7,352.01	.00
01-0029-0-3301-15-6000-1000-106-0732-000	SSCert,ROP Inst,Instruct		239.89		239.89	
01-0029-0-3302-20-6003-3110-106-0732-000	SSClsfd,ROP Guidnc,Guid/C		156.06		156.06	
01-0029-0-3302-20-7111-2100-106-0732-000	SSClsfd,ROPAdmin,InsSupAd	3,042.00	3,146.00		3,146.00	
01-0029-0-3302-27-7111-2100-106-0732-000	SSClsfd,ROPAdmin,InsSupAd	851.00	126.45		126.45	
Total for Object 3302		3,893.00	3,428.51	.00	3,428.51	.00
01-0029-0-3311-10-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc	11,407.00	11,177.48		11,177.48	
01-0029-0-3311-15-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc	450.00	751.66		751.66	
01-0029-0-3311-17-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc	347.00	398.58		398.58	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0029 - ROC/P Ap (continued)						
01-0029-0-3311-60-7111-2100-106-0732-000	MediCert,ROPAdmin,InsSupA	1,270.00	1,335.44		1,335.44	
	Total for Object 3311	13,474.00	13,663.16	.00	13,663.16	.00
01-0029-0-3312-20-6003-3110-106-0732-000	MediClsfd,ROP Guidnc,Guid		36.50		36.50	
01-0029-0-3312-20-7111-2100-106-0732-000	MediClsfd,ROPAdmin,InsSup	711.00	735.75		735.75	
01-0029-0-3312-27-7111-2100-106-0732-000	MediClsfd,ROPAdmin,InsSup	199.00	36.11		36.11	
	Total for Object 3312	910.00	808.36	.00	808.36	.00
01-0029-0-3401-10-6000-1000-106-0732-000	HlthCert,ROP Inst,Instruc	289,450.00	253,888.24		253,888.24	
01-0029-0-3401-60-7111-2100-106-0732-000	HlthCert,ROPAdmin,InsSupA	8,090.00	8,081.77		8,081.77	
	Total for Object 3401	297,540.00	261,970.01	.00	261,970.01	.00
01-0029-0-3402-20-7111-2100-106-0732-000	HlthClsfd,ROPAdmin,InsSup	22,894.00	22,871.29		22,871.29	
01-0029-0-3411-10-6000-1000-106-0732-000	DentalCert,ROP Inst,Instr	26,119.00	23,417.40		23,417.40	
01-0029-0-3411-60-7111-2100-106-0732-000	DentalCert,ROPAdmin,InsSu	1,647.00	1,599.12		1,599.12	
	Total for Object 3411	27,766.00	25,016.52	.00	25,016.52	.00
01-0029-0-3412-20-7111-2100-106-0732-000	DentalClsf,ROPAdmin,InsSu	2,331.00	2,262.72		2,262.72	
01-0029-0-3431-10-6000-1000-106-0732-000	VisCert,ROP Inst,Instruc	2,952.00	2,764.39		2,764.39	
01-0029-0-3431-60-7111-2100-106-0732-000	VisCert,ROPAdmin,InsSupAd		252.72		252.72	
	Total for Object 3431	2,952.00	3,017.11	.00	3,017.11	.00
01-0029-0-3432-20-7111-2100-106-0732-000	VisClsfd,ROPAdmin,InsSupA	261.00	261.00		261.00	
01-0029-0-3501-10-6000-1000-106-0732-000	UnempCert,ROP Inst,Instru	469.00				
01-0029-0-3501-15-6000-1000-106-0732-000	UnempCert,ROP Inst,Instru	18.00	2.68		2.68	
01-0029-0-3501-17-6000-1000-106-0732-000	UnempCert,ROP Inst,Instru	14.00	1.03		1.03	
01-0029-0-3501-60-7111-2100-106-0732-000	UnempCert,ROPAdmin,InsSup	52.00				
	Total for Object 3501	553.00	3.71	.00	3.71	.00
01-0029-0-3502-20-7111-2100-106-0732-000	UnempClsfd,ROPAdmin,InsSu	29.00				
01-0029-0-3502-27-7111-2100-106-0732-000	UnempClsfd,ROPAdmin,InsSu	8.00				
	Total for Object 3502	37.00	.00	.00	.00	.00
01-0029-0-3601-10-6000-1000-106-0732-000	WCCert,ROP Inst,Instruc	13,264.00	12,993.57		12,993.57	
01-0029-0-3601-15-6000-1000-106-0732-000	WCCert,ROP Inst,Instruc	522.00	886.55		886.55	
01-0029-0-3601-17-6000-1000-106-0732-000	WCCert,ROP Inst,Instruc	403.00	461.72		461.72	
01-0029-0-3601-60-7111-2100-106-0732-000	WCCert,ROPAdmin,InsSupAdm	1,626.00	1,677.17		1,677.17	
	Total for Object 3601	15,815.00	16,019.01	.00	16,019.01	.00
01-0029-0-3602-20-6003-3110-106-0732-000	WCClsfd,ROP Guidnc,Guid/C		42.29		42.29	
01-0029-0-3602-20-7111-2100-106-0732-000	WCClsfd,ROPAdmin,InsSupAd	824.00	852.43		852.43	
01-0029-0-3602-27-7111-2100-106-0732-000	WCClsfd,ROPAdmin,InsSupAd	230.00	41.91		41.91	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0029 - ROC/P Ap (continued)						
	Total for Object 3602	1,054.00	936.63	.00	936.63	.00
01-0029-0-3701-10-6000-1000-106-0732-000	OPEBAII Cer,ROP Inst,Instr	93,296.00	82,022.40		82,022.40	
01-0029-0-3701-60-7111-2100-106-0732-000	OPEBAII Cer,ROPAdmin,InsSu	5,242.00	5,040.00		5,040.00	
	Total for Object 3701	98,538.00	87,062.40	.00	87,062.40	.00
01-0029-0-3702-20-7111-2100-106-0732-000	OPEBAII CIs,ROPAdmin,InsSu	5,242.00	5,040.00		5,040.00	
01-0029-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc	182.00	171.38		171.38	
01-0029-0-3901-60-7111-2100-106-0732-000	LifeCert,ROPAdmin,InsSupA	13.00	165.00		165.00	
	Total for Object 3901	195.00	336.38	.00	336.38	.00
01-0029-0-3902-20-7111-2100-106-0732-000	LifeCIsfd,ROPAdmin,InsSup	13.00	13.20		13.20	
01-0029-0-4210-00-6000-1000-106-0732-000	OthBksGen,ROP Inst,Instru	5,000.00				
01-0029-0-4310-00-6000-1000-106-0732-000	InstMats,ROP Inst,Instru	50,000.00	364,184.54		20,640.42	343,544.12
01-0029-0-4320-00-7111-2100-106-0732-000	NonInstMat,ROPAdmin,InsSu	3,000.00	1,790.53		1,790.53	
01-0029-0-4390-00-7111-2100-106-0732-000	Reserve,ROPAdmin,InsSupAd	7,000.00				
01-0029-0-4410-00-3807-1000-000-0732-000	Equip 500+,VocEdInst,Inst		.80		.80	
01-0029-0-4410-00-6000-2100-106-0732-000	Equip 500+,ROP Inst,InsSu	20,000.00				
	Total for Object 4410	20,000.00	.80	.00	.80	.00
01-0029-0-5210-00-6000-1000-106-0732-000	InDistMile,ROP Inst,Instr	1,000.00	109.62		109.62	
01-0029-0-5210-00-7111-2100-106-0732-000	InDistMile,ROPAdmin,InsSu	1,000.00	2,443.28		2,443.28	
	Total for Object 5210	2,000.00	2,552.90	.00	2,552.90	.00
01-0029-0-5220-00-6000-1000-106-0732-000	OutDistMil,ROP Inst,Instr		248.40		248.40	
01-0029-0-5220-00-7111-2100-106-0732-000	OutDistMil,ROPAdmin,InsSu	1,000.00				
	Total for Object 5220	1,000.00	248.40	.00	248.40	.00
01-0029-0-5230-00-6000-1000-106-0732-000	Travel,ROP Inst,Instruc	1,000.00	655.20		655.20	
01-0029-0-5230-00-7111-2100-106-0732-000	Travel,ROPAdmin,InsSupAdm	1,000.00	1,429.46		1,429.46	
	Total for Object 5230	2,000.00	2,084.66	.00	2,084.66	.00
01-0029-0-5235-00-6000-1000-106-0732-000	NonEmpTrvl,ROP Inst,Instr		138.04		138.04	
01-0029-0-5540-00-6000-8200-106-0732-000	WasteRem,ROP Inst,Operati	500.00				
01-0029-0-5610-00-6000-1000-106-0732-000	EquipRen,ROP Inst,Instruc	1,000.00				
01-0029-0-5610-00-7111-2100-106-0732-000	EquipRen,ROPAdmin,InsSupA	1,000.00	1,036.78		1,036.78	
	Total for Object 5610	2,000.00	1,036.78	.00	1,036.78	.00
01-0029-0-5690-00-6000-1000-106-0732-000	OthCont,ROP Inst,Instruc	1,000.00	2,058.82		2,058.82	
01-0029-0-5690-00-7111-2100-106-0732-000	OthCont,ROPAdmin,InsSupAd	1,000.00				
	Total for Object 5690	2,000.00	2,058.82	.00	2,058.82	.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0029 - ROC/P Ap (continued)						
01-0029-0-5730-00-6000-1000-106-0732-000	FldTrpsDis,ROP Inst,Instr	1,000.00	1,553.87		1,553.87	
01-0029-0-5740-00-7111-8110-106-0732-000	MaintSvc,ROPAdmin,Maintna	500.00				
01-0029-0-5745-00-6000-1000-106-0732-000	DuplSvcs,ROP Inst,Instruc	2,000.00				
01-0029-0-5745-00-7111-2100-106-0732-000	DuplSvcs,ROPAdmin,InsSupA	1,000.00				
	Total for Object 5745	3,000.00	.00	.00	.00	.00
01-0029-0-5800-00-6000-1000-106-0732-000	OthCont,ROP Inst,Instruc	1,000.00	5,758.17		5,758.17	
01-0029-0-5800-00-7111-2100-106-0732-000	OthCont,ROPAdmin,InsSupAd	500.00				
01-0029-0-5800-00-7111-8300-106-0732-000	OthCont,ROPAdmin,Security	1,000.00				
	Total for Object 5800	2,500.00	5,758.17	.00	5,758.17	.00
01-0029-0-5810-00-3807-1000-106-0732-000	Tckt/Fees,VocEdInst,Instr	1,000.00	1,450.00		1,450.00	
01-0029-0-5810-00-6000-1000-106-0732-000	Tckt/Fees,ROP Inst,Instru	1,000.00	16,400.00		16,400.00	
01-0029-0-5810-00-7111-2100-106-0732-000	Tckt/Fees,ROPAdmin,InsSup	1,000.00				
	Total for Object 5810	3,000.00	17,850.00	.00	17,850.00	.00
01-0029-0-5832-00-6000-1000-106-0732-000	TrnspFld,ROP Inst,Instruc	2,500.00				
01-0029-0-5910-00-7111-2100-106-0732-000	OthComm,ROPAdmin,InsSupAd	500.00				
01-0029-0-5911-00-7111-2100-106-0732-000	Postage,ROPAdmin,InsSupAd	500.00				
	Total for Resource 0029 and Expense accounts	1,728,718.00	1,976,646.56	.00	1,633,102.44	343,544.12

Fund 01 - General, Resource 0053 - TIIG Block						
01-0053-0-1201-10-1110-2420-000-0726-000	LibrReg,RgEdK12,InstLibTc		47,858.00		27,256.38	20,601.62
01-0053-0-1341-30-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup	28,160.00	28,160.00		350.64	27,809.36
01-0053-0-1341-60-0000-2100-000-0733-000	AdminReg,Undistrib,InsSup	73,688.00	73,688.00			73,688.00
01-0053-0-1341-60-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup				27,414.03	27,414.03-
01-0053-0-1341-60-0000-2100-000-0780-000	AdminReg,Undistrib,InsSup	80,792.00	80,792.00		78,545.12	2,246.88
01-0053-0-1341-60-0000-2420-000-0726-000	AdminReg,Undistrib,InstLi	47,858.00				
	Total for Object 1341	230,498.00	182,640.00	.00	106,309.79	76,330.21
01-0053-0-1903-17-3550-2700-000-0178-000	OtherTemp,DCmtyDayS,Schoo		615.00		615.00	
01-0053-0-2241-20-0000-2420-000-0726-000	InstMedReg,Undistrib,Inst	116,936.00	116,936.00		121,249.86	4,313.86-
01-0053-0-2243-27-0000-2420-000-0726-000	InstMedTem,Undistrib,Inst				1,744.97	1,744.97-
01-0053-0-2301-30-0000-2100-000-0780-000	ClsfdAdReg,Undistrib,InsS	83,985.00	83,985.00		89,178.70	5,193.70-
01-0053-0-2301-60-0000-2100-000-0744-000	ClsfdAdReg,Undistrib,InsS	120,172.00	120,172.00		48,985.69	71,186.31
01-0053-0-2301-60-0000-2100-000-0780-000	ClsfdAdReg,Undistrib,InsS				99,009.86	99,009.86-
01-0053-0-2301-60-0000-7700-000-0808-000	ClsfdAdReg,Undistrib,DP S		17,266.03		26,771.15	9,505.12-
	Total for Object 2301	204,157.00	221,423.03	.00	263,945.40	42,522.37-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0053 - TIIG Block (continued)						
01-0053-0-2401-20-0000-2100-000-0727-000	ClericReg,Undistrib,InsSu	3,417.00	3,417.00		3,525.43	108.43-
01-0053-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu				3,037.50	3,037.50-
01-0053-0-2401-20-0000-2100-000-0776-000	ClericReg,Undistrib,InsSu	36,023.00	36,023.00		27,699.72	8,323.28
01-0053-0-2401-20-0000-2100-000-0780-000	ClericReg,Undistrib,InsSu	33,200.00	33,200.00		24,526.65	8,673.35
01-0053-0-2401-20-0000-2100-000-0808-000	ClericReg,Undistrib,InsSu	207,876.00	178,549.20		174,387.01	4,162.19
01-0053-0-2401-20-0000-2420-000-0726-000	ClericReg,Undistrib,InstL	45,423.00	45,423.00		47,298.18	1,875.18-
01-0053-0-2401-20-3550-2700-000-0178-000	ClericReg,DCmtyDayS,Schoo	6,034.00	9,441.33		9,441.33	
	Total for Object 2401	331,973.00	306,053.53	.00	289,915.82	16,137.71
01-0053-0-2901-20-0000-2495-000-0570-000	OtherReg,Undistrib,Parent	24,449.00	19,578.51		19,578.51	
01-0053-0-2901-20-0000-2495-000-0745-000	OtherReg,Undistrib,Parent	45,485.00	45,485.00		552.00	44,933.00
	Total for Object 2901	69,934.00	65,063.51	.00	20,130.51	44,933.00
01-0053-0-3101-10-1110-2420-000-0726-000	STRSCert,RgEdK12,InstLibT		8,560.00		3,428.85	5,131.15
01-0053-0-3101-17-3550-2700-000-0178-000	STRSCert,DCmtyDayS,School		65.99		65.99	
01-0053-0-3101-30-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	3,675.00	3,675.00			3,675.00
01-0053-0-3101-60-0000-2100-000-0733-000	STRSCert,Undistrib,InsSup	7,907.00	7,907.00			7,907.00
01-0053-0-3101-60-0000-2100-000-0780-000	STRSCert,Undistrib,InsSup	10,544.00	10,544.00			10,544.00
01-0053-0-3101-60-0000-2420-000-0726-000	STRSCert,Undistrib,InstLi	5,633.00				
	Total for Object 3101	27,759.00	30,751.99	.00	3,494.84	27,257.15
01-0053-0-3102-30-0000-2100-000-0780-000	STRSClsfd,Undistrib,InsSu				10,878.18	10,878.18-
01-0053-0-3201-30-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				41.52	41.52-
01-0053-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				3,807.28	3,807.28-
01-0053-0-3201-60-0000-2100-000-0780-000	PERSCert,Undistrib,InsSup				10,881.93	10,881.93-
	Total for Object 3201	.00	.00	.00	14,730.73	14,730.73-
01-0053-0-3202-20-0000-2100-000-0727-000	PERSClsfd,Undistrib,InsSu	445.00	445.00		488.53	43.53-
01-0053-0-3202-20-0000-2100-000-0737-000	PERSClsfd,Undistrib,InsSu				421.85	421.85-
01-0053-0-3202-20-0000-2100-000-0776-000	PERSClsfd,Undistrib,InsSu	4,701.00	4,701.00		3,839.52	861.48
01-0053-0-3202-20-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	4,333.00	4,333.00		3,399.49	933.51
01-0053-0-3202-20-0000-2100-000-0808-000	PERSClsfd,Undistrib,InsSu	26,844.00	24,766.27		24,188.22	578.05
01-0053-0-3202-20-0000-2420-000-0726-000	PERSClsfd,Undistrib,InstL	21,186.00	21,186.00		23,369.17	2,183.17-
01-0053-0-3202-20-0000-2495-000-0570-000	PERSClsfd,Undistrib,Paren	3,190.00	2,713.97		2,713.97	
01-0053-0-3202-20-0000-2495-000-0745-000	PERSClsfd,Undistrib,Paren	5,936.00	5,936.00		65.40	5,870.60
01-0053-0-3202-20-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo	787.00	1,265.22		1,265.22	
01-0053-0-3202-27-0000-2420-000-0726-000	PERSClsfd,Undistrib,InstL				236.16	236.16-
01-0053-0-3202-30-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	10,565.00	10,565.00			10,565.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0053 - TIIG Block (continued)						
01-0053-0-3202-60-0000-2100-000-0744-000	PERSClsfd,Undistrib,InsSu	15,682.00	15,682.00		6,803.13	8,878.87
01-0053-0-3202-60-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu				11,629.72	11,629.72-
01-0053-0-3202-60-0000-7700-000-0808-000	PERSClsfd,Undistrib,DP Se		2,172.00		3,718.01	1,546.01-
	Total for Object 3202	93,669.00	93,765.46	.00	82,138.39	11,627.07
01-0053-0-3301-30-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd	1,530.00	1,530.00		21.72	1,508.28
01-0053-0-3301-60-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd				1,393.42	1,393.42-
01-0053-0-3301-60-0000-2100-000-0780-000	SSCert,Undistrib,InsSupAd	4,898.00	4,898.00		4,773.77	124.23
01-0053-0-3301-60-0000-2420-000-0726-000	SSCert,Undistrib,InstLibT	2,927.00				
	Total for Object 3301	9,355.00	6,428.00	.00	6,188.91	239.09
01-0053-0-3302-20-0000-2100-000-0727-000	SSClsfd,Undistrib,InsSupA	212.00	212.00		218.56	6.56-
01-0053-0-3302-20-0000-2100-000-0737-000	SSClsfd,Undistrib,InsSupA				188.33	188.33-
01-0053-0-3302-20-0000-2100-000-0776-000	SSClsfd,Undistrib,InsSupA	2,234.00	2,234.00		1,717.39	516.61
01-0053-0-3302-20-0000-2100-000-0780-000	SSClsfd,Undistrib,InsSupA	2,059.00	2,059.00			2,059.00
01-0053-0-3302-20-0000-2100-000-0808-000	SSClsfd,Undistrib,InsSupA	12,853.00	11,049.75		10,797.79	251.96
01-0053-0-3302-20-0000-2420-000-0726-000	SSClsfd,Undistrib,InstLib	10,009.00	10,009.00		10,426.36	417.36-
01-0053-0-3302-20-0000-2495-000-0570-000	SSClsfd,Undistrib,ParentP	1,516.00	1,170.41		1,170.41	
01-0053-0-3302-20-0000-2495-000-0745-000	SSClsfd,Undistrib,ParentP	2,820.00	2,820.00		34.20	2,785.80
01-0053-0-3302-20-3550-2700-000-0178-000	SSClsfd,DCmtyDayS,SchoolA	374.00	585.28		585.28	
01-0053-0-3302-27-0000-2420-000-0726-000	SSClsfd,Undistrib,InstLib				108.19	108.19-
01-0053-0-3302-60-0000-2100-000-0744-000	SSClsfd,Undistrib,InsSupA	6,980.00	6,980.00		2,611.57	4,368.43
01-0053-0-3302-60-0000-2100-000-0780-000	SSClsfd,Undistrib,InsSupA				5,672.06	5,672.06-
01-0053-0-3302-60-0000-7700-000-0808-000	SSClsfd,Undistrib,DP Serv		1,070.00		1,633.78	563.78-
	Total for Object 3302	39,057.00	38,189.44	.00	35,163.92	3,025.52
01-0053-0-3311-10-1110-2420-000-0726-000	MediCert,RgEdK12,InstLibT		685.00		393.96	291.04
01-0053-0-3311-17-3550-2700-000-0178-000	MediCert,DCmtyDayS,School		8.92		8.92	
01-0053-0-3311-30-0000-2100-000-0767-000	MediCert,Undistrib,InsSup	357.00	357.00		5.10	351.90
01-0053-0-3311-60-0000-2100-000-0733-000	MediCert,Undistrib,InsSup	997.00	997.00			997.00
01-0053-0-3311-60-0000-2100-000-0767-000	MediCert,Undistrib,InsSup				343.49	343.49-
01-0053-0-3311-60-0000-2100-000-0780-000	MediCert,Undistrib,InsSup	1,145.00	1,145.00		1,116.50	28.50
01-0053-0-3311-60-0000-2420-000-0726-000	MediCert,Undistrib,InstLi	685.00				
	Total for Object 3311	3,184.00	3,192.92	.00	1,867.97	1,324.95
01-0053-0-3312-20-0000-2100-000-0727-000	MediClsfd,Undistrib,InsSu	50.00	50.00		51.07	1.07-
01-0053-0-3312-20-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu				44.05	44.05-
01-0053-0-3312-20-0000-2100-000-0776-000	MediClsfd,Undistrib,InsSu	523.00	523.00		401.69	121.31

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0053 - TIIG Block (continued)						
01-0053-0-3312-20-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	482.00	482.00		355.19	126.81
01-0053-0-3312-20-0000-2100-000-0808-000	MediClsfd,Undistrib,InsSu	3,007.00	2,584.34		2,525.37	58.97
01-0053-0-3312-20-0000-2420-000-0726-000	MediClsfd,Undistrib,InstL	2,342.00	2,342.00		2,438.40	96.40-
01-0053-0-3312-20-0000-2495-000-0570-000	MediClsfd,Undistrib,Paren	355.00	273.71		273.71	
01-0053-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	660.00	660.00		7.98	652.02
01-0053-0-3312-20-3550-2700-000-0178-000	MediClsfd,DCmtyDayS,Schoo	87.00	136.84		136.84	
01-0053-0-3312-27-0000-2420-000-0726-000	MediClsfd,Undistrib,InstL				25.31	25.31-
01-0053-0-3312-30-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	1,213.00	1,213.00		1,292.56	79.56-
01-0053-0-3312-60-0000-2100-000-0744-000	MediClsfd,Undistrib,InsSu	1,710.00	1,710.00		610.80	1,099.20
01-0053-0-3312-60-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu				1,326.60	1,326.60-
01-0053-0-3312-60-0000-7700-000-0808-000	MediClsfd,Undistrib,DP Se		250.00		382.06	132.06-
	Total for Object 3312	10,429.00	10,224.89	.00	9,871.63	353.26
01-0053-0-3352-20-0000-2100-000-0780-000	AltSSClsfd,Undistrib,InsS				900.01	900.01-
01-0053-0-3401-10-1110-2420-000-0726-000	HlthCert,RgEdK12,InstLibT		3,084.00		13,682.04	10,598.04-
01-0053-0-3401-30-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup	1,971.00	1,971.00			1,971.00
01-0053-0-3401-60-0000-2100-000-0733-000	HlthCert,Undistrib,InsSup	3,701.00	3,701.00			3,701.00
01-0053-0-3401-60-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup				2,080.86	2,080.86-
01-0053-0-3401-60-0000-2100-000-0780-000	HlthCert,Undistrib,InsSup	4,551.00	4,551.00		7,122.60	2,571.60-
01-0053-0-3401-60-0000-2420-000-0726-000	HlthCert,Undistrib,InstLi	3,084.00				
	Total for Object 3401	13,307.00	13,307.00	.00	22,885.50	9,578.50-
01-0053-0-3402-20-0000-2100-000-0727-000	HlthClsfd,Undistrib,InsSu	1,717.00	1,717.00		1,715.35	1.65
01-0053-0-3402-20-0000-2100-000-0737-000	HlthClsfd,Undistrib,InsSu				1,050.38	1,050.38-
01-0053-0-3402-20-0000-2100-000-0776-000	HlthClsfd,Undistrib,InsSu	12,135.00	12,135.00		9,035.68	3,099.32
01-0053-0-3402-20-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu	17,171.00	17,171.00		10,085.12	7,085.88
01-0053-0-3402-20-0000-2100-000-0808-000	HlthClsfd,Undistrib,InsSu	45,417.00	48,793.43		48,584.03	209.40
01-0053-0-3402-20-0000-2420-000-0726-000	HlthClsfd,Undistrib,InstL	78,147.00	78,147.00		77,922.38	224.62
01-0053-0-3402-20-0000-2495-000-0570-000	HlthClsfd,Undistrib,Paren	10,896.00	13,832.56		16,343.41	2,510.85-
01-0053-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	22,894.00	22,894.00			22,894.00
01-0053-0-3402-20-3550-2700-000-0178-000	HlthClsfd,DCmtyDayS,Schoo	5,449.00	1,846.54		2,030.66	184.12-
01-0053-0-3402-30-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu	6,067.00	6,067.00		6,061.32	5.68
01-0053-0-3402-60-0000-2100-000-0744-000	HlthClsfd,Undistrib,InsSu	5,764.00	5,764.00		2,357.33	3,406.67
01-0053-0-3402-60-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu				4,852.06	4,852.06-
01-0053-0-3402-60-0000-7700-000-0808-000	HlthClsfd,Undistrib,DP Se		6,538.00		2,643.87	3,894.13
	Total for Object 3402	205,657.00	214,905.53	.00	182,681.59	32,223.94

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0053 - TIIG Block (continued)						
01-0053-0-3411-10-1110-2420-000-0726-000	DentalCert,RgEdK12,InstLi		396.00		1,021.86	625.86-
01-0053-0-3411-30-0000-2100-000-0767-000	DentalCert,Undistrib,InsS	568.00	568.00			568.00
01-0053-0-3411-60-0000-2100-000-0733-000	DentalCert,Undistrib,InsS	457.00	457.00			457.00
01-0053-0-3411-60-0000-2100-000-0767-000	DentalCert,Undistrib,InsS				279.32	279.32-
01-0053-0-3411-60-0000-2100-000-0780-000	DentalCert,Undistrib,InsS	619.00	619.00		949.43	330.43-
01-0053-0-3411-60-0000-2420-000-0726-000	DentalCert,Undistrib,Inst	396.00				
	Total for Object 3411	2,040.00	2,040.00	.00	2,250.61	210.61-
01-0053-0-3412-20-0000-2100-000-0727-000	DentalClsf,Undistrib,InsS	175.00	175.00		169.72	5.28
01-0053-0-3412-20-0000-2100-000-0737-000	DentalClsf,Undistrib,InsS				99.95	99.95-
01-0053-0-3412-20-0000-2100-000-0776-000	DentalClsf,Undistrib,InsS	1,236.00	1,236.00		899.51	336.49
01-0053-0-3412-20-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS	1,748.00	1,748.00		1,007.43	740.57
01-0053-0-3412-20-0000-2100-000-0808-000	DentalClsf,Undistrib,InsS	4,622.00	4,827.35		4,807.43	19.92
01-0053-0-3412-20-0000-2420-000-0726-000	DentalClsf,Undistrib,Inst	6,449.00	6,449.00		6,260.52	188.48
01-0053-0-3412-20-0000-2495-000-0570-000	DentalClsf,Undistrib,Pare	1,110.00	1,599.10		1,599.10	
01-0053-0-3412-20-0000-2495-000-0745-000	DentalClsf,Undistrib,Pare	2,331.00	2,331.00			2,331.00
01-0053-0-3412-20-3550-2700-000-0178-000	DentalClsf,DCmtyDayS,Scho	555.00	199.87		199.87	
01-0053-0-3412-30-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS	617.00	617.00		599.75	17.25
01-0053-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	782.00	782.00		316.50	465.50
01-0053-0-3412-60-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS				632.90	632.90-
01-0053-0-3412-60-0000-7700-000-0808-000	DentalClsf,Undistrib,DP S		784.00		360.28	423.72
	Total for Object 3412	19,625.00	20,748.32	.00	16,952.96	3,795.36
01-0053-0-3431-10-1110-2420-000-0726-000	VisCert,RgEdK12,InstLibTc		66.00		83.08	17.08-
01-0053-0-3431-60-0000-2100-000-0733-000	VisCert,Undistrib,InsSupA	76.00	76.00			76.00
01-0053-0-3431-60-0000-2100-000-0767-000	VisCert,Undistrib,InsSupA				44.09	44.09-
01-0053-0-3431-60-0000-2100-000-0780-000	VisCert,Undistrib,InsSupA	95.00	95.00		150.10	55.10-
01-0053-0-3431-60-0000-2420-000-0726-000	VisCert,Undistrib,InstLib	66.00				
	Total for Object 3431	237.00	237.00	.00	277.27	40.27-
01-0053-0-3432-20-0000-2100-000-0727-000	VisClbfd,Undistrib,InsSup	19.00	19.00		19.56	.56-
01-0053-0-3432-20-0000-2100-000-0737-000	VisClbfd,Undistrib,InsSup				9.79	9.79-
01-0053-0-3432-20-0000-2100-000-0776-000	VisClbfd,Undistrib,InsSup	117.00	117.00		88.11	28.89
01-0053-0-3432-20-0000-2100-000-0780-000	VisClbfd,Undistrib,InsSup	196.00	196.00		99.07	96.93
01-0053-0-3432-20-0000-2100-000-0808-000	VisClbfd,Undistrib,InsSup	472.00	522.00		521.36	.64
01-0053-0-3432-20-0000-2420-000-0726-000	VisClbfd,Undistrib,InstLi	652.00	652.00		652.56	.56-
01-0053-0-3432-20-0000-2495-000-0570-000	VisClbfd,Undistrib,Parent	131.00	156.60		156.60	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0053 - TIIG Block (continued)							
01-0053-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	261.00	261.00			261.00	
01-0053-0-3432-20-3550-2700-000-0178-000	VisClsfd,DCmtyDayS,School	65.00	19.58		19.58		
01-0053-0-3432-30-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup				94.80	94.80-	
01-0053-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	120.00	120.00		50.00	70.00	
01-0053-0-3432-60-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup				100.10	100.10-	
01-0053-0-3432-60-0000-7700-000-0808-000	VisClsfd,Undistrib,DP Ser		126.00		56.91	69.09	
	Total for Object 3432	2,033.00	2,189.18	.00	1,868.44	320.74	
01-0053-0-3501-10-1110-2420-000-0726-000	UnempCert,RgEdK12,InstLib		28.00			28.00	
01-0053-0-3501-30-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00	
01-0053-0-3501-60-0000-2100-000-0733-000	UnempCert,Undistrib,InsSu	41.00	41.00			41.00	
01-0053-0-3501-60-0000-2100-000-0780-000	UnempCert,Undistrib,InsSu	47.00	47.00			47.00	
01-0053-0-3501-60-0000-2420-000-0726-000	UnempCert,Undistrib,InstL	28.00					
	Total for Object 3501	131.00	131.00	.00	.00	131.00	
01-0053-0-3502-20-0000-2100-000-0727-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-0053-0-3502-20-0000-2100-000-0776-000	UnempClsfd,Undistrib,InsS	21.00	21.00			21.00	
01-0053-0-3502-20-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	20.00	20.00			20.00	
01-0053-0-3502-20-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	124.00					
01-0053-0-3502-20-0000-2420-000-0726-000	UnempClsfd,Undistrib,Inst	95.00	95.00			95.00	
01-0053-0-3502-20-0000-2495-000-0570-000	UnempClsfd,Undistrib,Pare	15.00					
01-0053-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	27.00	27.00			27.00	
01-0053-0-3502-20-3550-2700-000-0178-000	UnempClsfd,DCmtyDayS,Scho	4.00					
01-0053-0-3502-30-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	50.00	50.00			50.00	
01-0053-0-3502-60-0000-2100-000-0744-000	UnempClsfd,Undistrib,InsS	70.00	70.00			70.00	
01-0053-0-3502-60-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S		10.00			10.00	
	Total for Object 3502	428.00	295.00	.00	.00	295.00	
01-0053-0-3601-10-1110-2420-000-0726-000	WCCert,RgEdK12,InstLibTch		1,044.00		457.92	586.08	
01-0053-0-3601-17-3550-2700-000-0178-000	WCCert,DCmtyDayS,SchoolAd		10.33		10.33		
01-0053-0-3601-30-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	473.00	473.00		5.88	467.12	
01-0053-0-3601-60-0000-2100-000-0733-000	WCCert,Undistrib,InsSupAd	1,606.00	1,606.00			1,606.00	
01-0053-0-3601-60-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd				460.56	460.56-	
01-0053-0-3601-60-0000-2100-000-0780-000	WCCert,Undistrib,InsSupAd	1,357.00	1,357.00		1,319.58	37.42	
01-0053-0-3601-60-0000-2420-000-0726-000	WCCert,Undistrib,InstLibT	1,044.00					
	Total for Object 3601	4,480.00	4,490.33	.00	2,254.27	2,236.06	
01-0053-0-3602-20-0000-2100-000-0727-000	WCClsfd,Undistrib,InsSupA	57.00	57.00		59.23	2.23-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0053 - TIIG Block (continued)							
01-0053-0-3602-20-0000-2100-000-0737-000	WCClsfd,Undistrib,InsSupA				51.03	51.03-	
01-0053-0-3602-20-0000-2100-000-0776-000	WCClsfd,Undistrib,InsSupA	604.00	604.00		465.32	138.68	
01-0053-0-3602-20-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	558.00	558.00		412.09	145.91	
01-0053-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	3,493.00	2,999.51		2,929.62	69.89	
01-0053-0-3602-20-0000-2420-000-0726-000	WCClsfd,Undistrib,InstLib	2,728.00	2,728.00		2,831.57	103.57-	
01-0053-0-3602-20-0000-2495-000-0570-000	WCClsfd,Undistrib,ParentP	411.00	328.94		328.94		
01-0053-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	764.00	764.00		9.30	754.70	
01-0053-0-3602-20-3550-2700-000-0178-000	WCClsfd,DCmtyDayS,SchoolA	101.00	158.46		158.46		
01-0053-0-3602-27-0000-2420-000-0726-000	WCClsfd,Undistrib,InstLib				29.32	29.32-	
01-0053-0-3602-30-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	1,411.00	1,411.00		1,498.24	87.24-	
01-0053-0-3602-60-0000-2100-000-0744-000	WCClsfd,Undistrib,InsSupA	2,019.00	2,019.00		822.96	1,196.04	
01-0053-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA				1,663.24	1,663.24-	
01-0053-0-3602-60-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv		290.00		449.77	159.77-	
	Total for Object 3602	12,146.00	11,917.91	.00	11,709.09	208.82	
01-0053-0-3701-10-1110-2420-000-0726-000	OPEBAICer,RgEdK12,InstLi		2,520.00		2,886.90	366.90-	
01-0053-0-3701-30-0000-2100-000-0767-000	OPEBAICer,Undistrib,InsS	1,277.00	1,277.00			1,277.00	
01-0053-0-3701-60-0000-2100-000-0733-000	OPEBAICer,Undistrib,InsS	3,024.00	3,024.00			3,024.00	
01-0053-0-3701-60-0000-2100-000-0767-000	OPEBAICer,Undistrib,InsS				1,760.42	1,760.42-	
01-0053-0-3701-60-0000-2100-000-0780-000	OPEBAICer,Undistrib,InsS	3,931.00	3,931.00		5,985.00	2,054.00-	
01-0053-0-3701-60-0000-2420-000-0726-000	OPEBAICer,Undistrib,Inst	2,520.00					
	Total for Object 3701	10,752.00	10,752.00	.00	10,632.32	119.68	
01-0053-0-3702-20-0000-2100-000-0727-000	OPEBAICls,Undistrib,InsS	393.00	393.00		378.00	15.00	
01-0053-0-3702-20-0000-2100-000-0737-000	OPEBAICls,Undistrib,InsS				315.00	315.00-	
01-0053-0-3702-20-0000-2100-000-0776-000	OPEBAICls,Undistrib,InsS	3,931.00	3,931.00		2,835.00	1,096.00	
01-0053-0-3702-20-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	3,931.00	3,931.00		3,200.63	730.37	
01-0053-0-3702-20-0000-2100-000-0808-000	OPEBAICls,Undistrib,InsS	17,299.00	12,600.00		12,467.48	132.52	
01-0053-0-3702-20-0000-2420-000-0726-000	OPEBAICls,Undistrib,Inst	20,966.00	20,966.00		20,160.00	806.00	
01-0053-0-3702-20-0000-2495-000-0570-000	OPEBAICls,Undistrib,Pare	2,620.00	5,040.00		5,040.00		
01-0053-0-3702-20-0000-2495-000-0745-000	OPEBAICls,Undistrib,Pare	5,242.00	5,242.00			5,242.00	
01-0053-0-3702-20-3550-2700-000-0178-000	OPEBAICls,DCmtyDayS,Scho	1,311.00	1,259.94		1,259.94		
01-0053-0-3702-30-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	3,932.00	3,932.00		3,780.00	152.00	
01-0053-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS	4,980.00	4,980.00		1,995.00	2,985.00	
01-0053-0-3702-60-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS				5,460.00	5,460.00-	
01-0053-0-3702-60-0000-7700-000-0808-000	OPEBAICls,Undistrib,DP S		6,556.00		2,271.15	4,284.85	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0053 - TIIG Block (continued)						
Total for Object 3702		64,605.00	68,830.94	.00	59,162.20	9,668.74
01-0053-0-3901-10-1110-2420-000-0726-000	LifeCert,RgEdK12,InstLibT		9.00		5.94	3.06
01-0053-0-3901-30-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup	40.00	40.00			40.00
01-0053-0-3901-60-0000-2100-000-0733-000	LifeCert,Undistrib,InsSup	184.00	184.00			184.00
01-0053-0-3901-60-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup				57.67	57.67-
01-0053-0-3901-60-0000-2100-000-0780-000	LifeCert,Undistrib,InsSup	124.00	124.00		195.89	71.89-
01-0053-0-3901-60-0000-2420-000-0726-000	LifeCert,Undistrib,InstLi	9.00				
Total for Object 3901		357.00	357.00	.00	259.50	97.50
01-0053-0-3902-20-0000-2100-000-0727-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.96	.04
01-0053-0-3902-20-0000-2100-000-0737-000	LifeClsfd,Undistrib,InsSu				.83	.83-
01-0053-0-3902-20-0000-2100-000-0776-000	LifeClsfd,Undistrib,InsSu	10.00	10.00		7.45	2.55
01-0053-0-3902-20-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	10.00	10.00		9.86	.14
01-0053-0-3902-20-0000-2100-000-0808-000	LifeClsfd,Undistrib,InsSu	42.00	33.12		32.77	.35
01-0053-0-3902-20-0000-2420-000-0726-000	LifeClsfd,Undistrib,InstL	52.00	52.00		52.80	.80-
01-0053-0-3902-20-0000-2495-000-0570-000	LifeClsfd,Undistrib,Paren	14.00	13.20		13.20	
01-0053-0-3902-20-0000-2495-000-0745-000	LifeClsfd,Undistrib,Paren	13.00	13.00			13.00
01-0053-0-3902-20-3550-2700-000-0178-000	LifeClsfd,DCmtyDayS,Schoo	7.00	3.30		3.30	
01-0053-0-3902-30-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	124.00	124.00		123.72	.28
01-0053-0-3902-60-0000-2100-000-0744-000	LifeClsfd,Undistrib,InsSu	157.00	157.00		65.30	91.70
01-0053-0-3902-60-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu				178.79	178.79-
01-0053-0-3902-60-0000-7700-000-0808-000	LifeClsfd,Undistrib,DP Se		262.00		74.35	187.65
Total for Object 3902		430.00	678.62	.00	563.33	115.29
01-0053-0-4310-00-3550-1000-000-0178-000	InstMatls,DCmtyDayS,Instr	31,217.00	14,783.76		14,783.76	
01-0053-0-4320-00-3550-1000-000-0178-000	NonInstMat,DCmtyDayS,Inst		9,087.40		9,069.40	18.00
01-0053-0-4320-00-3550-8100-000-0178-000	NonInstMat,DCmtyDayS,Main		16.18		16.18	
01-0053-0-4320-05-9958-8200-000-0824-000	NonInstMat,Operations,Ope		50,000.00		50,376.04	376.04-
Total for Object 4320		.00	59,103.58	.00	59,461.62	358.04-
01-0053-0-4410-00-1110-1000-000-0178-000	Equip 500+,RgEdK12,Instru		1,525.82		1,525.82	
01-0053-0-4410-00-3550-1000-000-0178-000	Equip 500+,DCmtyDayS,Inst		162.46		162.46	
01-0053-0-4410-00-3550-2700-000-0178-000	Equip 500+,DCmtyDayS,Scho		1,353.13		1,353.13	
01-0053-0-4410-00-3550-8100-000-0178-000	Equip 500+,DCmtyDayS,Main		3,330.65		3,330.65	
Total for Object 4410		.00	6,372.06	.00	6,372.06	.00
01-0053-0-5717-00-1110-1000-000-0178-000	Fingerprinting,RgEdK12,In		47.00		47.00	
01-0053-0-5745-00-3550-2700-000-0178-000	DuplSvcs,DCmtyDayS,School		68.00		68.00	

Balances through June (12)						Fiscal Year 2016/17	
Total for Resource 0053 and Expense accounts		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0053 - TIIG Block (continued)							
Total for Resource 0053 and Expense accounts			1,504,396.00	1,554,396.00	.00	1,388,631.83	165,764.17
Fund 01 - General, Resource 0140 - STAR							
01- 0140- 0- 5800- 00- 0000- 2100- 000- 0780- 000		OthCont,Undistrib,InsSupA		4,626.50		498.78-	5,125.28
Total for Resource 0140, Expense accounts and Object 5800			.00	4,626.50	.00	498.78-	5,125.28
Fund 01 - General, Resource 0224 - MSR Q 2013 A							
01- 0224- 0- 1903- 17- 0000- 2100- 000- 0808- 000		OtherTemp,Undistrib,InsSu				39.60	39.60-
01- 0224- 0- 3101- 17- 0000- 2100- 000- 0808- 000		STRSCert,Undistrib,InsSup				4.20	4.20-
01- 0224- 0- 3311- 17- 0000- 2100- 000- 0808- 000		MediCert,Undistrib,InsSup				.58	.58-
01- 0224- 0- 3601- 17- 0000- 2100- 000- 0808- 000		WCCert,Undistrib,InsSupAd				.66	.66-
Total for Resource 0224 and Expense accounts			.00	.00	.00	45.04	45.04-
Fund 01 - General, Resource 0723 - Transport							
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0108- 000		TransReg,Undistrib,PupilT				7,996.06	7,996.06-
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0272- 000		TransReg,Undistrib,PupilT				7,208.17	7,208.17-
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0844- 000		TransReg,Undistrib,PupilT	806,244.00	806,244.00		819,198.27	12,954.27-
Total for Object 2231			806,244.00	806,244.00	.00	834,402.50	28,158.50-
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0095- 000		TransSub,Undistrib,PupilT				4,162.56	4,162.56-
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0108- 000		TransSub,Undistrib,PupilT				471.54	471.54-
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0272- 000		TransSub,Undistrib,PupilT				1,788.60	1,788.60-
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0844- 000		TransSub,Undistrib,PupilT				12,075.76	12,075.76-
Total for Object 2232			.00	.00	.00	18,498.46	18,498.46-
01- 0723- 0- 2233- 27- 0000- 3600- 000- 0844- 000		TransTemp,Undistrib,Pupil	61,938.00	61,938.00		66,220.90	4,282.90-
01- 0723- 0- 2234- 20- 0000- 3600- 000- 0844- 000		TransOT,Undistrib,PupilTr				46,717.24	46,717.24-
01- 0723- 0- 2301- 60- 0000- 3600- 000- 0844- 000		ClsfdAdReg,Undistrib,Pupi	63,249.00	63,249.00		62,713.69	535.31
01- 0723- 0- 2321- 50- 0000- 3600- 000- 0844- 000		ClsfdSprRe,Undistrib,Pupi	47,024.00	47,024.00		61,004.41	13,980.41-
01- 0723- 0- 2324- 50- 0000- 3600- 000- 0844- 000		ClsfdSprOT,Undistrib,Pupi				1,701.22	1,701.22-
01- 0723- 0- 2401- 20- 0000- 3600- 000- 0844- 000		ClericReg,Undistrib,Pupil	57,977.00	57,977.00		66,370.72	8,393.72-
01- 0723- 0- 2403- 27- 0000- 3600- 000- 0844- 000		ClericTemp,Undistrib,Pupi				4,443.52	4,443.52-
01- 0723- 0- 2404- 20- 0000- 3600- 000- 0844- 000		ClericOT,Undistrib,PupilT				2,733.57	2,733.57-
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0108- 000		PERSClsfd,Undistrib,Pupil				1,108.22	1,108.22-
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0844- 000		PERSClsfd,Undistrib,Pupil	109,125.00	109,125.00		118,556.69	9,431.69-
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0272- 000		PERSClsfd,Undistrib,Pupil				248.41	248.41-
01- 0723- 0- 3202- 27- 0000- 3600- 000- 0844- 000		PERSClsfd,Undistrib,Pupil				7,714.53	7,714.53-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0723 - Transport (continued)							
01-0723-0-3202-50-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	6,136.00	6,136.00		7,673.92	1,537.92-	
01-0723-0-3202-60-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	8,254.00	8,254.00		8,653.59	399.59-	
	Total for Object 3202	123,515.00	123,515.00	.00	143,955.36	20,440.36-	
01-0723-0-3302-20-0000-3600-000-0108-000	SSClsfd,Undistrib,PupilTr				495.78	495.78-	
01-0723-0-3302-20-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr	53,142.00	53,142.00		56,533.19	3,391.19-	
01-0723-0-3302-25-0000-3600-000-0095-000	SSClsfd,Undistrib,PupilTr				258.07	258.07-	
01-0723-0-3302-25-0000-3600-000-0272-000	SSClsfd,Undistrib,PupilTr				110.89	110.89-	
01-0723-0-3302-25-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr				428.45	428.45-	
01-0723-0-3302-27-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr	3,879.00	3,879.00		3,899.29	20.29-	
01-0723-0-3302-50-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr	2,576.00	2,576.00		3,613.64	1,037.64-	
01-0723-0-3302-60-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr	3,674.00	3,674.00		3,528.12	145.88	
	Total for Object 3302	63,271.00	63,271.00	.00	68,867.43	5,596.43-	
01-0723-0-3312-20-0000-3600-000-0108-000	MediClsfd,Undistrib,Pupil				115.93	115.93-	
01-0723-0-3312-20-0000-3600-000-0272-000	MediClsfd,Undistrib,Pupil				104.51	104.51-	
01-0723-0-3312-20-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	12,422.00	12,422.00		13,515.69	1,093.69-	
01-0723-0-3312-25-0000-3600-000-0095-000	MediClsfd,Undistrib,Pupil				60.36	60.36-	
01-0723-0-3312-25-0000-3600-000-0108-000	MediClsfd,Undistrib,Pupil				6.85	6.85-	
01-0723-0-3312-25-0000-3600-000-0272-000	MediClsfd,Undistrib,Pupil				25.93	25.93-	
01-0723-0-3312-25-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil				175.11	175.11-	
01-0723-0-3312-27-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	898.00	898.00		1,024.75	126.75-	
01-0723-0-3312-50-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	601.00	601.00		845.15	244.15-	
01-0723-0-3312-60-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	906.00	906.00		825.14	80.86	
	Total for Object 3312	14,827.00	14,827.00	.00	16,699.42	1,872.42-	
01-0723-0-3352-20-0000-3600-000-0272-000	AltSSClsfd,Undistrib,Pupi				270.28	270.28-	
01-0723-0-3352-20-0000-3600-000-0844-000	AltSSClsfd,Undistrib,Pupi				273.05	273.05-	
01-0723-0-3352-25-0000-3600-000-0108-000	AltSSClsfd,Undistrib,Pupi				17.69	17.69-	
01-0723-0-3352-25-0000-3600-000-0844-000	AltSSClsfd,Undistrib,Pupi				193.71	193.71-	
01-0723-0-3352-27-0000-3600-000-0844-000	AltSSClsfd,Undistrib,Pupi				273.07	273.07-	
	Total for Object 3352	.00	.00	.00	1,027.80	1,027.80-	
01-0723-0-3402-20-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	430,630.00	430,630.00		409,020.41	21,609.59	
01-0723-0-3402-27-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil				120.02	120.02-	
01-0723-0-3402-50-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	3,094.00	3,094.00		2,502.11	591.89	
01-0723-0-3402-60-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil				4,748.39	4,748.39-	
	Total for Object 3402	433,724.00	433,724.00	.00	416,390.93	17,333.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0723 - Transport (continued)						
01-0723-0-3412-20-0000-3600-000-0844-000	DentalClssf,Undistrib,Pupi	44,206.00	44,206.00		40,153.78	4,052.22
01-0723-0-3412-27-0000-3600-000-0844-000	DentalClssf,Undistrib,Pupi				11.42	11.42-
01-0723-0-3412-50-0000-3600-000-0844-000	DentalClssf,Undistrib,Pupi	421.00	421.00		330.64	90.36
01-0723-0-3412-60-0000-3600-000-0844-000	DentalClssf,Undistrib,Pupi	412.00	412.00		632.95	220.95-
	Total for Object 3412	45,039.00	45,039.00	.00	41,128.79	3,910.21
01-0723-0-3432-20-0000-3600-000-0844-000	VisClssf,Undistrib,PupilT	4,740.00	4,740.00		4,399.63	340.37
01-0723-0-3432-27-0000-3600-000-0844-000	VisClssf,Undistrib,PupilT				1.68	1.68-
01-0723-0-3432-50-0000-3600-000-0844-000	VisClssf,Undistrib,PupilT	65.00	65.00		52.27	12.73
01-0723-0-3432-60-0000-3600-000-0844-000	VisClssf,Undistrib,PupilT	63.00	63.00		100.09	37.09-
	Total for Object 3432	4,868.00	4,868.00	.00	4,553.67	314.33
01-0723-0-3502-20-0000-3600-000-0844-000	UnempClssf,Undistrib,Pupi	491.00	491.00		3.28	487.72
01-0723-0-3502-25-0000-3600-000-0095-000	UnempClssf,Undistrib,Pupi				.23	.23-
01-0723-0-3502-25-0000-3600-000-0272-000	UnempClssf,Undistrib,Pupi				.25	.25-
01-0723-0-3502-25-0000-3600-000-0844-000	UnempClssf,Undistrib,Pupi				.45	.45-
01-0723-0-3502-27-0000-3600-000-0844-000	UnempClssf,Undistrib,Pupi				1.61	1.61-
01-0723-0-3502-50-0000-3600-000-0844-000	UnempClssf,Undistrib,Pupi	24.00	24.00			24.00
01-0723-0-3502-60-0000-3600-000-0844-000	UnempClssf,Undistrib,Pupi	37.00	37.00			37.00
	Total for Object 3502	552.00	552.00	.00	5.82	546.18
01-0723-0-3602-20-0000-3600-000-0108-000	WCClssf,Undistrib,PupilTr				134.29	134.29-
01-0723-0-3602-20-0000-3600-000-0272-000	WCClssf,Undistrib,PupilTr				121.07	121.07-
01-0723-0-3602-20-0000-3600-000-0844-000	WCClssf,Undistrib,PupilTr	14,667.00	14,667.00		15,698.94	1,031.94-
01-0723-0-3602-25-0000-3600-000-0095-000	WCClssf,Undistrib,PupilTr				69.93	69.93-
01-0723-0-3602-25-0000-3600-000-0108-000	WCClssf,Undistrib,PupilTr				7.93	7.93-
01-0723-0-3602-25-0000-3600-000-0272-000	WCClssf,Undistrib,PupilTr				30.06	30.06-
01-0723-0-3602-25-0000-3600-000-0844-000	WCClssf,Undistrib,PupilTr				202.88	202.88-
01-0723-0-3602-27-0000-3600-000-0844-000	WCClssf,Undistrib,PupilTr	1,369.00	1,369.00		1,187.18	181.82
01-0723-0-3602-50-0000-3600-000-0844-000	WCClssf,Undistrib,PupilTr	791.00	791.00		1,053.38	262.38-
01-0723-0-3602-60-0000-3600-000-0844-000	WCClssf,Undistrib,PupilTr	1,063.00	1,063.00		1,053.61	9.39
	Total for Object 3602	17,890.00	17,890.00	.00	19,559.27	1,669.27-
01-0723-0-3702-20-0000-3600-000-0844-000	OPEBAIClssf,Undistrib,Pupi	129,725.00	129,725.00		126,746.76	2,978.24
01-0723-0-3702-27-0000-3600-000-0844-000	OPEBAIClssf,Undistrib,Pupi				35.99	35.99-
01-0723-0-3702-50-0000-3600-000-0844-000	OPEBAIClssf,Undistrib,Pupi	2,674.00	2,674.00		3,179.82	505.82-
01-0723-0-3702-60-0000-3600-000-0844-000	OPEBAIClssf,Undistrib,Pupi	2,621.00	2,621.00		3,990.00	1,369.00-
	Total for Object 3702	135,020.00	135,020.00	.00	133,952.57	1,067.43

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0723 - Transport (continued)						
01-0723-0-3902-20-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	318.00	318.00		331.34	13.34-
01-0723-0-3902-27-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil				.09	.09-
01-0723-0-3902-50-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	6.00	6.00		8.34	2.34-
01-0723-0-3902-60-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	82.00	82.00		130.68	48.68-
	Total for Object 3902	406.00	406.00	.00	470.45	64.45-
01-0723-0-4320-00-0000-2100-000-0844-000	NonInstMat,Undistrib,InsS				1,000.00	1,000.00-
01-0723-0-4330-00-0000-3600-000-0844-000	TransSup,Undistrib,PupilT		800.00		3,983.95	3,183.95-
01-0723-0-4331-00-0000-3600-000-0844-000	TransRep,Undistrib,PupilT				60,000.00	60,000.00-
01-0723-0-5690-00-0000-3600-000-0844-000	OthCont,Undistrib,PupilTr	91,086.00	178,457.80			178,457.80
01-0723-0-5730-00-9981-3600-000-0844-000	FldTrpsDis,TranspCont,Pup	77,301.00-	162,653.93-		225,555.45-	62,901.52
01-0723-0-5731-00-9981-3600-000-0844-000	OthTrans,TranspCont,Pupil	14,476.00-	14,476.00-			14,476.00-
01-0723-0-5732-00-9981-3600-000-0844-000	Home/Sch,TranspCont,Pupil				4,714.11-	4,714.11
01-0723-0-5765-00-9981-3600-000-0844-000	FldTrpsDis,TranspCont,Pup	17,781.00-	22,599.87-		14,404.51-	8,195.36-
01-0723-0-5766-00-9981-3600-000-0844-000	OthTrans,TranspCont,Pupil	2,500.00-	500.00-			500.00-
	Total for Resource 0723 and Expense accounts	1,854,572.00	1,854,572.00	.00	1,831,727.62	22,844.38
Fund 01 - General, Resource 0724 - TransSpEd						
01-0724-0-2231-20-5001-3600-000-0844-000	TransReg,SpEdUns,PupilTra	4,168,069.00	4,185,053.04		3,787,282.73	397,770.31
01-0724-0-2233-27-5001-3600-000-0844-000	TransTemp,SpEdUns,PupilTr	152,623.00	221,014.00		506,838.10	285,824.10-
01-0724-0-2234-20-5001-3600-000-0844-000	TransOT,SpEdUns,PupilTran				130,058.04	130,058.04-
01-0724-0-2321-50-5001-3600-000-0844-000	ClsfdSprRe,SpEdUns,PupilT	229,592.00	229,592.00		200,262.04	29,329.96
01-0724-0-2324-50-5001-3600-000-0844-000	ClsfdSprOT,SpEdUns,PupilT				5,560.94	5,560.94-
01-0724-0-2401-20-5001-3600-000-0844-000	ClericReg,SpEdUns,PupilTr	114,531.00	114,531.00		109,967.68	4,563.32
01-0724-0-2404-20-5001-3600-000-0844-000	ClericOT,SpEdUns,PupilTra				3,727.21	3,727.21-
01-0724-0-3202-20-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	546,570.00	568,288.00		534,203.65	34,084.35
01-0724-0-3202-27-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr				46,446.64	46,446.64-
01-0724-0-3202-50-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	29,962.00	29,962.00		27,793.06	2,168.94
	Total for Object 3202	576,532.00	598,250.00	.00	608,443.35	10,193.35-
01-0724-0-3302-20-5001-3600-000-0844-000	SSClsfd,SpEdUns,PupilTran	265,018.00	265,018.00		246,384.60	18,633.40
01-0724-0-3302-27-5001-3600-000-0844-000	SSClsfd,SpEdUns,PupilTran	9,558.00	9,558.00		22,790.19	13,232.19-
01-0724-0-3302-50-5001-3600-000-0844-000	SSClsfd,SpEdUns,PupilTran	12,576.00	12,576.00		11,767.99	808.01
	Total for Object 3302	287,152.00	287,152.00	.00	280,942.78	6,209.22
01-0724-0-3312-20-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	62,135.00	62,135.00		58,495.93	3,639.07
01-0724-0-3312-27-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	2,213.00	2,213.00		7,349.10	5,136.10-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0724 - TransSpEd (continued)						
01-0724-0-3312-50-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	2,942.00	2,942.00		2,752.16	189.84
	Total for Object 3312	67,290.00	67,290.00	.00	68,597.19	1,307.19-
01-0724-0-3352-20-5001-3600-000-0844-000	AltSSClsfd,SpEdUns,PupilT				16.13	16.13-
01-0724-0-3352-27-5001-3600-000-0844-000	AltSSClsfd,SpEdUns,PupilT				4,877.27	4,877.27-
	Total for Object 3352	.00	.00	.00	4,893.40	4,893.40-
01-0724-0-3402-20-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	2,224,801.00	2,050,617.00		2,116,033.04	65,416.04-
01-0724-0-3402-27-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr				1,280.49	1,280.49-
01-0724-0-3402-50-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	15,108.00	15,108.00		9,113.75	5,994.25
	Total for Object 3402	2,239,909.00	2,065,725.00	.00	2,126,427.28	60,702.28-
01-0724-0-3412-20-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	227,179.00	227,179.00		207,277.44	19,901.56
01-0724-0-3412-27-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT				121.84	121.84-
01-0724-0-3412-50-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	2,051.00	2,051.00		1,197.66	853.34
	Total for Object 3412	229,230.00	229,230.00	.00	208,596.94	20,633.06
01-0724-0-3432-20-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	24,216.00	24,216.00		22,729.04	1,486.96
01-0724-0-3432-27-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra				17.90	17.90-
01-0724-0-3432-50-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	315.00	315.00		189.26	125.74
	Total for Object 3432	24,531.00	24,531.00	.00	22,936.20	1,594.80
01-0724-0-3502-20-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	2,524.00	2,524.00		6.22	2,517.78
01-0724-0-3502-27-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT				18.99	18.99-
01-0724-0-3502-50-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	122.00	122.00			122.00
	Total for Object 3502	2,646.00	2,646.00	.00	25.21	2,620.79
01-0724-0-3602-20-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	71,932.00	71,932.00		67,730.50	4,201.50
01-0724-0-3602-27-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	3,373.00	3,373.00		8,515.23	5,142.23-
01-0724-0-3602-50-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	3,857.00	3,857.00		3,457.92	399.08
	Total for Object 3602	79,162.00	79,162.00	.00	79,703.65	541.65-
01-0724-0-3702-20-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	706,317.00	706,317.00		650,378.16	55,938.84
01-0724-0-3702-27-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT				384.01	384.01-
01-0724-0-3702-50-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	13,051.00	13,051.00		11,493.82	1,557.18
	Total for Object 3702	719,368.00	719,368.00	.00	662,255.99	57,112.01
01-0724-0-3902-20-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	1,773.00	1,773.00		1,694.16	78.84
01-0724-0-3902-27-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr				1.01	1.01-
01-0724-0-3902-50-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	32.00	32.00		30.10	1.90
	Total for Object 3902	1,805.00	1,805.00	.00	1,725.27	79.73

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0724 - TransSpEd (continued)							
01-0724-0-4320-00-5001-3600-000-0844-000	NonInstMat,SpEdUns,PupilT	28,348.58	56,585.95		49,616.78	6,969.17	
01-0724-0-4330-00-5001-3600-000-0844-000	TransSup,SpEdUns,PupilTra	11,700.00	12,342.89		11,501.71	841.18	
01-0724-0-4331-00-5001-3600-000-0844-000	TransRep,SpEdUns,PupilTra	138,385.54	128,965.00	1,930.25	140,474.84	13,440.09-	
01-0724-0-4332-00-5001-3600-000-0844-000	Oil,SpEdUns,PupilTrans	40,000.00	40,300.55		41,236.77	936.22-	
01-0724-0-4333-00-5001-3600-000-0844-000	Tires,SpEdUns,PupilTrans	83,000.00	114,675.00		106,140.57	8,534.43	
01-0724-0-4334-00-5001-3600-000-0844-000	Gas,SpEdUns,PupilTrans	380,357.00	322,644.08		358,621.85	35,977.77-	
01-0724-0-4410-00-5001-3600-000-0844-000	Equip 500+,SpEdUns,PupilT	139,136.98	8,601.46		3,530.65	5,070.81	
01-0724-0-5210-00-5001-3600-000-0844-000	InDistMile,SpEdUns,PupilT	449.65	177.53		177.53		
01-0724-0-5230-00-5001-3600-000-0844-000	Travel,SpEdUns,PupilTrans		636.97		39.46-	676.43	
01-0724-0-5310-00-5001-3600-000-0844-000	DuesMembr,SpEdUns,PupilTr		150.00		150.00		
01-0724-0-5540-00-5001-8200-000-0844-000	WasteRem,SpEdUns,Operatio	10,000.00	9,169.05		9,169.05		
01-0724-0-5560-00-5001-8200-000-0844-000	Laundry,SpEdUns,Operation	19,000.00	13,816.94		14,794.31	977.37-	
01-0724-0-5610-00-5001-3600-000-0844-000	EquipRen,SpEdUns,PupilTra	5,000.00	7,110.24		6,545.04	565.20	
01-0724-0-5690-00-5001-3600-000-0844-000	OthCont,SpEdUns,PupilTran	138,483.63	426,941.71	3,162.90	414,550.80	9,228.01	
01-0724-0-5740-00-5001-8110-000-0844-000	MaintSvc,SpEdUns,Maintnan	500.00	116.15		116.15		
01-0724-0-5745-00-5001-3600-000-0844-000	DuplSvcs,SpEdUns,PupilTra	8,952.00	3,466.00		3,466.00		
01-0724-0-5800-00-5001-3600-000-0844-000	OthCont,SpEdUns,PupilTran	37,157.40	65,587.50	399.00	66,914.17	1,725.67-	
01-0724-0-5810-00-5001-3600-000-0844-000	Tckt/Fees,SpEdUns,PupilTr	15,099.00	16,082.18		13,201.21	2,880.97	
01-0724-0-5911-00-5001-3600-000-0844-000	Postage,SpEdUns,PupilTran	52.00					
01-0724-0-6490-00-5001-3600-000-0844-000	Eq \$5000+,SpEdUns,PupilTr		357.54			357.54	
01-0724-0-6510-00-5001-3600-000-0844-000	EqRep\$5000,SpEdUns,PupilT	16,549.22	26,549.22		113,445.06	86,895.84-	
Total for Resource 0724 and Expense accounts		9,964,611.00	10,079,625.00	5,492.15	10,161,857.03	87,724.18-	
Fund 01 - General, Resource 0805 - Billed Inv							
01-0805-0-1102-15-1110-1000-000-0029-000	TchrSub,RgEdK12,Instruct				2,264.88-	2,264.88	
01-0805-0-1102-15-1110-1000-000-0098-000	TchrSub,RgEdK12,Instruct				94.37	94.37-	
01-0805-0-1102-15-1110-1000-000-0110-000	TchrSub,RgEdK12,Instruct				377.48	377.48-	
01-0805-0-1102-15-1110-1000-000-0262-000	TchrSub,RgEdK12,Instruct				566.22	566.22-	
01-0805-0-1102-15-1110-1000-000-0272-000	TchrSub,RgEdK12,Instruct				188.74	188.74-	
01-0805-0-1102-15-1110-1000-000-0285-000	TchrSub,RgEdK12,Instruct				754.96	754.96-	
01-0805-0-1102-15-1110-1000-000-0295-000	TchrSub,RgEdK12,Instruct				43,941.21	43,941.21-	
01-0805-0-1102-15-1110-1000-000-0415-000	TchrSub,RgEdK12,Instruct				1,132.44	1,132.44-	
01-0805-0-1102-15-1110-1000-000-0420-000	TchrSub,RgEdK12,Instruct				2,264.88	2,264.88-	
01-0805-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct				879.81	879.81-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-1102-15-1110-1000-000-0510-000	TchrSub,RgEdK12,Instruct				3,680.43	3,680.43-	
01-0805-0-1102-15-1110-1000-000-0520-000	TchrSub,RgEdK12,Instruct				377.48	377.48-	
01-0805-0-1102-15-1110-1000-000-0521-000	TchrSub,RgEdK12,Instruct				188.74	188.74-	
01-0805-0-1102-15-1110-1000-000-0525-000	TchrSub,RgEdK12,Instruct				3,963.54	3,963.54-	
01-0805-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct				3,019.84	3,019.84-	
01-0805-0-1102-15-1110-1000-000-0562-000	TchrSub,RgEdK12,Instruct				1,102.25	1,102.25-	
	Total for Object 1102	.00	.00	.00	60,267.51	60,267.51-	
01-0805-0-1103-17-1110-1000-000-0767-000	TchrTemp,RgEdK12,Instruct				907.94	907.94-	
01-0805-0-1221-10-0000-3140-000-0764-000	PhysReg,Undistrib,HealthS				45,178.00	45,178.00-	
01-0805-0-1903-17-0000-2100-000-0727-000	OtherTemp,Undistrib,InsSu				28,061.38	28,061.38-	
01-0805-0-1903-17-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				23.94	23.94-	
01-0805-0-1903-70-1110-4000-000-0540-000	OtherTemp,RgEdK12,Ancilar				1,375.00	1,375.00-	
	Total for Object 1903	.00	.00	.00	29,460.32	29,460.32-	
01-0805-0-2103-27-1110-1000-000-0032-000	IATemp,RgEdK12,Instruct				9,900.00	9,900.00-	
01-0805-0-2103-70-1110-1000-000-0032-000	IATemp,RgEdK12,Instruct				4,650.00	4,650.00-	
01-0805-0-2103-70-1110-1000-000-0410-000	IATemp,RgEdK12,Instruct				8,326.88	8,326.88-	
01-0805-0-2103-70-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct				341.25	341.25-	
	Total for Object 2103	.00	.00	.00	23,218.13	23,218.13-	
01-0805-0-2104-70-1110-1000-000-0732-000	IAOT,RgEdK12,Instruct				120.00	120.00-	
01-0805-0-2203-27-0000-3700-000-0530-000	NutritTemp,Undistrib,Food				1.60	1.60-	
01-0805-0-2204-20-0000-3700-000-0035-000	NutriOT,Undistrib,Food Se				469.39	469.39-	
01-0805-0-2204-20-0000-3700-000-0130-000	NutriOT,Undistrib,Food Se				134.11	134.11-	
01-0805-0-2204-20-0000-3700-000-0350-000	NutriOT,Undistrib,Food Se				138.18	138.18-	
01-0805-0-2204-20-0000-3700-000-0530-000	NutriOT,Undistrib,Food Se				195.97	195.97-	
	Total for Object 2204	.00	.00	.00	937.65	937.65-	
01-0805-0-2211-20-0000-8110-000-0555-000	MaintReg,Undistrib,Maintn				45,490.01	45,490.01-	
01-0805-0-2214-20-0000-8110-000-0520-000	MaintOT,Undistrib,Maintna				234.58	234.58-	
01-0805-0-2221-20-0000-8200-000-0190-000	OpsReg,Undistrib,Operatio				13,475.28	13,475.28-	
01-0805-0-2221-20-0000-8200-000-0200-000	OpsReg,Undistrib,Operatio				33,585.36	33,585.36-	
01-0805-0-2221-20-0000-8200-000-0210-000	OpsReg,Undistrib,Operatio				26,768.16	26,768.16-	
01-0805-0-2221-20-0000-8200-000-0213-000	OpsReg,Undistrib,Operatio				30,673.56	30,673.56-	
01-0805-0-2221-40-0000-8200-000-0200-000	OpsReg,Undistrib,Operatio				39,599.86	39,599.86-	
01-0805-0-2221-40-0000-8200-000-0210-000	OpsReg,Undistrib,Operatio				24,006.07	24,006.07-	
01-0805-0-2221-40-0000-8200-000-0555-000	OpsReg,Undistrib,Operatio				47,013.00	47,013.00-	

Balances through June (12) **Fiscal Year 2016/17**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0805 - Billed Inv (continued)						
Total for Object 2221		.00	.00	.00	215,121.29	215,121.29-
01-0805-0-2222-25-0000-8200-000-0200-000	OpsSub,Undistrib,Operatio				649.31	649.31-
01-0805-0-2222-25-0000-8200-000-0210-000	OpsSub,Undistrib,Operatio				10,739.30	10,739.30-
01-0805-0-2222-25-0000-8200-000-0213-000	OpsSub,Undistrib,Operatio				224.80	224.80-
01-0805-0-2222-25-0000-8200-000-0359-000	OpsSub,Undistrib,Operatio				349.69	349.69-
01-0805-0-2222-40-0000-8200-000-0200-000	OpsSub,Undistrib,Operatio				668.96	668.96-
01-0805-0-2222-40-0000-8200-000-0210-000	OpsSub,Undistrib,Operatio				2,303.28	2,303.28-
01-0805-0-2222-40-0000-8200-000-0555-000	OpsSub,Undistrib,Operatio				219.36	219.36-
Total for Object 2222		.00	.00	.00	15,154.70	15,154.70-
01-0805-0-2223-27-0000-8200-000-0359-000	OpsTemp,Undistrib,Operati				590.58	590.58-
01-0805-0-2224-20-0000-8200-000-0359-000	OpsOT,Undistrib,Operation				109.86	109.86-
01-0805-0-2224-20-0000-8200-000-0363-000	OpsOT,Undistrib,Operation				857.16	857.16-
01-0805-0-2224-20-0000-8200-000-0480-000	OpsOT,Undistrib,Operation				204.99	204.99-
01-0805-0-2224-20-0000-8200-000-0510-000	OpsOT,Undistrib,Operation				725.24	725.24-
01-0805-0-2224-20-0000-8200-000-0520-000	OpsOT,Undistrib,Operation				666.38	666.38-
01-0805-0-2224-20-0000-8200-000-0521-000	OpsOT,Undistrib,Operation				326.47	326.47-
01-0805-0-2224-20-0000-8200-000-0525-000	OpsOT,Undistrib,Operation				2,098.92	2,098.92-
01-0805-0-2224-20-0000-8200-000-0530-000	OpsOT,Undistrib,Operation				142.36	142.36-
01-0805-0-2224-20-0000-8200-000-0540-000	OpsOT,Undistrib,Operation				2,219.84	2,219.84-
01-0805-0-2224-20-0000-8200-000-0825-000	OpsOT,Undistrib,Operation				1,637.29	1,637.29-
01-0805-0-2224-20-0000-8300-000-0823-000	OpsOT,Undistrib,Security				1,220.26	1,220.26-
01-0805-0-2224-40-0000-8200-000-0035-000	OpsOT,Undistrib,Operation				312.42	312.42-
01-0805-0-2224-40-0000-8200-000-0350-000	OpsOT,Undistrib,Operation				106.41	106.41-
01-0805-0-2224-40-0000-8200-000-0480-000	OpsOT,Undistrib,Operation				216.01	216.01-
01-0805-0-2224-40-0000-8200-000-0510-000	OpsOT,Undistrib,Operation				139.67	139.67-
01-0805-0-2224-40-0000-8200-000-0520-000	OpsOT,Undistrib,Operation				1,005.38	1,005.38-
01-0805-0-2224-40-0000-8200-000-0521-000	OpsOT,Undistrib,Operation				212.90	212.90-
01-0805-0-2224-40-0000-8200-000-0525-000	OpsOT,Undistrib,Operation				707.20	707.20-
01-0805-0-2224-40-0000-8200-000-0530-000	OpsOT,Undistrib,Operation				2,063.13	2,063.13-
01-0805-0-2224-40-0000-8200-000-0540-000	OpsOT,Undistrib,Operation				1,637.52	1,637.52-
01-0805-0-2224-40-0000-8200-000-0825-000	OpsOT,Undistrib,Operation				3,463.52	3,463.52-
Total for Object 2224		.00	.00	.00	20,072.93	20,072.93-
01-0805-0-2243-27-1110-2420-000-0032-000	InstMedTem,RgEdK12,InstLi				2,532.60	2,532.60-
01-0805-0-2253-27-0000-8300-000-0510-000	SuppTemp,Undistrib,Securi				974.71	974.71-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-2253-27-0000-8300-000-0530-000	SuppTemp,Undistrib,Securi				23.28	23.28-	
01-0805-0-2253-27-0000-8300-000-0540-000	SuppTemp,Undistrib,Securi				760.42	760.42-	
	Total for Object 2253	.00	.00	.00	1,758.41	1,758.41-	
01-0805-0-2254-20-0000-8300-000-0510-000	SuppOT,Undistrib,Security				7,062.86	7,062.86-	
01-0805-0-2254-20-0000-8300-000-0525-000	SuppOT,Undistrib,Security				10,772.52	10,772.52-	
01-0805-0-2254-20-0000-8300-000-0530-000	SuppOT,Undistrib,Security				848.60	848.60-	
01-0805-0-2254-20-0000-8300-000-0540-000	SuppOT,Undistrib,Security				20.57	20.57-	
	Total for Object 2254	.00	.00	.00	18,704.55	18,704.55-	
01-0805-0-2903-27-1110-4000-000-0540-000	OtherTemp,RgEdK12,Ancilar				2.50	2.50-	
01-0805-0-2903-70-1110-1000-000-0732-000	OtherTemp,RgEdK12,Instruc				23,600.00	23,600.00-	
01-0805-0-2903-70-1110-4000-000-0540-000	OtherTemp,RgEdK12,Ancilar				550.00	550.00-	
	Total for Object 2903	.00	.00	.00	24,152.50	24,152.50-	
01-0805-0-3101-10-0000-3140-000-0764-000	STRSCert,Undistrib,Health				5,683.40	5,683.40-	
01-0805-0-3101-15-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct				71.22	71.22-	
01-0805-0-3101-15-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct				23.74	23.74-	
01-0805-0-3101-15-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct				94.96	94.96-	
01-0805-0-3101-15-1110-1000-000-0295-000	STRSCert,RgEdK12,Instruct				4,012.49	4,012.49-	
01-0805-0-3101-15-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct				47.48	47.48-	
01-0805-0-3101-15-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct				237.41	237.41-	
01-0805-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct				97.95	97.95-	
01-0805-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct				320.53	320.53-	
01-0805-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct				23.74	23.74-	
01-0805-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				284.91	284.91-	
01-0805-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct				213.67	213.67-	
01-0805-0-3101-15-1110-1000-000-0562-000	STRSCert,RgEdK12,Instruct				122.74	122.74-	
01-0805-0-3101-17-0000-2100-000-0727-000	STRSCert,Undistrib,InsSup				3,468.03	3,468.03-	
01-0805-0-3101-17-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup				3.01	3.01-	
01-0805-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				114.22	114.22-	
	Total for Object 3101	.00	.00	.00	14,819.50	14,819.50-	
01-0805-0-3102-27-1110-4000-000-0540-000	STRSClsfd,RgEdK12,Ancilar				.27	.27-	
01-0805-0-3201-15-1110-1000-000-0295-000	PERSCert,RgEdK12,Instruct				78.63	78.63-	
01-0805-0-3201-17-0000-2100-000-0727-000	PERSCert,Undistrib,InsSup				68.77	68.77-	
	Total for Object 3201	.00	.00	.00	147.40	147.40-	
01-0805-0-3202-20-0000-8110-000-0555-000	PERSClsfd,Undistrib,Maint				6,306.90	6,306.90-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3202-20-0000-8200-000-0190-000	PERSClsfd,Undistrib,Opera				1.10	1.10-	
01-0805-0-3202-20-0000-8200-000-0200-000	PERSClsfd,Undistrib,Opera				4,570.19	4,570.19-	
01-0805-0-3202-20-0000-8200-000-0210-000	PERSClsfd,Undistrib,Opera				3,536.21	3,536.21-	
01-0805-0-3202-20-0000-8200-000-0213-000	PERSClsfd,Undistrib,Opera				3,936.20	3,936.20-	
01-0805-0-3202-25-0000-8200-000-0200-000	PERSClsfd,Undistrib,Opera				15.99	15.99-	
01-0805-0-3202-25-0000-8200-000-0210-000	PERSClsfd,Undistrib,Opera				244.23	244.23-	
01-0805-0-3202-27-0000-3700-000-0530-000	PERSClsfd,Undistrib,Food				.19	.19-	
01-0805-0-3202-27-0000-8300-000-0510-000	PERSClsfd,Undistrib,Secur				15.33	15.33-	
01-0805-0-3202-27-0000-8300-000-0530-000	PERSClsfd,Undistrib,Secur				2.74	2.74-	
01-0805-0-3202-27-0000-8300-000-0540-000	PERSClsfd,Undistrib,Secur				97.82	97.82-	
01-0805-0-3202-40-0000-8200-000-0200-000	PERSClsfd,Undistrib,Opera				5,281.17	5,281.17-	
01-0805-0-3202-40-0000-8200-000-0210-000	PERSClsfd,Undistrib,Opera				3,232.39	3,232.39-	
01-0805-0-3202-40-0000-8200-000-0555-000	PERSClsfd,Undistrib,Opera				6,529.20	6,529.20-	
01-0805-0-3202-70-1110-4000-000-0540-000	PERSClsfd,RgEdK12,Ancilar				41.67	41.67-	
	Total for Object 3202	.00	.00	.00	33,811.33	33,811.33-	
01-0805-0-3301-15-1110-1000-000-0029-000	SSCert,RgEdK12,Instruct				140.42-	140.42	
01-0805-0-3301-15-1110-1000-000-0295-000	SSCert,RgEdK12,Instruct				333.95	333.95-	
01-0805-0-3301-15-1110-1000-000-0415-000	SSCert,RgEdK12,Instruct				11.70	11.70-	
01-0805-0-3301-15-1110-1000-000-0420-000	SSCert,RgEdK12,Instruct				23.40	23.40-	
01-0805-0-3301-15-1110-1000-000-0450-000	SSCert,RgEdK12,Instruct				5.43-	5.43	
01-0805-0-3301-15-1110-1000-000-0510-000	SSCert,RgEdK12,Instruct				35.10	35.10-	
01-0805-0-3301-15-1110-1000-000-0520-000	SSCert,RgEdK12,Instruct				11.70	11.70-	
01-0805-0-3301-15-1110-1000-000-0525-000	SSCert,RgEdK12,Instruct				11.70	11.70-	
01-0805-0-3301-15-1110-1000-000-0562-000	SSCert,RgEdK12,Instruct				7.84	7.84-	
01-0805-0-3301-17-0000-2100-000-0727-000	SSCert,Undistrib,InsSupAd				30.70	30.70-	
	Total for Object 3301	.00	.00	.00	320.24	320.24-	
01-0805-0-3302-20-0000-3700-000-0035-000	SSCIsfd,Undistrib,Food Se				16.51	16.51-	
01-0805-0-3302-20-0000-3700-000-0350-000	SSCIsfd,Undistrib,Food Se				8.57	8.57-	
01-0805-0-3302-20-0000-3700-000-0530-000	SSCIsfd,Undistrib,Food Se				12.15	12.15-	
01-0805-0-3302-20-0000-8110-000-0520-000	SSCIsfd,Undistrib,Maintna				14.54	14.54-	
01-0805-0-3302-20-0000-8110-000-0555-000	SSCIsfd,Undistrib,Maintna				2,820.37	2,820.37-	
01-0805-0-3302-20-0000-8200-000-0190-000	SSCIsfd,Undistrib,Operati				.79	.79-	
01-0805-0-3302-20-0000-8200-000-0200-000	SSCIsfd,Undistrib,Operati				2,082.33	2,082.33-	
01-0805-0-3302-20-0000-8200-000-0210-000	SSCIsfd,Undistrib,Operati				1,659.65	1,659.65-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3302-20-0000-8200-000-0213-000	SSCIsfd,Undistrib,Operati				1,901.80	1,901.80-	
01-0805-0-3302-20-0000-8200-000-0359-000	SSCIsfd,Undistrib,Operati				6.81	6.81-	
01-0805-0-3302-20-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati				53.13	53.13-	
01-0805-0-3302-20-0000-8200-000-0480-000	SSCIsfd,Undistrib,Operati				12.71	12.71-	
01-0805-0-3302-20-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati				44.96	44.96-	
01-0805-0-3302-20-0000-8200-000-0520-000	SSCIsfd,Undistrib,Operati				41.32	41.32-	
01-0805-0-3302-20-0000-8200-000-0521-000	SSCIsfd,Undistrib,Operati				13.89	13.89-	
01-0805-0-3302-20-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati				130.15	130.15-	
01-0805-0-3302-20-0000-8200-000-0530-000	SSCIsfd,Undistrib,Operati				8.60	8.60-	
01-0805-0-3302-20-0000-8200-000-0540-000	SSCIsfd,Undistrib,Operati				137.63	137.63-	
01-0805-0-3302-20-0000-8200-000-0825-000	SSCIsfd,Undistrib,Operati				47.30	47.30-	
01-0805-0-3302-20-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit				437.98	437.98-	
01-0805-0-3302-20-0000-8300-000-0525-000	SSCIsfd,Undistrib,Securit				667.90	667.90-	
01-0805-0-3302-20-0000-8300-000-0530-000	SSCIsfd,Undistrib,Securit				52.60	52.60-	
01-0805-0-3302-20-0000-8300-000-0823-000	SSCIsfd,Undistrib,Securit				75.65	75.65-	
01-0805-0-3302-25-0000-8200-000-0200-000	SSCIsfd,Undistrib,Operati				21.41	21.41-	
01-0805-0-3302-25-0000-8200-000-0210-000	SSCIsfd,Undistrib,Operati				114.08	114.08-	
01-0805-0-3302-25-0000-8200-000-0213-000	SSCIsfd,Undistrib,Operati				13.94	13.94-	
01-0805-0-3302-25-0000-8200-000-0359-000	SSCIsfd,Undistrib,Operati				21.76	21.76-	
01-0805-0-3302-27-0000-3700-000-0530-000	SSCIsfd,Undistrib,Food Se				.10	.10-	
01-0805-0-3302-27-0000-8200-000-0359-000	SSCIsfd,Undistrib,Operati				36.62	36.62-	
01-0805-0-3302-27-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit				20.53	20.53-	
01-0805-0-3302-27-0000-8300-000-0530-000	SSCIsfd,Undistrib,Securit				1.39	1.39-	
01-0805-0-3302-27-0000-8300-000-0540-000	SSCIsfd,Undistrib,Securit				43.68	43.68-	
01-0805-0-3302-27-1110-1000-000-0032-000	SSCIsfd,RgEdK12,Instruct				576.60	576.60-	
01-0805-0-3302-27-1110-2420-000-0032-000	SSCIsfd,RgEdK12,InstLibTc				157.00	157.00-	
01-0805-0-3302-40-0000-8200-000-0035-000	SSCIsfd,Undistrib,Operati				19.36	19.36-	
01-0805-0-3302-40-0000-8200-000-0200-000	SSCIsfd,Undistrib,Operati				2,408.39	2,408.39-	
01-0805-0-3302-40-0000-8200-000-0210-000	SSCIsfd,Undistrib,Operati				1,495.20	1,495.20-	
01-0805-0-3302-40-0000-8200-000-0350-000	SSCIsfd,Undistrib,Operati				6.60	6.60-	
01-0805-0-3302-40-0000-8200-000-0480-000	SSCIsfd,Undistrib,Operati				13.39	13.39-	
01-0805-0-3302-40-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati				8.66	8.66-	
01-0805-0-3302-40-0000-8200-000-0520-000	SSCIsfd,Undistrib,Operati				62.33	62.33-	
01-0805-0-3302-40-0000-8200-000-0521-000	SSCIsfd,Undistrib,Operati				13.19	13.19-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3302-40-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati				43.83	43.83-	
01-0805-0-3302-40-0000-8200-000-0530-000	SSCIsfd,Undistrib,Operati				127.91	127.91-	
01-0805-0-3302-40-0000-8200-000-0540-000	SSCIsfd,Undistrib,Operati				101.54	101.54-	
01-0805-0-3302-40-0000-8200-000-0555-000	SSCIsfd,Undistrib,Operati				2,928.40	2,928.40-	
01-0805-0-3302-40-0000-8200-000-0825-000	SSCIsfd,Undistrib,Operati				214.73	214.73-	
01-0805-0-3302-70-1110-1000-000-0032-000	SSCIsfd,RgEdK12,Instruct				213.90	213.90-	
01-0805-0-3302-70-1110-1000-000-0410-000	SSCIsfd,RgEdK12,Instruct				59.06	59.06-	
01-0805-0-3302-70-1110-1000-000-0431-000	SSCIsfd,RgEdK12,Instruct				21.16	21.16-	
01-0805-0-3302-70-1110-4000-000-0540-000	SSCIsfd,RgEdK12,AnciliaryS				18.60	18.60-	
	Total for Object 3302	.00	.00	.00	19,010.70	19,010.70-	
01-0805-0-3311-10-0000-3140-000-0764-000	MediCert,Undistrib,Health				652.20	652.20-	
01-0805-0-3311-15-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct				32.84	32.84	
01-0805-0-3311-15-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct				1.37	1.37-	
01-0805-0-3311-15-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct				5.48	5.48-	
01-0805-0-3311-15-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct				8.22	8.22-	
01-0805-0-3311-15-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct				2.74	2.74-	
01-0805-0-3311-15-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct				10.96	10.96-	
01-0805-0-3311-15-1110-1000-000-0295-000	MediCert,RgEdK12,Instruct				629.00	629.00-	
01-0805-0-3311-15-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct				8.22	8.22-	
01-0805-0-3311-15-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct				32.88	32.88-	
01-0805-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct				12.79	12.79-	
01-0805-0-3311-15-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct				53.40	53.40-	
01-0805-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct				5.48	5.48-	
01-0805-0-3311-15-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct				2.74	2.74-	
01-0805-0-3311-15-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct				60.17	60.17-	
01-0805-0-3311-15-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct				43.84	43.84-	
01-0805-0-3311-15-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct				15.99	15.99-	
01-0805-0-3311-17-0000-2100-000-0727-000	MediCert,Undistrib,InsSup				399.65	399.65-	
01-0805-0-3311-17-0000-2100-000-0767-000	MediCert,Undistrib,InsSup				.35	.35-	
01-0805-0-3311-17-1110-1000-000-0767-000	MediCert,RgEdK12,Instruct				13.17	13.17-	
01-0805-0-3311-70-1110-4000-000-0540-000	MediCert,RgEdK12,Anciliary				19.94	19.94-	
	Total for Object 3311	.00	.00	.00	1,945.75	1,945.75-	
01-0805-0-3312-20-0000-3700-000-0035-000	MediCIsfd,Undistrib,Food				6.81	6.81-	
01-0805-0-3312-20-0000-3700-000-0130-000	MediCIsfd,Undistrib,Food				1.95	1.95-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3312-20-0000-3700-000-0350-000	MediClsfd,Undistrib,Food				2.00	2.00-	
01-0805-0-3312-20-0000-3700-000-0530-000	MediClsfd,Undistrib,Food				2.84	2.84-	
01-0805-0-3312-20-0000-8110-000-0520-000	MediClsfd,Undistrib,Maint				3.40	3.40-	
01-0805-0-3312-20-0000-8110-000-0555-000	MediClsfd,Undistrib,Maint				659.55	659.55-	
01-0805-0-3312-20-0000-8200-000-0190-000	MediClsfd,Undistrib,Opera				195.37	195.37-	
01-0805-0-3312-20-0000-8200-000-0200-000	MediClsfd,Undistrib,Opera				487.01	487.01-	
01-0805-0-3312-20-0000-8200-000-0210-000	MediClsfd,Undistrib,Opera				388.16	388.16-	
01-0805-0-3312-20-0000-8200-000-0213-000	MediClsfd,Undistrib,Opera				444.76	444.76-	
01-0805-0-3312-20-0000-8200-000-0359-000	MediClsfd,Undistrib,Opera				1.59	1.59-	
01-0805-0-3312-20-0000-8200-000-0363-000	MediClsfd,Undistrib,Opera				12.42	12.42-	
01-0805-0-3312-20-0000-8200-000-0480-000	MediClsfd,Undistrib,Opera				2.98	2.98-	
01-0805-0-3312-20-0000-8200-000-0510-000	MediClsfd,Undistrib,Opera				10.52	10.52-	
01-0805-0-3312-20-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera				9.63	9.63-	
01-0805-0-3312-20-0000-8200-000-0521-000	MediClsfd,Undistrib,Opera				4.74	4.74-	
01-0805-0-3312-20-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera				30.46	30.46-	
01-0805-0-3312-20-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera				2.06	2.06-	
01-0805-0-3312-20-0000-8200-000-0540-000	MediClsfd,Undistrib,Opera				32.21	32.21-	
01-0805-0-3312-20-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera				23.75	23.75-	
01-0805-0-3312-20-0000-8300-000-0510-000	MediClsfd,Undistrib,Secur				102.36	102.36-	
01-0805-0-3312-20-0000-8300-000-0525-000	MediClsfd,Undistrib,Secur				156.24	156.24-	
01-0805-0-3312-20-0000-8300-000-0530-000	MediClsfd,Undistrib,Secur				12.29	12.29-	
01-0805-0-3312-20-0000-8300-000-0540-000	MediClsfd,Undistrib,Secur				.30	.30-	
01-0805-0-3312-20-0000-8300-000-0823-000	MediClsfd,Undistrib,Secur				17.70	17.70-	
01-0805-0-3312-25-0000-8200-000-0200-000	MediClsfd,Undistrib,Opera				9.42	9.42-	
01-0805-0-3312-25-0000-8200-000-0210-000	MediClsfd,Undistrib,Opera				155.69	155.69-	
01-0805-0-3312-25-0000-8200-000-0213-000	MediClsfd,Undistrib,Opera				3.26	3.26-	
01-0805-0-3312-25-0000-8200-000-0359-000	MediClsfd,Undistrib,Opera				5.10	5.10-	
01-0805-0-3312-27-0000-3700-000-0530-000	MediClsfd,Undistrib,Food				.02	.02-	
01-0805-0-3312-27-0000-8200-000-0359-000	MediClsfd,Undistrib,Opera				8.56	8.56-	
01-0805-0-3312-27-0000-8300-000-0510-000	MediClsfd,Undistrib,Secur				14.17	14.17-	
01-0805-0-3312-27-0000-8300-000-0530-000	MediClsfd,Undistrib,Secur				.34	.34-	
01-0805-0-3312-27-0000-8300-000-0540-000	MediClsfd,Undistrib,Secur				11.04	11.04-	
01-0805-0-3312-27-1110-1000-000-0032-000	MediClsfd,RgEdK12,Instruc				143.57	143.57-	
01-0805-0-3312-27-1110-2420-000-0032-000	MediClsfd,RgEdK12,InstLib				36.72	36.72-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3312-27-1110-4000-000-0540-000	MediClsfd,RgEdK12,Ancilar				.04	.04-	
01-0805-0-3312-40-0000-8200-000-0035-000	MediClsfd,Undistrib,Opera				4.53	4.53-	
01-0805-0-3312-40-0000-8200-000-0200-000	MediClsfd,Undistrib,Opera				568.04	568.04-	
01-0805-0-3312-40-0000-8200-000-0210-000	MediClsfd,Undistrib,Opera				381.50	381.50-	
01-0805-0-3312-40-0000-8200-000-0350-000	MediClsfd,Undistrib,Opera				1.54	1.54-	
01-0805-0-3312-40-0000-8200-000-0480-000	MediClsfd,Undistrib,Opera				3.13	3.13-	
01-0805-0-3312-40-0000-8200-000-0510-000	MediClsfd,Undistrib,Opera				2.03	2.03-	
01-0805-0-3312-40-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera				14.58	14.58-	
01-0805-0-3312-40-0000-8200-000-0521-000	MediClsfd,Undistrib,Opera				3.07	3.07-	
01-0805-0-3312-40-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera				10.25	10.25-	
01-0805-0-3312-40-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera				29.91	29.91-	
01-0805-0-3312-40-0000-8200-000-0540-000	MediClsfd,Undistrib,Opera				23.70	23.70-	
01-0805-0-3312-40-0000-8200-000-0555-000	MediClsfd,Undistrib,Opera				684.90	684.90-	
01-0805-0-3312-40-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera				50.22	50.22-	
01-0805-0-3312-70-1110-1000-000-0032-000	MediClsfd,RgEdK12,Instruc				67.44	67.44-	
01-0805-0-3312-70-1110-1000-000-0410-000	MediClsfd,RgEdK12,Instruc				40.93	40.93-	
01-0805-0-3312-70-1110-1000-000-0431-000	MediClsfd,RgEdK12,Instruc				4.95	4.95-	
01-0805-0-3312-70-1110-4000-000-0540-000	MediClsfd,RgEdK12,Ancilar				7.99	7.99-	
	Total for Object 3312	.00	.00	.00	4,897.74	4,897.74-	
01-0805-0-3351-15-1110-1000-000-0295-000	AltSSCert,RgEdK12,Instruc				7.07	7.07-	
01-0805-0-3352-20-0000-3700-000-0035-000	AltSSClsfd,Undistrib,Food				7.61	7.61-	
01-0805-0-3352-20-0000-3700-000-0130-000	AltSSClsfd,Undistrib,Food				5.02	5.02-	
01-0805-0-3352-20-0000-8200-000-0190-000	AltSSClsfd,Undistrib,Oper				504.87	504.87-	
01-0805-0-3352-20-0000-8200-000-0213-000	AltSSClsfd,Undistrib,Oper				45.33	45.33-	
01-0805-0-3352-20-0000-8200-000-0521-000	AltSSClsfd,Undistrib,Oper				3.86	3.86-	
01-0805-0-3352-20-0000-8300-000-0540-000	AltSSClsfd,Undistrib,Secu				.77	.77-	
01-0805-0-3352-25-0000-8200-000-0200-000	AltSSClsfd,Undistrib,Oper				20.03	20.03-	
01-0805-0-3352-25-0000-8200-000-0210-000	AltSSClsfd,Undistrib,Oper				336.80	336.80-	
01-0805-0-3352-25-0000-8200-000-0213-000	AltSSClsfd,Undistrib,Oper				4.11	4.11-	
01-0805-0-3352-27-0000-8300-000-0510-000	AltSSClsfd,Undistrib,Secu				32.35	32.35-	
01-0805-0-3352-27-0000-8300-000-0540-000	AltSSClsfd,Undistrib,Secu				2.06	2.06-	
01-0805-0-3352-27-1110-1000-000-0032-000	AltSSClsfd,RgEdK12,Instru				22.50	22.50-	
01-0805-0-3352-40-0000-8200-000-0200-000	AltSSClsfd,Undistrib,Oper				12.33	12.33-	
01-0805-0-3352-40-0000-8200-000-0210-000	AltSSClsfd,Undistrib,Oper				82.25	82.25-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3352-70-1110-1000-000-0032-000	AltSSClsfd,RgEdK12,Instru				22.50	22.50-	
01-0805-0-3352-70-1110-1000-000-0410-000	AltSSClsfd,RgEdK12,Instru				70.03	70.03-	
01-0805-0-3352-70-1110-1000-000-0431-000	AltSSClsfd,RgEdK12,Instru				12.80	12.80-	
01-0805-0-3352-70-1110-4000-000-0540-000	AltSSClsfd,RgEdK12,Ancila				9.38	9.38-	
	Total for Object 3352	.00	.00	.00	1,194.60	1,194.60-	
01-0805-0-3401-10-0000-3140-000-0764-000	HlthCert,Undistrib,Health				33,571.08	33,571.08-	
01-0805-0-3402-20-0000-8110-000-0555-000	HlthClsfd,Undistrib,Maint				16,163.47	16,163.47-	
01-0805-0-3402-20-0000-8200-000-0200-000	HlthClsfd,Undistrib,Opera				22,871.29	22,871.29-	
01-0805-0-3402-20-0000-8200-000-0210-000	HlthClsfd,Undistrib,Opera				8,081.77	8,081.77-	
01-0805-0-3402-20-0000-8200-000-0213-000	HlthClsfd,Undistrib,Opera				8,081.77	8,081.77-	
01-0805-0-3402-40-0000-8200-000-0200-000	HlthClsfd,Undistrib,Opera				22,871.29	22,871.29-	
01-0805-0-3402-40-0000-8200-000-0210-000	HlthClsfd,Undistrib,Opera				5,537.81	5,537.81-	
01-0805-0-3402-40-0000-8200-000-0555-000	HlthClsfd,Undistrib,Opera				16,163.47	16,163.47-	
	Total for Object 3402	.00	.00	.00	99,770.87	99,770.87-	
01-0805-0-3411-10-0000-3140-000-0764-000	DentalCert,Undistrib,Heal				2,494.91	2,494.91-	
01-0805-0-3412-20-0000-8110-000-0555-000	DentalClsf,Undistrib,Main				1,599.12	1,599.12-	
01-0805-0-3412-20-0000-8200-000-0200-000	DentalClsf,Undistrib,Oper				2,262.72	2,262.72-	
01-0805-0-3412-20-0000-8200-000-0210-000	DentalClsf,Undistrib,Oper				799.56	799.56-	
01-0805-0-3412-20-0000-8200-000-0213-000	DentalClsf,Undistrib,Oper				799.56	799.56-	
01-0805-0-3412-40-0000-8200-000-0200-000	DentalClsf,Undistrib,Oper				2,262.72	2,262.72-	
01-0805-0-3412-40-0000-8200-000-0210-000	DentalClsf,Undistrib,Oper				533.04	533.04-	
01-0805-0-3412-40-0000-8200-000-0555-000	DentalClsf,Undistrib,Oper				1,599.12	1,599.12-	
	Total for Object 3412	.00	.00	.00	9,855.84	9,855.84-	
01-0805-0-3431-10-0000-3140-000-0764-000	VisCert,Undistrib,HealthS				202.84	202.84-	
01-0805-0-3432-20-0000-8110-000-0555-000	VisClsfd,Undistrib,Maintn				156.60	156.60-	
01-0805-0-3432-20-0000-8200-000-0200-000	VisClsfd,Undistrib,Operat				261.00	261.00-	
01-0805-0-3432-20-0000-8200-000-0210-000	VisClsfd,Undistrib,Operat				78.36	78.36-	
01-0805-0-3432-20-0000-8200-000-0213-000	VisClsfd,Undistrib,Operat				78.36	78.36-	
01-0805-0-3432-40-0000-8200-000-0200-000	VisClsfd,Undistrib,Operat				261.00	261.00-	
01-0805-0-3432-40-0000-8200-000-0210-000	VisClsfd,Undistrib,Operat				84.24	84.24-	
01-0805-0-3432-40-0000-8200-000-0555-000	VisClsfd,Undistrib,Operat				252.72	252.72-	
	Total for Object 3432	.00	.00	.00	1,172.28	1,172.28-	
01-0805-0-3501-10-1110-1000-000-0770-000	UnempCert,RgEdK12,Instruc				.01-	.01	
01-0805-0-3501-15-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc				.05	.05-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3501-15-1110-1000-000-0295-000	UnempCert,RgEdK12,Instruc				2.30	2.30-	
01-0805-0-3501-15-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc				.09	.09-	
01-0805-0-3501-15-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc				.61	.61-	
01-0805-0-3501-17-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu				.01	.01-	
01-0805-0-3501-17-1110-1000-000-0767-000	UnempCert,RgEdK12,Instruc				.45	.45-	
	Total for Object 3501	.00	.00	.00	3.50	3.50-	
01-0805-0-3502-25-0000-8200-000-0210-000	UnempClsfd,Undistrib,Oper				.06	.06-	
01-0805-0-3502-25-0000-8200-000-0213-000	UnempClsfd,Undistrib,Oper				.05	.05-	
01-0805-0-3502-40-0000-8200-000-0210-000	UnempClsfd,Undistrib,Oper				.05	.05-	
	Total for Object 3502	.00	.00	.00	.16	.16-	
01-0805-0-3601-10-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv				759.00	759.00-	
01-0805-0-3601-10-1110-1000-000-0770-000	WCCert,RgEdK12,Instruct				.01-	.01	
01-0805-0-3601-15-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct				38.05-	38.05	
01-0805-0-3601-15-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct				1.59	1.59-	
01-0805-0-3601-15-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct				6.34	6.34-	
01-0805-0-3601-15-1110-1000-000-0262-000	WCCert,RgEdK12,Instruct				9.51	9.51-	
01-0805-0-3601-15-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct				3.17	3.17-	
01-0805-0-3601-15-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct				12.68	12.68-	
01-0805-0-3601-15-1110-1000-000-0295-000	WCCert,RgEdK12,Instruct				738.31	738.31-	
01-0805-0-3601-15-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct				15.85	15.85-	
01-0805-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct				38.04	38.04-	
01-0805-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct				13.77	13.77-	
01-0805-0-3601-15-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct				61.83	61.83-	
01-0805-0-3601-15-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct				6.34	6.34-	
01-0805-0-3601-15-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct				3.17	3.17-	
01-0805-0-3601-15-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct				69.74	69.74-	
01-0805-0-3601-15-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct				50.72	50.72-	
01-0805-0-3601-15-1110-1000-000-0562-000	WCCert,RgEdK12,Instruct				18.51	18.51-	
01-0805-0-3601-17-0000-2100-000-0727-000	WCCert,Undistrib,InsSupAd				471.47	471.47-	
01-0805-0-3601-17-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd				.40	.40-	
01-0805-0-3601-17-1110-1000-000-0767-000	WCCert,RgEdK12,Instruct				15.25	15.25-	
01-0805-0-3601-70-1110-4000-000-0540-000	WCCert,RgEdK12,AncillarySv				23.10	23.10-	
	Total for Object 3601	.00	.00	.00	2,280.73	2,280.73-	
01-0805-0-3602-20-0000-3700-000-0035-000	WCClsfd,Undistrib,Food Se				7.86	7.86-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3602-20-0000-3700-000-0130-000	WCClsfd,Undistrib,Food Se				2.25	2.25-	
01-0805-0-3602-20-0000-3700-000-0350-000	WCClsfd,Undistrib,Food Se				2.32	2.32-	
01-0805-0-3602-20-0000-3700-000-0530-000	WCClsfd,Undistrib,Food Se				3.29	3.29-	
01-0805-0-3602-20-0000-8110-000-0520-000	WCClsfd,Undistrib,Maintna				3.94	3.94-	
01-0805-0-3602-20-0000-8110-000-0555-000	WCClsfd,Undistrib,Maintna				764.21	764.21-	
01-0805-0-3602-20-0000-8200-000-0190-000	WCClsfd,Undistrib,Operati				226.36	226.36-	
01-0805-0-3602-20-0000-8200-000-0200-000	WCClsfd,Undistrib,Operati				564.23	564.23-	
01-0805-0-3602-20-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati				449.68	449.68-	
01-0805-0-3602-20-0000-8200-000-0213-000	WCClsfd,Undistrib,Operati				515.30	515.30-	
01-0805-0-3602-20-0000-8200-000-0359-000	WCClsfd,Undistrib,Operati				1.85	1.85-	
01-0805-0-3602-20-0000-8200-000-0363-000	WCClsfd,Undistrib,Operati				14.39	14.39-	
01-0805-0-3602-20-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati				3.45	3.45-	
01-0805-0-3602-20-0000-8200-000-0510-000	WCClsfd,Undistrib,Operati				12.20	12.20-	
01-0805-0-3602-20-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati				11.19	11.19-	
01-0805-0-3602-20-0000-8200-000-0521-000	WCClsfd,Undistrib,Operati				5.50	5.50-	
01-0805-0-3602-20-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati				35.26	35.26-	
01-0805-0-3602-20-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati				2.39	2.39-	
01-0805-0-3602-20-0000-8200-000-0540-000	WCClsfd,Undistrib,Operati				37.30	37.30-	
01-0805-0-3602-20-0000-8200-000-0825-000	WCClsfd,Undistrib,Operati				27.51	27.51-	
01-0805-0-3602-20-0000-8300-000-0510-000	WCClsfd,Undistrib,Securit				118.54	118.54-	
01-0805-0-3602-20-0000-8300-000-0525-000	WCClsfd,Undistrib,Securit				180.91	180.91-	
01-0805-0-3602-20-0000-8300-000-0530-000	WCClsfd,Undistrib,Securit				14.31	14.31-	
01-0805-0-3602-20-0000-8300-000-0540-000	WCClsfd,Undistrib,Securit				.35	.35-	
01-0805-0-3602-20-0000-8300-000-0823-000	WCClsfd,Undistrib,Securit				20.49	20.49-	
01-0805-0-3602-25-0000-8200-000-0200-000	WCClsfd,Undistrib,Operati				10.91	10.91-	
01-0805-0-3602-25-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati				180.42	180.42-	
01-0805-0-3602-25-0000-8200-000-0213-000	WCClsfd,Undistrib,Operati				3.77	3.77-	
01-0805-0-3602-25-0000-8200-000-0359-000	WCClsfd,Undistrib,Operati				5.95	5.95-	
01-0805-0-3602-27-0000-3700-000-0530-000	WCClsfd,Undistrib,Food Se				.03	.03-	
01-0805-0-3602-27-0000-8200-000-0359-000	WCClsfd,Undistrib,Operati				9.94	9.94-	
01-0805-0-3602-27-0000-8300-000-0510-000	WCClsfd,Undistrib,Securit				16.34	16.34-	
01-0805-0-3602-27-0000-8300-000-0530-000	WCClsfd,Undistrib,Securit				.42	.42-	
01-0805-0-3602-27-0000-8300-000-0540-000	WCClsfd,Undistrib,Securit				12.82	12.82-	
01-0805-0-3602-27-1110-1000-000-0032-000	WCClsfd,RgEdK12,Instruct				166.32	166.32-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3602-27-1110-2420-000-0032-000	WCClsfd,RgEdK12,InstLibTc				42.52	42.52-	
01-0805-0-3602-27-1110-4000-000-0540-000	WCClsfd,RgEdK12,AncillaryS				.04	.04-	
01-0805-0-3602-40-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati				5.24	5.24-	
01-0805-0-3602-40-0000-8200-000-0200-000	WCClsfd,Undistrib,Operati				676.52	676.52-	
01-0805-0-3602-40-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati				441.99	441.99-	
01-0805-0-3602-40-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati				1.79	1.79-	
01-0805-0-3602-40-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati				3.63	3.63-	
01-0805-0-3602-40-0000-8200-000-0510-000	WCClsfd,Undistrib,Operati				2.35	2.35-	
01-0805-0-3602-40-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati				16.89	16.89-	
01-0805-0-3602-40-0000-8200-000-0521-000	WCClsfd,Undistrib,Operati				3.57	3.57-	
01-0805-0-3602-40-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati				11.88	11.88-	
01-0805-0-3602-40-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati				34.69	34.69-	
01-0805-0-3602-40-0000-8200-000-0540-000	WCClsfd,Undistrib,Operati				27.51	27.51-	
01-0805-0-3602-40-0000-8200-000-0555-000	WCClsfd,Undistrib,Operati				793.51	793.51-	
01-0805-0-3602-40-0000-8200-000-0825-000	WCClsfd,Undistrib,Operati				58.18	58.18-	
01-0805-0-3602-70-1110-1000-000-0032-000	WCClsfd,RgEdK12,Instruct				78.12	78.12-	
01-0805-0-3602-70-1110-1000-000-0410-000	WCClsfd,RgEdK12,Instruct				47.37	47.37-	
01-0805-0-3602-70-1110-1000-000-0431-000	WCClsfd,RgEdK12,Instruct				5.73	5.73-	
01-0805-0-3602-70-1110-1000-000-0732-000	WCClsfd,RgEdK12,Instruct				398.49	398.49-	
01-0805-0-3602-70-1110-4000-000-0540-000	WCClsfd,RgEdK12,AncillaryS				9.24	9.24-	
	Total for Object 3602	.00	.00	.00	6,091.26	6,091.26-	
01-0805-0-3701-10-0000-3140-000-0764-000	OPEBAICer,Undistrib,Heal				6,408.00	6,408.00-	
01-0805-0-3702-20-0000-8110-000-0555-000	OPEBAICls,Undistrib,Main				5,040.00	5,040.00-	
01-0805-0-3702-20-0000-8200-000-0200-000	OPEBAICls,Undistrib,Oper				5,040.00	5,040.00-	
01-0805-0-3702-20-0000-8200-000-0210-000	OPEBAICls,Undistrib,Oper				5,040.00	5,040.00-	
01-0805-0-3702-20-0000-8200-000-0213-000	OPEBAICls,Undistrib,Oper				5,040.00	5,040.00-	
01-0805-0-3702-40-0000-8200-000-0200-000	OPEBAICls,Undistrib,Oper				5,040.00	5,040.00-	
01-0805-0-3702-40-0000-8200-000-0210-000	OPEBAICls,Undistrib,Oper				3,360.00	3,360.00-	
01-0805-0-3702-40-0000-8200-000-0555-000	OPEBAICls,Undistrib,Oper				5,040.00	5,040.00-	
	Total for Object 3702	.00	.00	.00	33,600.00	33,600.00-	
01-0805-0-3901-10-0000-3140-000-0764-000	LifeCert,Undistrib,Health				14.52	14.52-	
01-0805-0-3902-20-0000-8110-000-0555-000	LifeClsfd,Undistrib,Maint				13.20	13.20-	
01-0805-0-3902-20-0000-8200-000-0200-000	LifeClsfd,Undistrib,Opera				13.20	13.20-	
01-0805-0-3902-20-0000-8200-000-0210-000	LifeClsfd,Undistrib,Opera				13.20	13.20-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-3902-20-0000-8200-000-0213-000	LifeClsfd,Undistrib,Opera				13.20	13.20-	
01-0805-0-3902-40-0000-8200-000-0200-000	LifeClsfd,Undistrib,Opera				13.20	13.20-	
01-0805-0-3902-40-0000-8200-000-0210-000	LifeClsfd,Undistrib,Opera				8.80	8.80-	
01-0805-0-3902-40-0000-8200-000-0555-000	LifeClsfd,Undistrib,Opera				13.20	13.20-	
	Total for Object 3902	.00	.00	.00	88.00	88.00-	
01-0805-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc				1,045.95	1,045.95-	
01-0805-0-4310-00-1110-1000-000-0200-000	InstMatls,RgEdK12,Instruc				84.72	84.72-	
01-0805-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc				963.98	963.98-	
01-0805-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc				156.65	156.65-	
01-0805-0-4310-00-1110-4000-000-0557-000	InstMatls,RgEdK12,Ancilar				385.40	385.40-	
01-0805-0-4310-00-7150-1000-000-0949-000	InstMatls,N/agencyO,Instru				59.73	59.73-	
	Total for Object 4310	.00	.00	.00	2,696.43	2,696.43-	
01-0805-0-4320-00-0000-2495-000-0272-000	NonInstMat,Undistrib,Pare				500.00	500.00-	
01-0805-0-4320-00-0000-2700-000-0947-000	NonInstMat,Undistrib,Scho				4,487.07	4,487.07-	
01-0805-0-4320-00-0000-7200-000-0825-000	NonInstMat,Undistrib,OthG				63.25	63.25-	
01-0805-0-4320-00-0000-8200-000-0350-000	NonInstMat,Undistrib,Oper				2,834.50	2,834.50-	
	Total for Object 4320	.00	.00	.00	7,884.82	7,884.82-	
01-0805-0-5230-00-0000-2100-040-0767-000	Travel,Undistrib,InsSupAd				851.70	851.70-	
01-0805-0-5510-05-0000-8200-000-0190-000	Electric,Undistrib,Operat				23,608.51	23,608.51-	
01-0805-0-5510-05-0000-8200-000-0200-000	Electric,Undistrib,Operat				77,533.93	77,533.93-	
01-0805-0-5510-05-0000-8200-000-0210-000	Electric,Undistrib,Operat				26,401.80	26,401.80-	
01-0805-0-5510-05-0000-8200-000-0213-000	Electric,Undistrib,Operat				17,177.29	17,177.29-	
01-0805-0-5510-05-0000-8200-000-0270-000	Electric,Undistrib,Operat				13,757.08	13,757.08-	
01-0805-0-5510-05-0000-8200-000-0290-000	Electric,Undistrib,Operat				51,598.68	51,598.68-	
01-0805-0-5510-05-0000-8200-000-0295-000	Electric,Undistrib,Operat				42,442.51	42,442.51-	
01-0805-0-5510-05-0000-8200-000-0555-000	Electric,Undistrib,Operat				158,206.04	158,206.04-	
01-0805-0-5510-05-0000-8200-000-0939-000	Electric,Undistrib,Operat				3,504.52	3,504.52-	
	Total for Object 5510	.00	.00	.00	414,230.36	414,230.36-	
01-0805-0-5520-05-0000-8200-000-0190-000	Fuel/Htng,Undistrib,Opera				4,151.61	4,151.61-	
01-0805-0-5520-05-0000-8200-000-0200-000	Fuel/Htng,Undistrib,Opera				1,296.65	1,296.65-	
01-0805-0-5520-05-0000-8200-000-0210-000	Fuel/Htng,Undistrib,Opera				6,631.57	6,631.57-	
01-0805-0-5520-05-0000-8200-000-0213-000	Fuel/Htng,Undistrib,Opera				2,934.10	2,934.10-	
01-0805-0-5520-05-0000-8200-000-0270-000	Fuel/Htng,Undistrib,Opera				2,826.60	2,826.60-	
01-0805-0-5520-05-0000-8200-000-0290-000	Fuel/Htng,Undistrib,Opera				11,583.83	11,583.83-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-5520-05-0000-8200-000-0295-000	Fuel/Htng,Undistrib,Opera				1,643.14	1,643.14-	
01-0805-0-5520-05-0000-8200-000-0555-000	Fuel/Htng,Undistrib,Opera				32,505.80	32,505.80-	
01-0805-0-5520-05-0000-8200-000-0939-000	Fuel/Htng,Undistrib,Opera				618.18	618.18-	
	Total for Object 5520	.00	.00	.00	64,191.48	64,191.48-	
01-0805-0-5540-05-0000-8200-000-0190-000	WasteRem,Undistrib,Operat				1,963.48	1,963.48-	
01-0805-0-5540-05-0000-8200-000-0200-000	WasteRem,Undistrib,Operat				2,049.41	2,049.41-	
01-0805-0-5540-05-0000-8200-000-0210-000	WasteRem,Undistrib,Operat				1,598.50	1,598.50-	
01-0805-0-5540-05-0000-8200-000-0213-000	WasteRem,Undistrib,Operat				1,110.68	1,110.68-	
01-0805-0-5540-05-0000-8200-000-0270-000	WasteRem,Undistrib,Operat				471.09	471.09-	
01-0805-0-5540-05-0000-8200-000-0290-000	WasteRem,Undistrib,Operat				3,567.82	3,567.82-	
01-0805-0-5540-05-0000-8200-000-0295-000	WasteRem,Undistrib,Operat				2,063.76	2,063.76-	
01-0805-0-5540-05-0000-8200-000-0555-000	WasteRem,Undistrib,Operat				5,417.22	5,417.22-	
01-0805-0-5540-05-0000-8200-000-0939-000	WasteRem,Undistrib,Operat				42.55	42.55-	
	Total for Object 5540	.00	.00	.00	18,284.51	18,284.51-	
01-0805-0-5550-05-0000-8200-000-0190-000	Water,Undistrib,Operation				32,266.78	32,266.78-	
01-0805-0-5550-05-0000-8200-000-0200-000	Water,Undistrib,Operation				21,870.76	21,870.76-	
01-0805-0-5550-05-0000-8200-000-0210-000	Water,Undistrib,Operation				19,377.07	19,377.07-	
01-0805-0-5550-05-0000-8200-000-0213-000	Water,Undistrib,Operation				15,187.01	15,187.01-	
01-0805-0-5550-05-0000-8200-000-0270-000	Water,Undistrib,Operation				4,436.80	4,436.80-	
01-0805-0-5550-05-0000-8200-000-0290-000	Water,Undistrib,Operation				28,445.93	28,445.93-	
01-0805-0-5550-05-0000-8200-000-0295-000	Water,Undistrib,Operation				30,765.25	30,765.25-	
01-0805-0-5550-05-0000-8200-000-0555-000	Water,Undistrib,Operation				51,023.22	51,023.22-	
01-0805-0-5550-05-0000-8200-000-0939-000	Water,Undistrib,Operation				871.20	871.20-	
	Total for Object 5550	.00	.00	.00	204,244.02	204,244.02-	
01-0805-0-5717-00-0000-2495-000-0110-000	Fingerprinting,Undistrib,				47.00	47.00-	
01-0805-0-5717-00-0000-2700-000-0305-000	Fingerprinting,Undistrib,				94.00	94.00-	
	Total for Object 5717	.00	.00	.00	141.00	141.00-	
01-0805-0-5730-00-1110-1000-000-0010-000	FldTrpsDis,RgEdK12,Instru				1,869.43	1,869.43-	
01-0805-0-5730-00-1110-1000-000-0029-000	FldTrpsDis,RgEdK12,Instru				839.52-	839.52	
01-0805-0-5730-00-1110-1000-000-0032-000	FldTrpsDis,RgEdK12,Instru				3,383.96	3,383.96-	
01-0805-0-5730-00-1110-1000-000-0035-000	FldTrpsDis,RgEdK12,Instru				4,864.56	4,864.56-	
01-0805-0-5730-00-1110-1000-000-0037-000	FldTrpsDis,RgEdK12,Instru				764.83	764.83-	
01-0805-0-5730-00-1110-1000-000-0059-000	FldTrpsDis,RgEdK12,Instru				2,773.79	2,773.79-	
01-0805-0-5730-00-1110-1000-000-0095-000	FldTrpsDis,RgEdK12,Instru				824.45	824.45-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru				18.71-	18.71	
01-0805-0-5730-00-1110-1000-000-0100-000	FldTrpsDis,RgEdK12,Instru				1,337.66	1,337.66-	
01-0805-0-5730-00-1110-1000-000-0101-000	FldTrpsDis,RgEdK12,Instru				190.22	190.22-	
01-0805-0-5730-00-1110-1000-000-0104-000	FldTrpsDis,RgEdK12,Instru				1,587.21	1,587.21-	
01-0805-0-5730-00-1110-1000-000-0108-000	FldTrpsDis,RgEdK12,Instru				862.97	862.97-	
01-0805-0-5730-00-1110-1000-000-0110-000	FldTrpsDis,RgEdK12,Instru				1,064.31	1,064.31-	
01-0805-0-5730-00-1110-1000-000-0117-000	FldTrpsDis,RgEdK12,Instru				376.05	376.05-	
01-0805-0-5730-00-1110-1000-000-0130-000	FldTrpsDis,RgEdK12,Instru				193.14	193.14-	
01-0805-0-5730-00-1110-1000-000-0139-000	FldTrpsDis,RgEdK12,Instru				2,262.47	2,262.47-	
01-0805-0-5730-00-1110-1000-000-0142-000	FldTrpsDis,RgEdK12,Instru				266.51	266.51-	
01-0805-0-5730-00-1110-1000-000-0144-000	FldTrpsDis,RgEdK12,Instru				2,588.16	2,588.16-	
01-0805-0-5730-00-1110-1000-000-0151-000	FldTrpsDis,RgEdK12,Instru				429.59	429.59-	
01-0805-0-5730-00-1110-1000-000-0153-000	FldTrpsDis,RgEdK12,Instru				268.82	268.82-	
01-0805-0-5730-00-1110-1000-000-0168-000	FldTrpsDis,RgEdK12,Instru				1,311.96	1,311.96-	
01-0805-0-5730-00-1110-1000-000-0200-000	FldTrpsDis,RgEdK12,Instru				472.52	472.52-	
01-0805-0-5730-00-1110-1000-000-0210-000	FldTrpsDis,RgEdK12,Instru				914.25	914.25-	
01-0805-0-5730-00-1110-1000-000-0235-000	FldTrpsDis,RgEdK12,Instru				261.95	261.95-	
01-0805-0-5730-00-1110-1000-000-0242-000	FldTrpsDis,RgEdK12,Instru				1,997.10	1,997.10-	
01-0805-0-5730-00-1110-1000-000-0262-000	FldTrpsDis,RgEdK12,Instru				1,049.19	1,049.19-	
01-0805-0-5730-00-1110-1000-000-0265-000	FldTrpsDis,RgEdK12,Instru				857.62	857.62-	
01-0805-0-5730-00-1110-1000-000-0267-000	FldTrpsDis,RgEdK12,Instru				1,594.58	1,594.58-	
01-0805-0-5730-00-1110-1000-000-0269-000	FldTrpsDis,RgEdK12,Instru				1,601.15	1,601.15-	
01-0805-0-5730-00-1110-1000-000-0272-000	FldTrpsDis,RgEdK12,Instru				148.00	148.00-	
01-0805-0-5730-00-1110-1000-000-0277-000	FldTrpsDis,RgEdK12,Instru				871.74	871.74-	
01-0805-0-5730-00-1110-1000-000-0282-000	FldTrpsDis,RgEdK12,Instru				3,357.26	3,357.26-	
01-0805-0-5730-00-1110-1000-000-0285-000	FldTrpsDis,RgEdK12,Instru				3,067.13	3,067.13-	
01-0805-0-5730-00-1110-1000-000-0295-000	FldTrpsDis,RgEdK12,Instru				1,019.05	1,019.05-	
01-0805-0-5730-00-1110-1000-000-0300-000	FldTrpsDis,RgEdK12,Instru				2,325.54	2,325.54-	
01-0805-0-5730-00-1110-1000-000-0305-000	FldTrpsDis,RgEdK12,Instru				1,475.08	1,475.08-	
01-0805-0-5730-00-1110-1000-000-0327-000	FldTrpsDis,RgEdK12,Instru				145.53	145.53-	
01-0805-0-5730-00-1110-1000-000-0359-000	FldTrpsDis,RgEdK12,Instru				1,146.06	1,146.06-	
01-0805-0-5730-00-1110-1000-000-0363-000	FldTrpsDis,RgEdK12,Instru				743.52	743.52-	
01-0805-0-5730-00-1110-1000-000-0384-000	FldTrpsDis,RgEdK12,Instru				246.16	246.16-	
01-0805-0-5730-00-1110-1000-000-0410-000	FldTrpsDis,RgEdK12,Instru				1,592.61	1,592.61-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0805 - Billed Inv (continued)							
01-0805-0-5730-00-1110-1000-000-0420-000	FldTrpsDis,RgEdK12,Instru				1,913.60	1,913.60-	
01-0805-0-5730-00-1110-1000-000-0431-000	FldTrpsDis,RgEdK12,Instru				389.53	389.53-	
01-0805-0-5730-00-1110-1000-000-0510-000	FldTrpsDis,RgEdK12,Instru				248.13-	248.13	
01-0805-0-5730-00-1110-1000-000-0520-000	FldTrpsDis,RgEdK12,Instru				1,126.52	1,126.52-	
01-0805-0-5730-00-1110-1000-000-0525-000	FldTrpsDis,RgEdK12,Instru				155.32	155.32-	
01-0805-0-5730-00-1110-1000-000-0723-000	FldTrpsDis,RgEdK12,Instru				1,157.34	1,157.34-	
01-0805-0-5730-00-1110-1000-000-0844-000	FldTrpsDis,RgEdK12,Instru				4,295.92	4,295.92-	
01-0805-0-5730-00-1110-4000-000-0525-000	FldTrpsDis,RgEdK12,Ancila				8,258.37	8,258.37-	
01-0805-0-5730-00-1110-4000-000-0530-000	FldTrpsDis,RgEdK12,Ancila				1,037.60	1,037.60-	
	Total for Object 5730	.00	.00	.00	69,333.97	69,333.97-	
01-0805-0-5740-00-0000-8110-000-0295-000	MaintSvc,Undistrib,Maintn				2,065.50	2,065.50-	
01-0805-0-5740-00-0000-8110-000-0822-000	MaintSvc,Undistrib,Maintn				328.64	328.64-	
	Total for Object 5740	.00	.00	.00	2,394.14	2,394.14-	
01-0805-0-5745-00-1110-1000-000-0490-000	DuplSvcs,RgEdK12,Instruct				2,783.70	2,783.70-	
01-0805-0-5745-00-1110-1000-000-0540-000	DuplSvcs,RgEdK12,Instruct				470.00	470.00-	
	Total for Object 5745	.00	.00	.00	3,253.70	3,253.70-	
01-0805-0-5750-00-0000-2495-000-0285-000	CafeMeals,Undistrib,Paren				17.50	17.50-	
01-0805-0-5800-00-0000-2100-000-0725-000	OthCont,Undistrib,InsSupA				1,200.48	1,200.48-	
01-0805-0-5800-00-0000-2700-000-0540-000	OthCont,Undistrib,SchoolA				66.31	66.31-	
01-0805-0-5800-00-0000-8200-000-0350-000	OthCont,Undistrib,Operati				2,300.00	2,300.00-	
	Total for Object 5800	.00	.00	.00	3,566.79	3,566.79-	
01-0805-0-5832-00-1110-1000-000-0139-000	TrnspFld,RgEdK12,Instruct				653.02	653.02-	
	Total for Resource 0805 and Expense accounts	.00	.00	.00	1,567,355.32	1,567,355.32-	
Fund 01 - General, Resource 0807 - CELDT							
01-0807-0-4320-00-0000-2100-000-0780-000	NonInstMat,Undistrib,InsS		95,013.69			95,013.69	
01-0807-0-5800-00-0000-2100-000-0780-000	OthCont,Undistrib,InsSupA		5,168.68			5,168.68	
	Total for Resource 0807 and Expense accounts	.00	100,182.37	.00	.00	100,182.37	
Fund 01 - General, Resource 0810 - CCSS Prof Lrng							
01-0810-0-1903-17-0000-2100-000-0139-000	OtherTemp,Undistrib,InsSu				120.25	120.25-	
01-0810-0-1903-17-0000-2100-000-0144-000	OtherTemp,Undistrib,InsSu				43.78	43.78-	
01-0810-0-1903-17-0000-2100-000-0148-000	OtherTemp,Undistrib,InsSu				199.40	199.40-	
01-0810-0-1903-17-0000-2100-000-0168-000	OtherTemp,Undistrib,InsSu				30.16	30.16-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0810 - CCSS Prof Lrng (continued)							
01-0810-0-1903-17-0000-2100-000-0269-000	OtherTemp,Undistrib,InsSu				244.63	244.63-	
01-0810-0-1903-17-0000-2100-000-0354-000	OtherTemp,Undistrib,InsSu				17.52	17.52-	
01-0810-0-1903-17-0000-2100-000-0363-000	OtherTemp,Undistrib,InsSu				55.40	55.40-	
01-0810-0-1903-17-0000-2100-000-0420-000	OtherTemp,Undistrib,InsSu				46.58	46.58-	
01-0810-0-1903-17-0000-2100-000-0517-000	OtherTemp,Undistrib,InsSu				3.48	3.48-	
01-0810-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu				229.08	229.08-	
01-0810-0-1903-17-0000-2100-000-0557-000	OtherTemp,Undistrib,InsSu				3.90	3.90-	
	Total for Object 1903	.00	.00	.00	994.18	994.18-	
01-0810-0-3101-17-0000-2100-000-0139-000	STRSCert,Undistrib,InsSup				13.00	13.00-	
01-0810-0-3101-17-0000-2100-000-0144-000	STRSCert,Undistrib,InsSup				4.64	4.64-	
01-0810-0-3101-17-0000-2100-000-0148-000	STRSCert,Undistrib,InsSup				21.00	21.00-	
01-0810-0-3101-17-0000-2100-000-0168-000	STRSCert,Undistrib,InsSup				3.19	3.19-	
01-0810-0-3101-17-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup				26.26	26.26-	
01-0810-0-3101-17-0000-2100-000-0354-000	STRSCert,Undistrib,InsSup				1.88	1.88-	
01-0810-0-3101-17-0000-2100-000-0363-000	STRSCert,Undistrib,InsSup				5.83	5.83-	
01-0810-0-3101-17-0000-2100-000-0420-000	STRSCert,Undistrib,InsSup				4.90	4.90-	
01-0810-0-3101-17-0000-2100-000-0517-000	STRSCert,Undistrib,InsSup				.36	.36-	
01-0810-0-3101-17-0000-2100-000-0530-000	STRSCert,Undistrib,InsSup				24.57	24.57-	
01-0810-0-3101-17-0000-2100-000-0557-000	STRSCert,Undistrib,InsSup				.42	.42-	
	Total for Object 3101	.00	.00	.00	106.05	106.05-	
01-0810-0-3201-17-0000-2100-000-0148-000	PERSCert,Undistrib,InsSup				.43	.43-	
01-0810-0-3301-17-0000-2100-000-0148-000	SSCert,Undistrib,InsSupAd				.22	.22-	
01-0810-0-3311-17-0000-2100-000-0139-000	MediCert,Undistrib,InsSup				1.68	1.68-	
01-0810-0-3311-17-0000-2100-000-0144-000	MediCert,Undistrib,InsSup				.58	.58-	
01-0810-0-3311-17-0000-2100-000-0148-000	MediCert,Undistrib,InsSup				2.87	2.87-	
01-0810-0-3311-17-0000-2100-000-0168-000	MediCert,Undistrib,InsSup				.40	.40-	
01-0810-0-3311-17-0000-2100-000-0269-000	MediCert,Undistrib,InsSup				3.50	3.50-	
01-0810-0-3311-17-0000-2100-000-0354-000	MediCert,Undistrib,InsSup				.26	.26-	
01-0810-0-3311-17-0000-2100-000-0363-000	MediCert,Undistrib,InsSup				.77	.77-	
01-0810-0-3311-17-0000-2100-000-0420-000	MediCert,Undistrib,InsSup				.67	.67-	
01-0810-0-3311-17-0000-2100-000-0517-000	MediCert,Undistrib,InsSup				.06	.06-	
01-0810-0-3311-17-0000-2100-000-0530-000	MediCert,Undistrib,InsSup				3.18	3.18-	
01-0810-0-3311-17-0000-2100-000-0557-000	MediCert,Undistrib,InsSup				.06	.06-	
	Total for Object 3311	.00	.00	.00	14.03	14.03-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0810 - CCSS Prof Lrng (continued)						
01-0810-0-3601-17-0000-2100-000-0139-000	WCCert,Undistrib,InsSupAd				1.95	1.95-
01-0810-0-3601-17-0000-2100-000-0144-000	WCCert,Undistrib,InsSupAd				.77	.77-
01-0810-0-3601-17-0000-2100-000-0148-000	WCCert,Undistrib,InsSupAd				3.37	3.37-
01-0810-0-3601-17-0000-2100-000-0168-000	WCCert,Undistrib,InsSupAd				.53	.53-
01-0810-0-3601-17-0000-2100-000-0269-000	WCCert,Undistrib,InsSupAd				4.08	4.08-
01-0810-0-3601-17-0000-2100-000-0354-000	WCCert,Undistrib,InsSupAd				.28	.28-
01-0810-0-3601-17-0000-2100-000-0363-000	WCCert,Undistrib,InsSupAd				.96	.96-
01-0810-0-3601-17-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd				.80	.80-
01-0810-0-3601-17-0000-2100-000-0517-000	WCCert,Undistrib,InsSupAd				.06	.06-
01-0810-0-3601-17-0000-2100-000-0530-000	WCCert,Undistrib,InsSupAd				3.83	3.83-
01-0810-0-3601-17-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd				.06	.06-
	Total for Object 3601	.00	.00	.00	16.69	16.69-
	Total for Resource 0810 and Expense accounts	.00	.00	.00	1,131.60	1,131.60-
Fund 01 - General, Resource 0812 - Donations						
01-0812-0-1102-15-1110-1000-000-0151-000	TchrSub,RgEdK12,Instruct		321.47		321.47	
01-0812-0-1102-15-1110-1000-000-0480-000	TchrSub,RgEdK12,Instruct				377.48	377.48-
	Total for Object 1102	.00	321.47	.00	698.95	377.48-
01-0812-0-1103-17-1110-1000-000-0130-000	TchrTemp,RgEdK12,Instruct		2,591.00		866.67	1,724.33
01-0812-0-1103-17-1110-1000-000-0148-000	TchrTemp,RgEdK12,Instruct		40.00		40.00	
01-0812-0-1103-17-1110-1000-000-0242-000	TchrTemp,RgEdK12,Instruct		68.20		68.20	
01-0812-0-1103-17-1110-1000-000-0415-000	TchrTemp,RgEdK12,Instruct		3,455.00		2,862.60	592.40
01-0812-0-1103-17-1110-1000-000-0525-000	TchrTemp,RgEdK12,Instruct		8,194.21			8,194.21
01-0812-0-1103-17-1110-4000-000-0363-000	TchrTemp,RgEdK12,Ancillary		981.00		622.62	358.38
01-0812-0-1103-17-1110-4000-000-0415-000	TchrTemp,RgEdK12,Ancillary		19,528.00		18,529.00	999.00
01-0812-0-1103-17-6000-1000-000-0732-000	TchrTemp,ROP Inst,Instruc				75.00	75.00-
	Total for Object 1103	.00	34,857.41	.00	23,064.09	11,793.32
01-0812-0-1903-17-0000-2100-000-0130-000	OtherTemp,Undistrib,InsSu		9,680.88		9,680.88	
01-0812-0-1903-17-0000-2100-000-0151-000	OtherTemp,Undistrib,InsSu		109.12			109.12
01-0812-0-1903-17-0000-2100-000-0168-000	OtherTemp,Undistrib,InsSu		11.66		11.66	
01-0812-0-1903-17-0000-2100-142-0739-000	OtherTemp,Undistrib,InsSu		116.87		116.87	
01-0812-0-1903-17-0000-2140-000-0300-000	OtherTemp,Undistrib,InstS		10.00		10.00	
01-0812-0-1903-17-0000-2495-000-0130-000	OtherTemp,Undistrib,Paren		433.00		513.76	80.76-
01-0812-0-1903-17-0000-2700-000-0267-000	OtherTemp,Undistrib,Schoo		866.67		866.67	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
01-0812-0-1903-17-0000-2700-000-0510-000	OtherTemp,Undistrib,Schoo		330.16		330.16	
	Total for Object 1903	.00	11,558.36	.00	11,530.00	28.36
01-0812-0-2101-20-1110-1000-000-0037-000	IAReg,RgEdK12,Instruct		12,843.22		12,835.38	7.84
01-0812-0-2101-20-1675-1000-000-0059-000	IAReg,ParntAdvis,Instruct		38,303.52		38,303.52	
	Total for Object 2101	.00	51,146.74	.00	51,138.90	7.84
01-0812-0-2103-27-1110-1000-000-0095-000	IATemp,RgEdK12,Instruct		1,195.69		1,195.69	
01-0812-0-2103-27-1110-4000-000-0032-000	IATemp,RgEdK12,AncillarySv		5.08		5.08	
01-0812-0-2103-27-1110-4000-000-0267-000	IATemp,RgEdK12,AncillarySv		502.40		502.40	
01-0812-0-2103-27-1675-1000-000-0059-000	IATemp,ParntAdvis,Instruc		11,375.00		11,375.00	
01-0812-0-2103-70-1110-1000-000-0282-000	IATemp,RgEdK12,Instruct		17,474.03		17,325.00	149.03
01-0812-0-2103-70-1110-1000-000-0350-000	IATemp,RgEdK12,Instruct		7,782.00			7,782.00
01-0812-0-2103-70-1110-1000-000-0363-000	IATemp,RgEdK12,Instruct		34,655.61		38,505.60	3,849.99-
01-0812-0-2103-70-1110-1000-000-0384-000	IATemp,RgEdK12,Instruct		7,201.00		4,675.00	2,526.00
	Total for Object 2103	.00	80,190.81	.00	73,583.77	6,607.04
01-0812-0-2214-20-0000-8110-000-0708-000	MaintOT,Undistrib,Maintna				2.32	2.32-
01-0812-0-2403-27-0000-2700-000-0144-000	ClericTemp,Undistrib,Scho		1,404.00		2,734.20	1,330.20-
01-0812-0-2403-27-0000-2700-000-0350-000	ClericTemp,Undistrib,Scho		11,423.35		9,486.05	1,937.30
01-0812-0-2403-27-1110-2420-000-0300-000	ClericTemp,RgEdK12,InstLi		9,142.00		8,938.41	203.59
	Total for Object 2403	.00	21,969.35	.00	21,158.66	810.69
01-0812-0-2404-20-0000-2700-000-0144-000	ClericOT,Undistrib,School		702.63		702.63	
01-0812-0-2901-20-9974-3900-000-0708-000	OtherReg,StTrngSpec,OthPu				88.97	88.97-
01-0812-0-2903-27-0000-2100-000-0130-000	OtherTemp,Undistrib,InsSu		1,340.03		1,340.03	
01-0812-0-2903-27-0000-2100-000-0354-000	OtherTemp,Undistrib,InsSu		203.44			203.44
01-0812-0-2903-30-0000-2100-000-0708-000	OtherTemp,Undistrib,InsSu				2,907.53	2,907.53-
01-0812-0-2903-70-0000-2100-000-0130-000	OtherTemp,Undistrib,InsSu		727.50		727.50	
01-0812-0-2903-70-1110-1000-000-0354-000	OtherTemp,RgEdK12,Instruc		1,425.00			1,425.00
	Total for Object 2903	.00	3,695.97	.00	4,975.06	1,279.09-
01-0812-0-2904-20-0000-2495-000-0130-000	OtherOT,Undistrib,ParentP		2.97		78.10	75.13-
01-0812-0-2904-20-0000-2700-000-0510-000	OtherOT,Undistrib,SchoolA		307.13		307.13	
	Total for Object 2904	.00	310.10	.00	385.23	75.13-
01-0812-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct		26.96		26.96	
01-0812-0-3101-15-1110-1000-000-0480-000	STRSCert,RgEdK12,Instruct				47.48	47.48-
01-0812-0-3101-17-0000-2100-000-0130-000	STRSCert,Undistrib,InsSup		1,218.10		1,218.10	
01-0812-0-3101-17-0000-2100-000-0151-000	STRSCert,Undistrib,InsSup		11.84			11.84

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
01-0812-0-3101-17-0000-2100-000-0168-000	STRSCert,Undistrib,InsSup		1.26		1.26	
01-0812-0-3101-17-0000-2100-142-0739-000	STRSCert,Undistrib,InsSup		12.54		12.54	
01-0812-0-3101-17-0000-2140-000-0300-000	STRSCert,Undistrib,InstSt		1.07		1.07	
01-0812-0-3101-17-0000-2495-000-0130-000	STRSCert,Undistrib,Parent		54.00		64.32	10.32-
01-0812-0-3101-17-0000-2700-000-0267-000	STRSCert,Undistrib,School		109.04		109.04	
01-0812-0-3101-17-0000-2700-000-0510-000	STRSCert,Undistrib,School		41.53		41.53	
01-0812-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct		326.00		109.02	216.98
01-0812-0-3101-17-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct		2.15		2.15	
01-0812-0-3101-17-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct		7.30		7.30	
01-0812-0-3101-17-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct		435.00		358.64	76.36
01-0812-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		1,060.26			1,060.26
01-0812-0-3101-17-1110-4000-000-0363-000	STRSCert,RgEdK12,Ancillary		123.00		77.52	45.48
01-0812-0-3101-17-1110-4000-000-0415-000	STRSCert,RgEdK12,Ancillary		2,457.00		1,879.39	577.61
01-0812-0-3101-17-6000-1000-000-0732-000	STRSCert,ROP Inst,Instruc				8.05	8.05-
	Total for Object 3101	.00	5,887.05	.00	3,964.37	1,922.68
01-0812-0-3102-27-0000-2700-000-0350-000	STRSClsfd,Undistrib,Schoo		1,075.65		1,075.65	
01-0812-0-3102-30-0000-2100-000-0708-000	STRSClsfd,Undistrib,InsSu				365.76	365.76-
01-0812-0-3102-70-1110-1000-000-0363-000	STRSClsfd,RgEdK12,Instruc				1,158.67	1,158.67-
	Total for Object 3102	.00	1,075.65	.00	2,600.08	1,524.43-
01-0812-0-3201-17-1110-1000-000-0148-000	PERSCert,RgEdK12,Instruct		2.37		2.37	
01-0812-0-3201-17-1110-4000-000-0415-000	PERSCert,RgEdK12,Ancillary		23.93		23.93	
	Total for Object 3201	.00	26.30	.00	26.30	.00
01-0812-0-3202-20-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		1,697.64		1,697.64	
01-0812-0-3202-20-1675-1000-000-0059-000	PERSClsfd,ParntAdvis,Inst		1,377.17		1,377.17	
01-0812-0-3202-20-9974-3900-000-0708-000	PERSClsfd,StTrngSpec,OthP				10.52	10.52-
01-0812-0-3202-27-0000-2100-000-0130-000	PERSClsfd,Undistrib,InsSu		111.13		111.13	
01-0812-0-3202-27-0000-2100-000-0354-000	PERSClsfd,Undistrib,InsSu		28.26			28.26
01-0812-0-3202-27-1110-4000-000-0032-000	PERSClsfd,RgEdK12,Ancilar		.59		.59	
01-0812-0-3202-27-1110-4000-000-0267-000	PERSClsfd,RgEdK12,Ancilar		69.78		69.78	
	Total for Object 3202	.00	3,284.57	.00	3,266.83	17.74
01-0812-0-3301-15-1110-1000-000-0151-000	SSCert,RgEdK12,Instruct		4.16		4.16	
01-0812-0-3301-17-0000-2495-000-0130-000	SSCert,Undistrib,ParentPa				.02-	.02
01-0812-0-3301-17-1110-1000-000-0148-000	SSCert,RgEdK12,Instruct		1.24		1.24	
01-0812-0-3301-17-1110-4000-000-0415-000	SSCert,RgEdK12,AncillarySv		41.35		41.35	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 3301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
Total for Object 3301		.00	46.75	.00	46.73	.02
01-0812-0-3302-20-0000-2495-000-0130-000	SSCIsfd,Undistrib,ParentP		.18		4.84	4.66-
01-0812-0-3302-20-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA		43.56		43.56	
01-0812-0-3302-20-0000-2700-000-0510-000	SSCIsfd,Undistrib,SchoolA		19.05		19.05	
01-0812-0-3302-20-0000-3130-000-0151-000	SSCIsfd,Undistrib,Atndnce		2.96		2.96	
01-0812-0-3302-20-0000-8110-000-0708-000	SSCIsfd,Undistrib,Maintna				.14	.14-
01-0812-0-3302-20-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct		796.21		795.72	.49
01-0812-0-3302-20-1675-1000-000-0059-000	SSCIsfd,ParntAdvis,Instru		618.66		618.66	
01-0812-0-3302-20-9974-3900-000-0708-000	SSCIsfd,StTrngSpec,OthPup				5.51	5.51-
01-0812-0-3302-27-0000-2100-000-0130-000	SSCIsfd,Undistrib,InsSupA		49.61		49.61	
01-0812-0-3302-27-0000-2100-000-0354-000	SSCIsfd,Undistrib,InsSupA		12.61			12.61
01-0812-0-3302-27-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA		87.00		169.48	82.48-
01-0812-0-3302-27-0000-2700-000-0350-000	SSCIsfd,Undistrib,SchoolA		774.00		58.03	715.97
01-0812-0-3302-27-1110-2420-000-0300-000	SSCIsfd,RgEdK12,InstLibTc		567.00			567.00
01-0812-0-3302-27-1110-4000-000-0032-000	SSCIsfd,RgEdK12,AncilaryS		.29		.29	
01-0812-0-3302-27-1110-4000-000-0267-000	SSCIsfd,RgEdK12,AncilaryS		31.14		31.14	
01-0812-0-3302-27-1675-1000-000-0059-000	SSCIsfd,ParntAdvis,Instru		705.24		705.24	
01-0812-0-3302-70-0000-2100-000-0130-000	SSCIsfd,Undistrib,InsSupA		33.96		33.96	
01-0812-0-3302-70-1110-1000-000-0282-000	SSCIsfd,RgEdK12,Instruct		1,083.39		1,074.16	9.23
01-0812-0-3302-70-1110-1000-000-0350-000	SSCIsfd,RgEdK12,Instruct		482.00			482.00
01-0812-0-3302-70-1110-1000-000-0354-000	SSCIsfd,RgEdK12,Instruct		.93			.93
01-0812-0-3302-70-1110-1000-000-0363-000	SSCIsfd,RgEdK12,Instruct		2,148.00		632.40	1,515.60
01-0812-0-3302-70-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct		446.00			446.00
Total for Object 3302		.00	7,901.79	.00	4,244.75	3,657.04
01-0812-0-3311-15-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct		1.48		1.48	
01-0812-0-3311-15-1110-1000-000-0480-000	MediCert,RgEdK12,Instruct				5.48	5.48-
01-0812-0-3311-17-0000-2100-000-0130-000	MediCert,Undistrib,InsSup		108.36		108.36	
01-0812-0-3311-17-0000-2100-000-0151-000	MediCert,Undistrib,InsSup		1.56			1.56
01-0812-0-3311-17-0000-2100-000-0168-000	MediCert,Undistrib,InsSup		.16		.16	
01-0812-0-3311-17-0000-2100-142-0739-000	MediCert,Undistrib,InsSup		1.70		1.70	
01-0812-0-3311-17-0000-2140-000-0300-000	MediCert,Undistrib,InstSt		.15		.15	
01-0812-0-3311-17-0000-2495-000-0130-000	MediCert,Undistrib,Parent		6.00		7.44	1.44-
01-0812-0-3311-17-0000-2700-000-0267-000	MediCert,Undistrib,School		12.58		12.58	
01-0812-0-3311-17-0000-2700-000-0510-000	MediCert,Undistrib,School		4.79		4.79	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
01-0812-0-3311-17-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct		38.00		12.58	25.42
01-0812-0-3311-17-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct		.58		.58	
01-0812-0-3311-17-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct		.29		.29	
01-0812-0-3311-17-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct		50.00		41.46	8.54
01-0812-0-3311-17-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct		122.21			122.21
01-0812-0-3311-17-1110-4000-000-0363-000	MediCert,RgEdK12,Anciliary		15.00		9.04	5.96
01-0812-0-3311-17-1110-4000-000-0415-000	MediCert,RgEdK12,Anciliary		283.00		268.63	14.37
01-0812-0-3311-17-6000-1000-000-0732-000	MediCert,ROP Inst,Instruc				1.08	1.08-
	Total for Object 3311	.00	645.86	.00	475.80	170.06
01-0812-0-3312-20-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren		.04		1.13	1.09-
01-0812-0-3312-20-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo		10.19		10.19	
01-0812-0-3312-20-0000-2700-000-0510-000	MediClsfd,Undistrib,Schoo		4.45		4.45	
01-0812-0-3312-20-0000-3130-000-0151-000	MediClsfd,Undistrib,Atndn		.68		.68	
01-0812-0-3312-20-0000-8110-000-0708-000	MediClsfd,Undistrib,Maint				.03	.03-
01-0812-0-3312-20-1110-1000-000-0037-000	MediClsfd,RgEdK12,Instruc		186.14		186.00	.14
01-0812-0-3312-20-1675-1000-000-0059-000	MediClsfd,ParntAdvis,Inst		555.34		555.34	
01-0812-0-3312-20-9974-3900-000-0708-000	MediClsfd,StTrngSpec,OthP				1.29	1.29-
01-0812-0-3312-27-0000-2100-000-0130-000	MediClsfd,Undistrib,InsSu		19.43		19.43	
01-0812-0-3312-27-0000-2100-000-0354-000	MediClsfd,Undistrib,InsSu		2.96			2.96
01-0812-0-3312-27-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo		21.00		39.68	18.68-
01-0812-0-3312-27-0000-2700-000-0350-000	MediClsfd,Undistrib,Schoo		182.00		137.55	44.45
01-0812-0-3312-27-1110-1000-000-0095-000	MediClsfd,RgEdK12,Instruc		17.34		17.34	
01-0812-0-3312-27-1110-2420-000-0300-000	MediClsfd,RgEdK12,InstLib		133.00		129.61	3.39
01-0812-0-3312-27-1110-4000-000-0032-000	MediClsfd,RgEdK12,Ancilar		.01		.01	
01-0812-0-3312-27-1110-4000-000-0267-000	MediClsfd,RgEdK12,Ancilar		7.28		7.28	
01-0812-0-3312-27-1675-1000-000-0059-000	MediClsfd,ParntAdvis,Inst		164.93		164.93	
01-0812-0-3312-30-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu				42.16	42.16-
01-0812-0-3312-70-0000-2100-000-0130-000	MediClsfd,Undistrib,InsSu		10.54		10.54	
01-0812-0-3312-70-1110-1000-000-0282-000	MediClsfd,RgEdK12,Instruc		253.37		251.27	2.10
01-0812-0-3312-70-1110-1000-000-0350-000	MediClsfd,RgEdK12,Instruc		113.00			113.00
01-0812-0-3312-70-1110-1000-000-0354-000	MediClsfd,RgEdK12,Instruc		9.06			9.06
01-0812-0-3312-70-1110-1000-000-0363-000	MediClsfd,RgEdK12,Instruc		502.00		558.31	56.31-
01-0812-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		104.00		67.80	36.20
	Total for Object 3312	.00	2,296.76	.00	2,205.02	91.74

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0812 - Donations (continued)							
01-0812-0-3351-17-1110-4000-000-0415-000	AltSSCert,RgEdK12,Ancilar		94.20		94.20		
01-0812-0-3352-20-1675-1000-000-0059-000	AltSSClsfd,ParntAdvis,Ins		1,057.15		1,057.15		
01-0812-0-3352-27-0000-2100-000-0130-000	AltSSClsfd,Undistrib,InsS		12.12		12.12		
01-0812-0-3352-27-1110-1000-000-0095-000	AltSSClsfd,RgEdK12,Instru		44.84		44.84		
01-0812-0-3352-27-1110-2420-000-0300-000	AltSSClsfd,RgEdK12,InstLi				318.13	318.13-	
01-0812-0-3352-70-0000-2100-000-0130-000	AltSSClsfd,Undistrib,InsS		6.75		6.75		
01-0812-0-3352-70-1110-1000-000-0354-000	AltSSClsfd,RgEdK12,Instru		22.89			22.89	
01-0812-0-3352-70-1110-1000-000-0363-000	AltSSClsfd,RgEdK12,Instru				716.09	716.09-	
01-0812-0-3352-70-1110-1000-000-0384-000	AltSSClsfd,RgEdK12,Instru		175.33		175.33		
	Total for Object 3352	.00	1,319.08	.00	2,330.41	1,011.33-	
01-0812-0-3402-20-1110-1000-000-0037-000	HlthClsfd,RgEdK12,Instruc		3,965.74		3,965.74		
01-0812-0-3412-20-1110-1000-000-0037-000	DentalClsf,RgEdK12,Instru		388.01		388.01		
01-0812-0-3432-20-1110-1000-000-0037-000	VisClsfd,RgEdK12,Instruct		38.09		38.09		
01-0812-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc				.09	.09-	
01-0812-0-3501-17-0000-2700-000-0267-000	UnempCert,Undistrib,Schoo		.12		.12		
01-0812-0-3501-17-0000-2700-000-0510-000	UnempCert,Undistrib,Schoo		.17		.17		
01-0812-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc		2.00		.04	1.96	
01-0812-0-3501-17-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc		2.00			2.00	
01-0812-0-3501-17-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc		5.01			5.01	
01-0812-0-3501-17-1110-4000-000-0415-000	UnempCert,RgEdK12,Ancilar		12.00			12.00	
	Total for Object 3501	.00	21.30	.00	.42	20.88	
01-0812-0-3502-27-0000-2700-000-0350-000	UnempClsfd,Undistrib,Scho		7.00		.38	6.62	
01-0812-0-3502-27-1110-2420-000-0300-000	UnempClsfd,RgEdK12,InstLi		4.00		.31	3.69	
01-0812-0-3502-27-1675-1000-000-0059-000	UnempClsfd,ParntAdvis,Ins		.57		.57		
01-0812-0-3502-70-1110-1000-000-0282-000	UnempClsfd,RgEdK12,Instru		10.40		.87	9.53	
01-0812-0-3502-70-1110-1000-000-0350-000	UnempClsfd,RgEdK12,Instru		5.00			5.00	
01-0812-0-3502-70-1110-1000-000-0363-000	UnempClsfd,RgEdK12,Instru		20.00		1.99	18.01	
01-0812-0-3502-70-1110-1000-000-0384-000	UnempClsfd,RgEdK12,Instru		4.00		.15	3.85	
	Total for Object 3502	.00	50.97	.00	4.27	46.70	
01-0812-0-3601-15-1110-1000-000-0151-000	WCCert,RgEdK12,Instruct		5.40		5.40		
01-0812-0-3601-15-1110-1000-000-0480-000	WCCert,RgEdK12,Instruct				6.34	6.34-	
01-0812-0-3601-17-0000-2100-000-0130-000	WCCert,Undistrib,InsSupAd		162.87		162.87		
01-0812-0-3601-17-0000-2100-000-0151-000	WCCert,Undistrib,InsSupAd		1.90			1.90	
01-0812-0-3601-17-0000-2100-000-0168-000	WCCert,Undistrib,InsSupAd		.20		.20		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
01-0812-0-3601-17-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd		1.98		1.98	
01-0812-0-3601-17-0000-2140-000-0300-000	WCCert,Undistrib,InstStaf		.17		.17	
01-0812-0-3601-17-0000-2495-000-0130-000	WCCert,Undistrib,ParentPa		7.00		8.65	1.65-
01-0812-0-3601-17-0000-2700-000-0267-000	WCCert,Undistrib,SchoolAd		14.56		14.56	
01-0812-0-3601-17-0000-2700-000-0510-000	WCCert,Undistrib,SchoolAd		5.55		5.55	
01-0812-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct		43.00		14.56	28.44
01-0812-0-3601-17-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct		.68		.68	
01-0812-0-3601-17-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct		1.16		1.16	
01-0812-0-3601-17-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct		58.00		48.14	9.86
01-0812-0-3601-17-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct		141.59			141.59
01-0812-0-3601-17-1110-4000-000-0363-000	WCCert,RgEdK12,AncilarySv		16.00		10.48	5.52
01-0812-0-3601-17-1110-4000-000-0415-000	WCCert,RgEdK12,AncilarySv		328.00		311.26	16.74
01-0812-0-3601-17-6000-1000-000-0732-000	WCCert,ROP Inst,Instruct				1.26	1.26-
	Total for Object 3601	.00	788.06	.00	593.26	194.80
01-0812-0-3602-20-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP		.05		1.31	1.26-
01-0812-0-3602-20-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA		11.80		11.80	
01-0812-0-3602-20-0000-2700-000-0510-000	WCClsfd,Undistrib,SchoolA		5.15		5.15	
01-0812-0-3602-20-0000-8110-000-0708-000	WCClsfd,Undistrib,Maintna				.04	.04-
01-0812-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct		215.81		215.67	.14
01-0812-0-3602-20-1675-1000-000-0059-000	WCClsfd,ParntAdvis,Instru		643.43		643.43	
01-0812-0-3602-20-9974-3900-000-0708-000	WCClsfd,StTrngSpec,OthPup				1.49	1.49-
01-0812-0-3602-27-0000-2100-000-0130-000	WCClsfd,Undistrib,InsSupA		22.52		22.52	
01-0812-0-3602-27-0000-2100-000-0354-000	WCClsfd,Undistrib,InsSupA		3.41			3.41
01-0812-0-3602-27-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA		23.00		45.99	22.99-
01-0812-0-3602-27-0000-2700-000-0350-000	WCClsfd,Undistrib,SchoolA		210.00		159.36	50.64
01-0812-0-3602-27-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct		20.08		20.08	
01-0812-0-3602-27-1110-2420-000-0300-000	WCClsfd,RgEdK12,InstLibTc		154.00		150.20	3.80
01-0812-0-3602-27-1110-4000-000-0032-000	WCClsfd,RgEdK12,AncilaryS		.05		.05	
01-0812-0-3602-27-1110-4000-000-0267-000	WCClsfd,RgEdK12,AncilaryS		8.44		8.44	
01-0812-0-3602-27-1675-1000-000-0059-000	WCClsfd,ParntAdvis,Instru		191.11		191.11	
01-0812-0-3602-30-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA				48.85	48.85-
01-0812-0-3602-70-0000-2100-000-0130-000	WCClsfd,Undistrib,InsSupA		12.22		12.22	
01-0812-0-3602-70-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruct		293.56		291.08	2.48
01-0812-0-3602-70-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct		131.00			131.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0812 - Donations (continued)							
01-0812-0-3602-70-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruc		10.52			10.52	
01-0812-0-3602-70-1110-1000-000-0363-000	WCClsfd,RgEdK12,Instruc		581.00		646.89	65.89-	
01-0812-0-3602-70-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruc		121.00		78.54	42.46	
	Total for Object 3602	.00	2,658.15	.00	2,554.22	103.93	
01-0812-0-3702-20-1110-1000-000-0037-000	OPEBAllCls,RgEdK12,Instru		2,445.91		2,445.91		
01-0812-0-3702-20-1675-1000-000-0059-000	OPEBAllCls,ParntAdvis,Ins		1,507.88		1,507.88		
	Total for Object 3702	.00	3,953.79	.00	3,953.79	.00	
01-0812-0-3902-20-1110-1000-000-0037-000	LifeClsfd,RgEdK12,Instruc		6.40		6.40		
01-0812-0-4210-00-1110-2420-000-0173-000	OthBksGen,RgEdK12,InstLib		2,274.05		2,274.05		
01-0812-0-4210-00-1110-2420-000-0300-000	OthBksGen,RgEdK12,InstLib				509.08	509.08-	
	Total for Object 4210	.00	2,274.05	.00	2,783.13	509.08-	
01-0812-0-4310-00-1110-1000-000-0010-000	InstMatls,RgEdK12,Instruc		3,512.97			3,512.97	
01-0812-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc		80.94		80.94		
01-0812-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc		1,875.64		1,073.78	801.86	
01-0812-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc		4,593.71		53.01	4,540.70	
01-0812-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc		513.92		216.14	297.78	
01-0812-0-4310-00-1110-1000-000-0059-000	InstMatls,RgEdK12,Instruc		751.63		3.10	748.53	
01-0812-0-4310-00-1110-1000-000-0095-000	InstMatls,RgEdK12,Instruc		24,983.52		3,572.85	21,410.67	
01-0812-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc		5,532.35			5,532.35	
01-0812-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc		108.72			108.72	
01-0812-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc		1,164.68		320.33	844.35	
01-0812-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc		543.59		268.70	274.89	
01-0812-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc		2,479.75		1,711.14	768.61	
01-0812-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc		2,137.99			2,137.99	
01-0812-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc		5,131.95			5,131.95	
01-0812-0-4310-00-1110-1000-000-0111-000	InstMatls,RgEdK12,Instruc		2,529.05		216.93	2,312.12	
01-0812-0-4310-00-1110-1000-000-0117-000	InstMatls,RgEdK12,Instruc		11,383.66			11,383.66	
01-0812-0-4310-00-1110-1000-000-0130-000	InstMatls,RgEdK12,Instruc		78,319.34			78,319.34	
01-0812-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc		3,418.01			3,418.01	
01-0812-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc		3,052.78		16.28	3,036.50	
01-0812-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc		6,237.20			6,237.20	
01-0812-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc		19,030.28			19,030.28	
01-0812-0-4310-00-1110-1000-000-0146-000	InstMatls,RgEdK12,Instruc		28.19			28.19	
01-0812-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		225.97-		784.60	1,010.57-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0812 - Donations (continued)							
01-0812-0-4310-00-1110-1000-000-0151-000	InstMatls,RgEdK12,Instruc		5,968.16			5,968.16	
01-0812-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc		18,899.81			18,899.81	
01-0812-0-4310-00-1110-1000-000-0163-000	InstMatls,RgEdK12,Instruc		416.22			416.22	
01-0812-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc		307.11		304.83	2.28	
01-0812-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc		789.98			789.98	
01-0812-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc		1,813.90		648.84	1,165.06	
01-0812-0-4310-00-1110-1000-000-0242-000	InstMatls,RgEdK12,Instruc		59,632.83		14,468.06	45,164.77	
01-0812-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc		8,184.55		2,312.84	5,871.71	
01-0812-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc		23,107.03		1,645.54	21,461.49	
01-0812-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc		19,978.52			19,978.52	
01-0812-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc		2,559.03		200.00	2,359.03	
01-0812-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc		8,108.83		370.14	7,738.69	
01-0812-0-4310-00-1110-1000-000-0277-000	InstMatls,RgEdK12,Instruc		4,782.76		1,559.94	3,222.82	
01-0812-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc		18,698.55	8,250.77		10,447.78	
01-0812-0-4310-00-1110-1000-000-0285-000	InstMatls,RgEdK12,Instruc		784.17			784.17	
01-0812-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc		9,335.61			9,335.61	
01-0812-0-4310-00-1110-1000-000-0305-000	InstMatls,RgEdK12,Instruc		4,766.22			4,766.22	
01-0812-0-4310-00-1110-1000-000-0327-000	InstMatls,RgEdK12,Instruc		10,172.97			10,172.97	
01-0812-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc		14,189.09		881.07	13,308.02	
01-0812-0-4310-00-1110-1000-000-0354-000	InstMatls,RgEdK12,Instruc		9,034.09		3,713.45	5,320.64	
01-0812-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc		1,610.56			1,610.56	
01-0812-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc		251.44		77.29	328.73	
01-0812-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc		4,083.13		898.13	3,185.00	
01-0812-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc		39,003.35		377.11	38,626.24	
01-0812-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		7,831.96		250.49	7,581.47	
01-0812-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc		4,503.75		466.34	4,037.41	
01-0812-0-4310-00-1110-1000-000-0415-000	InstMatls,RgEdK12,Instruc		7,453.05		1,843.70	5,609.35	
01-0812-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc		1,457.25			1,457.25	
01-0812-0-4310-00-1110-1000-000-0431-000	InstMatls,RgEdK12,Instruc		874.08		462.30	411.78	
01-0812-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		208.10			208.10	
01-0812-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc		2,201.58			2,201.58	
01-0812-0-4310-00-1110-1000-000-0480-000	InstMatls,RgEdK12,Instruc		3,269.09		324.72	2,944.37	
01-0812-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc		9,375.55		9,771.74	396.19	
01-0812-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc		1,940.13			1,940.13	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0812 - Donations (continued)							
01-0812-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc		5,140.12			5,140.12	
01-0812-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		17,200.11		1,873.51	15,326.60	
01-0812-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc		5,831.36			5,831.36	
01-0812-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc		6,233.50		5,134.94	1,098.56	
01-0812-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc		47.39		75.00	122.39	
01-0812-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc		12,367.76			12,367.76	
01-0812-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		12,081.65		7,694.88	4,386.77	
01-0812-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc		2,790.51			2,790.51	
01-0812-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc		171.32		217.13	45.81	
01-0812-0-4310-00-1110-1000-000-0708-000	InstMatls,RgEdK12,Instruc		10,354.36		638.78	9,715.58	
01-0812-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc		432.87			432.87	
01-0812-0-4310-00-1110-1000-000-0739-000	InstMatls,RgEdK12,Instruc		61,091.87		1,750.16	59,341.71	
01-0812-0-4310-00-1110-1000-000-0743-000	InstMatls,RgEdK12,Instruc		58.60			58.60	
01-0812-0-4310-00-1110-1000-000-0770-000	InstMatls,RgEdK12,Instruc		3,141.37		2,661.94	479.43	
01-0812-0-4310-00-1110-1000-040-0767-000	InstMatls,RgEdK12,Instruc		1,724.93		1,724.93		
01-0812-0-4310-00-1110-2420-000-0032-000	InstMatls,RgEdK12,InstLib		4,818.28		1,000.00	3,818.28	
01-0812-0-4310-00-1110-4000-000-0415-000	InstMatls,RgEdK12,Ancilar		94.68		94.68		
01-0812-0-4310-00-1110-4000-000-0510-000	InstMatls,RgEdK12,Ancilar		2,507.22		2,443.85	63.37	
01-0812-0-4310-00-1936-1000-000-0035-000	InstMatls,Garden,Instruc				203.05	203.05	
01-0812-0-4310-00-1939-1000-000-0510-000	InstMatls,GraphcArt,Instr		241.00			241.00	
01-0812-0-4310-00-1952-1000-000-0750-000	InstMatls,LifeExp,Instruc		31,575.91		2,391.10	29,184.81	
01-0812-0-4310-00-1952-3150-000-0750-000	InstMatls,LifeExp,SpeechA		95.00		94.09	.91	
01-0812-0-4310-00-1966-1000-000-0510-000	InstMatls,PE,Instruc		9,801.00			9,801.00	
01-0812-0-4310-00-1973-1000-000-0510-000	InstMatls,Science,Instruc		2,821.53		263.98	2,557.55	
01-0812-0-4310-00-1973-1000-000-0540-000	InstMatls,Science,Instruc		5,350.35		5,350.35		
01-0812-0-4310-00-3550-1000-000-0178-000	InstMatls,DCmtyDayS,Instr		415.11		86.16	328.95	
01-0812-0-4310-00-6000-1000-000-0732-000	InstMatls,ROP Inst,Instru		16,313.08			16,313.08	
Total for Object 4310		.00	695,477.23	8,250.77	82,288.28	604,938.18	
01-0812-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		30,402.64		1,357.04	29,045.60	
01-0812-0-4320-00-0000-2100-000-0712-000	NonInstMat,Undistrib,InsS		700.00			700.00	
01-0812-0-4320-00-0000-2100-000-0721-000	NonInstMat,Undistrib,InsS		532.90			532.90	
01-0812-0-4320-00-0000-2100-000-0727-000	NonInstMat,Undistrib,InsS		91.00			91.00	
01-0812-0-4320-00-0000-2100-000-0735-000	NonInstMat,Undistrib,InsS		440.73			440.73	
01-0812-0-4320-00-0000-2100-000-0739-000	NonInstMat,Undistrib,InsS		122.47		122.47		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0812 - Donations (continued)							
01-0812-0-4320-00-0000-2100-000-0742-000	NonInstMat,Undistrib,InsS		287.28		129.08	158.20	
01-0812-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS		14,656.80		400.00	14,256.80	
01-0812-0-4320-00-0000-2100-000-0831-000	NonInstMat,Undistrib,InsS		9,582.98			9,582.98	
01-0812-0-4320-00-0000-2100-122-0763-000	NonInstMat,Undistrib,InsS		634.07	683.46	611.50	660.89-	
01-0812-0-4320-00-0000-2420-000-0242-000	NonInstMat,Undistrib,Inst		190.45		190.45		
01-0812-0-4320-00-0000-2495-000-0168-000	NonInstMat,Undistrib,Pare		80.17		80.17		
01-0812-0-4320-00-0000-2495-000-0178-000	NonInstMat,Undistrib,Pare		121.55		121.55		
01-0812-0-4320-00-0000-2495-000-0272-000	NonInstMat,Undistrib,Pare		30.24		30.24		
01-0812-0-4320-00-0000-2495-000-0510-000	NonInstMat,Undistrib,Pare		434.82		395.99	38.83	
01-0812-0-4320-00-0000-2495-000-0520-000	NonInstMat,Undistrib,Pare		34.22		34.22		
01-0812-0-4320-00-0000-2495-000-0733-000	NonInstMat,Undistrib,Pare		1,206.76		21.77	1,184.99	
01-0812-0-4320-00-0000-2700-000-0029-000	NonInstMat,Undistrib,Scho		203.76		203.76		
01-0812-0-4320-00-0000-2700-000-0032-000	NonInstMat,Undistrib,Scho		726.00		726.00		
01-0812-0-4320-00-0000-2700-000-0037-000	NonInstMat,Undistrib,Scho		862.35		862.35		
01-0812-0-4320-00-0000-2700-000-0095-000	NonInstMat,Undistrib,Scho		32.38		32.38		
01-0812-0-4320-00-0000-2700-000-0097-000	NonInstMat,Undistrib,Scho		400.00			400.00	
01-0812-0-4320-00-0000-2700-000-0101-000	NonInstMat,Undistrib,Scho		162.81		162.81		
01-0812-0-4320-00-0000-2700-000-0110-000	NonInstMat,Undistrib,Scho		5,825.01			5,825.01	
01-0812-0-4320-00-0000-2700-000-0111-000	NonInstMat,Undistrib,Scho		208.76		208.76		
01-0812-0-4320-00-0000-2700-000-0117-000	NonInstMat,Undistrib,Scho		188.00			188.00	
01-0812-0-4320-00-0000-2700-000-0130-000	NonInstMat,Undistrib,Scho		21.59		21.59		
01-0812-0-4320-00-0000-2700-000-0139-000	NonInstMat,Undistrib,Scho				90.00	90.00-	
01-0812-0-4320-00-0000-2700-000-0142-000	NonInstMat,Undistrib,Scho		104.08		104.08		
01-0812-0-4320-00-0000-2700-000-0148-000	NonInstMat,Undistrib,Scho		1,200.00		299.38	900.62	
01-0812-0-4320-00-0000-2700-000-0168-000	NonInstMat,Undistrib,Scho		377.44		278.01	99.43	
01-0812-0-4320-00-0000-2700-000-0262-000	NonInstMat,Undistrib,Scho		258.43		230.84	27.59	
01-0812-0-4320-00-0000-2700-000-0267-000	NonInstMat,Undistrib,Scho		937.81		937.81		
01-0812-0-4320-00-0000-2700-000-0269-000	NonInstMat,Undistrib,Scho				87.59	87.59-	
01-0812-0-4320-00-0000-2700-000-0354-000	NonInstMat,Undistrib,Scho		893.25		893.25		
01-0812-0-4320-00-0000-2700-000-0379-000	NonInstMat,Undistrib,Scho		195.12		195.12		
01-0812-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho		330.00		326.35	3.65	
01-0812-0-4320-00-0000-2700-000-0415-000	NonInstMat,Undistrib,Scho		1,117.23		1,117.23		
01-0812-0-4320-00-0000-2700-000-0450-000	NonInstMat,Undistrib,Scho		979.76		979.76		
01-0812-0-4320-00-0000-2700-000-0490-000	NonInstMat,Undistrib,Scho		1,345.20		1,345.20		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
01-0812-0-4320-00-0000-2700-000-0510-000	NonInstMat,Undistrib,Scho		455.01		455.01	
01-0812-0-4320-00-0000-2700-000-0517-000	NonInstMat,Undistrib,Scho		5,398.90		5,187.54	211.36
01-0812-0-4320-00-0000-2700-000-0525-000	NonInstMat,Undistrib,Scho		2,650.00		2,650.00	
01-0812-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		235.72		235.72	
01-0812-0-4320-00-0000-2700-000-0557-000	NonInstMat,Undistrib,Scho		1,560.00		1,516.72	43.28
01-0812-0-4320-00-0000-2700-000-0570-000	NonInstMat,Undistrib,Scho		119.07		119.07	
01-0812-0-4320-00-0000-3140-000-0764-000	NonInstMat,Undistrib,Heal		5,308.40			5,308.40
01-0812-0-4320-00-0000-3900-000-0760-000	NonInstMat,Undistrib,OthP		19,648.25			19,648.25
01-0812-0-4320-00-0000-7100-000-0720-000	NonInstMat,Undistrib,Boar		912.80			912.80
01-0812-0-4320-00-0000-7400-000-0772-000	NonInstMat,Undistrib,HR S		2,203.81		413.85	1,789.96
01-0812-0-4320-00-0000-7410-000-0703-000	NonInstMat,Undistrib,Staf		3,251.00			3,251.00
01-0812-0-4320-00-0000-8100-000-0807-000	NonInstMat,Undistrib,Main		1,005.28			1,005.28
01-0812-0-4320-00-0000-8110-000-0242-000	NonInstMat,Undistrib,Main		142.81		142.81	
01-0812-0-4320-00-0000-8110-000-0490-000	NonInstMat,Undistrib,Main		2,447.66		2,447.66	
01-0812-0-4320-00-0000-8200-000-0037-000	NonInstMat,Undistrib,Oper		582.03			582.03
01-0812-0-4320-00-0000-8200-000-0098-000	NonInstMat,Undistrib,Oper		541.00		188.22	352.78
01-0812-0-4320-00-0000-8200-000-0327-000	NonInstMat,Undistrib,Oper		1,000.00			1,000.00
01-0812-0-4320-00-1952-2700-000-0750-000	NonInstMat,LifeExp,School		850.38		817.12	33.26
01-0812-0-4320-00-9195-7200-000-0840-000	NonInstMat,Safety,OthGenA		3,100.00			3,100.00
	Total for Object 4320	.00	127,330.18	683.46	26,770.47	99,876.25
01-0812-0-4390-00-0000-7100-000-0718-000	Reserve,Undistrib,Board/S		3,172.86			3,172.86
01-0812-0-4390-00-0000-7700-000-0808-000	Reserve,Undistrib,DP Serv		1,134.77			1,134.77
01-0812-0-4390-00-1110-1000-000-0707-000	Reserve,RgEdK12,Instruct		102,121.77			102,121.77
	Total for Object 4390	.00	106,429.40	.00	.00	106,429.40
01-0812-0-4410-00-0000-2700-000-0359-000	Equip 500+,Undistrib,Scho		6,196.87			6,196.87
01-0812-0-4410-00-1110-1000-000-0100-000	Equip 500+,RgEdK12,Instru				844.35	844.35-
01-0812-0-4410-00-1110-1000-000-0242-000	Equip 500+,RgEdK12,Instru		5,049.20		5,049.20	
01-0812-0-4410-00-1110-1000-000-0262-000	Equip 500+,RgEdK12,Instru		2,704.09		2,704.09	
01-0812-0-4410-00-1110-1000-000-0359-000	Equip 500+,RgEdK12,Instru		4,000.00			4,000.00
01-0812-0-4410-00-1110-1000-000-0363-000	Equip 500+,RgEdK12,Instru		1,491.07			1,491.07
01-0812-0-4410-00-1110-1000-000-0384-000	Equip 500+,RgEdK12,Instru		12,000.00		10,437.00	1,563.00
01-0812-0-4410-00-1110-1000-000-0415-000	Equip 500+,RgEdK12,Instru		1,548.25		1,548.25	
01-0812-0-4410-00-1110-1000-000-0490-000	Equip 500+,RgEdK12,Instru		2,424.79		2,424.79	
01-0812-0-4410-00-1110-1000-000-0510-000	Equip 500+,RgEdK12,Instru		3,880.97		3,877.38	3.59

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0812 - Donations (continued)							
01-0812-0-4410-00-1110-1000-000-0530-000	Equip 500+,RgEdK12,Instru		1,536.91		786.91	750.00	
	Total for Object 4410	.00	40,832.15	.00	27,671.97	13,160.18	
01-0812-0-5230-00-0000-2100-000-0708-000	Travel,Undistrib,InsSupAd		700.00		681.98	18.02	
01-0812-0-5230-00-0000-2100-000-0733-000	Travel,Undistrib,InsSupAd				763.44	763.44-	
01-0812-0-5230-00-0000-2100-040-0767-000	Travel,Undistrib,InsSupAd				2,766.54-	2,766.54	
01-0812-0-5230-00-1110-1000-000-0151-000	Travel,RgEdK12,Instru		249.31			249.31	
01-0812-0-5230-00-1110-1000-000-0510-000	Travel,RgEdK12,Instru		845.00		845.00		
01-0812-0-5230-00-1110-1000-000-0517-000	Travel,RgEdK12,Instru				1,463.73	1,463.73-	
	Total for Object 5230	.00	1,794.31	.00	987.61	806.70	
01-0812-0-5450-00-0000-2700-000-0510-000	OthIns,Undistrib,SchoolAd		250.00		250.00		
01-0812-0-5610-00-0000-2700-000-0490-000	EquipRen,Undistrib,School		8,420.00		8,420.00		
01-0812-0-5610-00-0000-2700-000-0517-000	EquipRen,Undistrib,School		531.30		531.30		
	Total for Object 5610	.00	8,951.30	.00	8,951.30	.00	
01-0812-0-5620-00-0000-8700-000-0032-000	BldngRntl,Undistrib,Rent/		330.00		330.00		
01-0812-0-5690-00-9195-7200-000-0840-000	OthCont,Safety,OthGenAdmn		200.00			200.00	
01-0812-0-5717-00-0000-2495-000-0110-000	Fingerprinting,Undistrib,				47.00	47.00-	
01-0812-0-5717-00-0000-2495-000-0139-000	Fingerprinting,Undistrib,		141.00		141.00		
01-0812-0-5717-00-0000-2700-000-0097-000	Fingerprinting,Undistrib,		235.00		235.00		
01-0812-0-5717-00-0000-2700-000-0379-000	Fingerprinting,Undistrib,		94.00		94.00		
01-0812-0-5717-00-5010-3130-000-0111-000	Fingerprinting,Assmnt,Atn		47.00		47.00		
	Total for Object 5717	.00	517.00	.00	564.00	47.00-	
01-0812-0-5730-00-0000-3900-000-0708-000	FldTrpsDis,Undistrib,OthP		350.00		444.53	94.53-	
01-0812-0-5730-00-1110-1000-000-0029-000	FldTrpsDis,RgEdK12,Instru		549.76			549.76	
01-0812-0-5730-00-1110-1000-000-0032-000	FldTrpsDis,RgEdK12,Instru		4,923.48		929.53	3,993.95	
01-0812-0-5730-00-1110-1000-000-0095-000	FldTrpsDis,RgEdK12,Instru		2,516.67		2,516.67		
01-0812-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru		329.62		329.62		
01-0812-0-5730-00-1110-1000-000-0100-000	FldTrpsDis,RgEdK12,Instru		543.67		543.67		
01-0812-0-5730-00-1110-1000-000-0101-000	FldTrpsDis,RgEdK12,Instru		2,072.29		1,831.21	241.08	
01-0812-0-5730-00-1110-1000-000-0117-000	FldTrpsDis,RgEdK12,Instru		295.50		295.50		
01-0812-0-5730-00-1110-1000-000-0130-000	FldTrpsDis,RgEdK12,Instru		4,119.00		4,625.28	506.28-	
01-0812-0-5730-00-1110-1000-000-0139-000	FldTrpsDis,RgEdK12,Instru		232.54			232.54	
01-0812-0-5730-00-1110-1000-000-0142-000	FldTrpsDis,RgEdK12,Instru		868.12		868.12		
01-0812-0-5730-00-1110-1000-000-0144-000	FldTrpsDis,RgEdK12,Instru		441.37		441.37		
01-0812-0-5730-00-1110-1000-000-0148-000	FldTrpsDis,RgEdK12,Instru		93.00		448.55	355.55-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
01-0812-0-5730-00-1110-1000-000-0153-000	FldTrpsDis,RgEdK12,Instru		1,068.48		1,068.48	
01-0812-0-5730-00-1110-1000-000-0262-000	FldTrpsDis,RgEdK12,Instru		233.84		233.84	
01-0812-0-5730-00-1110-1000-000-0265-000	FldTrpsDis,RgEdK12,Instru		384.99		384.99	
01-0812-0-5730-00-1110-1000-000-0269-000	FldTrpsDis,RgEdK12,Instru		728.80		457.88	270.92
01-0812-0-5730-00-1110-1000-000-0282-000	FldTrpsDis,RgEdK12,Instru		1,018.99		725.94	293.05
01-0812-0-5730-00-1110-1000-000-0285-000	FldTrpsDis,RgEdK12,Instru		1,230.32		245.46	984.86
01-0812-0-5730-00-1110-1000-000-0305-000	FldTrpsDis,RgEdK12,Instru		165.29		165.29	
01-0812-0-5730-00-1110-1000-000-0327-000	FldTrpsDis,RgEdK12,Instru		4,379.37		4,053.04	326.33
01-0812-0-5730-00-1110-1000-000-0350-000	FldTrpsDis,RgEdK12,Instru		1,942.09		1,942.09	
01-0812-0-5730-00-1110-1000-000-0354-000	FldTrpsDis,RgEdK12,Instru		1,529.36		121.36	1,408.00
01-0812-0-5730-00-1110-1000-000-0384-000	FldTrpsDis,RgEdK12,Instru		4,728.84		4,728.84	
01-0812-0-5730-00-1110-1000-000-0445-000	FldTrpsDis,RgEdK12,Instru		2,165.94		2,150.14	15.80
01-0812-0-5730-00-1110-1000-000-0450-000	FldTrpsDis,RgEdK12,Instru				409.34	409.34-
01-0812-0-5730-00-1110-1000-000-0510-000	FldTrpsDis,RgEdK12,Instru		2,234.98		2,234.98	
01-0812-0-5730-00-1952-1000-000-0750-000	FldTrpsDis,LifeExp,Instru		1,296.54		1,745.66	449.12-
01-0812-0-5730-00-5750-1110-000-0750-000	FldTrpsDis,5/22 Sev,SE:Se		756.04		356.04	400.00
	Total for Object 5730	.00	41,198.89	.00	34,297.42	6,901.47
01-0812-0-5745-00-0000-2100-000-0708-000	DuplSvcs,Undistrib,InsSup				150.00	150.00-
01-0812-0-5745-00-0000-2100-000-0712-000	DuplSvcs,Undistrib,InsSup				100.33	100.33-
01-0812-0-5745-00-0000-2700-000-0415-000	DuplSvcs,Undistrib,School		1,639.80		1,379.55	260.25
01-0812-0-5745-00-0000-2700-000-0525-000	DuplSvcs,Undistrib,School		552.00		552.00	
01-0812-0-5745-00-1110-1000-000-0148-000	DuplSvcs,RgEdK12,Instruc				90.00	90.00-
	Total for Object 5745	.00	2,191.80	.00	2,271.88	80.08-
01-0812-0-5750-00-1110-1000-000-0104-000	CafeMeals,RgEdK12,Instruc		1,620.80		1,620.80	
01-0812-0-5750-00-1110-1000-000-0415-000	CafeMeals,RgEdK12,Instruc		554.58		554.58	
01-0812-0-5750-00-1110-1000-000-0445-000	CafeMeals,RgEdK12,Instruc		1,621.20		1,621.20	
	Total for Object 5750	.00	3,796.58	.00	3,796.58	.00
01-0812-0-5800-00-0000-2100-000-0517-000	OthCont,Undistrib,InsSupA		85.00		85.00	
01-0812-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA				183.64	183.64-
01-0812-0-5800-00-0000-2100-000-0739-000	OthCont,Undistrib,InsSupA		810.64		810.64	
01-0812-0-5800-00-0000-2100-000-0770-000	OthCont,Undistrib,InsSupA		2,458.63			2,458.63
01-0812-0-5800-00-0000-2100-040-0767-000	OthCont,Undistrib,InsSupA		1,076.50	1,076.50		
01-0812-0-5800-00-0000-2100-122-0763-000	OthCont,Undistrib,InsSupA		3,293.37		2,609.88	683.49
01-0812-0-5800-00-0000-2495-000-0032-000	OthCont,Undistrib,ParentP		50.00		50.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0812 - Donations (continued)							
01-0812-0-5800-00-0000-2495-000-0108-000	OthCont,Undistrib,ParentP				29.67	29.67-	
01-0812-0-5800-00-0000-2495-000-0265-000	OthCont,Undistrib,ParentP		90.00-		90.00-		
01-0812-0-5800-00-0000-2495-000-0445-000	OthCont,Undistrib,ParentP		600.00		600.00		
01-0812-0-5800-00-0000-2495-000-0733-000	OthCont,Undistrib,ParentP		1,541.00	1,026.26	513.80	.94	
01-0812-0-5800-00-0000-2495-000-0735-000	OthCont,Undistrib,ParentP				440.73	440.73-	
01-0812-0-5800-00-0000-2700-000-0139-000	OthCont,Undistrib,SchoolA				400.00	400.00-	
01-0812-0-5800-00-0000-2700-000-0282-000	OthCont,Undistrib,SchoolA				680.33	680.33-	
01-0812-0-5800-00-0000-2700-000-0415-000	OthCont,Undistrib,SchoolA		216.45		199.95	16.50	
01-0812-0-5800-00-0000-2700-000-0431-000	OthCont,Undistrib,SchoolA		675.80		652.50	23.30	
01-0812-0-5800-00-0000-2700-000-0480-000	OthCont,Undistrib,SchoolA				179.31	179.31-	
01-0812-0-5800-00-0000-2700-000-0490-000	OthCont,Undistrib,SchoolA		766.18		766.18		
01-0812-0-5800-00-0000-2700-000-0495-000	OthCont,Undistrib,SchoolA		781.20		781.20		
01-0812-0-5800-00-0000-2700-000-0510-000	OthCont,Undistrib,SchoolA		13,502.27		13,028.36	473.91	
01-0812-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA				1,592.24	1,592.24-	
01-0812-0-5800-00-0000-8110-000-0242-000	OthCont,Undistrib,Maintna		188.63		188.63		
01-0812-0-5800-00-1110-1000-000-0032-000	OthCont,RgEdK12,Instruct		1,350.00		1,350.00		
01-0812-0-5800-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct		9,136.39		7,319.39	1,817.00	
01-0812-0-5800-00-1110-1000-000-0095-000	OthCont,RgEdK12,Instruct		744.27		744.27		
01-0812-0-5800-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		9,150.00		8,725.00	425.00	
01-0812-0-5800-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct		275.00		275.00		
01-0812-0-5800-00-1110-1000-000-0153-000	OthCont,RgEdK12,Instruct		61.46-		61.46-		
01-0812-0-5800-00-1110-1000-000-0265-000	OthCont,RgEdK12,Instruct		399.00		399.00		
01-0812-0-5800-00-1110-1000-000-0269-000	OthCont,RgEdK12,Instruct		1,000.00		1,000.00		
01-0812-0-5800-00-1110-1000-000-0272-000	OthCont,RgEdK12,Instruct		1,199.79		1,199.79		
01-0812-0-5800-00-1110-1000-000-0305-000	OthCont,RgEdK12,Instruct		400.00		400.00		
01-0812-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		25,394.00		10,535.69	14,858.31	
01-0812-0-5800-00-1110-1000-000-0415-000	OthCont,RgEdK12,Instruct		3,927.88		3,527.88	400.00	
01-0812-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct		1,700.00		1,642.69	57.31	
01-0812-0-5800-00-1110-1000-000-0490-000	OthCont,RgEdK12,Instruct		14,415.28		14,415.28		
01-0812-0-5800-00-1110-1000-000-0517-000	OthCont,RgEdK12,Instruct		600.00		531.86	68.14	
01-0812-0-5800-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruct		841.87		606.82	235.05	
01-0812-0-5800-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct		402.00			402.00	
01-0812-0-5800-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct		460.79		460.79		
01-0812-0-5800-00-1110-4000-000-0415-000	OthCont,RgEdK12,AnciliaryS		991.42		991.42		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
01-0812-0-5800-00-1110-4000-000-0490-000	OthCont,RgEdK12,AnciliaryS		287.42		287.42	
01-0812-0-5800-00-1110-4000-000-0510-000	OthCont,RgEdK12,AnciliaryS		8,573.16		8,573.16	
01-0812-0-5800-00-1952-1000-000-0750-000	OthCont,LifeExp,Instruct		1,920.00		1,360.00	560.00
01-0812-0-5800-00-9195-7200-000-0840-000	OthCont,Safety,OthGenAdmn		2,900.00		1,410.45	1,489.55
	Total for Object 5800	.00	111,962.48	2,102.76	89,396.51	20,463.21
01-0812-0-5810-00-0000-2100-000-0712-000	Tckt/Fees,Undistrib,InsSu		300.00		300.00	
01-0812-0-5810-00-0000-2700-000-0517-000	Tckt/Fees,Undistrib,Schoo		550.00		550.00	
01-0812-0-5810-00-0000-2700-000-0530-000	Tckt/Fees,Undistrib,Schoo		100.00		100.00	
01-0812-0-5810-00-0000-8200-000-0517-000	Tckt/Fees,Undistrib,Opera		84.95		84.95	
01-0812-0-5810-00-1110-1000-000-0032-000	Tckt/Fees,RgEdK12,Instruc		1,002.50		920.00	82.50
01-0812-0-5810-00-1110-1000-000-0095-000	Tckt/Fees,RgEdK12,Instruc		1,178.00		1,178.00	
01-0812-0-5810-00-1110-1000-000-0101-000	Tckt/Fees,RgEdK12,Instruc		6,365.30		6,173.50	191.80
01-0812-0-5810-00-1110-1000-000-0110-000	Tckt/Fees,RgEdK12,Instruc		9,341.34			9,341.34
01-0812-0-5810-00-1110-1000-000-0130-000	Tckt/Fees,RgEdK12,Instruc		744.00		744.00	
01-0812-0-5810-00-1110-1000-000-0139-000	Tckt/Fees,RgEdK12,Instruc				180.00	180.00
01-0812-0-5810-00-1110-1000-000-0144-000	Tckt/Fees,RgEdK12,Instruc		280.00		280.00	
01-0812-0-5810-00-1110-1000-000-0148-000	Tckt/Fees,RgEdK12,Instruc		3,265.00		3,265.00	
01-0812-0-5810-00-1110-1000-000-0153-000	Tckt/Fees,RgEdK12,Instruc		8,379.06		8,289.96	89.10
01-0812-0-5810-00-1110-1000-000-0163-000	Tckt/Fees,RgEdK12,Instruc		436.00		436.00	
01-0812-0-5810-00-1110-1000-000-0265-000	Tckt/Fees,RgEdK12,Instruc		17,750.00		17,750.00	
01-0812-0-5810-00-1110-1000-000-0267-000	Tckt/Fees,RgEdK12,Instruc		168.00		168.00	
01-0812-0-5810-00-1110-1000-000-0272-000	Tckt/Fees,RgEdK12,Instruc		2,088.35		2,088.35	
01-0812-0-5810-00-1110-1000-000-0305-000	Tckt/Fees,RgEdK12,Instruc		100.00			100.00
01-0812-0-5810-00-1110-1000-000-0354-000	Tckt/Fees,RgEdK12,Instruc		196.00		196.00	
01-0812-0-5810-00-1110-1000-000-0359-000	Tckt/Fees,RgEdK12,Instruc		921.00		913.42	7.58
01-0812-0-5810-00-1110-1000-000-0379-000	Tckt/Fees,RgEdK12,Instruc		8,076.94		7,520.00	556.94
01-0812-0-5810-00-1110-1000-000-0415-000	Tckt/Fees,RgEdK12,Instruc		1,203.00		1,203.00	
01-0812-0-5810-00-1110-1000-000-0450-000	Tckt/Fees,RgEdK12,Instruc		30.00			30.00
01-0812-0-5810-00-1110-1000-000-0490-000	Tckt/Fees,RgEdK12,Instruc		11,494.05		11,494.05	
01-0812-0-5810-00-1110-1000-000-0495-000	Tckt/Fees,RgEdK12,Instruc		627.80			627.80
01-0812-0-5810-00-1110-1000-000-0570-000	Tckt/Fees,RgEdK12,Instruc		77.00		77.00	
01-0812-0-5810-00-1110-1000-122-0763-000	Tckt/Fees,RgEdK12,Instruc		12.00		12.00	
01-0812-0-5810-00-1110-4000-000-0097-000	Tckt/Fees,RgEdK12,Ancilar		400.00		400.00	
01-0812-0-5810-00-1110-4000-000-0130-000	Tckt/Fees,RgEdK12,Ancilar		120.00		120.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
01-0812-0-5810-00-1110-4000-000-0148-000	Tckt/Fees,RgEdK12,Ancilar				400.00-	400.00
01-0812-0-5810-00-1110-4000-000-0163-000	Tckt/Fees,RgEdK12,Ancilar		400.00		400.00	
01-0812-0-5810-00-1110-4000-000-0242-000	Tckt/Fees,RgEdK12,Ancilar		400.00		400.00	
01-0812-0-5810-00-1110-4000-000-0267-000	Tckt/Fees,RgEdK12,Ancilar		388.75		388.75	
01-0812-0-5810-00-1110-4000-000-0327-000	Tckt/Fees,RgEdK12,Ancilar		280.00		280.00	
01-0812-0-5810-00-1110-4000-000-0415-000	Tckt/Fees,RgEdK12,Ancilar		800.00-		1,200.00-	400.00
01-0812-0-5810-00-1952-1000-000-0750-000	Tckt/Fees,LifeExp,Instruc		126.00		126.00	
	Total for Object 5810	.00	75,915.14	.00	64,268.08	11,647.06
01-0812-0-5832-00-1110-1000-000-0148-000	TrnspFld,RgEdK12,Instruct		2,000.00		1,844.50	155.50
01-0812-0-5832-00-1110-1000-000-0265-000	TrnspFld,RgEdK12,Instruct		3,491.92		3,491.92	
01-0812-0-5832-00-1110-1000-000-0272-000	TrnspFld,RgEdK12,Instruct		5,006.29		4,433.02	573.27
01-0812-0-5832-00-1110-1000-000-0379-000	TrnspFld,RgEdK12,Instruct		66.65		66.65	
01-0812-0-5832-00-1110-1000-000-0490-000	TrnspFld,RgEdK12,Instruct		23,777.81		23,777.81	
01-0812-0-5832-00-1984-4000-000-0510-000	TrnspFld,TransAth,Ancilar		1,018.80		1,018.80	
	Total for Object 5832	.00	35,361.47	.00	34,632.70	728.77
01-0812-0-5911-00-0000-2495-000-0151-000	Postage,Undistrib,ParentP		42.33		42.33	
01-0812-0-5911-00-0000-2700-000-0510-000	Postage,Undistrib,SchoolA		102.83		102.83	
	Total for Object 5911	.00	145.16	.00	145.16	.00
01-0812-0-6490-00-0000-2700-000-0359-000	Eq \$5000+,Undistrib,Schoo				5,495.12	5,495.12-
	Total for Resource 0812 and Expense accounts	.00	1,494,158.50	11,036.99	602,987.48	880,134.03
Fund 01 - General, Resource 0813 - Rotary						
01-0813-0-4310-00-1110-1000-000-0431-000	InstMatls,RgEdK12,Instruc		8,494.75		3,022.51	5,472.24
01-0813-0-5690-00-0000-8110-000-0431-000	OthCont,Undistrib,Maintna		260.30		260.30	
	Total for Resource 0813 and Expense accounts	.00	8,755.05	.00	3,282.81	5,472.24
Fund 01 - General, Resource 0825 - Home Hosp						
01-0825-0-1101-10-1110-1000-000-0764-000	TchrReg,RgEdK12,Instruct	129,094.00	129,094.00		147,511.29	18,417.29-
01-0825-0-1103-17-1110-1000-000-0571-000	TchrTemp,RgEdK12,Instruct		34,551.00		44,666.33	10,115.33-
01-0825-0-1103-17-1110-1000-000-0764-000	TchrTemp,RgEdK12,Instruct	58,917.00	58,917.00		61,266.48	2,349.48-
	Total for Object 1103	58,917.00	93,468.00	.00	105,932.81	12,464.81-
01-0825-0-3101-10-1110-1000-000-0764-000	STRSCert,RgEdK12,Instruct	16,240.00	16,240.00		18,563.11	2,323.11-
01-0825-0-3101-17-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct		4,347.00		5,524.80	1,177.80-
01-0825-0-3101-17-1110-1000-000-0764-000	STRSCert,RgEdK12,Instruct	5,597.00	5,597.00			5,597.00

Balances through June (12) **Fiscal Year 2016/17**

Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0825 - Home Hosp (continued)						
	Total for Object 3101	21,837.00	26,184.00	.00	24,087.91	2,096.09
01-0825-0-3311-10-1110-1000-000-0764-000	MediCert,RgEdK12,Instruct	1,869.00	1,869.00		2,132.56	263.56-
01-0825-0-3311-17-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct		501.00		647.54	146.54-
01-0825-0-3311-17-1110-1000-000-0764-000	MediCert,RgEdK12,Instruct	855.00	855.00		888.32	33.32-
	Total for Object 3311	2,724.00	3,225.00	.00	3,668.42	443.42-
01-0825-0-3401-10-1110-1000-000-0764-000	HlthCert,RgEdK12,Instruct	49,218.00	49,218.00		57,572.24	8,354.24-
01-0825-0-3411-10-1110-1000-000-0764-000	DentalCert,RgEdK12,Instru	3,987.00	3,987.00		4,290.21	303.21-
01-0825-0-3431-10-1110-1000-000-0764-000	VisCert,RgEdK12,Instruct	374.00	374.00		420.15	46.15-
01-0825-0-3501-10-1110-1000-000-0764-000	UnempCert,RgEdK12,Instruc	77.00	77.00			77.00
01-0825-0-3501-17-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc		21.00		2.68	18.32
01-0825-0-3501-17-1110-1000-000-0764-000	UnempCert,RgEdK12,Instruc	35.00	35.00		2.21	32.79
	Total for Object 3501	112.00	133.00	.00	4.89	128.11
01-0825-0-3601-10-1110-1000-000-0764-000	WCCert,RgEdK12,Instruct	2,169.00	2,169.00		2,478.19	309.19-
01-0825-0-3601-17-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct		580.00		750.46	170.46-
01-0825-0-3601-17-1110-1000-000-0764-000	WCCert,RgEdK12,Instruct	990.00	990.00		1,029.27	39.27-
	Total for Object 3601	3,159.00	3,739.00	.00	4,257.92	518.92-
01-0825-0-3701-10-1110-1000-000-0764-000	OPEBAllCer,RgEdK12,Instru	13,456.00	13,456.00		14,000.09	544.09-
01-0825-0-3901-10-1110-1000-000-0764-000	LifeCert,RgEdK12,Instruct	26.00	26.00		28.84	2.84-
01-0825-0-5210-00-0000-3140-000-0764-000	InDistMile,Undistrib,Heal	500.00	129.73			129.73
01-0825-0-5230-00-0000-3140-000-0764-000	Travel,Undistrib,HealthSv		370.27		377.27	7.00-
	Total for Resource 0825 and Expense accounts	283,404.00	323,404.00	.00	362,152.04	38,748.04-

Fund 01 - General, Resource 0850 - F&RIncentive

01-0850-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct				1,539.08	1,539.08-
01-0850-0-1103-17-1110-4000-000-0350-000	TchrTemp,RgEdK12,Ancillary		116.25		116.25	
01-0850-0-1103-17-1110-4000-000-0415-000	TchrTemp,RgEdK12,Ancillary		930.00		930.00	
	Total for Object 1103	.00	1,046.25	.00	1,046.25	.00
01-0850-0-1903-17-0000-2100-000-0450-000	OtherTemp,Undistrib,InsSu		1,089.00		657.60	431.40
01-0850-0-1903-17-0000-2100-000-0571-000	OtherTemp,Undistrib,InsSu		4,127.00		1,633.73	2,493.27
01-0850-0-1903-17-0000-2700-000-0037-000	OtherTemp,Undistrib,Schoo		743.00		566.22	176.78
01-0850-0-1903-17-0000-2700-000-0130-000	OtherTemp,Undistrib,Schoo				483.02	483.02-
01-0850-0-1903-17-0000-2700-000-0359-000	OtherTemp,Undistrib,Schoo		2,057.00		288.89	1,768.11
01-0850-0-1903-17-5751-2100-000-0111-000	OtherTemp,SE NPA/S,InsSup		4,777.68		4,777.68	
	Total for Object 1903	.00	12,793.68	.00	8,407.14	4,386.54

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0850 - F&RIncentive (continued)						
01-0850-0-2223-27-0000-8200-000-0235-000	OpsTemp,Undistrib,Operati				104.40	104.40-
01-0850-0-2224-20-0000-8200-000-0415-000	OpsOT,Undistrib,Operation		278.19		278.19	
01-0850-0-2243-27-1110-2420-000-0305-000	InstMedTem,RgEdK12,InstLi		3,148.20		3,148.20	
01-0850-0-2253-27-0000-8300-000-0540-000	SuppTemp,Undistrib,Securi		59.20		59.20	
01-0850-0-2403-27-0000-2700-000-0390-000	ClericTemp,Undistrib,Scho		1,234.00		1,036.08	197.92
01-0850-0-2903-70-0000-2700-000-0277-000	OtherTemp,Undistrib,Schoo		480.00		294.00	186.00
01-0850-0-2903-70-1110-1000-000-0265-000	OtherTemp,RgEdK12,Instruc		914.00			914.00
	Total for Object 2903	.00	1,394.00	.00	294.00	1,100.00
01-0850-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct				152.29	152.29-
01-0850-0-3101-17-0000-2100-000-0450-000	STRSCert,Undistrib,InsSup		137.00		82.72	54.28
01-0850-0-3101-17-0000-2100-000-0571-000	STRSCert,Undistrib,InsSup		519.00		205.52	313.48
01-0850-0-3101-17-0000-2700-000-0037-000	STRSCert,Undistrib,School		93.00		71.22	21.78
01-0850-0-3101-17-0000-2700-000-0130-000	STRSCert,Undistrib,School				60.76	60.76-
01-0850-0-3101-17-0000-2700-000-0359-000	STRSCert,Undistrib,School		243.26		36.34	206.92
01-0850-0-3101-17-1110-4000-000-0350-000	STRSCert,RgEdK12,Ancilary		12.47		12.47	
01-0850-0-3101-17-1110-4000-000-0415-000	STRSCert,RgEdK12,Ancilary		99.78		99.78	
01-0850-0-3101-17-5751-2100-000-0111-000	STRSCert,SE NPA/S,InsSupA		72.77		601.04	528.27-
	Total for Object 3101	.00	1,177.28	.00	1,322.14	144.86-
01-0850-0-3201-17-0000-2700-000-0359-000	PERSCert,Undistrib,School		17.19			17.19
01-0850-0-3202-27-0000-8300-000-0540-000	PERSClsfd,Undistrib,Secur		8.22		8.22	
01-0850-0-3202-27-1110-2420-000-0305-000	PERSClsfd,RgEdK12,InstLib		437.23		437.23	
01-0850-0-3202-70-0000-2700-000-0277-000	PERSClsfd,Undistrib,Schoo				8.75	8.75-
	Total for Object 3202	.00	445.45	.00	454.20	8.75-
01-0850-0-3301-15-1110-1000-000-0450-000	SSCert,RgEdK12,Instruct				20.36	20.36-
01-0850-0-3301-17-0000-2700-000-0359-000	SSCert,Undistrib,SchoolAd		7.68			7.68
	Total for Object 3301	.00	7.68	.00	20.36	12.68-
01-0850-0-3302-20-0000-8200-000-0415-000	SSClsfd,Undistrib,Operati		17.25		17.25	
01-0850-0-3302-27-0000-2700-000-0390-000	SSClsfd,Undistrib,SchoolA		77.00			77.00
01-0850-0-3302-27-0000-8300-000-0540-000	SSClsfd,Undistrib,Securit		3.67		3.67	
01-0850-0-3302-27-1110-2420-000-0305-000	SSClsfd,RgEdK12,InstLibTc		195.19		195.19	
01-0850-0-3302-70-0000-2700-000-0277-000	SSClsfd,Undistrib,SchoolA		30.00		18.21	11.79
01-0850-0-3302-70-1110-1000-000-0265-000	SSClsfd,RgEdK12,Instruct		57.00		41.54	15.46
	Total for Object 3302	.00	380.11	.00	275.86	104.25
01-0850-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct				22.32	22.32-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0850 - F&RIncentive (continued)						
01-0850-0-3311-17-0000-2100-000-0450-000	MediCert,Undistrib,InsSup		16.00		9.54	6.46
01-0850-0-3311-17-0000-2100-000-0571-000	MediCert,Undistrib,InsSup		60.00		23.69	36.31
01-0850-0-3311-17-0000-2700-000-0037-000	MediCert,Undistrib,School		11.00		8.22	2.78
01-0850-0-3311-17-0000-2700-000-0130-000	MediCert,Undistrib,School				7.00	7.00-
01-0850-0-3311-17-0000-2700-000-0359-000	MediCert,Undistrib,School		29.88		4.19	25.69
01-0850-0-3311-17-1110-4000-000-0350-000	MediCert,RgEdK12,Anciliary		1.69		1.69	
01-0850-0-3311-17-1110-4000-000-0415-000	MediCert,RgEdK12,Anciliary		13.48		13.48	
01-0850-0-3311-17-5751-2100-000-0111-000	MediCert,SE NPA/S,InsSupA		69.29		69.29	
	Total for Object 3311	.00	201.34	.00	159.42	41.92
01-0850-0-3312-20-0000-8200-000-0415-000	MediClsfd,Undistrib,Opera		4.03		4.03	
01-0850-0-3312-27-0000-2700-000-0390-000	MediClsfd,Undistrib,Schoo		18.00		15.01	2.99
01-0850-0-3312-27-0000-8200-000-0235-000	MediClsfd,Undistrib,Opera				1.57	1.57-
01-0850-0-3312-27-0000-8300-000-0540-000	MediClsfd,Undistrib,Secur		.86		.86	
01-0850-0-3312-27-1110-2420-000-0305-000	MediClsfd,RgEdK12,InstLib		45.65		45.65	
01-0850-0-3312-70-0000-2700-000-0277-000	MediClsfd,Undistrib,Schoo		7.00		4.26	2.74
01-0850-0-3312-70-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc		13.00		16.23	3.23-
	Total for Object 3312	.00	88.54	.00	87.61	.93
01-0850-0-3352-27-0000-2700-000-0390-000	AltSSClsfd,Undistrib,Scho				38.85	38.85-
01-0850-0-3352-27-0000-8200-000-0235-000	AltSSClsfd,Undistrib,Oper				3.84	3.84-
01-0850-0-3352-70-0000-2700-000-0277-000	AltSSClsfd,Undistrib,Scho				8.66	8.66-
01-0850-0-3352-70-1110-1000-000-0265-000	AltSSClsfd,RgEdK12,Instru				16.77	16.77-
	Total for Object 3352	.00	.00	.00	68.12	68.12-
01-0850-0-3501-17-0000-2100-000-0571-000	UnempCert,Undistrib,InsSu		2.00			2.00
01-0850-0-3501-17-0000-2700-000-0359-000	UnempCert,Undistrib,Schoo				.14	.14-
	Total for Object 3501	.00	2.00	.00	.14	1.86
01-0850-0-3502-27-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho		1.00		.09	.91
01-0850-0-3502-27-1110-2420-000-0305-000	UnempClsfd,RgEdK12,InstLi		.09		.09	
01-0850-0-3502-70-0000-2700-000-0277-000	UnempClsfd,Undistrib,Scho				.15	.15-
01-0850-0-3502-70-1110-1000-000-0265-000	UnempClsfd,RgEdK12,Instru		1.00		.05	.95
	Total for Object 3502	.00	2.09	.00	.38	1.71
01-0850-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct				25.83	25.83-
01-0850-0-3601-17-0000-2100-000-0450-000	WCCert,Undistrib,InsSupAd		18.00		11.04	6.96
01-0850-0-3601-17-0000-2100-000-0571-000	WCCert,Undistrib,InsSupAd		69.00		27.45	41.55
01-0850-0-3601-17-0000-2700-000-0037-000	WCCert,Undistrib,SchoolAd		12.00		9.51	2.49

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0850 - F&RIncentive (continued)							
01-0850-0-3601-17-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd				8.11	8.11-	
01-0850-0-3601-17-0000-2700-000-0359-000	WCCert,Undistrib,SchoolAd		34.55		4.85	29.70	
01-0850-0-3601-17-1110-4000-000-0350-000	WCCert,RgEdK12,AncillarySv		1.95		1.95		
01-0850-0-3601-17-1110-4000-000-0415-000	WCCert,RgEdK12,AncillarySv		15.62		15.62		
01-0850-0-3601-17-5751-2100-000-0111-000	WCCert,SE NPA/S,InsSupAdm		80.26		80.26		
	Total for Object 3601	.00	231.38	.00	184.62	46.76	
01-0850-0-3602-20-0000-8200-000-0415-000	WCClsfd,Undistrib,Operati		4.67		4.67		
01-0850-0-3602-27-0000-2700-000-0390-000	WCClsfd,Undistrib,SchoolA		20.00		17.40	2.60	
01-0850-0-3602-27-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati				1.81	1.81-	
01-0850-0-3602-27-0000-8300-000-0540-000	WCClsfd,Undistrib,Securit		.99		.99		
01-0850-0-3602-27-1110-2420-000-0305-000	WCClsfd,RgEdK12,InstLibTc		52.90		52.90		
01-0850-0-3602-70-0000-2700-000-0277-000	WCClsfd,Undistrib,SchoolA		8.00		4.93	3.07	
01-0850-0-3602-70-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct		15.00		18.80	3.80-	
	Total for Object 3602	.00	101.56	.00	101.50	.06	
01-0850-0-4310-00-1110-1000-000-0010-000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00	
01-0850-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc		855.74		855.62	.12	
01-0850-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00	
01-0850-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc		3,146.68		2,416.07	730.61	
01-0850-0-4310-00-1110-1000-000-0095-000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00	
01-0850-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc		4,608.64			4,608.64	
01-0850-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc		3,036.34		1,454.05	1,582.29	
01-0850-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00	
01-0850-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc		5,000.00		477.40	4,522.60	
01-0850-0-4310-00-1110-1000-000-0111-000	InstMatls,RgEdK12,Instruc				528.27-	528.27	
01-0850-0-4310-00-1110-1000-000-0117-000	InstMatls,RgEdK12,Instruc		5,000.00		4,532.58	467.42	
01-0850-0-4310-00-1110-1000-000-0130-000	InstMatls,RgEdK12,Instruc		4,340.55			4,340.55	
01-0850-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00	
01-0850-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc		1,321.73		620.44	701.29	
01-0850-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc		1,157.98		1,185.54	27.56-	
01-0850-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		16.17		16.17		
01-0850-0-4310-00-1110-1000-000-0163-000	InstMatls,RgEdK12,Instruc		2,157.12		1,367.01	790.11	
01-0850-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00	
01-0850-0-4310-00-1110-1000-000-0178-000	InstMatls,RgEdK12,Instruc		4,400.00		4,347.66	52.34	
01-0850-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc		4,776.84			4,776.84	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0850 - F&RIncentive (continued)							
01-0850-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc		11.70		11.70		
01-0850-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc		1,864.00		985.49	878.51	
01-0850-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc		545.48			545.48	
01-0850-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc		39.95			39.95	
01-0850-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc		2,103.00			2,103.00	
01-0850-0-4310-00-1110-1000-000-0277-000	InstMatls,RgEdK12,Instruc		1,367.60			1,367.60	
01-0850-0-4310-00-1110-1000-000-0285-000	InstMatls,RgEdK12,Instruc		800.00			800.00	
01-0850-0-4310-00-1110-1000-000-0305-000	InstMatls,RgEdK12,Instruc		1,120.74			1,120.74	
01-0850-0-4310-00-1110-1000-000-0327-000	InstMatls,RgEdK12,Instruc		289.02			289.02	
01-0850-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc		3,418.58			3,418.58	
01-0850-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc		483.84		470.89	12.95	
01-0850-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc		203.00			203.00	
01-0850-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		379.20			379.20	
01-0850-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc		1,452.40		1,261.80	190.60	
01-0850-0-4310-00-1110-1000-000-0415-000	InstMatls,RgEdK12,Instruc		1,516.54			1,516.54	
01-0850-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc		1,880.96		1,886.94	5.98-	
01-0850-0-4310-00-1110-1000-000-0431-000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00	
01-0850-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc				607.60-	607.60	
01-0850-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc		1,926.82		528.21	1,398.61	
01-0850-0-4310-00-1110-1000-000-0480-000	InstMatls,RgEdK12,Instruc		2,254.72			2,254.72	
01-0850-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc		3,278.65		2,145.46	1,133.19	
01-0850-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc		27.30			27.30	
01-0850-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		3,734.86		3,734.61	.25	
01-0850-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc		1,087.26			1,087.26	
01-0850-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc		7,500.00		7,500.00		
01-0850-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc		4,000.00		439.62	3,560.38	
01-0850-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		179.37			179.37	
01-0850-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc		2,629.53			2,629.53	
01-0850-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc		936.54		914.31	22.23	
01-0850-0-4310-00-1110-1000-000-0571-000	InstMatls,RgEdK12,Instruc		223.00			223.00	
01-0850-0-4310-00-1110-4000-000-0495-000	InstMatls,RgEdK12,Ancilar		610.86			610.86	
01-0850-0-4310-00-1110-4000-000-0570-000	InstMatls,RgEdK12,Ancilar		449.23		521.10	71.87-	
	Total for Object 4310	.00	118,131.94	.00	36,536.80	81,595.14	
01-0850-0-4320-00-0000-2100-000-0390-000	NonInstMat,Undistrib,InsS		300.00			300.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0850 - F&RIncentive (continued)						
01-0850-0-4320-00-0000-2495-000-0267-000	NonInstMat,Undistrib,Pare		584.18		584.18	
01-0850-0-4320-00-0000-2495-000-0520-000	NonInstMat,Undistrib,Pare		222.63		222.63	
01-0850-0-4320-00-0000-2700-000-0037-000	NonInstMat,Undistrib,Scho		500.00		494.32	5.68
01-0850-0-4320-00-0000-2700-000-0101-000	NonInstMat,Undistrib,Scho		60.62		60.62	
01-0850-0-4320-00-0000-2700-000-0163-000	NonInstMat,Undistrib,Scho		1,169.37		1,065.19	104.18
01-0850-0-4320-00-0000-2700-000-0265-000	NonInstMat,Undistrib,Scho		2,136.00		268.38	1,867.62
01-0850-0-4320-00-0000-2700-000-0277-000	NonInstMat,Undistrib,Scho		2,196.80		2,189.16	7.64
01-0850-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho		150.00		146.88	3.12
01-0850-0-4320-00-0000-2700-000-0480-000	NonInstMat,Undistrib,Scho		380.02		380.05	.03-
01-0850-0-4320-00-0000-2700-000-0495-000	NonInstMat,Undistrib,Scho		548.04			548.04
01-0850-0-4320-00-0000-2700-000-0517-000	NonInstMat,Undistrib,Scho		1.03-		1.03-	
01-0850-0-4320-00-0000-2700-000-0557-000	NonInstMat,Undistrib,Scho				1,243.93	1,243.93-
01-0850-0-4320-00-0000-2700-000-0570-000	NonInstMat,Undistrib,Scho		401.42		313.83	87.59
01-0850-0-4320-00-0000-8200-000-0037-000	NonInstMat,Undistrib,Oper		494.32			494.32
01-0850-0-4320-00-0000-8200-000-0130-000	NonInstMat,Undistrib,Oper		659.45		710.56	51.11-
01-0850-0-4320-00-0000-8200-000-0384-000	NonInstMat,Undistrib,Oper		645.00			645.00
01-0850-0-4320-00-0000-8300-000-0098-000	NonInstMat,Undistrib,Secu		93.00		81.00	12.00
01-0850-0-4320-00-0000-8300-000-0570-000	NonInstMat,Undistrib,Secu		723.11		736.47	13.36-
01-0850-0-4320-00-3550-2700-000-0178-000	NonInstMat,DCmtyDayS,Scho		600.00		586.24	13.76
01-0850-0-4320-00-3550-8300-000-0178-000	NonInstMat,DCmtyDayS,Secu				1,707.79	1,707.79-
	Total for Object 4320	.00	11,862.93	.00	10,790.20	1,072.73
01-0850-0-4410-00-0000-2700-000-0098-000	Equip 500+,Undistrib,Scho		2,438.10		15.67	2,422.43
01-0850-0-4410-00-0000-2700-000-0142-000	Equip 500+,Undistrib,Scho		3,034.49		3,006.93	27.56
01-0850-0-4410-00-0000-2700-000-0359-000	Equip 500+,Undistrib,Scho		2,126.60		2,112.79	13.81
01-0850-0-4410-00-0000-2700-000-0570-000	Equip 500+,Undistrib,Scho		2,489.70		2,603.08	113.38-
01-0850-0-4410-00-0000-8200-000-0530-000	Equip 500+,Undistrib,Oper		1,000.00		757.74	242.26
01-0850-0-4410-00-0000-8300-000-0098-000	Equip 500+,Undistrib,Secu		2,468.90		2,468.10	.80
01-0850-0-4410-00-0000-8300-000-0480-000	Equip 500+,Undistrib,Secu		2,365.26		2,365.26	
01-0850-0-4410-00-1110-1000-000-0059-000	Equip 500+,RgEdK12,Instru		5,000.00		4,964.82	35.18
01-0850-0-4410-00-1110-1000-000-0100-000	Equip 500+,RgEdK12,Instru				1,582.29	1,582.29-
01-0850-0-4410-00-1110-1000-000-0104-000	Equip 500+,RgEdK12,Instru		5,000.00			5,000.00
01-0850-0-4410-00-1110-1000-000-0168-000	Equip 500+,RgEdK12,Instru		1,491.07		1,491.07	
01-0850-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru		3,870.34		3,870.34	
01-0850-0-4410-00-1110-1000-000-0272-000	Equip 500+,RgEdK12,Instru		2,897.00		2,908.51	11.51-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0850 - F&RIncentive (continued)						
01-0850-0-4410-00-1110-1000-000-0285-000	Equip 500+,RgEdK12,Instru		4,200.00			4,200.00
01-0850-0-4410-00-1110-1000-000-0350-000	Equip 500+,RgEdK12,Instru		1,039.28			1,039.28
01-0850-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru				76.40-	76.40
01-0850-0-4410-00-1110-1000-000-0420-000	Equip 500+,RgEdK12,Instru		3,119.04		3,113.06	5.98
01-0850-0-4410-00-1110-1000-000-0450-000	Equip 500+,RgEdK12,Instru		1,813.18		1,813.18	
01-0850-0-4410-00-1110-1000-000-0490-000	Equip 500+,RgEdK12,Instru		6,721.35		6,655.63	65.72
01-0850-0-4410-00-1110-1000-000-0557-000	Equip 500+,RgEdK12,Instru		2,370.47		2,377.58	7.11-
	Total for Object 4410	.00	53,444.78	.00	42,029.65	11,415.13
01-0850-0-5230-00-0000-2700-000-0139-000	Travel,Undistrib,SchoolAd		3,275.00		3,275.00	
01-0850-0-5230-00-0000-2700-000-0153-000	Travel,Undistrib,SchoolAd		1,434.52		1,432.40	2.12
01-0850-0-5230-00-0000-2700-000-0495-000	Travel,Undistrib,SchoolAd		160.00		80.00	80.00
01-0850-0-5230-00-0000-2700-000-0517-000	Travel,Undistrib,SchoolAd		450.00		450.00	
01-0850-0-5230-00-1110-1000-000-0153-000	Travel,RgEdK12,Instru		1,957.04		1,953.90	3.14
	Total for Object 5230	.00	7,276.56	.00	7,191.30	85.26
01-0850-0-5690-00-0000-8110-000-0163-000	OthCont,Undistrib,Maintna				1,259.51	1,259.51-
01-0850-0-5690-00-0000-8500-000-0163-000	OthCont,Undistrib,Fac Aq/		1,259.51			1,259.51
	Total for Object 5690	.00	1,259.51	.00	1,259.51	.00
01-0850-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru		391.36		391.36	
01-0850-0-5730-00-1110-1000-000-0269-000	FldTrpsDis,RgEdK12,Instru				39.95	39.95-
01-0850-0-5730-00-1110-1000-000-0390-000	FldTrpsDis,RgEdK12,Instru		750.00		716.12	33.88
	Total for Object 5730	.00	1,141.36	.00	1,147.43	6.07-
01-0850-0-5750-00-1110-1000-000-0101-000	CafeMeals,RgEdK12,Instruc		450.54		450.20	.34
01-0850-0-5750-00-1110-1000-000-0163-000	CafeMeals,RgEdK12,Instruc		414.00		414.00	
01-0850-0-5750-00-1110-1000-000-0390-000	CafeMeals,RgEdK12,Instruc		870.80		593.20	277.60
	Total for Object 5750	.00	1,735.34	.00	1,457.40	277.94
01-0850-0-5800-00-0000-2700-000-0520-000	OthCont,Undistrib,SchoolA		1,929.25		1,929.25	
01-0850-0-5800-00-1110-1000-000-0029-000	OthCont,RgEdK12,Instru		4,596.73		4,596.73	
01-0850-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instru		372.86		372.86	
01-0850-0-5800-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instru				567.47	567.47-
01-0850-0-5800-00-1110-1000-000-0390-000	OthCont,RgEdK12,Instru		1,200.00		1,200.00	
	Total for Object 5800	.00	8,098.84	.00	8,666.31	567.47-
01-0850-0-5810-00-1110-1000-000-0130-000	Tckt/Fees,RgEdK12,Instruc				560.51	560.51-
01-0850-0-5810-00-1110-4000-000-0495-000	Tckt/Fees,RgEdK12,Ancilar		3,225.00			3,225.00
	Total for Object 5810	.00	3,225.00	.00	560.51	2,664.49

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0850 - F&RIncentive (continued)						
01-0850-0-6170-00-0000-8500-000-0300-000	LAND IMPR,Undistrib,Fac A		7,500.00		2,003.66	5,496.34
Total for Resource 0850 and Expense accounts		.00	236,284.40	.00	130,229.66	106,054.74
Fund 01 - General, Resource 0855 - Ethnic Studies						
01-0855-0-1903-17-0000-2140-000-0737-000	OtherTemp,Undistrib,InstS	16,000.00	14,714.44		3,091.58	11,622.86
01-0855-0-3101-17-0000-2140-000-0737-000	STRSCert,Undistrib,InstSt				387.76	387.76-
01-0855-0-3311-17-0000-2140-000-0737-000	MediCert,Undistrib,InstSt				44.88	44.88-
01-0855-0-3601-17-0000-2140-000-0737-000	WCCert,Undistrib,InstStaf				51.94	51.94-
01-0855-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc	39,000.00	40,285.56			40,285.56
01-0855-0-5800-00-0000-2140-000-0737-000	OthCont,Undistrib,InstSta	25,000.00	25,000.00		11,000.00	14,000.00
Total for Resource 0855 and Expense accounts		80,000.00	80,000.00	.00	14,576.16	65,423.84
Fund 01 - General, Resource 0865 - Sat School						
01-0865-0-1103-17-1110-1000-000-0037-000	TchrTemp,RgEdK12,Instruct				4,415.92	4,415.92-
01-0865-0-1103-17-1110-1000-000-0110-000	TchrTemp,RgEdK12,Instruct				9,781.05	9,781.05-
01-0865-0-1103-17-1110-1000-000-0144-000	TchrTemp,RgEdK12,Instruct				3,033.37	3,033.37-
01-0865-0-1103-17-1110-1000-000-0272-000	TchrTemp,RgEdK12,Instruct				4,092.65	4,092.65-
01-0865-0-1103-17-1110-1000-000-0420-000	TchrTemp,RgEdK12,Instruct				3,298.44	3,298.44-
01-0865-0-1103-17-1110-1000-000-0517-000	TchrTemp,RgEdK12,Instruct				733.38	733.38-
01-0865-0-1103-17-1110-1000-000-0520-000	TchrTemp,RgEdK12,Instruct		5,279.00		3,182.34	2,096.66
01-0865-0-1103-17-1110-1000-000-0525-000	TchrTemp,RgEdK12,Instruct		5,279.00		5,125.92	153.08
01-0865-0-1103-17-1110-1000-000-0530-000	TchrTemp,RgEdK12,Instruct				4,808.02	4,808.02-
Total for Object 1103		.00	10,558.00	.00	38,471.09	27,913.09-
01-0865-0-2223-27-0000-8200-000-0517-000	OpsTemp,Undistrib,Operati				1,071.95	1,071.95-
01-0865-0-2224-20-0000-8200-000-0272-000	OpsOT,Undistrib,Operation				1,118.64	1,118.64-
01-0865-0-2224-20-0000-8200-000-0420-000	OpsOT,Undistrib,Operation				405.24	405.24-
01-0865-0-2224-20-0000-8200-000-0520-000	OpsOT,Undistrib,Operation		3,217.00		272.68	2,944.32
01-0865-0-2224-20-0000-8200-000-0525-000	OpsOT,Undistrib,Operation		3,218.00		2,650.82	567.18
01-0865-0-2224-20-0000-8200-000-0530-000	OpsOT,Undistrib,Operation				128.87	128.87-
01-0865-0-2224-40-0000-8200-000-0144-000	OpsOT,Undistrib,Operation				2,151.68	2,151.68-
01-0865-0-2224-40-0000-8200-000-0420-000	OpsOT,Undistrib,Operation				855.32	855.32-
01-0865-0-2224-40-0000-8200-000-0525-000	OpsOT,Undistrib,Operation				546.94	546.94-
01-0865-0-2224-40-0000-8200-000-0530-000	OpsOT,Undistrib,Operation				351.72	351.72-
Total for Object 2224		.00	6,435.00	.00	8,481.91	2,046.91-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0865 - Sat School (continued)							
01-0865-0-2254-20-0000-8300-000-0530-000	SuppOT,Undistrib,Security				1,135.57	1,135.57-	
01-0865-0-2404-20-0000-2700-000-0110-000	ClericOT,Undistrib,School				2,036.03	2,036.03-	
01-0865-0-2404-20-0000-2700-000-0144-000	ClericOT,Undistrib,School				158.09	158.09-	
01-0865-0-2404-20-0000-2700-000-0520-000	ClericOT,Undistrib,School		3,144.00		2,349.46	794.54	
	Total for Object 2404	.00	3,144.00	.00	4,543.58	1,399.58-	
01-0865-0-3101-17-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct				555.51	555.51-	
01-0865-0-3101-17-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct				1,230.49	1,230.49-	
01-0865-0-3101-17-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct				381.59	381.59-	
01-0865-0-3101-17-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct				514.86	514.86-	
01-0865-0-3101-17-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct				414.96	414.96-	
01-0865-0-3101-17-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct				92.25	92.25-	
01-0865-0-3101-17-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct		664.00		399.51	264.49	
01-0865-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		664.00		641.65	22.35	
01-0865-0-3101-17-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct				604.80	604.80-	
	Total for Object 3101	.00	1,328.00	.00	4,835.62	3,507.62-	
01-0865-0-3302-20-0000-2700-000-0110-000	SSCIsfd,Undistrib,SchoolA				126.23	126.23-	
01-0865-0-3302-20-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA				9.81	9.81-	
01-0865-0-3302-20-0000-2700-000-0520-000	SSCIsfd,Undistrib,SchoolA		195.00		145.66	49.34	
01-0865-0-3302-20-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati				69.36	69.36-	
01-0865-0-3302-20-0000-8200-000-0420-000	SSCIsfd,Undistrib,Operati				25.12	25.12-	
01-0865-0-3302-20-0000-8200-000-0520-000	SSCIsfd,Undistrib,Operati		200.00		16.90	183.10	
01-0865-0-3302-20-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati		200.00		125.80	74.20	
01-0865-0-3302-20-0000-8200-000-0530-000	SSCIsfd,Undistrib,Operati				7.99	7.99-	
01-0865-0-3302-20-0000-8300-000-0530-000	SSCIsfd,Undistrib,Securit				70.41	70.41-	
01-0865-0-3302-27-0000-8200-000-0517-000	SSCIsfd,Undistrib,Operati				37.56	37.56-	
01-0865-0-3302-40-0000-8200-000-0144-000	SSCIsfd,Undistrib,Operati				36.19	36.19-	
01-0865-0-3302-40-0000-8200-000-0420-000	SSCIsfd,Undistrib,Operati				53.03	53.03-	
01-0865-0-3302-40-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati				33.91	33.91-	
01-0865-0-3302-40-0000-8200-000-0530-000	SSCIsfd,Undistrib,Operati				21.80	21.80-	
	Total for Object 3302	.00	595.00	.00	779.77	184.77-	
01-0865-0-3311-17-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct				39.78	39.78-	
01-0865-0-3311-17-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct				141.84	141.84-	
01-0865-0-3311-17-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct				43.98	43.98-	
01-0865-0-3311-17-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct				59.34	59.34-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0865 - Sat School (continued)							
01-0865-0-3311-17-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct				47.81	47.81-	
01-0865-0-3311-17-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct				10.63	10.63-	
01-0865-0-3311-17-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct		77.00		46.14	30.86	
01-0865-0-3311-17-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct		77.00		74.29	2.71	
01-0865-0-3311-17-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct				69.70	69.70-	
	Total for Object 3311	.00	154.00	.00	533.51	379.51-	
01-0865-0-3312-20-0000-2700-000-0110-000	MediClsfd,Undistrib,Schoo				29.53	29.53-	
01-0865-0-3312-20-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo				2.30	2.30-	
01-0865-0-3312-20-0000-2700-000-0520-000	MediClsfd,Undistrib,Schoo		46.00		34.06	11.94	
01-0865-0-3312-20-0000-8200-000-0272-000	MediClsfd,Undistrib,Opera				16.23	16.23-	
01-0865-0-3312-20-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera				5.88	5.88-	
01-0865-0-3312-20-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera		47.00		3.96	43.04	
01-0865-0-3312-20-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera		47.00		38.44	8.56	
01-0865-0-3312-20-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera				1.86	1.86-	
01-0865-0-3312-20-0000-8300-000-0530-000	MediClsfd,Undistrib,Secur				16.45	16.45-	
01-0865-0-3312-27-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera				15.53	15.53-	
01-0865-0-3312-40-0000-8200-000-0144-000	MediClsfd,Undistrib,Opera				31.20	31.20-	
01-0865-0-3312-40-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera				12.40	12.40-	
01-0865-0-3312-40-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera				7.94	7.94-	
01-0865-0-3312-40-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera				5.09	5.09-	
	Total for Object 3312	.00	140.00	.00	220.87	80.87-	
01-0865-0-3352-20-0000-8200-000-0525-000	AltSSClsfd,Undistrib,Oper				19.03	19.03-	
01-0865-0-3352-27-0000-8200-000-0517-000	AltSSClsfd,Undistrib,Oper				17.48	17.48-	
	Total for Object 3352	.00	.00	.00	36.51	36.51-	
01-0865-0-3501-17-1110-1000-000-0144-000	UnempCert,RgEdK12,Instruc				.19	.19-	
01-0865-0-3501-17-1110-1000-000-0272-000	UnempCert,RgEdK12,Instruc				.19	.19-	
01-0865-0-3501-17-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc				.08	.08-	
01-0865-0-3501-17-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc		2.00			2.00	
01-0865-0-3501-17-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc		3.00		.08	2.92	
01-0865-0-3501-17-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc				.30	.30-	
	Total for Object 3501	.00	5.00	.00	.84	4.16	
01-0865-0-3502-20-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho		2.00			2.00	
01-0865-0-3502-20-0000-8200-000-0520-000	UnempClsfd,Undistrib,Oper		2.00			2.00	
01-0865-0-3502-20-0000-8200-000-0525-000	UnempClsfd,Undistrib,Oper		1.00			1.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0865 - Sat School (continued)							
01-0865-0-3502-27-0000-8200-000-0517-000	UnempClsfd,Undistrib,Oper				.21	.21-	
	Total for Object 3502	.00	5.00	.00	.21	4.79	
01-0865-0-3601-17-1110-1000-000-0037-000	WCCert,RgEdK12,Instruct				74.18	74.18-	
01-0865-0-3601-17-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct				164.32	164.32-	
01-0865-0-3601-17-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct				50.96	50.96-	
01-0865-0-3601-17-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct				68.75	68.75-	
01-0865-0-3601-17-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct				55.39	55.39-	
01-0865-0-3601-17-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct				12.33	12.33-	
01-0865-0-3601-17-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct		89.00		53.46	35.54	
01-0865-0-3601-17-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct		89.00		86.07	2.93	
01-0865-0-3601-17-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct				80.78	80.78-	
	Total for Object 3601	.00	178.00	.00	646.24	468.24-	
01-0865-0-3602-20-0000-2700-000-0110-000	WCClsfd,Undistrib,SchoolA				34.20	34.20-	
01-0865-0-3602-20-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA				2.65	2.65-	
01-0865-0-3602-20-0000-2700-000-0520-000	WCClsfd,Undistrib,SchoolA		53.00		39.45	13.55	
01-0865-0-3602-20-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati				18.80	18.80-	
01-0865-0-3602-20-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati				6.81	6.81-	
01-0865-0-3602-20-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati		54.00		4.58	49.42	
01-0865-0-3602-20-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati		54.00		44.61	9.39	
01-0865-0-3602-20-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati				2.16	2.16-	
01-0865-0-3602-20-0000-8300-000-0530-000	WCClsfd,Undistrib,Securit				19.07	19.07-	
01-0865-0-3602-27-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati				18.04	18.04-	
01-0865-0-3602-40-0000-8200-000-0144-000	WCClsfd,Undistrib,Operati				36.14	36.14-	
01-0865-0-3602-40-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati				14.35	14.35-	
01-0865-0-3602-40-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati				9.21	9.21-	
01-0865-0-3602-40-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati				5.92	5.92-	
	Total for Object 3602	.00	161.00	.00	255.99	94.99-	
	Total for Resource 0865 and Expense accounts	.00	22,703.00	.00	61,013.66	38,310.66-	

Fund 01 - General, Resource 0875 - SES						
01-0875-0-1103-17-1110-1000-000-0725-000	TchrTemp,RgEdK12,Instruct		229,529.48		1,886.50	227,642.98
01-0875-0-1903-17-0000-2100-000-0725-000	OtherTemp,Undistrib,InsSu				327.25	327.25-
01-0875-0-3101-17-0000-2100-000-0725-000	STRSCert,Undistrib,InsSup				35.12	35.12-
01-0875-0-3101-17-1110-1000-000-0725-000	STRSCert,RgEdK12,Instruct				202.45	202.45-

Balances through June (12)					Fiscal Year 2016/17	
Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0875 - SES (continued)						
	Total for Object 3101	.00	.00	.00	237.57	237.57-
01- 0875- 0- 3311- 17- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup				4.72	4.72-
01- 0875- 0- 3311- 17- 1110- 1000- 000- 0725- 000	MediCert,RgEdK12,Instruct				26.17	26.17-
	Total for Object 3311	.00	.00	.00	30.89	30.89-
01- 0875- 0- 3601- 17- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd				5.61	5.61-
01- 0875- 0- 3601- 17- 1110- 1000- 000- 0725- 000	WCCert,RgEdK12,Instruct				31.53	31.53-
	Total for Object 3601	.00	.00	.00	37.14	37.14-
	Total for Resource 0875 and Expense accounts	.00	229,529.48	.00	2,519.35	227,010.13
Fund 01 - General, Resource 1100 - Lottery						
01- 1100- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,586,222.00	3,778,154.17		3,200,257.78	577,896.39
01- 1100- 0- 1103- 17- 6000- 1000- 000- 0732- 000	TchrTemp,ROP Inst,Instruc				37.06	37.06-
01- 1100- 0- 1903- 17- 6000- 2140- 000- 0732- 000	OtherTemp,ROP Inst,InstSt				48.55	48.55-
01- 1100- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	446,519.00	446,519.00		461,797.19	15,278.19-
01- 1100- 0- 3101- 17- 6000- 1000- 000- 0732- 000	STRSCert,ROP Inst,Instruc				3.98	3.98-
01- 1100- 0- 3101- 17- 6000- 2140- 000- 0732- 000	STRSCert,ROP Inst,InstSta				5.21	5.21-
	Total for Object 3101	446,519.00	446,519.00	.00	461,806.38	15,287.38-
01- 1100- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	46,827.00	46,827.00		46,403.74	423.26
01- 1100- 0- 3311- 17- 6000- 1000- 000- 0732- 000	MediCert,ROP Inst,Instruc				.54	.54-
01- 1100- 0- 3311- 17- 6000- 2140- 000- 0732- 000	MediCert,ROP Inst,InstSta				.71	.71-
	Total for Object 3311	46,827.00	46,827.00	.00	46,404.99	422.01
01- 1100- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	1,101,408.00	1,101,408.00		1,551,790.00	450,382.00-
01- 1100- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	103,392.00	103,392.00		128,702.00	25,310.00-
01- 1100- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	13,344.00	13,344.00		16,124.00	2,780.00-
01- 1100- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,922.00	1,922.00		1,600.13	321.87
01- 1100- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	70,402.00	70,402.00		53,764.33	16,637.67
01- 1100- 0- 3601- 17- 6000- 1000- 000- 0732- 000	WCCert,ROP Inst,Instruct				.62	.62-
01- 1100- 0- 3601- 17- 6000- 2140- 000- 0732- 000	WCCert,ROP Inst,InstStaD				.82	.82-
	Total for Object 3601	70,402.00	70,402.00	.00	53,765.77	16,636.23
01- 1100- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAIICer,RgEdK12,Instru	307,584.00	307,584.00		408,842.00	101,258.00-
01- 1100- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	1,295.00	1,295.00		1,566.00	271.00-
	Total for Resource 1100 and Expense accounts	5,678,915.00	5,870,847.17	.00	5,870,944.66	97.49-

Fund 01 - General, Resource 1400 - EPA

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 1400 - EPA						
01-1400-0-1101-10-1110-1000-000-0410-000	TchrReg,RgEdK12,Instruct	1,735,954.00	1,735,954.00		1,728,304.63	7,649.37
01-1400-0-1101-10-1110-1000-000-0415-000	TchrReg,RgEdK12,Instruct	2,219,651.00	2,219,651.00		2,336,234.02	116,583.02-
01-1400-0-1101-10-1110-1000-000-0420-000	TchrReg,RgEdK12,Instruct		409,045.00		255,719.56	153,325.44
01-1400-0-1101-10-1110-1000-000-0490-000	TchrReg,RgEdK12,Instruct	3,326,995.00	3,326,995.00		3,389,004.33	62,009.33-
01-1400-0-1101-10-1110-1000-000-0495-000	TchrReg,RgEdK12,Instruct	1,598,517.00	1,598,517.00		1,614,533.12	16,016.12-
01-1400-0-1101-10-1110-1000-000-0510-000	TchrReg,RgEdK12,Instruct	5,207,734.00	5,207,734.00		5,134,257.05	73,476.95
01-1400-0-1101-10-1110-1000-000-0517-000	TchrReg,RgEdK12,Instruct	806,112.00	806,112.00			806,112.00
01-1400-0-1101-10-1110-1000-000-0520-000	TchrReg,RgEdK12,Instruct	2,927,686.00	2,927,686.00		3,091,203.82	163,517.82-
01-1400-0-1101-10-1110-1000-000-0521-000	TchrReg,RgEdK12,Instruct	2,305,987.00	2,257,854.00		2,334,934.83	77,080.83-
01-1400-0-1101-10-1110-1000-000-0525-000	TchrReg,RgEdK12,Instruct	5,056,162.00	4,585,756.00		5,068,016.45	482,260.45-
01-1400-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	3,881,624.00	3,881,624.00		3,912,881.00	31,257.00-
01-1400-0-1101-10-1110-1000-000-0540-000	TchrReg,RgEdK12,Instruct	2,962,409.00	2,962,409.00		3,318,958.34	356,549.34-
01-1400-0-1101-10-1110-1000-000-0995-000	TchrReg,RgEdK12,Instruct	64,053.00-				
01-1400-0-1101-18-1110-1000-000-0510-000	TchrReg,RgEdK12,Instruct	151,325.00	151,325.00		171,966.97	20,641.97-
01-1400-0-1101-18-1110-1000-000-0520-000	TchrReg,RgEdK12,Instruct	111,021.00	111,021.00		124,933.18	13,912.18-
01-1400-0-1101-18-1110-1000-000-0525-000	TchrReg,RgEdK12,Instruct	136,719.00	136,719.00		143,937.70	7,218.70-
01-1400-0-1101-18-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	161,176.00	161,176.00		168,227.64	7,051.64-
	Total for Object 1101	32,525,019.00	32,479,578.00	.00	32,793,112.64	313,534.64-
01-1400-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct	34,164.00	34,164.00		34,592.95	428.95-
01-1400-0-1102-15-1110-1000-000-0415-000	TchrSub,RgEdK12,Instruct	41,282.00	41,282.00		62,155.06	20,873.06-
01-1400-0-1102-15-1110-1000-000-0490-000	TchrSub,RgEdK12,Instruct	58,364.00	58,364.00		104,382.21	46,018.21-
01-1400-0-1102-15-1110-1000-000-0495-000	TchrSub,RgEdK12,Instruct	31,317.00	31,317.00		62,791.80	31,474.80-
01-1400-0-1102-15-1110-1000-000-0510-000	TchrSub,RgEdK12,Instruct	103,917.00	103,917.00		195,182.35	91,265.35-
01-1400-0-1102-15-1110-1000-000-0517-000	TchrSub,RgEdK12,Instruct	17,367.00	17,367.00			17,367.00
01-1400-0-1102-15-1110-1000-000-0520-000	TchrSub,RgEdK12,Instruct	64,058.00	64,058.00		69,988.49	5,930.49-
01-1400-0-1102-15-1110-1000-000-0521-000	TchrSub,RgEdK12,Instruct	44,713.00	44,713.00		48,409.36	3,696.36-
01-1400-0-1102-15-1110-1000-000-0525-000	TchrSub,RgEdK12,Instruct	99,646.00	99,646.00		140,497.74	40,851.74-
01-1400-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct	75,446.00	75,446.00		132,917.69	57,471.69-
01-1400-0-1102-15-1110-1000-000-0540-000	TchrSub,RgEdK12,Instruct	60,357.00	60,357.00		117,724.16	57,367.16-
	Total for Object 1102	630,631.00	630,631.00	.00	968,641.81	338,010.81-
01-1400-0-1103-17-1110-1000-000-0510-000	TchrTemp,RgEdK12,Instruct				453.18	453.18-
01-1400-0-1103-17-1110-1000-000-0540-000	TchrTemp,RgEdK12,Instruct				6,190.50	6,190.50-
	Total for Object 1103	.00	.00	.00	6,643.68	6,643.68-
01-1400-0-3101-10-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	218,660.00	218,660.00		217,420.82	1,239.18

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 1400 - EPA (continued)							
01-1400-0-3101-10-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	276,628.00	276,628.00		293,891.41	17,263.41-	
01-1400-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct				32,138.15	32,138.15-	
01-1400-0-3101-10-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	417,499.00	417,499.00		426,587.52	9,088.52-	
01-1400-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	201,024.00	201,024.00		203,121.33	2,097.33-	
01-1400-0-3101-10-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	649,912.00	649,912.00		642,342.92	7,569.08	
01-1400-0-3101-10-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct	104,095.00	104,095.00			104,095.00	
01-1400-0-3101-10-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	371,444.00	371,444.00		387,987.83	16,543.83-	
01-1400-0-3101-10-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	294,782.00	294,782.00		284,474.79	10,307.21	
01-1400-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	626,416.00	626,416.00		637,551.92	11,135.92-	
01-1400-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	488,404.00	488,404.00		492,178.67	3,774.67-	
01-1400-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	371,261.00	371,261.00		400,122.51	28,861.51-	
01-1400-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	4,299.00	4,299.00		3,372.91	926.09	
01-1400-0-3101-15-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	5,192.00	5,192.00		2,183.02	3,008.98	
01-1400-0-3101-15-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	7,342.00	7,342.00		9,269.45	1,927.45-	
01-1400-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	3,940.00	3,940.00		6,937.14	2,997.14-	
01-1400-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	13,072.00	13,072.00		12,221.11	850.89	
01-1400-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct	2,185.00	2,185.00			2,185.00	
01-1400-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	8,059.00	8,059.00		5,872.60	2,186.40	
01-1400-0-3101-15-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	5,625.00	5,625.00		3,593.10	2,031.90	
01-1400-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	12,536.00	12,536.00		9,032.80	3,503.20	
01-1400-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	9,492.00	9,492.00		9,046.53	445.47	
01-1400-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	7,593.00	7,593.00		12,031.92	4,438.92-	
01-1400-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct				48.63	48.63-	
01-1400-0-3101-17-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct				778.79	778.79-	
01-1400-0-3101-18-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	19,036.00	19,036.00		13,822.77	5,213.23	
01-1400-0-3101-18-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	13,967.00	13,967.00		15,521.38	1,554.38-	
01-1400-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	17,199.00	17,199.00		18,024.51	825.51-	
01-1400-0-3101-18-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	20,277.00	20,277.00		21,092.40	815.40-	
	Total for Object 3101	4,169,939.00	4,169,939.00	.00	4,160,666.93	9,272.07	
01-1400-0-3201-10-1110-1000-000-0510-000	PERSCert,RgEdK12,Instruct				2,421.70	2,421.70-	
01-1400-0-3201-10-1110-1000-000-0520-000	PERSCert,RgEdK12,Instruct				250.92-	250.92	
01-1400-0-3201-10-1110-1000-000-0521-000	PERSCert,RgEdK12,Instruct				10,223.00	10,223.00-	
01-1400-0-3201-15-1110-1000-000-0410-000	PERSCert,RgEdK12,Instruct				78.63	78.63-	
01-1400-0-3201-15-1110-1000-000-0415-000	PERSCert,RgEdK12,Instruct				26.21	26.21-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 1400 - EPA (continued)							
01-1400-0-3201-15-1110-1000-000-0490-000	PERSCert,RgEdK12,Instruct				26.21	26.21-	
01-1400-0-3201-15-1110-1000-000-0495-000	PERSCert,RgEdK12,Instruct				26.21	26.21-	
01-1400-0-3201-15-1110-1000-000-0510-000	PERSCert,RgEdK12,Instruct				2,577.09	2,577.09-	
01-1400-0-3201-15-1110-1000-000-0521-000	PERSCert,RgEdK12,Instruct				26.21	26.21-	
01-1400-0-3201-15-1110-1000-000-0525-000	PERSCert,RgEdK12,Instruct				380.09	380.09-	
01-1400-0-3201-15-1110-1000-000-0530-000	PERSCert,RgEdK12,Instruct				356.50	356.50-	
01-1400-0-3201-15-1110-1000-000-0540-000	PERSCert,RgEdK12,Instruct				78.63	78.63-	
	Total for Object 3201	.00	.00	.00	15,969.56	15,969.56-	
01-1400-0-3301-10-1110-1000-000-0510-000	SSCert,RgEdK12,Instruct				1,076.27	1,076.27-	
01-1400-0-3301-10-1110-1000-000-0520-000	SSCert,RgEdK12,Instruct				112.00-	112.00	
01-1400-0-3301-10-1110-1000-000-0521-000	SSCert,RgEdK12,Instruct				4,551.40	4,551.40-	
01-1400-0-3301-10-1110-1000-000-0540-000	SSCert,RgEdK12,Instruct				17.06	17.06-	
01-1400-0-3301-15-1110-1000-000-0410-000	SSCert,RgEdK12,Instruct	495.00	495.00		242.04	252.96	
01-1400-0-3301-15-1110-1000-000-0415-000	SSCert,RgEdK12,Instruct	599.00	599.00		397.09	201.91	
01-1400-0-3301-15-1110-1000-000-0490-000	SSCert,RgEdK12,Instruct	846.00	846.00		1,027.40	181.40-	
01-1400-0-3301-15-1110-1000-000-0495-000	SSCert,RgEdK12,Instruct	454.00	454.00		232.42	221.58	
01-1400-0-3301-15-1110-1000-000-0510-000	SSCert,RgEdK12,Instruct	1,507.00	1,507.00		1,954.02	447.02-	
01-1400-0-3301-15-1110-1000-000-0517-000	SSCert,RgEdK12,Instruct	252.00	252.00			252.00	
01-1400-0-3301-15-1110-1000-000-0520-000	SSCert,RgEdK12,Instruct	929.00	929.00		611.53	317.47	
01-1400-0-3301-15-1110-1000-000-0521-000	SSCert,RgEdK12,Instruct	648.00	648.00		657.68	9.68-	
01-1400-0-3301-15-1110-1000-000-0525-000	SSCert,RgEdK12,Instruct	1,445.00	1,445.00		1,323.00	122.00	
01-1400-0-3301-15-1110-1000-000-0530-000	SSCert,RgEdK12,Instruct	1,094.00	1,094.00		786.37	307.63	
01-1400-0-3301-15-1110-1000-000-0540-000	SSCert,RgEdK12,Instruct	875.00	875.00		463.57	411.43	
	Total for Object 3301	9,144.00	9,144.00	.00	13,227.85	4,083.85-	
01-1400-0-3311-10-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct	25,171.00	25,171.00		24,831.84	339.16	
01-1400-0-3311-10-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct	32,185.00	32,185.00		31,195.06	989.94	
01-1400-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct				3,693.72	3,693.72-	
01-1400-0-3311-10-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct	48,241.00	48,241.00		47,756.36	484.64	
01-1400-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	23,178.00	23,178.00		23,292.87	114.87-	
01-1400-0-3311-10-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	75,512.00	75,512.00		68,989.61	6,522.39	
01-1400-0-3311-10-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct	11,689.00	11,689.00			11,689.00	
01-1400-0-3311-10-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	42,451.00	42,451.00		44,776.46	2,325.46-	
01-1400-0-3311-10-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct	33,437.00	33,437.00		33,792.78	355.78-	
01-1400-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	73,314.00	73,314.00		71,942.29	1,371.71	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 1400 - EPA (continued)							
01-1400-0-3311-10-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	56,284.00	56,284.00		56,874.55	590.55-	
01-1400-0-3311-10-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct	42,952.00	42,952.00		46,321.55	3,369.55-	
01-1400-0-3311-15-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct				487.88	487.88-	
01-1400-0-3311-15-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct				591.86	591.86-	
01-1400-0-3311-15-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct				1,392.57	1,392.57-	
01-1400-0-3311-15-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct				907.23	907.23-	
01-1400-0-3311-15-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct				2,809.25	2,809.25-	
01-1400-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct				1,013.41	1,013.41-	
01-1400-0-3311-15-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct				679.98	679.98-	
01-1400-0-3311-15-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct				1,963.47	1,963.47-	
01-1400-0-3311-15-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct				1,900.17	1,900.17-	
01-1400-0-3311-15-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct				1,686.39	1,686.39-	
01-1400-0-3311-17-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct				6.57	6.57-	
01-1400-0-3311-17-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct				89.76	89.76-	
01-1400-0-3311-18-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	2,194.00	2,194.00		2,493.35	299.35-	
01-1400-0-3311-18-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	1,610.00	1,610.00		1,809.33	199.33-	
01-1400-0-3311-18-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	1,983.00	1,983.00		2,087.06	104.06-	
01-1400-0-3311-18-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	2,337.00	2,337.00		2,385.18	48.18-	
	Total for Object 3311	472,538.00	472,538.00	.00	475,770.55	3,232.55-	
01-1400-0-3351-15-1110-1000-000-0510-000	AltSSCert,RgEdK12,Instruc				14.16	14.16-	
01-1400-0-3351-15-1110-1000-000-0520-000	AltSSCert,RgEdK12,Instruc				28.30	28.30-	
01-1400-0-3351-15-1110-1000-000-0525-000	AltSSCert,RgEdK12,Instruc				7.07	7.07-	
01-1400-0-3351-15-1110-1000-000-0530-000	AltSSCert,RgEdK12,Instruc				10.62	10.62-	
	Total for Object 3351	.00	.00	.00	60.15	60.15-	
01-1400-0-3401-10-1110-1000-000-0410-000	HlthCert,RgEdK12,Instruct	487,911.00	487,911.00		525,952.25	38,041.25-	
01-1400-0-3401-10-1110-1000-000-0415-000	HlthCert,RgEdK12,Instruct	590,750.00	590,750.00		599,170.77	8,420.77-	
01-1400-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct				82,077.16	82,077.16-	
01-1400-0-3401-10-1110-1000-000-0490-000	HlthCert,RgEdK12,Instruct	932,962.00	932,962.00		882,952.98	50,009.02	
01-1400-0-3401-10-1110-1000-000-0495-000	HlthCert,RgEdK12,Instruct	499,294.00	499,294.00		496,278.25	3,015.75	
01-1400-0-3401-10-1110-1000-000-0510-000	HlthCert,RgEdK12,Instruct	1,453,008.00	1,453,008.00		1,405,092.10	47,915.90	
01-1400-0-3401-10-1110-1000-000-0517-000	HlthCert,RgEdK12,Instruct	179,038.00	179,038.00			179,038.00	
01-1400-0-3401-10-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	842,470.00	842,470.00		836,936.02	5,533.98	
01-1400-0-3401-10-1110-1000-000-0521-000	HlthCert,RgEdK12,Instruct	648,395.00	648,395.00		604,685.43	43,709.57	
01-1400-0-3401-10-1110-1000-000-0525-000	HlthCert,RgEdK12,Instruct	1,441,754.00	1,441,754.00		1,389,392.47	52,361.53	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 1400 - EPA (continued)							
01-1400-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	1,143,754.00	1,143,754.00		1,088,602.47	55,151.53	
01-1400-0-3401-10-1110-1000-000-0540-000	HlthCert,RgEdK12,Instruct	871,665.00	871,665.00		841,991.17	29,673.83	
01-1400-0-3401-18-1110-1000-000-0510-000	HlthCert,RgEdK12,Instruct	43,256.00	43,256.00		25,459.62	17,796.38	
01-1400-0-3401-18-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	35,176.00	35,176.00		31,499.49	3,676.51	
01-1400-0-3401-18-1110-1000-000-0525-000	HlthCert,RgEdK12,Instruct	40,482.00	40,482.00		39,614.08	867.92	
01-1400-0-3401-18-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	38,995.00	38,995.00		37,693.72	1,301.28	
	Total for Object 3401	9,248,910.00	9,248,910.00	.00	8,887,397.98	361,512.02	
01-1400-0-3411-10-1110-1000-000-0410-000	DentalCert,RgEdK12,Instru	46,435.00	46,435.00		45,570.71	864.29	
01-1400-0-3411-10-1110-1000-000-0415-000	DentalCert,RgEdK12,Instru	56,194.00	56,194.00		53,503.15	2,690.85	
01-1400-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru				7,037.81	7,037.81-	
01-1400-0-3411-10-1110-1000-000-0490-000	DentalCert,RgEdK12,Instru	86,435.00	86,435.00		75,384.26	11,050.74	
01-1400-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	46,285.00	46,285.00		41,299.80	4,985.20	
01-1400-0-3411-10-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	139,021.00	139,021.00		119,867.87	19,153.13	
01-1400-0-3411-10-1110-1000-000-0517-000	DentalCert,RgEdK12,Instru	18,674.00	18,674.00			18,674.00	
01-1400-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	81,894.00	81,894.00		74,226.16	7,667.84	
01-1400-0-3411-10-1110-1000-000-0521-000	DentalCert,RgEdK12,Instru	61,037.00	61,037.00		54,883.04	6,153.96	
01-1400-0-3411-10-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	136,771.00	136,771.00		117,890.42	18,880.58	
01-1400-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	107,516.00	107,516.00		96,010.53	11,505.47	
01-1400-0-3411-10-1110-1000-000-0540-000	DentalCert,RgEdK12,Instru	83,210.00	83,210.00		74,189.93	9,020.07	
01-1400-0-3411-18-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	3,504.00	3,504.00		2,343.78	1,160.22	
01-1400-0-3411-18-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	3,364.00	3,364.00		3,275.44	88.56	
01-1400-0-3411-18-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	3,552.00	3,552.00		3,447.60	104.40	
01-1400-0-3411-18-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	3,464.00	3,464.00		3,362.88	101.12	
	Total for Object 3411	877,356.00	877,356.00	.00	772,293.38	105,062.62	
01-1400-0-3431-10-1110-1000-000-0410-000	VisCert,RgEdK12,Instruct	5,831.00	5,831.00		5,235.84	595.16	
01-1400-0-3431-10-1110-1000-000-0415-000	VisCert,RgEdK12,Instruct	7,056.00	7,056.00		6,749.42	306.58	
01-1400-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct				819.58	819.58-	
01-1400-0-3431-10-1110-1000-000-0490-000	VisCert,RgEdK12,Instruct	10,853.00	10,853.00		9,104.75	1,748.25	
01-1400-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	5,812.00	5,812.00		4,262.79	1,549.21	
01-1400-0-3431-10-1110-1000-000-0510-000	VisCert,RgEdK12,Instruct	17,456.00	17,456.00		16,786.01	669.99	
01-1400-0-3431-10-1110-1000-000-0517-000	VisCert,RgEdK12,Instruct	2,345.00	2,345.00			2,345.00	
01-1400-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	10,283.00	10,283.00		10,332.97	49.97-	
01-1400-0-3431-10-1110-1000-000-0521-000	VisCert,RgEdK12,Instruct	7,664.00	7,664.00		6,800.22	863.78	
01-1400-0-3431-10-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	17,174.00	17,174.00		15,834.29	1,339.71	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 1400 - EPA (continued)							
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	13,528.00	13,528.00		11,459.81	2,068.19	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	10,448.00	10,448.00		9,804.94	643.06	
01- 1400- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	276.00	276.00		323.59	47.59-	
01- 1400- 0- 3431- 18- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	266.00	266.00		266.44	.44-	
01- 1400- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	280.00	280.00		280.32	.32-	
01- 1400- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	407.00	407.00		407.40	.40-	
	Total for Object 3431	109,679.00	109,679.00	.00	98,468.37	11,210.63	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	1,033.00	1,033.00			1,033.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	1,321.00	1,321.00			1,321.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	1,980.00	1,980.00			1,980.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	951.00	951.00			951.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	3,099.00	3,099.00			3,099.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	480.00	480.00			480.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	1,742.00	1,742.00			1,742.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1,372.00	1,372.00			1,372.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	3,008.00	3,008.00			3,008.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	2,310.00	2,310.00			2,310.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	1,762.00	1,762.00		106.76	1,655.24	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	20.00	20.00		1.78	18.22	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	25.00	25.00		1.62	23.38	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	35.00	35.00		3.22	31.78	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	19.00	19.00		1.40	17.60	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	62.00	62.00		3.69	58.31	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	38.00	38.00		1.57	36.43	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	27.00	27.00		1.44	25.56	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	59.00	59.00		6.19	52.81	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	45.00	45.00		5.05	39.95	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	36.00	36.00		3.83	32.17	
01- 1400- 0- 3501- 17- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc				.25	.25-	
01- 1400- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	90.00	90.00			90.00	
01- 1400- 0- 3501- 18- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	66.00	66.00			66.00	
01- 1400- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	81.00	81.00			81.00	
01- 1400- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	96.00	96.00			96.00	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 1400 - EPA (continued)						
Total for Object 3501		19,767.00	19,767.00	.00	136.80	19,630.20
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	29,164.00	29,164.00		29,035.45	128.55
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	37,290.00	37,290.00		39,248.89	1,958.89-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct				27,757.14	27,757.14-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	55,894.00	55,894.00		56,935.81	1,041.81-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	26,855.00	26,855.00		27,124.22	269.22-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	87,490.00	87,490.00		86,255.50	1,234.50
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	13,543.00	13,543.00			13,543.00
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	49,185.00	49,185.00		51,932.04	2,747.04-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	38,741.00	38,741.00		39,226.63	485.63-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	84,944.00	84,944.00		85,142.02	198.02-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	65,211.00	65,211.00		65,736.26	525.26-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	49,769.00	49,769.00		55,758.24	5,989.24-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	574.00	574.00		581.17	7.17-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	694.00	694.00		1,044.24	350.24-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	981.00	981.00		1,753.57	772.57-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	526.00	526.00		1,054.77	528.77-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	1,746.00	1,746.00		3,279.15	1,533.15-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	292.00	292.00			292.00
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,076.00	1,076.00		1,175.74	99.74-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	751.00	751.00		813.24	62.24-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,674.00	1,674.00		2,357.04	683.04-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,267.00	1,267.00		2,232.84	965.84-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	1,014.00	1,014.00		1,977.60	963.60-
01- 1400- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct				7.62	7.62-
01- 1400- 0- 3601- 17- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct				104.01	104.01-
01- 1400- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	2,542.00	2,542.00		2,889.04	347.04-
01- 1400- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,865.00	1,865.00		2,098.86	233.86-
01- 1400- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	2,296.00	2,296.00		2,418.17	122.17-
01- 1400- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	2,708.00	2,708.00		2,826.36	118.36-
Total for Object 3601		558,092.00	558,092.00	.00	590,765.62	32,673.62-
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAICer,RgEdK12,Instru	161,760.00	161,760.00		152,489.05	9,270.95
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAICer,RgEdK12,Instru	195,460.00	195,460.00		196,084.80	624.80-
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAICer,RgEdK12,Instru	276,340.00	276,340.00		265,298.17	11,041.83

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 1400 - EPA (continued)						
01-1400-0-3701-10-1110-1000-000-0495-000	OPEBAII Cer,RgEdK12,Instru	148,280.00	148,280.00		139,687.43	8,592.57
01-1400-0-3701-10-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	492,020.00	492,020.00		474,763.42	17,256.58
01-1400-0-3701-10-1110-1000-000-0517-000	OPEBAII Cer,RgEdK12,Instru	82,228.00	82,228.00			82,228.00
01-1400-0-3701-10-1110-1000-000-0520-000	OPEBAII Cer,RgEdK12,Instru	303,300.00	303,300.00		291,564.00	11,736.00
01-1400-0-3701-10-1110-1000-000-0521-000	OPEBAII Cer,RgEdK12,Instru	205,570.00	205,570.00		198,648.00	6,922.00
01-1400-0-3701-10-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	471,800.00	471,800.00		444,938.09	26,861.91
01-1400-0-3701-10-1110-1000-000-0530-000	OPEBAII Cer,RgEdK12,Instru	360,053.00	360,053.00		346,129.54	13,923.46
01-1400-0-3701-10-1110-1000-000-0540-000	OPEBAII Cer,RgEdK12,Instru	292,516.00	292,516.00		277,528.47	14,987.53
01-1400-0-3701-18-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	7,862.00	7,862.00		7,330.50	531.50
01-1400-0-3701-18-1110-1000-000-0520-000	OPEBAII Cer,RgEdK12,Instru	7,548.00	7,548.00		8,099.04	551.04
01-1400-0-3701-18-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	7,968.00	7,968.00		7,660.80	307.20
01-1400-0-3701-18-1110-1000-000-0530-000	OPEBAII Cer,RgEdK12,Instru	9,906.00	9,906.00		9,525.60	380.40
	Total for Object 3701	3,022,611.00	3,022,611.00	.00	2,819,746.91	202,864.09
01-1400-0-3901-10-1110-1000-000-0410-000	LifeCert,RgEdK12,Instruct	562.00	562.00		315.42	246.58
01-1400-0-3901-10-1110-1000-000-0415-000	LifeCert,RgEdK12,Instruct	680.00	680.00		406.54	273.46
01-1400-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct				50.12	50.12
01-1400-0-3901-10-1110-1000-000-0490-000	LifeCert,RgEdK12,Instruct	1,046.00	1,046.00		534.61	511.39
01-1400-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	560.00	560.00		287.75	272.25
01-1400-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	1,683.00	1,683.00		977.98	705.02
01-1400-0-3901-10-1110-1000-000-0517-000	LifeCert,RgEdK12,Instruct	226.00	226.00			226.00
01-1400-0-3901-10-1110-1000-000-0520-000	LifeCert,RgEdK12,Instruct	991.00	991.00		609.62	381.38
01-1400-0-3901-10-1110-1000-000-0521-000	LifeCert,RgEdK12,Instruct	739.00	739.00		413.16	325.84
01-1400-0-3901-10-1110-1000-000-0525-000	LifeCert,RgEdK12,Instruct	1,655.00	1,655.00		927.06	727.94
01-1400-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	1,319.00	1,319.00		715.64	603.36
01-1400-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	1,007.00	1,007.00		571.73	435.27
01-1400-0-3901-18-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	20.00	20.00		19.09	.91
01-1400-0-3901-18-1110-1000-000-0520-000	LifeCert,RgEdK12,Instruct	18.00	18.00		19.05	1.05
01-1400-0-3901-18-1110-1000-000-0525-000	LifeCert,RgEdK12,Instruct	20.00	20.00		20.16	.16
01-1400-0-3901-18-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	24.00	24.00		24.84	.84
	Total for Object 3901	10,550.00	10,550.00	.00	5,892.77	4,657.23
	Total for Resource 1400 and Expense accounts	51,654,236.00	51,608,795.00	.00	51,608,795.00	.00

Fund 01 - General, Resource 3010 - IASA1Low						
01-3010-0-1101-10-1110-1000-000-0029-000	TchrReg,RgEdK12,Instruct	5,969.00				

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct	47,438.00	45,352.72		45,352.72	
01-3010-0-1101-10-1110-1000-000-0098-000	TchrReg,RgEdK12,Instruct		16,919.86		16,919.86	
01-3010-0-1101-10-1110-1000-000-0117-000	TchrReg,RgEdK12,Instruct	69,718.00				
01-3010-0-1101-10-1110-1000-000-0138-000	TchrReg,RgEdK12,Instruct	11,991.00				
01-3010-0-1101-10-1110-1000-000-0153-000	TchrReg,RgEdK12,Instruct	34,859.00				
01-3010-0-1101-10-1110-1000-000-0262-000	TchrReg,RgEdK12,Instruct	50,721.00	58,696.10		58,696.10	
01-3010-0-1101-10-1110-1000-000-0327-000	TchrReg,RgEdK12,Instruct	32,961.00	32,564.40		32,564.40	
01-3010-0-1101-10-1110-1000-000-0420-000	TchrReg,RgEdK12,Instruct	136,465.00	122,678.40		122,678.40	
01-3010-0-1101-10-1110-1000-000-0431-000	TchrReg,RgEdK12,Instruct	19,266.00	21,834.00		21,834.00	
01-3010-0-1101-10-1110-1000-000-0445-000	TchrReg,RgEdK12,Instruct		15,198.50		15,198.50	
01-3010-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	8,906.00				
01-3010-0-1101-10-1110-1000-000-0490-000	TchrReg,RgEdK12,Instruct	33,366.00	40,428.00		40,428.00	
01-3010-0-1101-10-1110-1000-000-0495-000	TchrReg,RgEdK12,Instruct	135,652.00	164,313.97		164,313.97	
01-3010-0-1101-10-1110-1000-000-0510-000	TchrReg,RgEdK12,Instruct	69,719.00	81,096.00		81,096.00	
01-3010-0-1101-10-1110-1000-000-0520-000	TchrReg,RgEdK12,Instruct	353,125.00	489,561.34		489,561.34	
01-3010-0-1101-10-1110-1000-000-0521-000	TchrReg,RgEdK12,Instruct	33,022.00	43,150.68		43,150.68	
01-3010-0-1101-10-1110-1000-000-0525-000	TchrReg,RgEdK12,Instruct	52,669.00	50,157.00		50,157.00	
01-3010-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	85,979.00	85,979.00		106,053.70	20,074.70-
01-3010-0-1101-10-1110-1000-000-0557-000	TchrReg,RgEdK12,Instruct	18,061.00	3,964.75		3,964.75	
01-3010-0-1101-10-1155-4100-000-0724-000	TchrReg,AllCity,SchCoCurr	105,507.00	105,507.00			105,507.00
01-3010-0-1101-10-1775-1000-000-0725-000	TchrReg,SUPPL ED S,Instru		113,452.81		113,452.81	
	Total for Object 1101	1,305,394.00	1,490,854.53	.00	1,405,422.23	85,432.30
01-3010-0-1102-15-1110-1000-000-0010-000	TchrSub,RgEdK12,Instruct	864.00	864.00			864.00
01-3010-0-1102-15-1110-1000-000-0029-000	TchrSub,RgEdK12,Instruct		188.74		188.74	
01-3010-0-1102-15-1110-1000-000-0035-000	TchrSub,RgEdK12,Instruct	1,728.00	1,728.00			1,728.00
01-3010-0-1102-15-1110-1000-000-0037-000	TchrSub,RgEdK12,Instruct		1,793.03		1,793.03	
01-3010-0-1102-15-1110-1000-000-0095-000	TchrSub,RgEdK12,Instruct		2,787.69		2,598.95	188.74
01-3010-0-1102-15-1110-1000-000-0097-000	TchrSub,RgEdK12,Instruct	12,093.00	2,955.22		2,955.22	
01-3010-0-1102-15-1110-1000-000-0098-000	TchrSub,RgEdK12,Instruct	864.00	864.00			864.00
01-3010-0-1102-15-1110-1000-000-0100-000	TchrSub,RgEdK12,Instruct	8,638.00	1,209.00		188.74	1,020.26
01-3010-0-1102-15-1110-1000-000-0101-000	TchrSub,RgEdK12,Instruct				188.74	188.74-
01-3010-0-1102-15-1110-1000-000-0117-000	TchrSub,RgEdK12,Instruct	4,596.00	4,596.00			4,596.00
01-3010-0-1102-15-1110-1000-000-0130-000	TchrSub,RgEdK12,Instruct	2,591.00	1,038.07		1,038.07	
01-3010-0-1102-15-1110-1000-000-0142-000	TchrSub,RgEdK12,Instruct	1,728.00	377.48		377.48	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-1102-15-1110-1000-000-0146-000	TchrSub,RgEdK12,Instruct	950.00	350.00			350.00	
01-3010-0-1102-15-1110-1000-000-0153-000	TchrSub,RgEdK12,Instruct		3,929.63		3,929.63		
01-3010-0-1102-15-1110-1000-000-0163-000	TchrSub,RgEdK12,Instruct		126.46		126.46		
01-3010-0-1102-15-1110-1000-000-0168-000	TchrSub,RgEdK12,Instruct		377.48		377.48		
01-3010-0-1102-15-1110-1000-000-0235-000	TchrSub,RgEdK12,Instruct	1,728.00	1,728.00			1,728.00	
01-3010-0-1102-15-1110-1000-000-0265-000	TchrSub,RgEdK12,Instruct	8,638.00	10,097.15		10,097.15		
01-3010-0-1102-15-1110-1000-000-0267-000	TchrSub,RgEdK12,Instruct	2,591.00	377.48		377.48		
01-3010-0-1102-15-1110-1000-000-0277-000	TchrSub,RgEdK12,Instruct		1,604.29		1,604.29		
01-3010-0-1102-15-1110-1000-000-0285-000	TchrSub,RgEdK12,Instruct	9,950.00	7,742.00		2,831.10	4,910.90	
01-3010-0-1102-15-1110-1000-000-0305-000	TchrSub,RgEdK12,Instruct	2,875.00					
01-3010-0-1102-15-1110-1000-000-0359-000	TchrSub,RgEdK12,Instruct	6,478.00					
01-3010-0-1102-15-1110-1000-000-0384-000	TchrSub,RgEdK12,Instruct	4,319.00	6,195.67		6,195.67		
01-3010-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct		6,675.62		6,675.62		
01-3010-0-1102-15-1110-1000-000-0415-000	TchrSub,RgEdK12,Instruct		283.11		283.11		
01-3010-0-1102-15-1110-1000-000-0420-000	TchrSub,RgEdK12,Instruct		2,011.01		2,011.01		
01-3010-0-1102-15-1110-1000-000-0431-000	TchrSub,RgEdK12,Instruct				3,143.96	3,143.96-	
01-3010-0-1102-15-1110-1000-000-0445-000	TchrSub,RgEdK12,Instruct	8,638.00					
01-3010-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct		701.04		701.04		
01-3010-0-1102-15-1110-1000-000-0490-000	TchrSub,RgEdK12,Instruct		377.48		377.48		
01-3010-0-1102-15-1110-1000-000-0495-000	TchrSub,RgEdK12,Instruct	2,591.00	6,543.63		6,543.63		
01-3010-0-1102-15-1110-1000-000-0510-000	TchrSub,RgEdK12,Instruct		1,132.44		1,132.44		
01-3010-0-1102-15-1110-1000-000-0520-000	TchrSub,RgEdK12,Instruct		12,677.23		12,677.23		
01-3010-0-1102-15-1110-1000-000-0525-000	TchrSub,RgEdK12,Instruct		3,019.84		3,019.84		
01-3010-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct		6,951.81		9,820.73	2,868.92-	
01-3010-0-1102-15-1110-1000-000-0540-000	TchrSub,RgEdK12,Instruct		4,276.40		4,276.40		
01-3010-0-1102-15-1110-1000-000-0557-000	TchrSub,RgEdK12,Instruct		566.22		1,481.59	915.37-	
01-3010-0-1102-15-1110-1000-000-0737-000	TchrSub,RgEdK12,Instruct		180,000.00		63,002.14	116,997.86	
01-3010-0-1102-15-1110-2140-000-0010-000	TchrSub,RgEdK12,InstStafD		566.22		566.22		
01-3010-0-1102-15-1110-2140-000-0035-000	TchrSub,RgEdK12,InstStafD		1,887.40		1,887.40		
01-3010-0-1102-15-1110-2140-000-0037-000	TchrSub,RgEdK12,InstStafD		379.38		379.38		
01-3010-0-1102-15-1110-2140-000-0059-000	TchrSub,RgEdK12,InstStafD		188.74		188.74		
01-3010-0-1102-15-1110-2140-000-0095-000	TchrSub,RgEdK12,InstStafD		1,509.92		2,076.14	566.22-	
01-3010-0-1102-15-1110-2140-000-0097-000	TchrSub,RgEdK12,InstStafD		8,803.38		8,803.38		
01-3010-0-1102-15-1110-2140-000-0098-000	TchrSub,RgEdK12,InstStafD		1,196.62		1,196.62		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-1102-15-1110-2140-000-0100-000	TchrSub,RgEdK12,InstStafD		2,860.85		13,047.69	10,186.84-
01-3010-0-1102-15-1110-2140-000-0101-000	TchrSub,RgEdK12,InstStafD		4,898.90		15,846.26	10,947.36-
01-3010-0-1102-15-1110-2140-000-0104-000	TchrSub,RgEdK12,InstStafD		18,444.27		18,815.66	371.39-
01-3010-0-1102-15-1110-2140-000-0108-000	TchrSub,RgEdK12,InstStafD		505.84		505.84	
01-3010-0-1102-15-1110-2140-000-0130-000	TchrSub,RgEdK12,InstStafD		5,095.98		5,095.98	
01-3010-0-1102-15-1110-2140-000-0138-000	TchrSub,RgEdK12,InstStafD		188.74		188.74	
01-3010-0-1102-15-1110-2140-000-0139-000	TchrSub,RgEdK12,InstStafD		315.20		315.20	
01-3010-0-1102-15-1110-2140-000-0144-000	TchrSub,RgEdK12,InstStafD		1,511.82		1,511.82	
01-3010-0-1102-15-1110-2140-000-0148-000	TchrSub,RgEdK12,InstStafD				377.48	377.48-
01-3010-0-1102-15-1110-2140-000-0153-000	TchrSub,RgEdK12,InstStafD		188.74		188.74	
01-3010-0-1102-15-1110-2140-000-0163-000	TchrSub,RgEdK12,InstStafD		1,258.90		1,258.90	
01-3010-0-1102-15-1110-2140-000-0168-000	TchrSub,RgEdK12,InstStafD		315.20		315.20	
01-3010-0-1102-15-1110-2140-000-0235-000	TchrSub,RgEdK12,InstStafD		4.46		4.46	
01-3010-0-1102-15-1110-2140-000-0265-000	TchrSub,RgEdK12,InstStafD		1,887.40		1,887.40	
01-3010-0-1102-15-1110-2140-000-0267-000	TchrSub,RgEdK12,InstStafD		377.48		377.48	
01-3010-0-1102-15-1110-2140-000-0269-000	TchrSub,RgEdK12,InstStafD		3,332.70		3,332.70	
01-3010-0-1102-15-1110-2140-000-0277-000	TchrSub,RgEdK12,InstStafD		2,170.51		2,170.51	
01-3010-0-1102-15-1110-2140-000-0327-000	TchrSub,RgEdK12,InstStafD		188.74		188.74	
01-3010-0-1102-15-1110-2140-000-0359-000	TchrSub,RgEdK12,InstStafD		881.42		3,521.18	2,639.76-
01-3010-0-1102-15-1110-2140-000-0379-000	TchrSub,RgEdK12,InstStafD		943.70		943.70	
01-3010-0-1102-15-1110-2140-000-0384-000	TchrSub,RgEdK12,InstStafD		4,243.43		4,243.43	
01-3010-0-1102-15-1110-2140-000-0390-000	TchrSub,RgEdK12,InstStafD		377.48		377.48	
01-3010-0-1102-15-1110-2140-000-0410-000	TchrSub,RgEdK12,InstStafD		943.70		943.70	
01-3010-0-1102-15-1110-2140-000-0415-000	TchrSub,RgEdK12,InstStafD		1,634.04		1,634.04	
01-3010-0-1102-15-1110-2140-000-0420-000	TchrSub,RgEdK12,InstStafD		566.22		566.22	
01-3010-0-1102-15-1110-2140-000-0431-000	TchrSub,RgEdK12,InstStafD		1,132.44		5,820.75	4,688.31-
01-3010-0-1102-15-1110-2140-000-0450-000	TchrSub,RgEdK12,InstStafD		2,282.69		2,282.69	
01-3010-0-1102-15-1110-2140-000-0495-000	TchrSub,RgEdK12,InstStafD		3,869.17		3,869.17	
01-3010-0-1102-15-1110-2140-000-0510-000	TchrSub,RgEdK12,InstStafD		14,500.45		14,500.45	
01-3010-0-1102-15-1110-2140-000-0520-000	TchrSub,RgEdK12,InstStafD		754.96		754.96	
01-3010-0-1102-15-1110-2140-000-0525-000	TchrSub,RgEdK12,InstStafD		3,963.54		3,963.54	
01-3010-0-1102-15-1110-2140-000-0530-000	TchrSub,RgEdK12,InstStafD		6,228.42		18,243.16	12,014.74-
01-3010-0-1102-15-1110-2140-000-0540-000	TchrSub,RgEdK12,InstStafD		10,000.44		10,000.44	
01-3010-0-1102-15-1155-4100-000-0724-000	TchrSub,AllCity,SchCoCurr				8,877.17	8,877.17-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-1102-15-1775-1000-000-0725-000	TchrSub,SUPPL ED S,Instru		1,649.53		1,796.74	147.21-
	Total for Object 1102	81,860.00	388,194.24	.00	312,879.95	75,314.29
01-3010-0-1103-17-1110-1000-000-0010-000	TchrTemp,RgEdK12,Instruct		91.59		183.18	91.59-
01-3010-0-1103-17-1110-1000-000-0035-000	TchrTemp,RgEdK12,Instruct	2,159.00	2,159.00		38.96	2,120.04
01-3010-0-1103-17-1110-1000-000-0095-000	TchrTemp,RgEdK12,Instruct		16.09		16.09	
01-3010-0-1103-17-1110-1000-000-0097-000	TchrTemp,RgEdK12,Instruct		1,444.45		1,444.45	
01-3010-0-1103-17-1110-1000-000-0098-000	TchrTemp,RgEdK12,Instruct	864.00	864.00			864.00
01-3010-0-1103-17-1110-1000-000-0100-000	TchrTemp,RgEdK12,Instruct	10,365.00	17,794.00		30,970.21	13,176.21-
01-3010-0-1103-17-1110-1000-000-0101-000	TchrTemp,RgEdK12,Instruct	12,957.00	9,640.00		11,279.30	1,639.30-
01-3010-0-1103-17-1110-1000-000-0108-000	TchrTemp,RgEdK12,Instruct	6,910.00	6,910.00		275.38	6,634.62
01-3010-0-1103-17-1110-1000-000-0117-000	TchrTemp,RgEdK12,Instruct	41,171.00	41,171.00		10,688.62	30,482.38
01-3010-0-1103-17-1110-1000-000-0130-000	TchrTemp,RgEdK12,Instruct	16,412.00	18,730.61		18,730.61	
01-3010-0-1103-17-1110-1000-000-0139-000	TchrTemp,RgEdK12,Instruct		479.50		479.50	
01-3010-0-1103-17-1110-1000-000-0142-000	TchrTemp,RgEdK12,Instruct	5,183.00	1,385.70		1,385.70	
01-3010-0-1103-17-1110-1000-000-0144-000	TchrTemp,RgEdK12,Instruct	19,243.00	6,579.06		6,579.06	
01-3010-0-1103-17-1110-1000-000-0153-000	TchrTemp,RgEdK12,Instruct		6,475.00		6,475.00	
01-3010-0-1103-17-1110-1000-000-0163-000	TchrTemp,RgEdK12,Instruct	21,595.00	14,692.27		14,444.51	247.76
01-3010-0-1103-17-1110-1000-000-0235-000	TchrTemp,RgEdK12,Instruct	12,957.00	12,957.00		6,280.47	6,676.53
01-3010-0-1103-17-1110-1000-000-0265-000	TchrTemp,RgEdK12,Instruct	21,595.00	717.57		717.57	
01-3010-0-1103-17-1110-1000-000-0267-000	TchrTemp,RgEdK12,Instruct		907.94		907.94	
01-3010-0-1103-17-1110-1000-000-0277-000	TchrTemp,RgEdK12,Instruct	6,910.00	8,910.00		990.50	7,919.50
01-3010-0-1103-17-1110-1000-000-0285-000	TchrTemp,RgEdK12,Instruct	9,502.00	6,911.00			6,911.00
01-3010-0-1103-17-1110-1000-000-0305-000	TchrTemp,RgEdK12,Instruct		24.02		24.02	
01-3010-0-1103-17-1110-1000-000-0327-000	TchrTemp,RgEdK12,Instruct		39.00		39.00	
01-3010-0-1103-17-1110-1000-000-0359-000	TchrTemp,RgEdK12,Instruct		6,478.00		7,573.06	1,095.06-
01-3010-0-1103-17-1110-1000-000-0384-000	TchrTemp,RgEdK12,Instruct	24,451.00	19,648.50		19,648.50	
01-3010-0-1103-17-1110-1000-000-0410-000	TchrTemp,RgEdK12,Instruct		14,718.89		14,718.89	
01-3010-0-1103-17-1110-1000-000-0415-000	TchrTemp,RgEdK12,Instruct	27,641.00	27,641.00		22,670.60	4,970.40
01-3010-0-1103-17-1110-1000-000-0431-000	TchrTemp,RgEdK12,Instruct	73,422.00	73,422.00		67,098.03	6,323.97
01-3010-0-1103-17-1110-1000-000-0445-000	TchrTemp,RgEdK12,Instruct		178.90		178.90	
01-3010-0-1103-17-1110-1000-000-0490-000	TchrTemp,RgEdK12,Instruct		2,146.05		2,146.05	
01-3010-0-1103-17-1110-1000-000-0521-000	TchrTemp,RgEdK12,Instruct		13,815.95		8,503.28	5,312.67
01-3010-0-1103-17-1110-1000-000-0525-000	TchrTemp,RgEdK12,Instruct		20,908.33		12,217.64	8,690.69
01-3010-0-1103-17-1110-1000-000-0530-000	TchrTemp,RgEdK12,Instruct		15.60		31.20	15.60-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-1103-17-1110-1000-000-0557-000	TchrTemp,RgEdK12,Instruct	2,774.00	3,939.00		5,059.12	1,120.12-
01-3010-0-1103-17-1110-1000-000-0562-000	TchrTemp,RgEdK12,Instruct				34,988.07	34,988.07-
01-3010-0-1103-17-1110-1000-000-0570-000	TchrTemp,RgEdK12,Instruct		825.40		825.40	
01-3010-0-1103-17-1110-1000-000-0571-000	TchrTemp,RgEdK12,Instruct	9,863.00	20,303.68		20,303.68	
01-3010-0-1103-17-1110-1000-000-0721-000	TchrTemp,RgEdK12,Instruct	199,016.00	74,872.40		74,523.23	349.17
01-3010-0-1103-17-1110-1000-000-0723-000	TchrTemp,RgEdK12,Instruct		112,292.00		76,434.89	35,857.11
01-3010-0-1103-17-1110-1000-000-0725-000	TchrTemp,RgEdK12,Instruct		7.80		7.80	
01-3010-0-1103-17-1110-1000-000-0737-000	TchrTemp,RgEdK12,Instruct				1,312.38	1,312.38-
01-3010-0-1103-17-1110-1000-000-0767-000	TchrTemp,RgEdK12,Instruct				1,382.55	1,382.55-
01-3010-0-1103-17-1775-1000-000-0725-000	TchrTemp,SUPPL ED S,Instr		415,782.50		497,087.50	81,305.00-
	Total for Object 1103	524,990.00	965,894.80	.00	978,660.84	12,766.04-
01-3010-0-1201-10-1110-2420-000-0267-000	LibrReg,RgEdK12,InstLibTc	20,441.00	15,510.30		15,510.30	
01-3010-0-1201-10-1110-2420-000-0410-000	LibrReg,RgEdK12,InstLibTc	31,634.00	4,790.52		4,790.52	
01-3010-0-1201-10-1110-2420-000-0431-000	LibrReg,RgEdK12,InstLibTc	23,623.00				
01-3010-0-1201-10-1110-2420-000-0480-000	LibrReg,RgEdK12,InstLibTc	42,028.00	44,487.30		44,487.30	
01-3010-0-1201-10-1110-2420-000-0726-000	LibrReg,RgEdK12,InstLibTc		38,881.60		27,256.39	11,625.21
	Total for Object 1201	117,726.00	103,669.72	.00	92,044.51	11,625.21
01-3010-0-1211-10-0000-3110-000-0445-000	GuidReg,Undistrib,Guid/Co	15,988.00				
01-3010-0-1211-10-0000-3110-000-0520-000	GuidReg,Undistrib,Guid/Co	44,152.00	45,051.12		45,051.12	
01-3010-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	45,776.00	46,088.60		46,088.60	
01-3010-0-1211-10-0000-3130-000-0117-000	GuidReg,Undistrib,Atndnce		7,758.50		7,758.50	
01-3010-0-1211-10-0000-3130-000-0146-000	GuidReg,Undistrib,Atndnce	15,867.00	17,108.00		17,108.00	
01-3010-0-1211-10-0000-3130-000-0148-000	GuidReg,Undistrib,Atndnce	75,565.00	75,565.00		77,585.00	2,020.00-
01-3010-0-1211-10-0000-3130-000-0265-000	GuidReg,Undistrib,Atndnce	55,838.00	62,068.00		62,068.00	
01-3010-0-1211-10-0000-3130-000-0445-000	GuidReg,Undistrib,Atndnce		20,690.30		20,690.30	
01-3010-0-1211-10-0000-3130-000-0495-000	GuidReg,Undistrib,Atndnce	27,625.00	32,742.60		32,742.60	
01-3010-0-1211-10-0000-3130-000-0520-000	GuidReg,Undistrib,Atndnce		8,042.64		8,042.64	
01-3010-0-1211-10-5010-3130-000-0520-000	GuidReg,Assmnt,AtndnceSoc		5,361.76		5,361.76	
	Total for Object 1211	280,811.00	320,476.52	.00	322,496.52	2,020.00-
01-3010-0-1213-17-0000-3110-000-0725-000	GuidTemp,Undistrib,Guid/C		7.80		7.80	
01-3010-0-1221-10-0000-3140-000-0104-000	PhysReg,Undistrib,HealthS	24,858.00	18,556.77		18,556.77	
01-3010-0-1221-10-0000-3140-000-0108-000	PhysReg,Undistrib,HealthS	13,873.00	17,020.40		17,020.40	
01-3010-0-1221-10-0000-3140-000-0277-000	PhysReg,Undistrib,HealthS	16,223.00	16,810.78		16,810.78	
01-3010-0-1221-10-0000-3140-000-0384-000	PhysReg,Undistrib,HealthS	16,500.00	17,156.00		17,156.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-1221-10-0000-3140-000-0450-000	PhysReg,Undistrib,HealthS	8,319.00	16,657.00		16,657.00	
01-3010-0-1221-10-0000-3140-000-0495-000	PhysReg,Undistrib,HealthS	9,734.00	9,924.70		5,523.16	4,401.54
01-3010-0-1221-10-0000-3140-000-0520-000	PhysReg,Undistrib,HealthS		23,797.30		23,797.30	
Total for Object 1221		89,507.00	119,922.95	.00	115,521.41	4,401.54
01-3010-0-1311-30-0000-2700-000-0117-000	PrinReg,Undistrib,SchoolA	14,951.00	17,641.00		17,641.00	
01-3010-0-1311-30-0000-2700-000-0148-000	PrinReg,Undistrib,SchoolA	12,621.00	12,621.00		17,245.35	4,624.35-
01-3010-0-1311-30-0000-2700-000-0265-000	PrinReg,Undistrib,SchoolA	13,061.00	17,641.00		17,641.00	
01-3010-0-1311-30-0000-2700-000-0420-000	PrinReg,Undistrib,SchoolA	13,142.00	17,641.00		17,641.00	
01-3010-0-1311-30-0000-2700-000-0431-000	PrinReg,Undistrib,SchoolA	13,640.00	13,640.00		17,641.00	4,001.00-
01-3010-0-1311-30-0000-2700-000-0495-000	PrinReg,Undistrib,SchoolA	13,323.00	17,641.00		17,641.00	
01-3010-0-1311-30-0000-2700-000-0520-000	PrinReg,Undistrib,SchoolA	8,859.00	12,787.00		12,787.00	
Total for Object 1311		89,597.00	109,612.00	.00	118,237.35	8,625.35-
01-3010-0-1321-30-0000-2700-000-0117-000	VPReg,Undistrib,SchoolAdm	48,378.00	50,849.04		50,849.04	
01-3010-0-1321-30-0000-2700-000-0148-000	VPReg,Undistrib,SchoolAdm	73,743.00	73,743.00		72,176.82	1,566.18
01-3010-0-1321-30-0000-2700-000-0420-000	VPReg,Undistrib,SchoolAdm	65,422.00	60,158.23		58,931.77	1,226.46
01-3010-0-1321-30-0000-2700-000-0431-000	VPReg,Undistrib,SchoolAdm	11,785.00	11,785.00		9,947.00	1,838.00
01-3010-0-1321-30-0000-2700-000-0495-000	VPReg,Undistrib,SchoolAdm	144,922.00	144,922.00		93,831.49	51,090.51
01-3010-0-1321-30-0000-2700-000-0520-000	VPReg,Undistrib,SchoolAdm	122,850.00	17,721.64		17,721.64	
Total for Object 1321		467,100.00	359,178.91	.00	303,457.76	55,721.15
01-3010-0-1341-30-0000-2100-000-0104-000	AdminReg,Undistrib,InsSup	11,409.00	10,733.59		10,733.59	
01-3010-0-1341-30-0000-2100-000-0108-000	AdminReg,Undistrib,InsSup	56,089.00	50,912.03		50,912.03	
01-3010-0-1341-30-0000-2100-000-0265-000	AdminReg,Undistrib,InsSup	110,939.00	112,306.92		112,306.92	
01-3010-0-1341-30-0000-2100-000-0272-000	AdminReg,Undistrib,InsSup	54,803.00	50,820.50		50,820.50	
01-3010-0-1341-30-0000-2100-000-0277-000	AdminReg,Undistrib,InsSup	52,865.00	53,593.23		53,593.21	.02
01-3010-0-1341-30-0000-2100-000-0420-000	AdminReg,Undistrib,InsSup	108,785.00	1,457.64		1,457.64	
01-3010-0-1341-30-0000-2100-000-0431-000	AdminReg,Undistrib,InsSup	108,822.00	42,595.00		15,269.48	27,325.52
01-3010-0-1341-30-0000-2100-000-0540-000	AdminReg,Undistrib,InsSup	109,512.00	104,091.31		104,091.31	
01-3010-0-1341-30-0000-2100-000-0725-000	AdminReg,Undistrib,InsSup	234,580.00	243,577.80		243,577.80	
01-3010-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	110,483.00	110,483.00		99,303.44	11,179.56
01-3010-0-1341-30-0000-2100-000-0758-000	AdminReg,Undistrib,InsSup	73,921.00	69,649.12		69,649.12	
01-3010-0-1341-30-0000-2100-000-0763-000	AdminReg,Undistrib,InsSup	1,156.00	1,156.00		140.28	1,015.72
01-3010-0-1341-30-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup	17,335.00	17,335.00		210.36	17,124.64
01-3010-0-1341-30-0000-2100-122-0763-000	AdminReg,Undistrib,InsSup	21,130.00	21,130.00		20,853.94	276.06
01-3010-0-1341-30-9962-3900-000-0760-000	AdminReg,PupilPers,OthPup	60,077.00	60,077.00		66,859.22	6,782.22-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-1341-60-0000-2100-000-0557-000	AdminReg,Undistrib,InsSup	15,552.00	20,322.61		20,322.61	
01-3010-0-1341-60-0000-2100-000-0712-000	AdminReg,Undistrib,InsSup	7,336.00	28,300.00		27,935.47	364.53
01-3010-0-1341-60-0000-2100-000-0714-000	AdminReg,Undistrib,InsSup	6,477.00			150.36	150.36-
01-3010-0-1341-60-0000-2100-000-0716-000	AdminReg,Undistrib,InsSup	7,089.00			326.40	326.40-
01-3010-0-1341-60-0000-2100-000-0720-000	AdminReg,Undistrib,InsSup	7,398.00			172.08	172.08-
01-3010-0-1341-60-0000-2100-000-0721-000	AdminReg,Undistrib,InsSup	16,582.00	16,582.00		14,484.48	2,097.52
01-3010-0-1341-60-0000-2100-000-0727-000	AdminReg,Undistrib,InsSup	63,249.00	63,249.00		65,282.02	2,033.02-
01-3010-0-1341-60-0000-2100-000-0733-000	AdminReg,Undistrib,InsSup	49,126.00				
01-3010-0-1341-60-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	25,521.00	25,521.00		27,588.82	2,067.82-
01-3010-0-1341-60-0000-2100-000-0744-000	AdminReg,Undistrib,InsSup				1,090.36	1,090.36-
01-3010-0-1341-60-0000-2100-000-0758-000	AdminReg,Undistrib,InsSup	81,305.00	52,799.46		52,799.46	
01-3010-0-1341-60-0000-2100-000-0763-000	AdminReg,Undistrib,InsSup		12,562.80		13,367.82	805.02-
01-3010-0-1341-60-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup				20,051.79	20,051.79-
01-3010-0-1341-60-0000-2100-000-0780-000	AdminReg,Undistrib,InsSup	26,931.00	26,931.00		23,140.69	3,790.31
01-3010-0-1341-60-0000-2420-000-0726-000	AdminReg,Undistrib,InstLi	47,858.00				
01-3010-0-1341-60-0000-3900-000-0269-000	AdminReg,Undistrib,OthPup	58,923.00	1,218.69		1,218.69	
	Total for Object 1341	1,545,253.00	1,197,404.70	.00	1,167,709.89	29,694.81
01-3010-0-1343-30-0000-2100-000-0562-000	AdminTemp,Undistrib,InsSu				8,793.21	8,793.21-
01-3010-0-1343-30-0000-2100-000-0721-000	AdminTemp,Undistrib,InsSu	49,754.00	15,754.00		3,772.80	11,981.20
01-3010-0-1343-60-0000-2100-000-0721-000	AdminTemp,Undistrib,InsSu				2,640.96	2,640.96-
	Total for Object 1343	49,754.00	15,754.00	.00	15,206.97	547.03
01-3010-0-1901-10-0000-2100-000-0110-000	OtherReg,Undistrib,InsSup	39,491.00	24,901.75		24,901.75	
01-3010-0-1901-10-0000-2100-000-0735-000	OtherReg,Undistrib,InsSup		49,126.00		39,661.00	9,465.00
01-3010-0-1901-10-0000-2100-000-0831-000	OtherReg,Undistrib,InsSup	150,615.00	150,615.00		144,658.52	5,956.48
01-3010-0-1901-10-1777-2140-000-0737-000	OtherReg,StTrng,InstStafD	898,870.00	898,870.00		796,103.87	102,766.13
01-3010-0-1901-30-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup	98,945.00	101,957.22		101,957.22	
	Total for Object 1901	1,187,921.00	1,225,469.97	.00	1,107,282.36	118,187.61
01-3010-0-1903-17-0000-2100-000-0029-000	OtherTemp,Undistrib,InsSu		3,710.77		3,710.77	
01-3010-0-1903-17-0000-2100-000-0095-000	OtherTemp,Undistrib,InsSu		3,105.00		5,416.56	2,311.56-
01-3010-0-1903-17-0000-2100-000-0108-000	OtherTemp,Undistrib,InsSu		4,787.00		595.95	4,191.05
01-3010-0-1903-17-0000-2100-000-0130-000	OtherTemp,Undistrib,InsSu		85.66		85.66	
01-3010-0-1903-17-0000-2100-000-0153-000	OtherTemp,Undistrib,InsSu		1,031.78		1,031.78	
01-3010-0-1903-17-0000-2100-000-0415-000	OtherTemp,Undistrib,InsSu		205.46		205.46	
01-3010-0-1903-17-0000-2100-000-0431-000	OtherTemp,Undistrib,InsSu		27,092.81		27,615.07	522.26-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-1903-17-0000-2100-000-0450-000	OtherTemp,Undistrib,InsSu		6,514.35		6,514.35		
01-3010-0-1903-17-0000-2100-000-0490-000	OtherTemp,Undistrib,InsSu		69.33			69.33	
01-3010-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		536.00		541.84	5.84-	
01-3010-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		3,317.79		3,317.79		
01-3010-0-1903-17-0000-2100-000-0723-000	OtherTemp,Undistrib,InsSu				1,072.72	1,072.72-	
01-3010-0-1903-17-0000-2100-000-0727-000	OtherTemp,Undistrib,InsSu				1,155.56	1,155.56-	
01-3010-0-1903-17-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				65.84	65.84-	
01-3010-0-1903-17-0000-2140-000-0010-000	OtherTemp,Undistrib,InstS	11,144.00	6,260.78			6,260.78	
01-3010-0-1903-17-0000-2140-000-0029-000	OtherTemp,Undistrib,InstS	4,830.00	80.00		80.00		
01-3010-0-1903-17-0000-2140-000-0035-000	OtherTemp,Undistrib,InstS	864.00	864.00			864.00	
01-3010-0-1903-17-0000-2140-000-0037-000	OtherTemp,Undistrib,InstS	3,599.00	35.00		35.00		
01-3010-0-1903-17-0000-2140-000-0059-000	OtherTemp,Undistrib,InstS	4,319.00	4,319.00			4,319.00	
01-3010-0-1903-17-0000-2140-000-0095-000	OtherTemp,Undistrib,InstS	7,719.00	3,415.78			3,415.78	
01-3010-0-1903-17-0000-2140-000-0097-000	OtherTemp,Undistrib,InstS	5,183.00	30.00		30.00		
01-3010-0-1903-17-0000-2140-000-0098-000	OtherTemp,Undistrib,InstS	16,746.00					
01-3010-0-1903-17-0000-2140-000-0100-000	OtherTemp,Undistrib,InstS	17,276.00	19,915.05		20,281.29	366.24-	
01-3010-0-1903-17-0000-2140-000-0101-000	OtherTemp,Undistrib,InstS	8,638.00	3,739.10			3,739.10	
01-3010-0-1903-17-0000-2140-000-0104-000	OtherTemp,Undistrib,InstS	12,486.00	6,395.83		6,395.83		
01-3010-0-1903-17-0000-2140-000-0108-000	OtherTemp,Undistrib,InstS	11,950.00	694.26		694.26		
01-3010-0-1903-17-0000-2140-000-0117-000	OtherTemp,Undistrib,InstS		8,533.56		8,533.56		
01-3010-0-1903-17-0000-2140-000-0130-000	OtherTemp,Undistrib,InstS	8,638.00	40.00		40.00		
01-3010-0-1903-17-0000-2140-000-0138-000	OtherTemp,Undistrib,InstS	5,682.00					
01-3010-0-1903-17-0000-2140-000-0139-000	OtherTemp,Undistrib,InstS	7,774.00	7,383.00		1,609.53	5,773.47	
01-3010-0-1903-17-0000-2140-000-0142-000	OtherTemp,Undistrib,InstS	5,620.00					
01-3010-0-1903-17-0000-2140-000-0146-000	OtherTemp,Undistrib,InstS	3,504.00	1,715.92			1,715.92	
01-3010-0-1903-17-0000-2140-000-0153-000	OtherTemp,Undistrib,InstS		2,104.77		2,104.77		
01-3010-0-1903-17-0000-2140-000-0163-000	OtherTemp,Undistrib,InstS	8,638.00	152.35		122.35	30.00	
01-3010-0-1903-17-0000-2140-000-0168-000	OtherTemp,Undistrib,InstS		20.00		20.00		
01-3010-0-1903-17-0000-2140-000-0235-000	OtherTemp,Undistrib,InstS	8,638.00	8,638.00		5,345.84	3,292.16	
01-3010-0-1903-17-0000-2140-000-0262-000	OtherTemp,Undistrib,InstS		1,289.00		1,244.79	44.21	
01-3010-0-1903-17-0000-2140-000-0265-000	OtherTemp,Undistrib,InstS		12,000.00		12,000.00		
01-3010-0-1903-17-0000-2140-000-0267-000	OtherTemp,Undistrib,InstS	3,488.00	1,250.60		1,250.60		
01-3010-0-1903-17-0000-2140-000-0269-000	OtherTemp,Undistrib,InstS	12,957.00	525.24		1,103.02	577.78-	
01-3010-0-1903-17-0000-2140-000-0272-000	OtherTemp,Undistrib,InstS	9,029.00	5,255.03		5,255.03		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-1903-17-0000-2140-000-0277-000	OtherTemp,Undistrib,InstS	9,707.00					
01-3010-0-1903-17-0000-2140-000-0285-000	OtherTemp,Undistrib,InstS	3,915.00	3,915.00			3,915.00	
01-3010-0-1903-17-0000-2140-000-0305-000	OtherTemp,Undistrib,InstS	2,272.00	1,283.00		1,283.00		
01-3010-0-1903-17-0000-2140-000-0359-000	OtherTemp,Undistrib,InstS	9,143.00	8,261.58		132.50	8,129.08	
01-3010-0-1903-17-0000-2140-000-0384-000	OtherTemp,Undistrib,InstS	7,340.00					
01-3010-0-1903-17-0000-2140-000-0390-000	OtherTemp,Undistrib,InstS	5,004.00	8,769.51		9,224.45	454.94-	
01-3010-0-1903-17-0000-2140-000-0410-000	OtherTemp,Undistrib,InstS	12,957.00	590.00		19.50	570.50	
01-3010-0-1903-17-0000-2140-000-0415-000	OtherTemp,Undistrib,InstS	7,987.00	7,987.00			7,987.00	
01-3010-0-1903-17-0000-2140-000-0431-000	OtherTemp,Undistrib,InstS	3,887.00	3,887.00			3,887.00	
01-3010-0-1903-17-0000-2140-000-0445-000	OtherTemp,Undistrib,InstS	14,253.00					
01-3010-0-1903-17-0000-2140-000-0495-000	OtherTemp,Undistrib,InstS	10,452.00	7,473.00		4,246.74	3,226.26	
01-3010-0-1903-17-0000-2140-000-0510-000	OtherTemp,Undistrib,InstS	19,779.00					
01-3010-0-1903-17-0000-2140-000-0520-000	OtherTemp,Undistrib,InstS	22,288.00	21,679.29		7,644.60	14,034.69	
01-3010-0-1903-17-0000-2140-000-0525-000	OtherTemp,Undistrib,InstS		4,607.08		4,607.08		
01-3010-0-1903-17-0000-2140-000-0530-000	OtherTemp,Undistrib,InstS	25,430.00	16,578.18			16,578.18	
01-3010-0-1903-17-0000-2140-000-0540-000	OtherTemp,Undistrib,InstS	15,247.00	51.78		51.78		
01-3010-0-1903-17-0000-2140-000-0557-000	OtherTemp,Undistrib,InstS	6,219.00					
01-3010-0-1903-17-0000-2140-000-0570-000	OtherTemp,Undistrib,InstS	3,000.00					
01-3010-0-1903-17-0000-2140-000-0571-000	OtherTemp,Undistrib,InstS	4,056.00	727.48			727.48	
01-3010-0-1903-17-0000-2140-000-0721-000	OtherTemp,Undistrib,InstS	61,674.00					
01-3010-0-1903-17-0000-2495-000-0100-000	OtherTemp,Undistrib,Paren		119.08		119.08		
01-3010-0-1903-17-0000-2495-000-0139-000	OtherTemp,Undistrib,Paren		1,246.65		907.94	338.71	
01-3010-0-1903-17-0000-2495-000-0359-000	OtherTemp,Undistrib,Paren		660.00		60.42	599.58	
01-3010-0-1903-17-0000-2495-000-0490-000	OtherTemp,Undistrib,Paren		1,630.23		1,630.23		
01-3010-0-1903-17-1110-2140-000-0139-000	OtherTemp,RgEdK12,InstSta		120.00		120.00		
01-3010-0-1903-17-1777-2140-000-0737-000	OtherTemp,SiTrng,InstStaf	646,332.00	460,332.00		424,342.03	35,989.97	
01-3010-0-1903-17-9775-2490-000-0725-000	OtherTemp,SUPP ED,OthResr		2,207.96		5,241.32	3,033.36-	
Total for Object 1903		1,069,664.00	697,238.04	.00	577,105.89	120,132.15	
01-3010-0-2101-20-1110-1000-000-0010-000	IAReg,RgEdK12,Instruct	26,278.00	23,119.05		23,119.05		
01-3010-0-2101-20-1110-1000-000-0035-000	IAReg,RgEdK12,Instruct	36,533.00	44,776.95		43,277.99	1,498.96	
01-3010-0-2101-20-1110-1000-000-0037-000	IAReg,RgEdK12,Instruct		2,958.14		2,957.51	.63	
01-3010-0-2101-20-1110-1000-000-0059-000	IAReg,RgEdK12,Instruct		169.74		169.74		
01-3010-0-2101-20-1110-1000-000-0097-000	IAReg,RgEdK12,Instruct		1,008.78		1,008.78		
01-3010-0-2101-20-1110-1000-000-0101-000	IAReg,RgEdK12,Instruct	16,059.00	14,535.30		14,535.30		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-2101-20-1110-1000-000-0104-000	IAReg,RgEdK12,Instruct	12,245.00	9,843.55		9,843.55		
01-3010-0-2101-20-1110-1000-000-0108-000	IAReg,RgEdK12,Instruct	13,516.00					
01-3010-0-2101-20-1110-1000-000-0117-000	IAReg,RgEdK12,Instruct	7,851.00					
01-3010-0-2101-20-1110-1000-000-0130-000	IAReg,RgEdK12,Instruct	7,319.00	7,420.49		7,420.49		
01-3010-0-2101-20-1110-1000-000-0138-000	IAReg,RgEdK12,Instruct	32,407.00	24,369.89		24,369.89		
01-3010-0-2101-20-1110-1000-000-0139-000	IAReg,RgEdK12,Instruct	5,234.00	4,491.50		4,491.50		
01-3010-0-2101-20-1110-1000-000-0142-000	IAReg,RgEdK12,Instruct	3,168.00	5,799.30		5,799.30		
01-3010-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	5,820.00	5,922.02		4,126.82	1,795.20	
01-3010-0-2101-20-1110-1000-000-0163-000	IAReg,RgEdK12,Instruct		181.76		181.76		
01-3010-0-2101-20-1110-1000-000-0168-000	IAReg,RgEdK12,Instruct	25,916.00	33,069.50		33,006.71	62.79	
01-3010-0-2101-20-1110-1000-000-0265-000	IAReg,RgEdK12,Instruct	4,068.00					
01-3010-0-2101-20-1110-1000-000-0269-000	IAReg,RgEdK12,Instruct	13,085.00	8,843.37		8,843.37		
01-3010-0-2101-20-1110-1000-000-0305-000	IAReg,RgEdK12,Instruct	32,257.00	32,647.11		32,647.11		
01-3010-0-2101-20-1110-1000-000-0359-000	IAReg,RgEdK12,Instruct	10,261.00	12,731.84		12,731.84		
01-3010-0-2101-20-1110-1000-000-0420-000	IAReg,RgEdK12,Instruct		64.59		64.59		
01-3010-0-2101-20-1110-1000-000-0445-000	IAReg,RgEdK12,Instruct		164.04		164.04		
01-3010-0-2101-20-1110-1000-000-0490-000	IAReg,RgEdK12,Instruct	5,729.00	3,297.98		3,297.98		
01-3010-0-2101-20-1110-1000-000-0517-000	IAReg,RgEdK12,Instruct		702.21		702.21		
01-3010-0-2101-20-1110-1000-000-0718-000	IAReg,RgEdK12,Instruct				435.84	435.84-	
01-3010-0-2101-20-1110-1000-000-0737-000	IAReg,RgEdK12,Instruct				839.83	839.83-	
01-3010-0-2101-20-1110-1000-000-0760-000	IAReg,RgEdK12,Instruct	29,343.00	29,343.00		31,305.90	1,962.90-	
01-3010-0-2101-20-1110-1000-122-0763-000	IAReg,RgEdK12,Instruct	26,644.00	22,644.00		16,268.82	6,375.18	
01-3010-0-2101-20-5770-1120-000-0265-000	IAReg,5/22 Non,SE:ResSpec		5,111.74		5,111.74		
01-3010-0-2101-20-5770-1120-000-0517-000	IAReg,5/22 Non,SE:ResSpec		3,699.07		3,699.07		
	Total for Object 2101	313,733.00	296,914.92	.00	290,420.73	6,494.19	
01-3010-0-2102-25-1110-1000-000-0035-000	IASub,RgEdK12,Instruct		27.14		27.14		
01-3010-0-2102-25-1110-1000-000-0168-000	IASub,RgEdK12,Instruct		397.98		397.98		
01-3010-0-2102-25-1110-1000-000-0490-000	IASub,RgEdK12,Instruct		35.91		35.91		
01-3010-0-2102-25-1110-1000-000-0760-000	IASub,RgEdK12,Instruct				271.35	271.35-	
	Total for Object 2102	.00	461.03	.00	732.38	271.35-	
01-3010-0-2103-27-1110-1000-000-0035-000	IATemp,RgEdK12,Instruct	914.00	914.00			914.00	
01-3010-0-2103-27-1110-1000-000-0101-000	IATemp,RgEdK12,Instruct		3,115.00			3,115.00	
01-3010-0-2103-27-1110-1000-000-0130-000	IATemp,RgEdK12,Instruct		8,005.60		8,005.60		
01-3010-0-2103-27-1110-1000-000-0138-000	IATemp,RgEdK12,Instruct		1,296.53		1,296.53		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-2103-27-1110-1000-000-0142-000	IATemp,RgEdK12,Instruct		2,008.58		2,008.58	
01-3010-0-2103-27-1110-1000-000-0146-000	IATemp,RgEdK12,Instruct		5,025.85		5,025.85	
01-3010-0-2103-27-1110-1000-000-0163-000	IATemp,RgEdK12,Instruct	4,571.00	1,030.07		1,030.07	
01-3010-0-2103-27-1110-1000-000-0265-000	IATemp,RgEdK12,Instruct		2,086.44		2,086.44	
01-3010-0-2103-27-1110-1000-000-0277-000	IATemp,RgEdK12,Instruct		480.00		335.20	144.80
01-3010-0-2103-27-1110-1000-000-0285-000	IATemp,RgEdK12,Instruct	3,657.00	4,458.09		4,458.09	
01-3010-0-2103-27-1110-1000-000-0410-000	IATemp,RgEdK12,Instruct	3,657.00	5,762.28		4,771.74	990.54
01-3010-0-2103-27-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct		2,721.00		3,410.34	689.34-
01-3010-0-2103-27-1110-1000-000-0490-000	IATemp,RgEdK12,Instruct		5,120.45		5,120.45	
01-3010-0-2103-27-1110-1000-000-0495-000	IATemp,RgEdK12,Instruct		936.00		936.00	
01-3010-0-2103-27-1110-1000-000-0530-000	IATemp,RgEdK12,Instruct		1,829.00		1,879.83	50.83-
01-3010-0-2103-27-1110-1000-000-0562-000	IATemp,RgEdK12,Instruct				3,585.82	3,585.82-
01-3010-0-2103-27-1110-1000-000-0570-000	IATemp,RgEdK12,Instruct		146.67		146.67	
01-3010-0-2103-27-5751-1110-000-0111-000	IATemp,SE NPA/S,SE:SepCls		2.31		2.31	
01-3010-0-2103-70-1110-1000-000-0108-000	IATemp,RgEdK12,Instruct		9,449.00		9,041.25	407.75
01-3010-0-2103-70-1110-1000-000-0265-000	IATemp,RgEdK12,Instruct		5,175.00		5,175.00	
01-3010-0-2103-70-1110-1000-000-0384-000	IATemp,RgEdK12,Instruct		6,747.00		6,747.00	
01-3010-0-2103-70-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct		9,901.00		5,171.25	4,729.75
	Total for Object 2103	12,799.00	76,209.87	.00	70,234.02	5,975.85
01-3010-0-2224-20-0000-8200-000-0431-000	OpsOT,Undistrib,Operation				214.11	214.11-
01-3010-0-2224-40-0000-8200-000-0431-000	OpsOT,Undistrib,Operation				581.90	581.90-
	Total for Object 2224	.00	.00	.00	796.01	796.01-
01-3010-0-2241-20-1110-2420-000-0029-000	InstMedReg,RgEdK12,InstLi	3,250.00				
01-3010-0-2241-20-1110-2420-000-0097-000	InstMedReg,RgEdK12,InstLi	12,823.00	27,982.76		27,982.76	
01-3010-0-2241-20-1110-2420-000-0098-000	InstMedReg,RgEdK12,InstLi	6,777.00	401.58			401.58
01-3010-0-2241-20-1110-2420-000-0104-000	InstMedReg,RgEdK12,InstLi	3,384.00	15,579.33		15,579.33	
01-3010-0-2241-20-1110-2420-000-0117-000	InstMedReg,RgEdK12,InstLi	2,633.00				
01-3010-0-2241-20-1110-2420-000-0139-000	InstMedReg,RgEdK12,InstLi	1,382.00	12,072.74		12,072.74	
01-3010-0-2241-20-1110-2420-000-0445-000	InstMedReg,RgEdK12,InstLi		4,519.50		4,519.50	
	Total for Object 2241	30,249.00	60,555.91	.00	60,154.33	401.58
01-3010-0-2243-27-1110-2420-000-0029-000	InstMedTem,RgEdK12,InstLi		3,244.46		3,244.46	
01-3010-0-2243-27-1110-2420-000-0098-000	InstMedTem,RgEdK12,InstLi		4,552.54		4,552.54	
01-3010-0-2243-27-1110-2420-000-0265-000	InstMedTem,RgEdK12,InstLi	18,283.00	7,814.85		7,814.85	
01-3010-0-2243-27-1110-2420-000-0269-000	InstMedTem,RgEdK12,InstLi		6,305.07		9,363.30	3,058.23-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 2243	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
Total for Object 2243		18,283.00	21,916.92	.00	24,975.15	3,058.23-
01-3010-0-2251-20-0000-3130-000-0520-000	SuppReg,Undistrib,Atndnce	37,518.00	36,608.90		36,608.90	
01-3010-0-2251-20-0000-3900-000-0520-000	SuppReg,Undistrib,OthPupi		21,610.62		21,610.62	
Total for Object 2251		37,518.00	58,219.52	.00	58,219.52	.00
01-3010-0-2253-70-0000-2495-000-0035-000	SuppTemp,Undistrib,Parent	731.00	731.00		178.00	553.00
01-3010-0-2253-70-0000-2495-000-0037-000	SuppTemp,Undistrib,Parent	91.00				
01-3010-0-2253-70-0000-2495-000-0059-000	SuppTemp,Undistrib,Parent	749.00	749.00			749.00
01-3010-0-2253-70-0000-2495-000-0095-000	SuppTemp,Undistrib,Parent	457.00	457.00		241.50	215.50
01-3010-0-2253-70-0000-2495-000-0098-000	SuppTemp,Undistrib,Parent	229.00	229.00			229.00
01-3010-0-2253-70-0000-2495-000-0100-000	SuppTemp,Undistrib,Parent	274.00	274.00			274.00
01-3010-0-2253-70-0000-2495-000-0101-000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00
01-3010-0-2253-70-0000-2495-000-0108-000	SuppTemp,Undistrib,Parent	1,371.00				
01-3010-0-2253-70-0000-2495-000-0110-000	SuppTemp,Undistrib,Parent	623.00	623.00			623.00
01-3010-0-2253-70-0000-2495-000-0117-000	SuppTemp,Undistrib,Parent	274.00	274.00			274.00
01-3010-0-2253-70-0000-2495-000-0130-000	SuppTemp,Undistrib,Parent	229.00	29.00		15.00	14.00
01-3010-0-2253-70-0000-2495-000-0142-000	SuppTemp,Undistrib,Parent	91.00				
01-3010-0-2253-70-0000-2495-000-0168-000	SuppTemp,Undistrib,Parent	638.00				
01-3010-0-2253-70-0000-2495-000-0235-000	SuppTemp,Undistrib,Parent	274.00	473.20		473.20	
01-3010-0-2253-70-0000-2495-000-0262-000	SuppTemp,Undistrib,Parent	914.00	832.90		20.00	812.90
01-3010-0-2253-70-0000-2495-000-0265-000	SuppTemp,Undistrib,Parent	9,142.00	6,237.28		6,237.28	
01-3010-0-2253-70-0000-2495-000-0269-000	SuppTemp,Undistrib,Parent	1,371.00				
01-3010-0-2253-70-0000-2495-000-0277-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
01-3010-0-2253-70-0000-2495-000-0359-000	SuppTemp,Undistrib,Parent	457.00				
01-3010-0-2253-70-0000-2495-000-0379-000	SuppTemp,Undistrib,Parent	274.00				
01-3010-0-2253-70-0000-2495-000-0390-000	SuppTemp,Undistrib,Parent		214.50		335.26	120.76-
01-3010-0-2253-70-0000-2495-000-0733-000	SuppTemp,Undistrib,Parent				250.00	250.00-
01-3010-0-2253-70-0000-2495-000-0735-000	SuppTemp,Undistrib,Parent				6,101.50	6,101.50-
Total for Object 2253		18,829.00	11,763.88	.00	13,851.74	2,087.86-
01-3010-0-2301-60-0000-2100-000-0410-000	ClsfdAdReg,Undistrib,InsS		16,876.00		14,701.97	2,174.03
01-3010-0-2301-60-0000-2100-000-0420-000	ClsfdAdReg,Undistrib,InsS		65,619.78		65,619.78	
01-3010-0-2301-60-0000-2100-000-0744-000	ClsfdAdReg,Undistrib,InsS	3,162.00	3,162.00		1,424.66	1,737.34
01-3010-0-2301-60-0000-2100-000-0758-000	ClsfdAdReg,Undistrib,InsS	38,530.00	37,420.55		37,420.55	
01-3010-0-2301-60-0000-2100-000-0780-000	ClsfdAdReg,Undistrib,InsS		23,671.70		18,290.03	5,381.67
01-3010-0-2301-60-0000-2100-122-0763-000	ClsfdAdReg,Undistrib,InsS	9,250.00	9,250.00		6,904.00	2,346.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-2301-60-0000-3900-000-0029-000	ClsfdAdReg,Undistrib,OthP	19,667.00	19,319.41		19,319.41	
01-3010-0-2301-60-0000-3900-000-0037-000	ClsfdAdReg,Undistrib,OthP	9,379.00	9,318.61		9,318.61	
01-3010-0-2301-60-0000-3900-000-0095-000	ClsfdAdReg,Undistrib,OthP		128.26		128.26	
01-3010-0-2301-60-0000-3900-000-0100-000	ClsfdAdReg,Undistrib,OthP	17,778.00	17,755.56		17,755.56	
01-3010-0-2301-60-0000-3900-000-0104-000	ClsfdAdReg,Undistrib,OthP	27,179.00	15,185.73		15,185.73	
01-3010-0-2301-60-0000-3900-000-0110-000	ClsfdAdReg,Undistrib,OthP	17,794.00	17,073.21		17,073.21	
01-3010-0-2301-60-0000-3900-000-0153-000	ClsfdAdReg,Undistrib,OthP	1,876.00	1,863.73		1,863.73	
01-3010-0-2301-60-0000-3900-000-0265-000	ClsfdAdReg,Undistrib,OthP	84,269.00	73,766.34		73,766.34	
01-3010-0-2301-60-0000-3900-000-0269-000	ClsfdAdReg,Undistrib,OthP		53,442.11		53,442.11	
01-3010-0-2301-60-0000-3900-000-0272-000	ClsfdAdReg,Undistrib,OthP	13,684.00	13,684.00		7,825.25	5,858.75
01-3010-0-2301-60-0000-3900-000-0420-000	ClsfdAdReg,Undistrib,OthP	88,917.00	90,852.25		90,852.25	
01-3010-0-2301-60-0000-3900-000-0431-000	ClsfdAdReg,Undistrib,OthP	100,754.00	100,445.51		100,445.51	
01-3010-0-2301-60-0000-3900-000-0445-000	ClsfdAdReg,Undistrib,OthP	52,956.00	41,816.59		41,816.59	
01-3010-0-2301-60-0000-3900-000-0495-000	ClsfdAdReg,Undistrib,OthP	14,533.00	15,066.92		15,066.92	
01-3010-0-2301-60-0000-3900-000-0510-000	ClsfdAdReg,Undistrib,OthP	51,464.00	52,305.96		52,305.96	
01-3010-0-2301-60-0000-3900-000-0520-000	ClsfdAdReg,Undistrib,OthP		1,167.32		1,167.32	
01-3010-0-2301-60-0000-3900-000-0758-000	ClsfdAdReg,Undistrib,OthP	58,967.00	34,238.48		34,238.48	
	Total for Object 2301	610,159.00	713,430.02	.00	695,932.23	17,497.79
01-3010-0-2303-60-0000-2495-000-0733-000	ClsfdAdTem,Undistrib,Pare		748.59		842.73	94.14-
01-3010-0-2321-65-0000-2495-000-0733-000	ClsfdSprRe,Undistrib,Pare	71,379.00	71,379.00		74,536.56	3,157.56-
01-3010-0-2401-20-0000-2100-000-0708-000	ClericReg,Undistrib,InsSu	20,701.00	15,366.57		15,366.57	
01-3010-0-2401-20-0000-2100-000-0725-000	ClericReg,Undistrib,InsSu	39,382.00	44,967.03		44,967.03	
01-3010-0-2401-20-0000-2100-000-0727-000	ClericReg,Undistrib,InsSu	3,417.00	3,417.00		3,525.37	108.37-
01-3010-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu	4,598.00	4,598.00		4,749.09	151.09-
01-3010-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	5,723.00	5,723.00		1,950.28	3,772.72
01-3010-0-2401-20-0000-2100-000-0780-000	ClericReg,Undistrib,InsSu	6,640.00	6,640.00		4,905.35	1,734.65
01-3010-0-2401-20-0000-2100-000-0808-000	ClericReg,Undistrib,InsSu				2,282.81	2,282.81-
01-3010-0-2401-20-0000-2100-122-0763-000	ClericReg,Undistrib,InsSu	32,945.00	32,945.00		9,481.85	23,463.15
01-3010-0-2401-20-0000-2420-000-0808-000	ClericReg,Undistrib,InstL				592.26	592.26-
01-3010-0-2401-20-0000-2495-000-0735-000	ClericReg,Undistrib,Paren	48,315.00	48,315.00		51,025.92	2,710.92-
01-3010-0-2401-20-0000-2700-000-0718-000	ClericReg,Undistrib,Schoo				470.88	470.88-
01-3010-0-2401-20-0000-2700-000-0760-000	ClericReg,Undistrib,Schoo	40,348.00	40,348.00		43,116.00	2,768.00-
01-3010-0-2401-20-0000-3130-000-0760-000	ClericReg,Undistrib,Atndn	24,232.00	24,232.00		24,607.42	375.42-
01-3010-0-2401-68-0000-2100-000-0712-000	ClericReg,Undistrib,InsSu	1,548.00	1,548.00		38.10	1,509.90

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-2401-68-0000-2100-000-0716-000	ClericReg,Undistrib,InsSu	1,548.00	1,548.00		38.10	1,509.90
01-3010-0-2401-68-0000-2100-000-0720-000	ClericReg,Undistrib,InsSu	638.00	638.00		15.33	622.67
01-3010-0-2401-68-0000-2100-000-0721-000	ClericReg,Undistrib,InsSu	3,942.00	3,942.00		4,151.34	209.34-
01-3010-0-2401-68-0000-2100-000-0723-000	ClericReg,Undistrib,InsSu	3,730.00	3,730.00		4,162.29	432.29-
01-3010-0-2401-68-0000-2100-000-0744-000	ClericReg,Undistrib,InsSu	8,137.00	8,137.00		7,846.83	290.17
	Total for Object 2401	245,844.00	246,094.60	.00	223,292.82	22,801.78
01-3010-0-2402-25-0000-2100-000-0725-000	ClericSub,Undistrib,InsSu		7,259.94		8,964.58	1,704.64-
01-3010-0-2402-25-0000-2700-000-0138-000	ClericSub,Undistrib,Schoo		366.92		366.92	
	Total for Object 2402	.00	7,626.86	.00	9,331.50	1,704.64-
01-3010-0-2403-27-1110-2420-000-0110-000	ClericTemp,RgEdK12,InstLi	7,136.00	7,136.00		1,450.80	5,685.20
01-3010-0-2901-20-0000-2100-000-0168-000	OtherReg,Undistrib,InsSup		7.44		7.44	
01-3010-0-2901-20-0000-2495-000-0130-000	OtherReg,Undistrib,Parent	3,023.00	9,468.02		9,468.02	
01-3010-0-2901-20-0000-2495-000-0139-000	OtherReg,Undistrib,Parent		65.94		65.94	
01-3010-0-2901-20-0000-2495-000-0390-000	OtherReg,Undistrib,Parent	5,139.00	12,914.76		12,913.22	1.54
01-3010-0-2901-20-0000-2495-000-0420-000	OtherReg,Undistrib,Parent	51,836.00	41,760.11		41,760.11	
01-3010-0-2901-20-0000-2495-000-0445-000	OtherReg,Undistrib,Parent	3,292.00	1,271.21		1,271.21	
01-3010-0-2901-20-0000-2495-000-0520-000	OtherReg,Undistrib,Parent	33,773.00	20,594.60		20,594.60	
01-3010-0-2901-20-0000-2495-000-0720-000	OtherReg,Undistrib,Parent	15,663.00	15,663.00		189,343.64	173,680.64-
01-3010-0-2901-20-0000-2495-000-0733-000	OtherReg,Undistrib,Parent	49,787.00	49,787.00		51,285.00	1,498.00-
01-3010-0-2901-20-0000-3130-000-0097-000	OtherReg,Undistrib,Atndnc	7,341.00	8,411.10		8,411.10	
01-3010-0-2901-20-0000-3130-000-0130-000	OtherReg,Undistrib,Atndnc	7,122.00	7,133.58		7,133.58	
01-3010-0-2901-20-0000-3130-000-0138-000	OtherReg,Undistrib,Atndnc		9,011.30		9,011.30	
01-3010-0-2901-20-0000-3130-000-0139-000	OtherReg,Undistrib,Atndnc	3,354.00				
01-3010-0-2901-20-0000-3130-000-0262-000	OtherReg,Undistrib,Atndnc	11,419.00	11,759.78		11,759.78	
01-3010-0-2901-20-0000-3130-000-0265-000	OtherReg,Undistrib,Atndnc	10,998.00	3,317.82		3,317.82	
01-3010-0-2901-20-0000-3130-000-0450-000	OtherReg,Undistrib,Atndnc	11,476.00	12,823.82		12,823.82	
01-3010-0-2901-20-0000-3130-000-0520-000	OtherReg,Undistrib,Atndnc	9,559.00	8,847.90		8,847.90	
01-3010-0-2901-20-0000-3130-000-0570-000	OtherReg,Undistrib,Atndnc	3,009.00				
01-3010-0-2901-20-0000-3130-000-0760-000	OtherReg,Undistrib,Atndnc	40,590.00	40,590.00		44,712.37	4,122.37-
01-3010-0-2901-20-0000-3130-122-0763-000	OtherReg,Undistrib,Atndnc		10,346.80		10,700.04	353.24-
01-3010-0-2901-20-0000-3900-000-0390-000	OtherReg,Undistrib,OthPup		8.77		8.77	
01-3010-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup		217.62		217.62	
01-3010-0-2901-20-0000-3900-000-0758-000	OtherReg,Undistrib,OthPup		74.09		74.09	
	Total for Object 2901	267,381.00	264,074.66	.00	443,727.37	179,652.71-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-2903-27-0000-2100-000-0510-000	OtherTemp,Undistrib,InsSu		7,591.75		7,591.75	
01-3010-0-2903-27-0000-2495-000-0035-000	OtherTemp,Undistrib,Paren		41.10		41.10	
01-3010-0-2903-27-0000-2495-000-0097-000	OtherTemp,Undistrib,Paren	1,371.00	383.22		383.22	
01-3010-0-2903-27-0000-2495-000-0100-000	OtherTemp,Undistrib,Paren	1,828.00	1,828.00			1,828.00
01-3010-0-2903-27-0000-2495-000-0101-000	OtherTemp,Undistrib,Paren		800.00			800.00
01-3010-0-2903-27-0000-2495-000-0104-000	OtherTemp,Undistrib,Paren		237.72		237.72	
01-3010-0-2903-27-0000-2495-000-0117-000	OtherTemp,Undistrib,Paren		687.99		687.99	
01-3010-0-2903-27-0000-2495-000-0139-000	OtherTemp,Undistrib,Paren		306.00			306.00
01-3010-0-2903-27-0000-2495-000-0153-000	OtherTemp,Undistrib,Paren		1,831.63		1,831.63	
01-3010-0-2903-27-0000-2495-000-0235-000	OtherTemp,Undistrib,Paren	914.00	914.00		358.09	555.91
01-3010-0-2903-27-0000-2495-000-0265-000	OtherTemp,Undistrib,Paren	10,996.00	7,366.97		7,366.97	
01-3010-0-2903-27-0000-2495-000-0272-000	OtherTemp,Undistrib,Paren		377.95		377.95	
01-3010-0-2903-27-0000-2495-000-0384-000	OtherTemp,Undistrib,Paren	7,313.00				
01-3010-0-2903-27-0000-2495-000-0390-000	OtherTemp,Undistrib,Paren		27.02		910.21	883.19-
01-3010-0-2903-27-0000-2495-000-0410-000	OtherTemp,Undistrib,Paren		457.00		33.87	423.13
01-3010-0-2903-27-0000-2495-000-0420-000	OtherTemp,Undistrib,Paren		1,500.00		208.56	1,291.44
01-3010-0-2903-27-0000-2495-000-0530-000	OtherTemp,Undistrib,Paren		1,775.00		1,457.96	317.04
01-3010-0-2903-27-0000-2495-000-0570-000	OtherTemp,Undistrib,Paren	6,085.00	3,245.86		3,245.86	
01-3010-0-2903-27-0000-2495-000-0733-000	OtherTemp,Undistrib,Paren				68.73	68.73-
01-3010-0-2903-27-0000-3130-000-0130-000	OtherTemp,Undistrib,Atndn		1,640.00		1,640.00	
01-3010-0-2903-27-0000-3130-000-0142-000	OtherTemp,Undistrib,Atndn	4,571.00				
01-3010-0-2903-27-0000-3900-000-0570-000	OtherTemp,Undistrib,OthPu		1,807.08		1,807.08	
01-3010-0-2903-27-0000-3900-000-0758-000	OtherTemp,Undistrib,OthPu		579.04		579.04	
01-3010-0-2903-27-1110-1000-000-0445-000	OtherTemp,RgEdK12,Instruc		87.37		87.37	
01-3010-0-2903-30-0000-2100-000-0708-000	OtherTemp,Undistrib,InsSu		2,907.53		2,907.53	
01-3010-0-2903-70-0000-2495-000-0100-000	OtherTemp,Undistrib,Paren		50.00		165.50	115.50-
01-3010-0-2903-70-0000-2495-000-0168-000	OtherTemp,Undistrib,Paren		2,223.00		2,223.00	
01-3010-0-2903-70-1110-1000-000-0138-000	OtherTemp,RgEdK12,Instruc		2,198.78		2,198.78	
	Total for Object 2903	33,078.00	40,864.01	.00	36,409.91	4,454.10
01-3010-0-2904-20-0000-2495-000-0035-000	OtherOT,Undistrib,ParentP		220.00			220.00
01-3010-0-2904-20-0000-2495-000-0139-000	OtherOT,Undistrib,ParentP		43.59		43.59	
01-3010-0-2904-20-0000-2495-000-0359-000	OtherOT,Undistrib,ParentP		103.09		103.09	
01-3010-0-2904-20-0000-2495-000-0525-000	OtherOT,Undistrib,ParentP		81.28		81.28	
01-3010-0-2904-20-0000-2495-000-0727-000	OtherOT,Undistrib,ParentP				827.22	827.22-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-2904-20-0000-2495-000-0733-000	OtherOT,Undistrib,ParentP		199.63		271.56	71.93-
01-3010-0-2904-20-9775-2495-000-0725-000	OtherOT,SUPP ED,ParentPar		1,567.04		1,567.04	
	Total for Object 2904	.00	2,214.63	.00	2,893.78	679.15-
01-3010-0-3101-10-0000-2100-000-0110-000	STRSCert,Undistrib,InsSup	4,968.00	3,132.67		3,132.67	
01-3010-0-3101-10-0000-2100-000-0735-000	STRSCert,Undistrib,InsSup		5,271.00		4,989.40	281.60
01-3010-0-3101-10-0000-2100-000-0831-000	STRSCert,Undistrib,InsSup	18,947.00	18,947.00		18,198.11	748.89
01-3010-0-3101-10-0000-3110-000-0445-000	STRSCert,Undistrib,Guid/C	2,011.00				
01-3010-0-3101-10-0000-3110-000-0520-000	STRSCert,Undistrib,Guid/C	5,554.00	5,667.44		5,667.44	
01-3010-0-3101-10-0000-3110-000-0530-000	STRSCert,Undistrib,Guid/C	5,759.00	5,797.90		5,797.90	
01-3010-0-3101-10-0000-3130-000-0117-000	STRSCert,Undistrib,Atndnc		976.00		976.00	
01-3010-0-3101-10-0000-3130-000-0146-000	STRSCert,Undistrib,Atndnc	1,995.00	2,152.20		2,152.20	
01-3010-0-3101-10-0000-3130-000-0148-000	STRSCert,Undistrib,Atndnc	9,506.00	9,506.00		9,760.20	254.20-
01-3010-0-3101-10-0000-3130-000-0265-000	STRSCert,Undistrib,Atndnc	7,024.00	7,808.20		7,808.20	
01-3010-0-3101-10-0000-3130-000-0445-000	STRSCert,Undistrib,Atndnc		2,602.90		2,602.90	
01-3010-0-3101-10-0000-3130-000-0495-000	STRSCert,Undistrib,Atndnc	3,475.00				
01-3010-0-3101-10-0000-3140-000-0104-000	STRSCert,Undistrib,Health	3,127.00	2,334.46		2,334.46	
01-3010-0-3101-10-0000-3140-000-0108-000	STRSCert,Undistrib,Health	1,746.00	2,141.20		2,141.20	
01-3010-0-3101-10-0000-3140-000-0277-000	STRSCert,Undistrib,Health	2,041.00	2,114.80		2,114.80	
01-3010-0-3101-10-0000-3140-000-0384-000	STRSCert,Undistrib,Health	2,076.00	2,158.20		2,158.20	
01-3010-0-3101-10-0000-3140-000-0450-000	STRSCert,Undistrib,Health	1,046.00	2,095.40		2,095.40	
01-3010-0-3101-10-0000-3140-000-0495-000	STRSCert,Undistrib,Health	1,224.00	1,248.50		694.78	553.72
01-3010-0-3101-10-0000-3140-000-0520-000	STRSCert,Undistrib,Health		2,993.70		2,993.70	
01-3010-0-3101-10-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	751.00				
01-3010-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	5,967.00	5,705.35		5,705.35	
01-3010-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct		2,128.53		2,128.53	
01-3010-0-3101-10-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	8,770.00				
01-3010-0-3101-10-1110-1000-000-0138-000	STRSCert,RgEdK12,Instruct	1,508.00				
01-3010-0-3101-10-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct	4,384.00				
01-3010-0-3101-10-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	6,381.00	7,383.98		7,383.98	
01-3010-0-3101-10-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	4,147.00	4,096.60		4,096.60	
01-3010-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	17,168.00	15,432.80		15,432.80	
01-3010-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	2,424.00	2,746.70		2,746.70	
01-3010-0-3101-10-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct		1,912.00		1,912.00	
01-3010-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	1,120.00				

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3101-10-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	4,197.00	5,085.80		5,085.80		
01-3010-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	17,065.00	20,670.69		20,670.69		
01-3010-0-3101-10-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	8,771.00	10,201.90		10,201.90		
01-3010-0-3101-10-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	44,423.00	61,586.81		61,586.81		
01-3010-0-3101-10-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	4,154.00	5,428.38		5,428.38		
01-3010-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	6,626.00	6,309.80		6,309.80		
01-3010-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	10,816.00	10,816.00		13,341.50	2,525.50-	
01-3010-0-3101-10-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	2,272.00	498.77		498.77		
01-3010-0-3101-10-1110-2420-000-0267-000	STRSCert,RgEdK12,InstLibT	2,571.00	1,951.20		1,951.20		
01-3010-0-3101-10-1110-2420-000-0410-000	STRSCert,RgEdK12,InstLibT	3,980.00	602.66		602.66		
01-3010-0-3101-10-1110-2420-000-0431-000	STRSCert,RgEdK12,InstLibT	2,972.00					
01-3010-0-3101-10-1110-2420-000-0480-000	STRSCert,RgEdK12,InstLibT	5,287.00	5,596.60		5,596.60		
01-3010-0-3101-10-1110-2420-000-0726-000	STRSCert,RgEdK12,InstLibT		6,324.29		3,428.85	2,895.44	
01-3010-0-3101-10-1155-4100-000-0724-000	STRSCert,AllCity,SchCoCur	13,274.00	13,274.00			13,274.00	
01-3010-0-3101-10-1775-1000-000-0725-000	STRSCert,SUPPL ED S,Instr		14,272.56		14,272.56		
01-3010-0-3101-10-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD	113,195.00	113,195.00		100,150.09	13,044.91	
01-3010-0-3101-15-1110-1000-000-0010-000	STRSCert,RgEdK12,Instruct	109.00	109.00			109.00	
01-3010-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct		23.74		23.74		
01-3010-0-3101-15-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	217.00	217.00			217.00	
01-3010-0-3101-15-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct		130.58		130.58		
01-3010-0-3101-15-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct		71.22		118.70	47.48-	
01-3010-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	1,522.00	229.33		229.33		
01-3010-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	108.00	108.00			108.00	
01-3010-0-3101-15-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct	1,088.00	153.00			153.00	
01-3010-0-3101-15-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct				23.74	23.74-	
01-3010-0-3101-15-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	578.00	578.00			578.00	
01-3010-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	326.00	326.00		11.87	314.13	
01-3010-0-3101-15-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	218.00	23.74		23.74		
01-3010-0-3101-15-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	120.00	120.00			120.00	
01-3010-0-3101-15-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct		434.97		434.97		
01-3010-0-3101-15-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct		15.91		15.91		
01-3010-0-3101-15-1110-1000-000-0168-000	STRSCert,RgEdK12,Instruct		47.53		47.53		
01-3010-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	217.00	217.00			217.00	
01-3010-0-3101-15-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct	1,086.00	743.77		743.77		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3101-15-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct	326.00	47.50		47.50		
01-3010-0-3101-15-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct		106.84		106.84		
01-3010-0-3101-15-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	1,252.00	978.00		118.70	859.30	
01-3010-0-3101-15-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct	362.00					
01-3010-0-3101-15-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	815.00					
01-3010-0-3101-15-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	543.00	549.87		549.87		
01-3010-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct		743.88		743.88		
01-3010-0-3101-15-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct		23.74		23.74		
01-3010-0-3101-15-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct		215.50		215.50		
01-3010-0-3101-15-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct				332.42	332.42-	
01-3010-0-3101-15-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct	1,087.00					
01-3010-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		75.81		75.81		
01-3010-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	326.00	609.55		609.55		
01-3010-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		142.44		142.44		
01-3010-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct		973.71		973.71		
01-3010-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		284.88		284.88		
01-3010-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		589.60		760.54	170.94-	
01-3010-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		336.10		336.10		
01-3010-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct		47.50		143.69	96.19-	
01-3010-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				5,642.45	5,642.45-	
01-3010-0-3101-15-1110-2140-000-0010-000	STRSCert,RgEdK12,InstStaf		71.22		71.22		
01-3010-0-3101-15-1110-2140-000-0035-000	STRSCert,RgEdK12,InstStaf		166.18		166.18		
01-3010-0-3101-15-1110-2140-000-0037-000	STRSCert,RgEdK12,InstStaf		15.91		15.91		
01-3010-0-3101-15-1110-2140-000-0059-000	STRSCert,RgEdK12,InstStaf		23.74		23.74		
01-3010-0-3101-15-1110-2140-000-0095-000	STRSCert,RgEdK12,InstStaf		71.24		71.24		
01-3010-0-3101-15-1110-2140-000-0097-000	STRSCert,RgEdK12,InstStaf		814.99		814.99		
01-3010-0-3101-15-1110-2140-000-0098-000	STRSCert,RgEdK12,InstStaf		134.61		134.61		
01-3010-0-3101-15-1110-2140-000-0100-000	STRSCert,RgEdK12,InstStaf		193.67		823.04	629.37-	
01-3010-0-3101-15-1110-2140-000-0101-000	STRSCert,RgEdK12,InstStaf		514.44		1,527.23	1,012.79-	
01-3010-0-3101-15-1110-2140-000-0104-000	STRSCert,RgEdK12,InstStaf		1,472.19		1,472.19		
01-3010-0-3101-15-1110-2140-000-0108-000	STRSCert,RgEdK12,InstStaf		31.85		31.85		
01-3010-0-3101-15-1110-2140-000-0130-000	STRSCert,RgEdK12,InstStaf		474.80		474.80		
01-3010-0-3101-15-1110-2140-000-0144-000	STRSCert,RgEdK12,InstStaf		166.44		166.44		
01-3010-0-3101-15-1110-2140-000-0148-000	STRSCert,RgEdK12,InstStaf				23.74	23.74-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3101-15-1110-2140-000-0153-000	STRSCert,RgEdK12,InstStaf		23.76		23.76		
01-3010-0-3101-15-1110-2140-000-0163-000	STRSCert,RgEdK12,InstStaf		134.63		134.63		
01-3010-0-3101-15-1110-2140-000-0168-000	STRSCert,RgEdK12,InstStaf		15.91		15.91		
01-3010-0-3101-15-1110-2140-000-0235-000	STRSCert,RgEdK12,InstStaf		.48		.48		
01-3010-0-3101-15-1110-2140-000-0265-000	STRSCert,RgEdK12,InstStaf		23.74		23.74		
01-3010-0-3101-15-1110-2140-000-0267-000	STRSCert,RgEdK12,InstStaf		47.48		47.48		
01-3010-0-3101-15-1110-2140-000-0269-000	STRSCert,RgEdK12,InstStaf		213.66		213.66		
01-3010-0-3101-15-1110-2140-000-0277-000	STRSCert,RgEdK12,InstStaf		154.31		154.31		
01-3010-0-3101-15-1110-2140-000-0327-000	STRSCert,RgEdK12,InstStaf		23.74		23.74		
01-3010-0-3101-15-1110-2140-000-0359-000	STRSCert,RgEdK12,InstStaf		39.65		277.06	237.41-	
01-3010-0-3101-15-1110-2140-000-0379-000	STRSCert,RgEdK12,InstStaf		71.24		71.24		
01-3010-0-3101-15-1110-2140-000-0384-000	STRSCert,RgEdK12,InstStaf		261.46		261.46		
01-3010-0-3101-15-1110-2140-000-0390-000	STRSCert,RgEdK12,InstStaf		23.74		23.74		
01-3010-0-3101-15-1110-2140-000-0410-000	STRSCert,RgEdK12,InstStaf		94.96		94.96		
01-3010-0-3101-15-1110-2140-000-0415-000	STRSCert,RgEdK12,InstStaf		86.84		86.84		
01-3010-0-3101-15-1110-2140-000-0420-000	STRSCert,RgEdK12,InstStaf		71.24		71.24		
01-3010-0-3101-15-1110-2140-000-0431-000	STRSCert,RgEdK12,InstStaf		142.72		653.17	510.45-	
01-3010-0-3101-15-1110-2140-000-0450-000	STRSCert,RgEdK12,InstStaf		237.65		237.65		
01-3010-0-3101-15-1110-2140-000-0495-000	STRSCert,RgEdK12,InstStaf		427.32		427.32		
01-3010-0-3101-15-1110-2140-000-0510-000	STRSCert,RgEdK12,InstStaf		1,515.30		1,515.30		
01-3010-0-3101-15-1110-2140-000-0520-000	STRSCert,RgEdK12,InstStaf		71.22		71.22		
01-3010-0-3101-15-1110-2140-000-0525-000	STRSCert,RgEdK12,InstStaf		261.23		261.23		
01-3010-0-3101-15-1110-2140-000-0530-000	STRSCert,RgEdK12,InstStaf		427.32		1,155.40	728.08-	
01-3010-0-3101-15-1110-2140-000-0540-000	STRSCert,RgEdK12,InstStaf		862.25		862.25		
01-3010-0-3101-15-1155-4100-000-0724-000	STRSCert,AllCity,SchCoCur				872.15	872.15-	
01-3010-0-3101-17-0000-2100-000-0029-000	STRSCert,Undistrib,InsSup		466.81		466.81		
01-3010-0-3101-17-0000-2100-000-0095-000	STRSCert,Undistrib,InsSup		391.00		681.82	290.82-	
01-3010-0-3101-17-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup		603.00		75.11	527.89	
01-3010-0-3101-17-0000-2100-000-0130-000	STRSCert,Undistrib,InsSup		9.15		9.15		
01-3010-0-3101-17-0000-2100-000-0153-000	STRSCert,Undistrib,InsSup		129.78		129.78		
01-3010-0-3101-17-0000-2100-000-0415-000	STRSCert,Undistrib,InsSup		24.70		24.70		
01-3010-0-3101-17-0000-2100-000-0431-000	STRSCert,Undistrib,InsSup		3,401.46		3,466.49	65.03-	
01-3010-0-3101-17-0000-2100-000-0450-000	STRSCert,Undistrib,InsSup		819.46		819.46		
01-3010-0-3101-17-0000-2100-000-0490-000	STRSCert,Undistrib,InsSup		7.42			7.42	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3101-17-0000-2100-000-0530-000	STRSCert,Undistrib,InsSup		66.83		67.46	63-	
01-3010-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		406.83		406.83		
01-3010-0-3101-17-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup		88.00			88.00	
01-3010-0-3101-17-0000-2100-000-0723-000	STRSCert,Undistrib,InsSup				115.05	115.05-	
01-3010-0-3101-17-0000-2100-000-0727-000	STRSCert,Undistrib,InsSup				145.38	145.38-	
01-3010-0-3101-17-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup				8.29	8.29-	
01-3010-0-3101-17-0000-2140-000-0010-000	STRSCert,Undistrib,InstSt	1,401.00	785.78			785.78	
01-3010-0-3101-17-0000-2140-000-0029-000	STRSCert,Undistrib,InstSt	608.00	8.56		8.56		
01-3010-0-3101-17-0000-2140-000-0035-000	STRSCert,Undistrib,InstSt	109.00	109.00			109.00	
01-3010-0-3101-17-0000-2140-000-0037-000	STRSCert,Undistrib,InstSt	453.00	3.76		3.76		
01-3010-0-3101-17-0000-2140-000-0059-000	STRSCert,Undistrib,InstSt	542.00	542.00			542.00	
01-3010-0-3101-17-0000-2140-000-0095-000	STRSCert,Undistrib,InstSt	971.00	828.54			828.54	
01-3010-0-3101-17-0000-2140-000-0097-000	STRSCert,Undistrib,InstSt	652.00	3.21		3.21		
01-3010-0-3101-17-0000-2140-000-0098-000	STRSCert,Undistrib,InstSt	2,106.00					
01-3010-0-3101-17-0000-2140-000-0100-000	STRSCert,Undistrib,InstSt	2,173.00	2,500.77		2,546.92	46.15-	
01-3010-0-3101-17-0000-2140-000-0101-000	STRSCert,Undistrib,InstSt	1,087.00	572.56			572.56	
01-3010-0-3101-17-0000-2140-000-0104-000	STRSCert,Undistrib,InstSt	1,571.00	695.63		695.63		
01-3010-0-3101-17-0000-2140-000-0108-000	STRSCert,Undistrib,InstSt	1,503.00	87.29		87.29		
01-3010-0-3101-17-0000-2140-000-0117-000	STRSCert,Undistrib,InstSt		1,068.89		1,068.89		
01-3010-0-3101-17-0000-2140-000-0130-000	STRSCert,Undistrib,InstSt	1,087.00	4.28		4.28		
01-3010-0-3101-17-0000-2140-000-0138-000	STRSCert,Undistrib,InstSt	715.00					
01-3010-0-3101-17-0000-2140-000-0139-000	STRSCert,Undistrib,InstSt	978.00	929.00		202.44	726.56	
01-3010-0-3101-17-0000-2140-000-0142-000	STRSCert,Undistrib,InstSt	707.00					
01-3010-0-3101-17-0000-2140-000-0146-000	STRSCert,Undistrib,InstSt	441.00	441.00			441.00	
01-3010-0-3101-17-0000-2140-000-0153-000	STRSCert,Undistrib,InstSt		264.86		264.86		
01-3010-0-3101-17-0000-2140-000-0163-000	STRSCert,Undistrib,InstSt	1,087.00	17.43		14.22	3.21	
01-3010-0-3101-17-0000-2140-000-0168-000	STRSCert,Undistrib,InstSt		2.14		2.14		
01-3010-0-3101-17-0000-2140-000-0235-000	STRSCert,Undistrib,InstSt	1,087.00	1,087.00		672.48	414.52	
01-3010-0-3101-17-0000-2140-000-0262-000	STRSCert,Undistrib,InstSt		161.00		155.60	5.40	
01-3010-0-3101-17-0000-2140-000-0265-000	STRSCert,Undistrib,InstSt		1,421.54		1,421.54		
01-3010-0-3101-17-0000-2140-000-0267-000	STRSCert,Undistrib,InstSt	439.00	157.04		157.04		
01-3010-0-3101-17-0000-2140-000-0269-000	STRSCert,Undistrib,InstSt	1,630.00	65.49		138.17	72.68-	
01-3010-0-3101-17-0000-2140-000-0272-000	STRSCert,Undistrib,InstSt	1,136.00	1,136.00		63.28	1,072.72	
01-3010-0-3101-17-0000-2140-000-0277-000	STRSCert,Undistrib,InstSt	1,221.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3101-17-0000-2140-000-0285-000	STRSCert,Undistrib,InstSt	492.00	492.00			492.00	
01-3010-0-3101-17-0000-2140-000-0305-000	STRSCert,Undistrib,InstSt	286.00	152.79		152.79		
01-3010-0-3101-17-0000-2140-000-0359-000	STRSCert,Undistrib,InstSt	1,150.00	1,110.35		14.18	1,096.17	
01-3010-0-3101-17-0000-2140-000-0384-000	STRSCert,Undistrib,InstSt	923.00					
01-3010-0-3101-17-0000-2140-000-0390-000	STRSCert,Undistrib,InstSt	629.00	1,059.41		1,116.60	57.19-	
01-3010-0-3101-17-0000-2140-000-0410-000	STRSCert,Undistrib,InstSt	1,629.00	71.08		2.10	68.98	
01-3010-0-3101-17-0000-2140-000-0415-000	STRSCert,Undistrib,InstSt	1,005.00	1,005.00			1,005.00	
01-3010-0-3101-17-0000-2140-000-0431-000	STRSCert,Undistrib,InstSt	489.00	489.00			489.00	
01-3010-0-3101-17-0000-2140-000-0445-000	STRSCert,Undistrib,InstSt	1,794.00					
01-3010-0-3101-17-0000-2140-000-0495-000	STRSCert,Undistrib,InstSt	1,315.00	940.00		533.53	406.47	
01-3010-0-3101-17-0000-2140-000-0510-000	STRSCert,Undistrib,InstSt	2,488.00					
01-3010-0-3101-17-0000-2140-000-0520-000	STRSCert,Undistrib,InstSt	2,804.00	2,756.52		946.11	1,810.41	
01-3010-0-3101-17-0000-2140-000-0525-000	STRSCert,Undistrib,InstSt		579.59		579.59		
01-3010-0-3101-17-0000-2140-000-0530-000	STRSCert,Undistrib,InstSt	3,199.00	2,771.68			2,771.68	
01-3010-0-3101-17-0000-2140-000-0540-000	STRSCert,Undistrib,InstSt	1,918.00	5.44		5.44		
01-3010-0-3101-17-0000-2140-000-0557-000	STRSCert,Undistrib,InstSt	782.00					
01-3010-0-3101-17-0000-2140-000-0570-000	STRSCert,Undistrib,InstSt	377.00					
01-3010-0-3101-17-0000-2140-000-0571-000	STRSCert,Undistrib,InstSt	510.00	510.00			510.00	
01-3010-0-3101-17-0000-2140-000-0721-000	STRSCert,Undistrib,InstSt	7,758.00	7,758.00			7,758.00	
01-3010-0-3101-17-0000-2495-000-0359-000	STRSCert,Undistrib,Parent		83.00		7.60	75.40	
01-3010-0-3101-17-0000-2495-000-0490-000	STRSCert,Undistrib,Parent		205.12		205.12		
01-3010-0-3101-17-0000-3110-000-0725-000	STRSCert,Undistrib,Guid/C		.84		.84		
01-3010-0-3101-17-1110-1000-000-0010-000	STRSCert,RgEdK12,Instruct		9.83		19.66	9.83-	
01-3010-0-3101-17-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	272.00	272.00		4.18	267.82	
01-3010-0-3101-17-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct		1.73		1.73		
01-3010-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct		181.73		181.73		
01-3010-0-3101-17-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	109.00	109.00			109.00	
01-3010-0-3101-17-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct	1,304.00	2,239.00		3,553.88	1,314.88-	
01-3010-0-3101-17-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	1,629.00	1,212.00		1,213.10	1.10-	
01-3010-0-3101-17-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	869.00	869.00		29.62	839.38	
01-3010-0-3101-17-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	5,179.00	5,179.00		1,344.68	3,834.32	
01-3010-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	2,064.00	1,187.42		1,187.42		
01-3010-0-3101-17-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct		56.12		11.55	44.57	
01-3010-0-3101-17-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	652.00	165.99		165.99		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3101-17-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	2,421.00	816.21		816.21	
01-3010-0-3101-17-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct		814.55		814.55	
01-3010-0-3101-17-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	2,716.00	1,635.82		1,505.58	130.24
01-3010-0-3101-17-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	1,629.00	1,629.00		524.32	1,104.68
01-3010-0-3101-17-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct	2,717.00				
01-3010-0-3101-17-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct		114.21		114.21	
01-3010-0-3101-17-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	869.00	869.00		124.63	744.37
01-3010-0-3101-17-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	1,194.00	868.00			868.00
01-3010-0-3101-17-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct		2.57		2.57	
01-3010-0-3101-17-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct		4.20		4.20	
01-3010-0-3101-17-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct		815.00		859.17	44.17-
01-3010-0-3101-17-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	3,076.00	2,223.52		2,223.52	
01-3010-0-3101-17-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct		.80		.80	
01-3010-0-3101-17-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct		1,821.36		1,821.36	
01-3010-0-3101-17-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	3,478.00	3,478.00		2,516.27	961.73
01-3010-0-3101-17-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	9,237.00	9,237.00		8,422.10	814.90
01-3010-0-3101-17-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct		19.21		19.21	
01-3010-0-3101-17-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct		176.52		176.52	
01-3010-0-3101-17-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct		1,218.86		1,066.94	151.92
01-3010-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		3,401.97		1,536.96	1,865.01
01-3010-0-3101-17-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		1.67		3.34	1.67-
01-3010-0-3101-17-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	349.00	496.00		622.75	126.75-
01-3010-0-3101-17-1110-1000-000-0562-000	STRSCert,RgEdK12,Instruct				4,312.01	4,312.01-
01-3010-0-3101-17-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct		103.84		103.84	
01-3010-0-3101-17-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct	1,241.00	2,483.99		2,483.99	
01-3010-0-3101-17-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct	25,037.00	24,949.00		9,044.75	15,904.25
01-3010-0-3101-17-1110-1000-000-0723-000	STRSCert,RgEdK12,Instruct		14,126.00		8,997.77	5,128.23
01-3010-0-3101-17-1110-1000-000-0725-000	STRSCert,RgEdK12,Instruct		.84		.84	
01-3010-0-3101-17-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				139.00	139.00-
01-3010-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				173.92	173.92-
01-3010-0-3101-17-1110-2140-000-0139-000	STRSCert,RgEdK12,InstStaf		12.84		12.84	
01-3010-0-3101-17-1775-1000-000-0725-000	STRSCert,SUPPL ED S,Instr		48,686.93		57,673.65	8,986.72-
01-3010-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD	83,054.00	83,054.00		52,065.86	30,988.14
01-3010-0-3101-30-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup	1,436.00	1,350.29		1,350.29	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3101-30-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup	7,057.00	6,397.74		6,397.74	
01-3010-0-3101-30-0000-2100-000-0265-000	STRSCert,Undistrib,InsSup	13,956.00	14,128.18		14,128.18	
01-3010-0-3101-30-0000-2100-000-0272-000	STRSCert,Undistrib,InsSup	6,894.00	6,393.21		6,393.21	
01-3010-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	6,651.00	6,742.12		6,742.12	
01-3010-0-3101-30-0000-2100-000-0420-000	STRSCert,Undistrib,InsSup	13,685.00	156.42		156.42	
01-3010-0-3101-30-0000-2100-000-0431-000	STRSCert,Undistrib,InsSup	13,690.00	5,359.00		1,897.65	3,461.35
01-3010-0-3101-30-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup	13,777.00	13,071.24		13,071.24	
01-3010-0-3101-30-0000-2100-000-0562-000	STRSCert,Undistrib,InsSup				1,078.28	1,078.28-
01-3010-0-3101-30-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	12,447.00	12,803.08		12,803.08	
01-3010-0-3101-30-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	6,259.00	6,259.00		467.64	5,791.36
01-3010-0-3101-30-0000-2100-000-0725-000	STRSCert,Undistrib,InsSup	29,510.00	30,589.38		30,589.38	
01-3010-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	13,899.00	13,899.00		11,752.85	2,146.15
01-3010-0-3101-30-0000-2100-000-0758-000	STRSCert,Undistrib,InsSup	9,300.00	8,752.58		8,752.58	
01-3010-0-3101-30-0000-2100-000-0763-000	STRSCert,Undistrib,InsSup	151.00	151.00			151.00
01-3010-0-3101-30-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	2,262.00	2,262.00			2,262.00
01-3010-0-3101-30-0000-2100-122-0763-000	STRSCert,Undistrib,InsSup	2,757.00	2,757.00			2,757.00
01-3010-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	7,966.00	8,588.66		8,588.66	
01-3010-0-3101-30-0000-2700-000-0148-000	STRSCert,Undistrib,School	10,865.00	10,865.00		11,225.25	360.25-
01-3010-0-3101-30-0000-2700-000-0265-000	STRSCert,Undistrib,School	1,643.00	2,219.00		2,219.00	
01-3010-0-3101-30-0000-2700-000-0420-000	STRSCert,Undistrib,School	9,883.00	9,883.00		9,594.25	288.75
01-3010-0-3101-30-0000-2700-000-0431-000	STRSCert,Undistrib,School	3,199.00	3,199.00		3,471.00	272.00-
01-3010-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School	19,907.00	16,755.54		13,996.27	2,759.27
01-3010-0-3101-30-0000-2700-000-0520-000	STRSCert,Undistrib,School	16,570.00	3,813.72		3,813.72	
01-3010-0-3101-30-9962-3900-000-0760-000	STRSCert,PupilPers,OthPup	7,558.00	7,558.00		8,396.81	838.81-
01-3010-0-3101-60-0000-2100-000-0557-000	STRSCert,Undistrib,InsSup	1,956.00	2,543.53		2,543.53	
01-3010-0-3101-60-0000-2100-000-0712-000	STRSCert,Undistrib,InsSup	923.00	3,561.00		2,243.26	1,317.74
01-3010-0-3101-60-0000-2100-000-0714-000	STRSCert,Undistrib,InsSup	815.00			16.08	16.08-
01-3010-0-3101-60-0000-2100-000-0716-000	STRSCert,Undistrib,InsSup	892.00			18.48	18.48-
01-3010-0-3101-60-0000-2100-000-0720-000	STRSCert,Undistrib,InsSup	931.00			18.48	18.48-
01-3010-0-3101-60-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	2,086.00	2,086.00		1,779.37	306.63
01-3010-0-3101-60-0000-2100-000-0727-000	STRSCert,Undistrib,InsSup	7,957.00	7,957.00		7,988.43	31.43-
01-3010-0-3101-60-0000-2100-000-0733-000	STRSCert,Undistrib,InsSup	5,271.00				
01-3010-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	3,210.00	3,210.00		3,459.25	249.25-
01-3010-0-3101-60-0000-2100-000-0744-000	STRSCert,Undistrib,InsSup				97.73	97.73-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3101-60-0000-2100-000-0758-000	STRSCert,Undistrib,InsSup	10,546.00				
01-3010-0-3101-60-0000-2100-000-0780-000	STRSCert,Undistrib,InsSup	3,515.00	3,515.00			3,515.00
01-3010-0-3101-60-0000-2420-000-0726-000	STRSCert,Undistrib,InstLi	5,633.00				
01-3010-0-3101-60-0000-3900-000-0269-000	STRSCert,Undistrib,OthPup	7,412.00				
01-3010-0-3101-60-0000-3900-000-0272-000	STRSCert,Undistrib,OthPup	1,721.00	268.51			268.51
	Total for Object 3101	859,560.00	881,759.79	.00	768,895.74	112,864.05
01-3010-0-3102-20-0000-3900-000-0390-000	STRSClsfd,Undistrib,OthPu		.93		.93	
01-3010-0-3102-20-0000-3900-000-0758-000	STRSClsfd,Undistrib,OthPu		7.94		7.94	
01-3010-0-3102-27-0000-3900-000-0758-000	STRSClsfd,Undistrib,OthPu		72.85		72.85	
01-3010-0-3102-30-0000-2100-000-0708-000	STRSClsfd,Undistrib,InsSu		365.78		365.78	
01-3010-0-3102-60-0000-2100-000-0420-000	STRSClsfd,Undistrib,InsSu		8,254.97		8,254.97	
01-3010-0-3102-60-0000-3900-000-0265-000	STRSClsfd,Undistrib,OthPu		9,245.11		9,245.11	
01-3010-0-3102-60-0000-3900-000-0420-000	STRSClsfd,Undistrib,OthPu		11,401.70		11,401.70	
01-3010-0-3102-60-0000-3900-000-0510-000	STRSClsfd,Undistrib,OthPu		6,580.10		6,580.10	
	Total for Object 3102	.00	35,929.38	.00	35,929.38	.00
01-3010-0-3201-10-0000-3130-000-0495-000	PERSCert,Undistrib,Atndnc		4,547.30		4,547.30	
01-3010-0-3201-10-0000-3130-000-0520-000	PERSCert,Undistrib,Atndnc		1,116.96		1,116.96	
01-3010-0-3201-10-5010-3130-000-0520-000	PERSCert,Assmnt,AtndnceSo		744.64		744.64	
01-3010-0-3201-15-1110-1000-000-0142-000	PERSCert,RgEdK12,Instruct		26.21		26.21	
01-3010-0-3201-15-1110-1000-000-0265-000	PERSCert,RgEdK12,Instruct		393.22		393.22	
01-3010-0-3201-15-1110-1000-000-0431-000	PERSCert,RgEdK12,Instruct				26.21	26.21-
01-3010-0-3201-15-1110-1000-000-0530-000	PERSCert,RgEdK12,Instruct				5.24	5.24-
01-3010-0-3201-15-1110-1000-000-0540-000	PERSCert,RgEdK12,Instruct		52.42		52.42	
01-3010-0-3201-15-1110-1000-000-0557-000	PERSCert,RgEdK12,Instruct		13.11		13.11	
01-3010-0-3201-15-1110-1000-000-0737-000	PERSCert,RgEdK12,Instruct				122.41	122.41-
01-3010-0-3201-15-1110-2140-000-0097-000	PERSCert,RgEdK12,InstStaf		26.21		26.21	
01-3010-0-3201-15-1110-2140-000-0098-000	PERSCert,RgEdK12,InstStaf		17.56		17.56	
01-3010-0-3201-15-1110-2140-000-0168-000	PERSCert,RgEdK12,InstStaf		26.21		26.21	
01-3010-0-3201-15-1110-2140-000-0265-000	PERSCert,RgEdK12,InstStaf		235.91		235.91	
01-3010-0-3201-15-1110-2140-000-0431-000	PERSCert,RgEdK12,InstStaf				17.56	17.56-
01-3010-0-3201-15-1110-2140-000-0510-000	PERSCert,RgEdK12,InstStaf		42.59		42.59	
01-3010-0-3201-15-1155-4100-000-0724-000	PERSCert,AllCity,SchCoCur				26.49	26.49-
01-3010-0-3201-17-0000-2100-000-0540-000	PERSCert,Undistrib,InsSup		11.59		11.59	
01-3010-0-3201-17-0000-2140-000-0104-000	PERSCert,Undistrib,InstSt		17.19		17.19	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3201-17-0000-2140-000-0265-000	PERSCert,Undistrib,InstSt		97.22		97.22		
01-3010-0-3201-17-0000-2140-000-0305-000	PERSCert,Undistrib,InstSt		8.56		8.56		
01-3010-0-3201-17-0000-2140-000-0390-000	PERSCert,Undistrib,InstSt		47.23		47.23		
01-3010-0-3201-17-0000-2140-000-0520-000	PERSCert,Undistrib,InstSt		17.12		17.12		
01-3010-0-3201-17-0000-2495-000-0100-000	PERSCert,Undistrib,Parent		16.54		16.54		
01-3010-0-3201-17-1110-1000-000-0142-000	PERSCert,RgEdK12,Instruct		3.64		3.64		
01-3010-0-3201-17-1110-1000-000-0163-000	PERSCert,RgEdK12,Instruct		343.88		343.88		
01-3010-0-3201-17-1110-1000-000-0359-000	PERSCert,RgEdK12,Instruct				103.16	103.16-	
01-3010-0-3201-17-1110-1000-000-0384-000	PERSCert,RgEdK12,Instruct		.69		.69		
01-3010-0-3201-17-1110-1000-000-0410-000	PERSCert,RgEdK12,Instruct		33.46		33.46		
01-3010-0-3201-17-1110-1000-000-0415-000	PERSCert,RgEdK12,Instruct		366.80		366.80		
01-3010-0-3201-17-1110-1000-000-0737-000	PERSCert,RgEdK12,Instruct				2.08	2.08-	
01-3010-0-3201-17-1777-2140-000-0737-000	PERSCert,StTrng,InstStafD				615.69	615.69-	
01-3010-0-3201-30-0000-2100-000-0763-000	PERSCert,Undistrib,InsSup				16.62	16.62-	
01-3010-0-3201-30-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				24.96	24.96-	
01-3010-0-3201-30-0000-2100-122-0763-000	PERSCert,Undistrib,InsSup				2,096.58	2,096.58-	
01-3010-0-3201-60-0000-2100-000-0744-000	PERSCert,Undistrib,InsSup				14.66	14.66-	
01-3010-0-3201-60-0000-2100-000-0758-000	PERSCert,Undistrib,InsSup		7,305.55		7,305.55		
01-3010-0-3201-60-0000-2100-000-0763-000	PERSCert,Undistrib,InsSup		1,744.72		1,856.51	111.79-	
01-3010-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				2,784.82	2,784.82-	
01-3010-0-3201-60-0000-2100-000-0780-000	PERSCert,Undistrib,InsSup				3,101.40	3,101.40-	
01-3010-0-3201-60-0000-3900-000-0269-000	PERSCert,Undistrib,OthPup		144.42		144.42		
	Total for Object 3201	.00	17,400.95	.00	26,470.62	9,069.67-	
01-3010-0-3202-20-0000-2100-000-0168-000	PERSClsfd,Undistrib,InsSu		.89		.89		
01-3010-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	2,702.00	2,134.10		2,134.10		
01-3010-0-3202-20-0000-2100-000-0725-000	PERSClsfd,Undistrib,InsSu	4,963.00	5,946.00		5,946.00		
01-3010-0-3202-20-0000-2100-000-0727-000	PERSClsfd,Undistrib,InsSu	445.00	445.00		488.54	43.54-	
01-3010-0-3202-20-0000-2100-000-0737-000	PERSClsfd,Undistrib,InsSu	582.00	582.00		641.06	59.06-	
01-3010-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	747.00	747.00		269.72	477.28	
01-3010-0-3202-20-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	867.00	867.00		679.91	187.09	
01-3010-0-3202-20-0000-2100-000-0808-000	PERSClsfd,Undistrib,InsSu				313.07	313.07-	
01-3010-0-3202-20-0000-2100-122-0763-000	PERSClsfd,Undistrib,InsSu	4,213.00	4,213.00		1,311.15	2,901.85	
01-3010-0-3202-20-0000-2420-000-0808-000	PERSClsfd,Undistrib,InstL				70.14	70.14-	
01-3010-0-3202-20-0000-2495-000-0130-000	PERSClsfd,Undistrib,Paren	394.00	1,301.44		1,301.44		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3202-20-0000-2495-000-0139-000	PERSClsfd,Undistrib,Paren		7.80		7.80		
01-3010-0-3202-20-0000-2495-000-0390-000	PERSClsfd,Undistrib,Paren	671.00	1,757.01		1,756.79	.22	
01-3010-0-3202-20-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren	6,765.00	5,785.25		5,785.25		
01-3010-0-3202-20-0000-2495-000-0445-000	PERSClsfd,Undistrib,Paren	430.00					
01-3010-0-3202-20-0000-2495-000-0520-000	PERSClsfd,Undistrib,Paren	4,407.00	2,853.64		2,853.64		
01-3010-0-3202-20-0000-2495-000-0720-000	PERSClsfd,Undistrib,Paren	2,025.00	2,025.00		26,011.13	23,986.13-	
01-3010-0-3202-20-0000-2495-000-0733-000	PERSClsfd,Undistrib,Paren	6,326.00	6,326.00		6,933.58	607.58-	
01-3010-0-3202-20-0000-2495-000-0735-000	PERSClsfd,Undistrib,Paren	6,304.00	6,304.00		7,076.55	772.55-	
01-3010-0-3202-20-0000-2700-000-0718-000	PERSClsfd,Undistrib,Schoo				55.80	55.80-	
01-3010-0-3202-20-0000-2700-000-0760-000	PERSClsfd,Undistrib,Schoo	5,083.00	5,083.00		5,987.95	904.95-	
01-3010-0-3202-20-0000-3130-000-0097-000	PERSClsfd,Undistrib,Atndn	959.00	1,168.10		1,168.10		
01-3010-0-3202-20-0000-3130-000-0139-000	PERSClsfd,Undistrib,Atndn	438.00					
01-3010-0-3202-20-0000-3130-000-0265-000	PERSClsfd,Undistrib,Atndn	1,435.00	421.69		421.69		
01-3010-0-3202-20-0000-3130-000-0450-000	PERSClsfd,Undistrib,Atndn	1,498.00	1,778.44		1,778.44		
01-3010-0-3202-20-0000-3130-000-0520-000	PERSClsfd,Undistrib,Atndn	6,144.00	6,313.00		6,313.00		
01-3010-0-3202-20-0000-3130-000-0760-000	PERSClsfd,Undistrib,Atndn	8,269.00	8,269.00		9,212.41	943.41-	
01-3010-0-3202-20-0000-3130-122-0763-000	PERSClsfd,Undistrib,Atndn		1,437.10		1,483.86	46.76-	
01-3010-0-3202-20-0000-3900-000-0520-000	PERSClsfd,Undistrib,OthPu		2,825.93		2,825.93		
01-3010-0-3202-20-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu		4.30		4.30		
01-3010-0-3202-20-1110-1000-000-0010-000	PERSClsfd,RgEdK12,Instruc	3,428.00	3,210.74		3,210.74		
01-3010-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc		2,153.43		2,153.40	.03	
01-3010-0-3202-20-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		389.86		389.87	.01-	
01-3010-0-3202-20-1110-1000-000-0097-000	PERSClsfd,RgEdK12,Instruc		118.00		118.00		
01-3010-0-3202-20-1110-1000-000-0101-000	PERSClsfd,RgEdK12,Instruc		2,018.70		2,018.70		
01-3010-0-3202-20-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc		1,030.59		1,030.59		
01-3010-0-3202-20-1110-1000-000-0138-000	PERSClsfd,RgEdK12,Instruc		964.50		964.50		
01-3010-0-3202-20-1110-1000-000-0142-000	PERSClsfd,RgEdK12,Instruc	414.00	804.01		804.01		
01-3010-0-3202-20-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc		813.55		564.22	249.33	
01-3010-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc		21.54		21.54		
01-3010-0-3202-20-1110-1000-000-0168-000	PERSClsfd,RgEdK12,Instruc		2,007.70		2,007.70		
01-3010-0-3202-20-1110-1000-000-0265-000	PERSClsfd,RgEdK12,Instruc	531.00					
01-3010-0-3202-20-1110-1000-000-0269-000	PERSClsfd,RgEdK12,Instruc		15.42		15.42		
01-3010-0-3202-20-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc	1,285.00	3,051.13		3,051.13		
01-3010-0-3202-20-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc	1,339.00	1,656.20		1,656.20		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3202-20-1110-1000-000-0490-000	PERSClsfd,RgEdK12,Instruc		457.12		457.12		
01-3010-0-3202-20-1110-1000-000-0517-000	PERSClsfd,RgEdK12,Instruc		97.53		97.53		
01-3010-0-3202-20-1110-1000-000-0718-000	PERSClsfd,RgEdK12,Instruc				51.66	51.66-	
01-3010-0-3202-20-1110-1000-000-0737-000	PERSClsfd,RgEdK12,Instruc				61.04	61.04-	
01-3010-0-3202-20-1110-1000-000-0760-000	PERSClsfd,RgEdK12,Instruc	3,696.00	3,696.00		4,347.80	651.80-	
01-3010-0-3202-20-1110-1000-122-0763-000	PERSClsfd,RgEdK12,Instruc	3,308.00	3,308.00		2,129.51	1,178.49	
01-3010-0-3202-20-1110-2420-000-0097-000	PERSClsfd,RgEdK12,InstLib	1,673.00	3,879.19		3,879.19		
01-3010-0-3202-20-1110-2420-000-0098-000	PERSClsfd,RgEdK12,InstLib	884.00	884.00			884.00	
01-3010-0-3202-20-1110-2420-000-0104-000	PERSClsfd,RgEdK12,InstLib	442.00	2,159.37		2,159.37		
01-3010-0-3202-20-1110-2420-000-0117-000	PERSClsfd,RgEdK12,InstLib	344.00					
01-3010-0-3202-20-1110-2420-000-0139-000	PERSClsfd,RgEdK12,InstLib	179.00					
01-3010-0-3202-20-1110-2420-000-0445-000	PERSClsfd,RgEdK12,InstLib		654.00		654.00		
01-3010-0-3202-20-5770-1120-000-0265-000	PERSClsfd,5/22 Non,SE:Res		666.07		666.07		
01-3010-0-3202-20-5770-1120-000-0517-000	PERSClsfd,5/22 Non,SE:Res		513.67		513.67		
01-3010-0-3202-25-0000-2100-000-0725-000	PERSClsfd,Undistrib,InsSu		135.28		372.02	236.74-	
01-3010-0-3202-25-1110-1000-000-0490-000	PERSClsfd,RgEdK12,Instruc		4.98		4.98		
01-3010-0-3202-25-1110-1000-000-0760-000	PERSClsfd,RgEdK12,Instruc				37.68	37.68-	
01-3010-0-3202-27-0000-2495-000-0035-000	PERSClsfd,Undistrib,Paren		4.94		4.94		
01-3010-0-3202-27-0000-2495-000-0097-000	PERSClsfd,Undistrib,Paren		52.51		52.51		
01-3010-0-3202-27-0000-2495-000-0101-000	PERSClsfd,Undistrib,Paren		111.00			111.00	
01-3010-0-3202-27-0000-2495-000-0104-000	PERSClsfd,Undistrib,Paren		25.32		25.32		
01-3010-0-3202-27-0000-2495-000-0117-000	PERSClsfd,Undistrib,Paren		95.55		95.55		
01-3010-0-3202-27-0000-2495-000-0153-000	PERSClsfd,Undistrib,Paren		254.37		254.37		
01-3010-0-3202-27-0000-2495-000-0235-000	PERSClsfd,Undistrib,Paren		32.98		32.98		
01-3010-0-3202-27-0000-2495-000-0272-000	PERSClsfd,Undistrib,Paren		52.49		52.49		
01-3010-0-3202-27-0000-2495-000-0390-000	PERSClsfd,Undistrib,Paren				122.65	122.65-	
01-3010-0-3202-27-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren		208.00		27.95	180.05	
01-3010-0-3202-27-0000-3900-000-0570-000	PERSClsfd,Undistrib,OthPu		108.53		108.53		
01-3010-0-3202-27-1110-1000-000-0101-000	PERSClsfd,RgEdK12,Instruc		433.00			433.00	
01-3010-0-3202-27-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc		313.42		313.42		
01-3010-0-3202-27-1110-1000-000-0138-000	PERSClsfd,RgEdK12,Instruc		474.18		474.18		
01-3010-0-3202-27-1110-1000-000-0142-000	PERSClsfd,RgEdK12,Instruc		250.22		250.22		
01-3010-0-3202-27-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc		324.21		691.42	367.21-	
01-3010-0-3202-27-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc		143.04		143.04		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3202-27-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc		67.00		46.35	20.65	
01-3010-0-3202-27-1110-1000-000-0285-000	PERSClsfd,RgEdK12,Instruc		323.10		323.10		
01-3010-0-3202-27-1110-1000-000-0410-000	PERSClsfd,RgEdK12,Instruc		799.65		662.60	137.05	
01-3010-0-3202-27-1110-1000-000-0431-000	PERSClsfd,RgEdK12,Instruc				473.41	473.41-	
01-3010-0-3202-27-1110-1000-000-0445-000	PERSClsfd,RgEdK12,Instruc		10.34		10.34		
01-3010-0-3202-27-1110-1000-000-0490-000	PERSClsfd,RgEdK12,Instruc		705.05		705.05		
01-3010-0-3202-27-1110-1000-000-0530-000	PERSClsfd,RgEdK12,Instruc		254.00		261.07	7.07-	
01-3010-0-3202-27-1110-1000-000-0562-000	PERSClsfd,RgEdK12,Instruc				422.70	422.70-	
01-3010-0-3202-27-1110-1000-000-0570-000	PERSClsfd,RgEdK12,Instruc		9.48		9.48		
01-3010-0-3202-27-1110-2420-000-0029-000	PERSClsfd,RgEdK12,InstLib		450.58		450.58		
01-3010-0-3202-27-1110-2420-000-0269-000	PERSClsfd,RgEdK12,InstLib		875.66		1,300.40	424.74-	
01-3010-0-3202-27-5751-1110-000-0111-000	PERSClsfd,SE NPA/S,SE:Sep		.29		.29		
01-3010-0-3202-60-0000-2100-000-0410-000	PERSClsfd,Undistrib,InsSu		2,273.64		2,041.82	231.82	
01-3010-0-3202-60-0000-2100-000-0744-000	PERSClsfd,Undistrib,InsSu	413.00	413.00		179.02	233.98	
01-3010-0-3202-60-0000-2100-000-0758-000	PERSClsfd,Undistrib,InsSu	5,029.00	5,175.83		5,175.83		
01-3010-0-3202-60-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu		3,286.55		2,487.78	798.77	
01-3010-0-3202-60-0000-2100-122-0763-000	PERSClsfd,Undistrib,InsSu	1,207.00	1,275.88		88.34	1,187.54	
01-3010-0-3202-60-0000-3900-000-0029-000	PERSClsfd,Undistrib,OthPu	2,567.00	2,673.99		2,673.99		
01-3010-0-3202-60-0000-3900-000-0037-000	PERSClsfd,Undistrib,OthPu	1,224.00	1,289.61		1,289.61		
01-3010-0-3202-60-0000-3900-000-0095-000	PERSClsfd,Undistrib,OthPu		15.18		15.18		
01-3010-0-3202-60-0000-3900-000-0100-000	PERSClsfd,Undistrib,OthPu	2,320.00	2,457.61		2,457.61		
01-3010-0-3202-60-0000-3900-000-0104-000	PERSClsfd,Undistrib,OthPu	3,547.00	2,103.94		2,103.94		
01-3010-0-3202-60-0000-3900-000-0110-000	PERSClsfd,Undistrib,OthPu	2,322.00	2,371.05		2,371.05		
01-3010-0-3202-60-0000-3900-000-0153-000	PERSClsfd,Undistrib,OthPu	245.00	257.98		257.98		
01-3010-0-3202-60-0000-3900-000-0265-000	PERSClsfd,Undistrib,OthPu	10,997.00					
01-3010-0-3202-60-0000-3900-000-0269-000	PERSClsfd,Undistrib,OthPu		7,422.08		7,422.08		
01-3010-0-3202-60-0000-3900-000-0272-000	PERSClsfd,Undistrib,OthPu		1,086.75		1,086.75		
01-3010-0-3202-60-0000-3900-000-0420-000	PERSClsfd,Undistrib,OthPu	11,604.00	10.19		10.19		
01-3010-0-3202-60-0000-3900-000-0431-000	PERSClsfd,Undistrib,OthPu	13,148.00	13,902.13		13,902.13		
01-3010-0-3202-60-0000-3900-000-0445-000	PERSClsfd,Undistrib,OthPu	6,911.00	5,807.65		5,807.65		
01-3010-0-3202-60-0000-3900-000-0495-000	PERSClsfd,Undistrib,OthPu	1,897.00	2,085.38		2,085.38		
01-3010-0-3202-60-0000-3900-000-0510-000	PERSClsfd,Undistrib,OthPu	6,474.00					
01-3010-0-3202-60-0000-3900-000-0520-000	PERSClsfd,Undistrib,OthPu		138.27		138.27		
01-3010-0-3202-60-0000-3900-000-0758-000	PERSClsfd,Undistrib,OthPu	7,695.00	4,726.78		4,726.78		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3202-65-0000-2495-000-0733-000	PERSClsfd,Undistrib,Paren	9,315.00	9,315.00		10,316.27	1,001.27-
01-3010-0-3202-68-0000-2100-000-0712-000	PERSClsfd,Undistrib,InsSu	202.00	202.00		4.63	197.37
01-3010-0-3202-68-0000-2100-000-0716-000	PERSClsfd,Undistrib,InsSu	202.00	202.00		4.63	197.37
01-3010-0-3202-68-0000-2100-000-0720-000	PERSClsfd,Undistrib,InsSu	83.00	83.00		1.95	81.05
01-3010-0-3202-68-0000-2100-000-0721-000	PERSClsfd,Undistrib,InsSu	515.00	515.00		574.62	59.62-
01-3010-0-3202-68-0000-2100-000-0723-000	PERSClsfd,Undistrib,InsSu	487.00	487.00		576.23	89.23-
01-3010-0-3202-68-0000-2100-000-0744-000	PERSClsfd,Undistrib,InsSu	1,063.00	1,063.00		1,086.12	23.12-
01-3010-0-3202-70-0000-2495-000-0035-000	PERSClsfd,Undistrib,Paren		24.72		24.72	
01-3010-0-3202-70-0000-2495-000-0100-000	PERSClsfd,Undistrib,Paren		6.95		23.00	16.05-
	Total for Object 3202	172,657.00	180,357.34	.00	202,518.39	22,161.05-
01-3010-0-3301-10-0000-3130-000-0495-000	SSCert,Undistrib,AtndnceS		2,024.90		2,024.90	
01-3010-0-3301-10-0000-3130-000-0520-000	SSCert,Undistrib,AtndnceS		497.17		497.17	
01-3010-0-3301-10-5010-3130-000-0520-000	SSCert,Assmnt,AtndnceSoc		331.44		331.44	
01-3010-0-3301-15-1110-1000-000-0010-000	SSCert,RgEdK12,Instruct	13.00	13.00			13.00
01-3010-0-3301-15-1110-1000-000-0095-000	SSCert,RgEdK12,Instruct		5.85		5.85	
01-3010-0-3301-15-1110-1000-000-0097-000	SSCert,RgEdK12,Instruct	175.00	35.10		35.10	
01-3010-0-3301-15-1110-1000-000-0098-000	SSCert,RgEdK12,Instruct	13.00	13.00			13.00
01-3010-0-3301-15-1110-1000-000-0100-000	SSCert,RgEdK12,Instruct	125.00	17.00		11.70	5.30
01-3010-0-3301-15-1110-1000-000-0117-000	SSCert,RgEdK12,Instruct	67.00	67.00			67.00
01-3010-0-3301-15-1110-1000-000-0130-000	SSCert,RgEdK12,Instruct	38.00	38.00		11.70	26.30
01-3010-0-3301-15-1110-1000-000-0142-000	SSCert,RgEdK12,Instruct	25.00	11.70		11.70	
01-3010-0-3301-15-1110-1000-000-0146-000	SSCert,RgEdK12,Instruct	14.00	14.00			14.00
01-3010-0-3301-15-1110-1000-000-0153-000	SSCert,RgEdK12,Instruct		5.85		5.85	
01-3010-0-3301-15-1110-1000-000-0235-000	SSCert,RgEdK12,Instruct	25.00	25.00			25.00
01-3010-0-3301-15-1110-1000-000-0265-000	SSCert,RgEdK12,Instruct	126.00	218.49		218.49	
01-3010-0-3301-15-1110-1000-000-0267-000	SSCert,RgEdK12,Instruct	38.00				
01-3010-0-3301-15-1110-1000-000-0277-000	SSCert,RgEdK12,Instruct		11.70		11.70	
01-3010-0-3301-15-1110-1000-000-0285-000	SSCert,RgEdK12,Instruct	144.00	144.00		117.00	27.00
01-3010-0-3301-15-1110-1000-000-0305-000	SSCert,RgEdK12,Instruct	42.00				
01-3010-0-3301-15-1110-1000-000-0359-000	SSCert,RgEdK12,Instruct	94.00				
01-3010-0-3301-15-1110-1000-000-0384-000	SSCert,RgEdK12,Instruct	63.00	29.25		29.25	
01-3010-0-3301-15-1110-1000-000-0410-000	SSCert,RgEdK12,Instruct		35.10		35.10	
01-3010-0-3301-15-1110-1000-000-0420-000	SSCert,RgEdK12,Instruct		5.00		5.00	
01-3010-0-3301-15-1110-1000-000-0431-000	SSCert,RgEdK12,Instruct				19.40	19.40-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3301-15-1110-1000-000-0445-000	SSCert,RgEdK12,Instruct	125.00					
01-3010-0-3301-15-1110-1000-000-0490-000	SSCert,RgEdK12,Instruct		11.70		11.70		
01-3010-0-3301-15-1110-1000-000-0495-000	SSCert,RgEdK12,Instruct	38.00	58.50		58.50		
01-3010-0-3301-15-1110-1000-000-0520-000	SSCert,RgEdK12,Instruct		36.95		36.95		
01-3010-0-3301-15-1110-1000-000-0525-000	SSCert,RgEdK12,Instruct		23.42		23.42		
01-3010-0-3301-15-1110-1000-000-0530-000	SSCert,RgEdK12,Instruct		122.86		156.79	33.93-	
01-3010-0-3301-15-1110-1000-000-0540-000	SSCert,RgEdK12,Instruct		29.25		29.25		
01-3010-0-3301-15-1110-1000-000-0557-000	SSCert,RgEdK12,Instruct		11.70		15.21	3.51-	
01-3010-0-3301-15-1110-1000-000-0737-000	SSCert,RgEdK12,Instruct				429.74	429.74-	
01-3010-0-3301-15-1110-2140-000-0035-000	SSCert,RgEdK12,InstStafDv		11.70		11.70		
01-3010-0-3301-15-1110-2140-000-0097-000	SSCert,RgEdK12,InstStafDv		109.01		109.01		
01-3010-0-3301-15-1110-2140-000-0098-000	SSCert,RgEdK12,InstStafDv		7.84		7.84		
01-3010-0-3301-15-1110-2140-000-0100-000	SSCert,RgEdK12,InstStafDv		35.10		186.91	151.81-	
01-3010-0-3301-15-1110-2140-000-0101-000	SSCert,RgEdK12,InstStafDv		38.50		136.12	97.62-	
01-3010-0-3301-15-1110-2140-000-0104-000	SSCert,RgEdK12,InstStafDv		122.85		122.85		
01-3010-0-3301-15-1110-2140-000-0108-000	SSCert,RgEdK12,InstStafDv		15.72		15.72		
01-3010-0-3301-15-1110-2140-000-0138-000	SSCert,RgEdK12,InstStafDv		11.70		11.70		
01-3010-0-3301-15-1110-2140-000-0139-000	SSCert,RgEdK12,InstStafDv		7.84		7.84		
01-3010-0-3301-15-1110-2140-000-0148-000	SSCert,RgEdK12,InstStafDv				11.70	11.70-	
01-3010-0-3301-15-1110-2140-000-0168-000	SSCert,RgEdK12,InstStafDv		11.70		11.70		
01-3010-0-3301-15-1110-2140-000-0265-000	SSCert,RgEdK12,InstStafDv		105.34		105.34		
01-3010-0-3301-15-1110-2140-000-0269-000	SSCert,RgEdK12,InstStafDv		23.40		23.40		
01-3010-0-3301-15-1110-2140-000-0277-000	SSCert,RgEdK12,InstStafDv		11.70		11.70		
01-3010-0-3301-15-1110-2140-000-0359-000	SSCert,RgEdK12,InstStafDv				15.54	15.54-	
01-3010-0-3301-15-1110-2140-000-0384-000	SSCert,RgEdK12,InstStafDv		46.50		46.50		
01-3010-0-3301-15-1110-2140-000-0431-000	SSCert,RgEdK12,InstStafDv				27.38	27.38-	
01-3010-0-3301-15-1110-2140-000-0450-000	SSCert,RgEdK12,InstStafDv		24.38		24.38		
01-3010-0-3301-15-1110-2140-000-0510-000	SSCert,RgEdK12,InstStafDv		46.82		46.82		
01-3010-0-3301-15-1110-2140-000-0525-000	SSCert,RgEdK12,InstStafDv		23.40		23.40		
01-3010-0-3301-15-1110-2140-000-0530-000	SSCert,RgEdK12,InstStafDv		23.40		140.46	117.06-	
01-3010-0-3301-15-1110-2140-000-0540-000	SSCert,RgEdK12,InstStafDv		46.81		46.81		
01-3010-0-3301-15-1155-4100-000-0724-000	SSCert,AllCity,SchCoCurri				28.60	28.60-	
01-3010-0-3301-17-0000-2100-000-0540-000	SSCert,Undistrib,InsSupAd		5.18		5.18		
01-3010-0-3301-17-0000-2140-000-0104-000	SSCert,Undistrib,InstStaf		15.36		15.36		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3301-17-0000-2140-000-0265-000	SSCert,Undistrib,InstStaf		43.40		43.40		
01-3010-0-3301-17-0000-2140-000-0305-000	SSCert,Undistrib,InstStaf		3.82		3.82		
01-3010-0-3301-17-0000-2140-000-0390-000	SSCert,Undistrib,InstStaf		21.08		21.08		
01-3010-0-3301-17-0000-2140-000-0520-000	SSCert,Undistrib,InstStaf		7.64		7.64		
01-3010-0-3301-17-0000-2495-000-0100-000	SSCert,Undistrib,ParentPa		7.38		7.38		
01-3010-0-3301-17-1110-1000-000-0100-000	SSCert,RgEdK12,Instruct				64.62	64.62-	
01-3010-0-3301-17-1110-1000-000-0130-000	SSCert,RgEdK12,Instruct		568.70		568.70		
01-3010-0-3301-17-1110-1000-000-0142-000	SSCert,RgEdK12,Instruct		1.91		1.91		
01-3010-0-3301-17-1110-1000-000-0163-000	SSCert,RgEdK12,Instruct		153.66		153.66		
01-3010-0-3301-17-1110-1000-000-0265-000	SSCert,RgEdK12,Instruct		44.49		44.49		
01-3010-0-3301-17-1110-1000-000-0359-000	SSCert,RgEdK12,Instruct		94.00		46.05	47.95	
01-3010-0-3301-17-1110-1000-000-0384-000	SSCert,RgEdK12,Instruct		108.94		108.94		
01-3010-0-3301-17-1110-1000-000-0410-000	SSCert,RgEdK12,Instruct		14.94		14.94		
01-3010-0-3301-17-1110-1000-000-0415-000	SSCert,RgEdK12,Instruct		163.77		163.77		
01-3010-0-3301-17-1110-1000-000-0737-000	SSCert,RgEdK12,Instruct				1.09	1.09-	
01-3010-0-3301-17-1775-1000-000-0725-000	SSCert,SUPPL ED S,Instruc		373.24		373.24		
01-3010-0-3301-17-1777-2140-000-0737-000	SSCert,StTrng,InstStafDv				356.05	356.05-	
01-3010-0-3301-30-0000-2100-000-0104-000	SSCert,Undistrib,InsSupAd	165.00					
01-3010-0-3301-30-0000-2100-000-0108-000	SSCert,Undistrib,InsSupAd	813.00					
01-3010-0-3301-30-0000-2100-000-0277-000	SSCert,Undistrib,InsSupAd	767.00					
01-3010-0-3301-30-0000-2100-000-0420-000	SSCert,Undistrib,InsSupAd	1,577.00					
01-3010-0-3301-30-0000-2100-000-0431-000	SSCert,Undistrib,InsSupAd	1,578.00	1,578.00			1,578.00	
01-3010-0-3301-30-0000-2100-000-0540-000	SSCert,Undistrib,InsSupAd	1,588.00					
01-3010-0-3301-30-0000-2100-000-0763-000	SSCert,Undistrib,InsSupAd	63.00	63.00		8.70	54.30	
01-3010-0-3301-30-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd	942.00	942.00		13.10	928.90	
01-3010-0-3301-30-0000-2100-122-0763-000	SSCert,Undistrib,InsSupAd	1,311.00	1,311.00		1,268.67	42.33	
01-3010-0-3301-30-0000-2700-000-0117-000	SSCert,Undistrib,SchoolAd	918.00	918.00			918.00	
01-3010-0-3301-30-0000-2700-000-0148-000	SSCert,Undistrib,SchoolAd	1,252.00	1,252.00			1,252.00	
01-3010-0-3301-30-0000-2700-000-0265-000	SSCert,Undistrib,SchoolAd	189.00					
01-3010-0-3301-30-0000-2700-000-0420-000	SSCert,Undistrib,SchoolAd	1,139.00	1,139.00			1,139.00	
01-3010-0-3301-30-0000-2700-000-0431-000	SSCert,Undistrib,SchoolAd	369.00	369.00			369.00	
01-3010-0-3301-30-0000-2700-000-0495-000	SSCert,Undistrib,SchoolAd	2,294.00					
01-3010-0-3301-30-0000-2700-000-0520-000	SSCert,Undistrib,SchoolAd	1,909.00					
01-3010-0-3301-60-0000-2100-000-0744-000	SSCert,Undistrib,InsSupAd				11.14	11.14-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3301-60-0000-2100-000-0758-000	SSCert,Undistrib,InsSupAd	3,020.00	3,276.06		3,276.06	
01-3010-0-3301-60-0000-2100-000-0763-000	SSCert,Undistrib,InsSupAd		642.45		684.30	41.85-
01-3010-0-3301-60-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd				1,026.37	1,026.37-
01-3010-0-3301-60-0000-2100-000-0780-000	SSCert,Undistrib,InsSupAd	1,633.00	1,633.00		1,402.68	230.32
01-3010-0-3301-60-0000-2420-000-0726-000	SSCert,Undistrib,InstLibT	2,927.00				
01-3010-0-3301-60-0000-3900-000-0269-000	SSCert,Undistrib,OthPupil		75.59		75.59	
	Total for Object 3301	25,619.00	19,387.25	.00	15,074.26	4,312.99
01-3010-0-3302-20-0000-2100-000-0168-000	SSClfsd,Undistrib,InsSupA		.42		.42	
01-3010-0-3302-20-0000-2100-000-0708-000	SSClfsd,Undistrib,InsSupA	1,284.00	952.81		952.81	
01-3010-0-3302-20-0000-2100-000-0725-000	SSClfsd,Undistrib,InsSupA	2,419.00	2,787.93		2,787.93	
01-3010-0-3302-20-0000-2100-000-0727-000	SSClfsd,Undistrib,InsSupA	212.00	212.00		218.56	6.56-
01-3010-0-3302-20-0000-2100-000-0737-000	SSClfsd,Undistrib,InsSupA	285.00	285.00		294.50	9.50-
01-3010-0-3302-20-0000-2100-000-0767-000	SSClfsd,Undistrib,InsSupA	347.00	347.00		120.92	226.08
01-3010-0-3302-20-0000-2100-000-0780-000	SSClfsd,Undistrib,InsSupA	412.00	412.00			412.00
01-3010-0-3302-20-0000-2100-000-0808-000	SSClfsd,Undistrib,InsSupA				141.54	141.54-
01-3010-0-3302-20-0000-2100-122-0763-000	SSClfsd,Undistrib,InsSupA	2,043.00	2,043.00		587.86	1,455.14
01-3010-0-3302-20-0000-2420-000-0808-000	SSClfsd,Undistrib,InstLib				36.71	36.71-
01-3010-0-3302-20-0000-2495-000-0035-000	SSClfsd,Undistrib,ParentP		14.00			14.00
01-3010-0-3302-20-0000-2495-000-0130-000	SSClfsd,Undistrib,ParentP	187.00	587.05		587.04	.01
01-3010-0-3302-20-0000-2495-000-0139-000	SSClfsd,Undistrib,ParentP		6.78		6.78	
01-3010-0-3302-20-0000-2495-000-0359-000	SSClfsd,Undistrib,ParentP		6.39		6.39	
01-3010-0-3302-20-0000-2495-000-0390-000	SSClfsd,Undistrib,ParentP	319.00	800.66		800.57	.09
01-3010-0-3302-20-0000-2495-000-0420-000	SSClfsd,Undistrib,ParentP	3,214.00	2,589.16		2,589.16	
01-3010-0-3302-20-0000-2495-000-0445-000	SSClfsd,Undistrib,ParentP	204.00				
01-3010-0-3302-20-0000-2495-000-0520-000	SSClfsd,Undistrib,ParentP	2,094.00	1,252.81		1,252.81	
01-3010-0-3302-20-0000-2495-000-0525-000	SSClfsd,Undistrib,ParentP		5.04		5.04	
01-3010-0-3302-20-0000-2495-000-0720-000	SSClfsd,Undistrib,ParentP	1,067.00	1,067.00		12,410.87	11,343.87-
01-3010-0-3302-20-0000-2495-000-0727-000	SSClfsd,Undistrib,ParentP				51.31	51.31-
01-3010-0-3302-20-0000-2495-000-0733-000	SSClfsd,Undistrib,ParentP	3,087.00	3,099.37		3,196.49	97.12-
01-3010-0-3302-20-0000-2495-000-0735-000	SSClfsd,Undistrib,ParentP	2,996.00	2,996.00		3,163.60	167.60-
01-3010-0-3302-20-0000-2700-000-0718-000	SSClfsd,Undistrib,SchoolA				29.19	29.19-
01-3010-0-3302-20-0000-2700-000-0760-000	SSClfsd,Undistrib,SchoolA	2,490.00	2,490.00		2,623.98	133.98-
01-3010-0-3302-20-0000-3130-000-0097-000	SSClfsd,Undistrib,Atndnce	455.00	521.50		521.50	
01-3010-0-3302-20-0000-3130-000-0130-000	SSClfsd,Undistrib,Atndnce	442.00	6.18		6.18	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3302-20-0000-3130-000-0139-000	SSCIsfd,Undistrib,Atndnce	208.00					
01-3010-0-3302-20-0000-3130-000-0262-000	SSCIsfd,Undistrib,Atndnce	708.00					
01-3010-0-3302-20-0000-3130-000-0265-000	SSCIsfd,Undistrib,Atndnce	682.00	205.70		205.70		
01-3010-0-3302-20-0000-3130-000-0450-000	SSCIsfd,Undistrib,Atndnce	712.00	772.89		772.89		
01-3010-0-3302-20-0000-3130-000-0520-000	SSCIsfd,Undistrib,Atndnce	2,919.00	2,818.31		2,818.31		
01-3010-0-3302-20-0000-3130-000-0570-000	SSCIsfd,Undistrib,Atndnce	378.00					
01-3010-0-3302-20-0000-3130-000-0760-000	SSCIsfd,Undistrib,Atndnce	3,978.00	3,978.00		4,217.67	239.67-	
01-3010-0-3302-20-0000-3130-122-0763-000	SSCIsfd,Undistrib,Atndnce		641.47		663.47	22.00-	
01-3010-0-3302-20-0000-3900-000-0520-000	SSCIsfd,Undistrib,OthPupi		1,316.68		1,316.68		
01-3010-0-3302-20-0000-8200-000-0431-000	SSCIsfd,Undistrib,Operati				13.28	13.28-	
01-3010-0-3302-20-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	1,629.00	1,433.37		1,433.37		
01-3010-0-3302-20-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	2,264.00	1,215.54		1,215.54		
01-3010-0-3302-20-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct		183.34		183.30	.04	
01-3010-0-3302-20-1110-1000-000-0097-000	SSCIsfd,RgEdK12,Instruct		53.00		53.00		
01-3010-0-3302-20-1110-1000-000-0101-000	SSCIsfd,RgEdK12,Instruct	995.00	901.20		901.20		
01-3010-0-3302-20-1110-1000-000-0104-000	SSCIsfd,RgEdK12,Instruct	759.00					
01-3010-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	838.00					
01-3010-0-3302-20-1110-1000-000-0117-000	SSCIsfd,RgEdK12,Instruct	486.00					
01-3010-0-3302-20-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct	454.00	460.03		460.03		
01-3010-0-3302-20-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct	2,009.00					
01-3010-0-3302-20-1110-1000-000-0139-000	SSCIsfd,RgEdK12,Instruct	323.00	278.46		278.46		
01-3010-0-3302-20-1110-1000-000-0142-000	SSCIsfd,RgEdK12,Instruct	196.00	353.36		353.36		
01-3010-0-3302-20-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct	361.00	367.19		255.89	111.30	
01-3010-0-3302-20-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct		11.26		11.26		
01-3010-0-3302-20-1110-1000-000-0168-000	SSCIsfd,RgEdK12,Instruct	1,607.00	896.30		896.30		
01-3010-0-3302-20-1110-1000-000-0265-000	SSCIsfd,RgEdK12,Instruct	252.00					
01-3010-0-3302-20-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	811.00	548.28		548.28		
01-3010-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	2,000.00	1,353.73		1,353.73		
01-3010-0-3302-20-1110-1000-000-0359-000	SSCIsfd,RgEdK12,Instruct	636.00	789.37		789.38	.01-	
01-3010-0-3302-20-1110-1000-000-0490-000	SSCIsfd,RgEdK12,Instruct	356.00	200.50		200.50		
01-3010-0-3302-20-1110-1000-000-0517-000	SSCIsfd,RgEdK12,Instruct		43.53		43.53		
01-3010-0-3302-20-1110-1000-000-0718-000	SSCIsfd,RgEdK12,Instruct				27.02	27.02-	
01-3010-0-3302-20-1110-1000-000-0737-000	SSCIsfd,RgEdK12,Instruct				31.93	31.93-	
01-3010-0-3302-20-1110-1000-000-0760-000	SSCIsfd,RgEdK12,Instruct	1,798.00	1,798.00		1,941.00	143.00-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3302-20-1110-1000-122-0763-000	SSCIsfd,RgEdK12,Instruct	1,636.00	1,636.00		1,002.85	633.15	
01-3010-0-3302-20-1110-2420-000-0029-000	SSCIsfd,RgEdK12,InstLibTc	214.00					
01-3010-0-3302-20-1110-2420-000-0097-000	SSCIsfd,RgEdK12,InstLibTc	796.00	1,734.96		1,734.96		
01-3010-0-3302-20-1110-2420-000-0098-000	SSCIsfd,RgEdK12,InstLibTc	420.00	420.00			420.00	
01-3010-0-3302-20-1110-2420-000-0104-000	SSCIsfd,RgEdK12,InstLibTc	210.00	965.94		965.94		
01-3010-0-3302-20-1110-2420-000-0117-000	SSCIsfd,RgEdK12,InstLibTc	163.00					
01-3010-0-3302-20-1110-2420-000-0139-000	SSCIsfd,RgEdK12,InstLibTc	86.00					
01-3010-0-3302-20-1110-2420-000-0445-000	SSCIsfd,RgEdK12,InstLibTc		280.21		280.21		
01-3010-0-3302-20-5770-1120-000-0265-000	SSCIsfd,5/22 Non,SE:ResSp		314.40		314.40		
01-3010-0-3302-20-5770-1120-000-0517-000	SSCIsfd,5/22 Non,SE:ResSp		229.30		229.30		
01-3010-0-3302-20-9775-2495-000-0725-000	SSCIsfd,SUPP ED,ParentPar		97.14		97.14		
01-3010-0-3302-25-0000-2100-000-0725-000	SSCIsfd,Undistrib,InsSupA		60.40		166.08	105.68-	
01-3010-0-3302-25-0000-2700-000-0138-000	SSCIsfd,Undistrib,SchoolA		61.68		61.68		
01-3010-0-3302-25-1110-1000-000-0168-000	SSCIsfd,RgEdK12,Instruct		6.72		6.72		
01-3010-0-3302-25-1110-1000-000-0490-000	SSCIsfd,RgEdK12,Instruct		2.22		2.22		
01-3010-0-3302-25-1110-1000-000-0760-000	SSCIsfd,RgEdK12,Instruct				16.83	16.83-	
01-3010-0-3302-27-0000-2100-000-0510-000	SSCIsfd,Undistrib,InsSupA		470.69		470.69		
01-3010-0-3302-27-0000-2495-000-0035-000	SSCIsfd,Undistrib,ParentP		2.21		2.21		
01-3010-0-3302-27-0000-2495-000-0097-000	SSCIsfd,Undistrib,ParentP	85.00	23.44		23.44		
01-3010-0-3302-27-0000-2495-000-0100-000	SSCIsfd,Undistrib,ParentP	113.00	113.00			113.00	
01-3010-0-3302-27-0000-2495-000-0101-000	SSCIsfd,Undistrib,ParentP		50.00			50.00	
01-3010-0-3302-27-0000-2495-000-0104-000	SSCIsfd,Undistrib,ParentP		11.31		11.31		
01-3010-0-3302-27-0000-2495-000-0117-000	SSCIsfd,Undistrib,ParentP		42.66		42.66		
01-3010-0-3302-27-0000-2495-000-0139-000	SSCIsfd,Undistrib,ParentP		13.80			13.80	
01-3010-0-3302-27-0000-2495-000-0153-000	SSCIsfd,Undistrib,ParentP		92.88		92.88		
01-3010-0-3302-27-0000-2495-000-0235-000	SSCIsfd,Undistrib,ParentP	57.00	57.00		16.88	40.12	
01-3010-0-3302-27-0000-2495-000-0265-000	SSCIsfd,Undistrib,ParentP	682.00	456.78		456.78		
01-3010-0-3302-27-0000-2495-000-0272-000	SSCIsfd,Undistrib,ParentP		23.43		23.43		
01-3010-0-3302-27-0000-2495-000-0384-000	SSCIsfd,Undistrib,ParentP	453.00					
01-3010-0-3302-27-0000-2495-000-0390-000	SSCIsfd,Undistrib,ParentP		1.72		56.48	54.76-	
01-3010-0-3302-27-0000-2495-000-0410-000	SSCIsfd,Undistrib,ParentP		28.00			28.00	
01-3010-0-3302-27-0000-2495-000-0420-000	SSCIsfd,Undistrib,ParentP		93.00		12.48	80.52	
01-3010-0-3302-27-0000-2495-000-0530-000	SSCIsfd,Undistrib,ParentP		110.00		90.40	19.60	
01-3010-0-3302-27-0000-2495-000-0570-000	SSCIsfd,Undistrib,ParentP	766.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3302-27-0000-2495-000-0733-000	SSCIsfd,Undistrib,ParentP				4.28	4.28-	
01-3010-0-3302-27-0000-3130-000-0130-000	SSCIsfd,Undistrib,Atndnce		69.95		2.95	67.00	
01-3010-0-3302-27-0000-3130-000-0142-000	SSCIsfd,Undistrib,Atndnce	283.00					
01-3010-0-3302-27-0000-3900-000-0570-000	SSCIsfd,Undistrib,OthPupi		80.75		80.75		
01-3010-0-3302-27-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	57.00	57.00			57.00	
01-3010-0-3302-27-1110-1000-000-0101-000	SSCIsfd,RgEdK12,Instruct		193.00			193.00	
01-3010-0-3302-27-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct		281.37		141.54	139.83	
01-3010-0-3302-27-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct		211.89		211.89		
01-3010-0-3302-27-1110-1000-000-0142-000	SSCIsfd,RgEdK12,Instruct		124.50		124.50		
01-3010-0-3302-27-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct		68.65		311.53	242.88-	
01-3010-0-3302-27-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	283.00	63.87		63.87		
01-3010-0-3302-27-1110-1000-000-0265-000	SSCIsfd,RgEdK12,Instruct		129.36		129.36		
01-3010-0-3302-27-1110-1000-000-0277-000	SSCIsfd,RgEdK12,Instruct		30.00		20.75	9.25	
01-3010-0-3302-27-1110-1000-000-0285-000	SSCIsfd,RgEdK12,Instruct	227.00	144.24		144.24		
01-3010-0-3302-27-1110-1000-000-0410-000	SSCIsfd,RgEdK12,Instruct	227.00	357.24		295.81	61.43	
01-3010-0-3302-27-1110-1000-000-0431-000	SSCIsfd,RgEdK12,Instruct		169.00		211.44	42.44-	
01-3010-0-3302-27-1110-1000-000-0445-000	SSCIsfd,RgEdK12,Instruct		5.42		5.42		
01-3010-0-3302-27-1110-1000-000-0490-000	SSCIsfd,RgEdK12,Instruct		317.47		317.47		
01-3010-0-3302-27-1110-1000-000-0495-000	SSCIsfd,RgEdK12,Instruct		58.02		58.02		
01-3010-0-3302-27-1110-1000-000-0530-000	SSCIsfd,RgEdK12,Instruct		113.00		116.55	3.55-	
01-3010-0-3302-27-1110-1000-000-0562-000	SSCIsfd,RgEdK12,Instruct				222.32	222.32-	
01-3010-0-3302-27-1110-1000-000-0570-000	SSCIsfd,RgEdK12,Instruct		9.09		9.09		
01-3010-0-3302-27-1110-2420-000-0029-000	SSCIsfd,RgEdK12,InstLibTc		201.14		201.14		
01-3010-0-3302-27-1110-2420-000-0110-000	SSCIsfd,RgEdK12,InstLibTc	898.00	898.00			898.00	
01-3010-0-3302-27-1110-2420-000-0265-000	SSCIsfd,RgEdK12,InstLibTc	1,134.00					
01-3010-0-3302-27-1110-2420-000-0269-000	SSCIsfd,RgEdK12,InstLibTc		390.92		580.53	189.61-	
01-3010-0-3302-27-5751-1110-000-0111-000	SSCIsfd,SE NPA/S,SE:SepCI		.15		.15		
01-3010-0-3302-40-0000-8200-000-0431-000	SSCIsfd,Undistrib,Operati				36.08	36.08-	
01-3010-0-3302-60-0000-2100-000-0410-000	SSCIsfd,Undistrib,InsSupA		1,046.00		131.46	914.54	
01-3010-0-3302-60-0000-2100-000-0744-000	SSCIsfd,Undistrib,InsSupA	184.00	184.00		76.42	107.58	
01-3010-0-3302-60-0000-2100-000-0758-000	SSCIsfd,Undistrib,InsSupA	2,336.00	2,268.35		2,268.35		
01-3010-0-3302-60-0000-2100-000-0780-000	SSCIsfd,Undistrib,InsSupA		1,469.09		1,122.98	346.11	
01-3010-0-3302-60-0000-2100-122-0763-000	SSCIsfd,Undistrib,InsSupA	461.00	461.00		409.91	51.09	
01-3010-0-3302-60-0000-2495-000-0733-000	SSCIsfd,Undistrib,ParentP		46.41		52.25	5.84-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3302-60-0000-3900-000-0029-000	SSCIsfd,Undistrib,OthPupi	1,219.00	1,171.33		1,171.33	
01-3010-0-3302-60-0000-3900-000-0037-000	SSCIsfd,Undistrib,OthPupi	581.00	581.00		577.83	3.17
01-3010-0-3302-60-0000-3900-000-0095-000	SSCIsfd,Undistrib,OthPupi		7.92		7.92	
01-3010-0-3302-60-0000-3900-000-0100-000	SSCIsfd,Undistrib,OthPupi	1,102.00	1,060.51		1,060.51	
01-3010-0-3302-60-0000-3900-000-0104-000	SSCIsfd,Undistrib,OthPupi	1,685.00	866.50		866.50	
01-3010-0-3302-60-0000-3900-000-0110-000	SSCIsfd,Undistrib,OthPupi	1,103.00	1,034.48		1,034.48	
01-3010-0-3302-60-0000-3900-000-0153-000	SSCIsfd,Undistrib,OthPupi	116.00	115.61		115.61	
01-3010-0-3302-60-0000-3900-000-0265-000	SSCIsfd,Undistrib,OthPupi	5,225.00				
01-3010-0-3302-60-0000-3900-000-0269-000	SSCIsfd,Undistrib,OthPupi		3,240.60		3,240.60	
01-3010-0-3302-60-0000-3900-000-0272-000	SSCIsfd,Undistrib,OthPupi		440.75		440.75	
01-3010-0-3302-60-0000-3900-000-0420-000	SSCIsfd,Undistrib,OthPupi	5,513.00	5.33		5.33	
01-3010-0-3302-60-0000-3900-000-0431-000	SSCIsfd,Undistrib,OthPupi	6,247.00	5,082.84		5,082.84	
01-3010-0-3302-60-0000-3900-000-0445-000	SSCIsfd,Undistrib,OthPupi	3,283.00	2,552.81		2,552.81	
01-3010-0-3302-60-0000-3900-000-0495-000	SSCIsfd,Undistrib,OthPupi	900.00	930.38		930.38	
01-3010-0-3302-60-0000-3900-000-0510-000	SSCIsfd,Undistrib,OthPupi	746.00				
01-3010-0-3302-60-0000-3900-000-0520-000	SSCIsfd,Undistrib,OthPupi		72.37		72.37	
01-3010-0-3302-60-0000-3900-000-0758-000	SSCIsfd,Undistrib,OthPupi	3,648.00	2,040.05		2,040.05	
01-3010-0-3302-65-0000-2495-000-0733-000	SSCIsfd,Undistrib,ParentP	4,261.00	4,261.00		4,469.28	208.28-
01-3010-0-3302-68-0000-2100-000-0712-000	SSCIsfd,Undistrib,InsSupA	94.00	94.00		2.34	91.66
01-3010-0-3302-68-0000-2100-000-0716-000	SSCIsfd,Undistrib,InsSupA	94.00	94.00		2.34	91.66
01-3010-0-3302-68-0000-2100-000-0720-000	SSCIsfd,Undistrib,InsSupA	39.00	39.00		1.01	37.99
01-3010-0-3302-68-0000-2100-000-0721-000	SSCIsfd,Undistrib,InsSupA	239.00	239.00		252.01	13.01-
01-3010-0-3302-68-0000-2100-000-0723-000	SSCIsfd,Undistrib,InsSupA	226.00	226.00		358.51	132.51-
01-3010-0-3302-68-0000-2100-000-0744-000	SSCIsfd,Undistrib,InsSupA	505.00	505.00		479.43	25.57
01-3010-0-3302-70-0000-2495-000-0035-000	SSCIsfd,Undistrib,ParentP	45.00	45.00		11.04	33.96
01-3010-0-3302-70-0000-2495-000-0037-000	SSCIsfd,Undistrib,ParentP	6.00	6.00			6.00
01-3010-0-3302-70-0000-2495-000-0059-000	SSCIsfd,Undistrib,ParentP	46.00	46.00			46.00
01-3010-0-3302-70-0000-2495-000-0095-000	SSCIsfd,Undistrib,ParentP	28.00	28.00		5.21	22.79
01-3010-0-3302-70-0000-2495-000-0098-000	SSCIsfd,Undistrib,ParentP	14.00	14.00			14.00
01-3010-0-3302-70-0000-2495-000-0100-000	SSCIsfd,Undistrib,ParentP	17.00	17.00		10.25	6.75
01-3010-0-3302-70-0000-2495-000-0101-000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00
01-3010-0-3302-70-0000-2495-000-0108-000	SSCIsfd,Undistrib,ParentP	85.00				
01-3010-0-3302-70-0000-2495-000-0110-000	SSCIsfd,Undistrib,ParentP	39.00	39.00			39.00
01-3010-0-3302-70-0000-2495-000-0117-000	SSCIsfd,Undistrib,ParentP	17.00	17.00			17.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3302-70-0000-2495-000-0130-000	SSCIsfd,Undistrib,ParentP	14.00	14.00		.93	13.07
01-3010-0-3302-70-0000-2495-000-0142-000	SSCIsfd,Undistrib,ParentP	6.00				
01-3010-0-3302-70-0000-2495-000-0168-000	SSCIsfd,Undistrib,ParentP	40.00	68.31		68.31	
01-3010-0-3302-70-0000-2495-000-0235-000	SSCIsfd,Undistrib,ParentP	17.00	29.33		29.33	
01-3010-0-3302-70-0000-2495-000-0262-000	SSCIsfd,Undistrib,ParentP	57.00	57.00			57.00
01-3010-0-3302-70-0000-2495-000-0265-000	SSCIsfd,Undistrib,ParentP	567.00	386.73		386.73	
01-3010-0-3302-70-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP	85.00				
01-3010-0-3302-70-0000-2495-000-0277-000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00
01-3010-0-3302-70-0000-2495-000-0359-000	SSCIsfd,Undistrib,ParentP	28.00				
01-3010-0-3302-70-0000-2495-000-0379-000	SSCIsfd,Undistrib,ParentP	17.00				
01-3010-0-3302-70-0000-2495-000-0733-000	SSCIsfd,Undistrib,ParentP				15.50	15.50-
01-3010-0-3302-70-0000-2495-000-0735-000	SSCIsfd,Undistrib,ParentP				346.83	346.83-
01-3010-0-3302-70-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct		586.00		560.57	25.43
01-3010-0-3302-70-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct		100.02		100.02	
01-3010-0-3302-70-1110-1000-000-0265-000	SSCIsfd,RgEdK12,Instruct		320.85		320.85	
01-3010-0-3302-70-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct		100.62		100.62	
01-3010-0-3302-70-1110-1000-000-0431-000	SSCIsfd,RgEdK12,Instruct		763.00		284.36	478.64
	Total for Object 3302	100,680.00	87,286.72	.00	93,911.04	6,624.32-
01-3010-0-3311-10-0000-2100-000-0110-000	MediCert,Undistrib,InsSup	573.00	360.19		360.19	
01-3010-0-3311-10-0000-2100-000-0735-000	MediCert,Undistrib,InsSup		665.00		574.81	90.19
01-3010-0-3311-10-0000-2100-000-0831-000	MediCert,Undistrib,InsSup	2,178.00	2,178.00		2,091.73	86.27
01-3010-0-3311-10-0000-3110-000-0445-000	MediCert,Undistrib,Guid/C	232.00				
01-3010-0-3311-10-0000-3110-000-0520-000	MediCert,Undistrib,Guid/C	640.00	651.47		651.47	
01-3010-0-3311-10-0000-3110-000-0530-000	MediCert,Undistrib,Guid/C	664.00	665.40		665.40	
01-3010-0-3311-10-0000-3130-000-0117-000	MediCert,Undistrib,Atndnc		112.20		112.20	
01-3010-0-3311-10-0000-3130-000-0146-000	MediCert,Undistrib,Atndnc	230.00	243.43		237.13	6.30
01-3010-0-3311-10-0000-3130-000-0148-000	MediCert,Undistrib,Atndnc	1,095.00	1,095.00		1,122.10	27.10-
01-3010-0-3311-10-0000-3130-000-0265-000	MediCert,Undistrib,Atndnc	810.00	897.70		897.70	
01-3010-0-3311-10-0000-3130-000-0445-000	MediCert,Undistrib,Atndnc		299.20		299.20	
01-3010-0-3311-10-0000-3130-000-0495-000	MediCert,Undistrib,Atndnc	401.00	473.60		473.60	
01-3010-0-3311-10-0000-3130-000-0520-000	MediCert,Undistrib,Atndnc		116.28		116.28	
01-3010-0-3311-10-0000-3140-000-0104-000	MediCert,Undistrib,Health	360.00	267.75		267.75	
01-3010-0-3311-10-0000-3140-000-0108-000	MediCert,Undistrib,Health	201.00	246.30		246.30	
01-3010-0-3311-10-0000-3140-000-0277-000	MediCert,Undistrib,Health	235.00	243.19		243.19	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3311-10-0000-3140-000-0384-000	MediCert,Undistrib,Health	239.00	247.89		247.89		
01-3010-0-3311-10-0000-3140-000-0450-000	MediCert,Undistrib,Health	121.00	240.79		240.79		
01-3010-0-3311-10-0000-3140-000-0495-000	MediCert,Undistrib,Health	141.00	143.50		79.76	63.74	
01-3010-0-3311-10-0000-3140-000-0520-000	MediCert,Undistrib,Health		343.62		343.62		
01-3010-0-3311-10-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct	87.00					
01-3010-0-3311-10-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	688.00	606.50		606.50		
01-3010-0-3311-10-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct		244.66		244.66		
01-3010-0-3311-10-1110-1000-000-0117-000	MediCert,RgEdK12,Instruct	1,010.00					
01-3010-0-3311-10-1110-1000-000-0138-000	MediCert,RgEdK12,Instruct	174.00					
01-3010-0-3311-10-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct	505.00					
01-3010-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	735.00	849.26		849.26		
01-3010-0-3311-10-1110-1000-000-0327-000	MediCert,RgEdK12,Instruct	478.00	471.00		471.00		
01-3010-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	1,979.00	1,773.89		1,773.89		
01-3010-0-3311-10-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct	279.00	315.12		315.12		
01-3010-0-3311-10-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct		219.65		219.65		
01-3010-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	129.00					
01-3010-0-3311-10-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct	484.00	583.78		583.78		
01-3010-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	1,967.00	2,373.57		2,373.57		
01-3010-0-3311-10-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	1,011.00	1,173.29		1,173.29		
01-3010-0-3311-10-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	5,120.00	7,070.38		7,070.38		
01-3010-0-3311-10-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct	479.00	622.77		622.77		
01-3010-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	764.00	724.40		724.40		
01-3010-0-3311-10-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	1,247.00	1,247.00		1,533.03	286.03-	
01-3010-0-3311-10-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	262.00	57.29		57.29		
01-3010-0-3311-10-1110-2420-000-0267-000	MediCert,RgEdK12,InstLibT	296.00	223.90		223.90		
01-3010-0-3311-10-1110-2420-000-0410-000	MediCert,RgEdK12,InstLibT	459.00	69.25		69.25		
01-3010-0-3311-10-1110-2420-000-0431-000	MediCert,RgEdK12,InstLibT	343.00					
01-3010-0-3311-10-1110-2420-000-0480-000	MediCert,RgEdK12,InstLibT	609.00	643.80		643.80		
01-3010-0-3311-10-1110-2420-000-0726-000	MediCert,RgEdK12,InstLibT		558.22		394.04	164.18	
01-3010-0-3311-10-1155-4100-000-0724-000	MediCert,AllCity,SchCoCur	1,526.00	1,526.00			1,526.00	
01-3010-0-3311-10-1775-1000-000-0725-000	MediCert,SUPPL ED S,Instr		1,616.55		1,616.55		
01-3010-0-3311-10-1777-2140-000-0737-000	MediCert,StTrng,InstStafD	12,326.00	12,326.00		10,705.70	1,620.30	
01-3010-0-3311-10-5010-3130-000-0520-000	MediCert,Assmnt,AtndnceSo		77.52		77.52		
01-3010-0-3311-15-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct		2.74		2.74		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3311-15-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01-3010-0-3311-15-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct		26.00		26.00		
01-3010-0-3311-15-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct		40.43		37.69	2.74	
01-3010-0-3311-15-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct		42.79		42.79		
01-3010-0-3311-15-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct				2.74	2.74-	
01-3010-0-3311-15-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct				2.74	2.74-	
01-3010-0-3311-15-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct		15.06		15.06		
01-3010-0-3311-15-1110-1000-000-0142-000	MediCert,RgEdK12,Instruct		5.48		5.48		
01-3010-0-3311-15-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct		57.00		57.00		
01-3010-0-3311-15-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct		1.83		1.83		
01-3010-0-3311-15-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct		5.44		5.44		
01-3010-0-3311-15-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct		146.47		146.47		
01-3010-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct		5.48		5.48		
01-3010-0-3311-15-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct		23.29		23.29		
01-3010-0-3311-15-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct				41.10	41.10-	
01-3010-0-3311-15-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct		89.79		89.79		
01-3010-0-3311-15-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct		93.97		93.97		
01-3010-0-3311-15-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct		4.11		4.11		
01-3010-0-3311-15-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct		29.18		29.18		
01-3010-0-3311-15-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct				45.58	45.58-	
01-3010-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct		10.16		10.16		
01-3010-0-3311-15-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct		2.74		2.74		
01-3010-0-3311-15-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct		94.81		94.81		
01-3010-0-3311-15-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct		16.44		16.44		
01-3010-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct		170.15		170.15		
01-3010-0-3311-15-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct		43.76		43.76		
01-3010-0-3311-15-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct		100.81		142.44	41.63-	
01-3010-0-3311-15-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct		53.85		53.85		
01-3010-0-3311-15-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct		8.22		21.44	13.22-	
01-3010-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct				903.79	903.79-	
01-3010-0-3311-15-1110-2140-000-0010-000	MediCert,RgEdK12,InstStaf		8.22		8.22		
01-3010-0-3311-15-1110-2140-000-0035-000	MediCert,RgEdK12,InstStaf		27.39		27.39		
01-3010-0-3311-15-1110-2140-000-0037-000	MediCert,RgEdK12,InstStaf		5.49		5.49		
01-3010-0-3311-15-1110-2140-000-0059-000	MediCert,RgEdK12,InstStaf		2.74		2.74		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3311-15-1110-2140-000-0095-000	MediCert,RgEdK12,InstStaf		21.92		30.14	8.22-
01-3010-0-3311-15-1110-2140-000-0097-000	MediCert,RgEdK12,InstStaf		127.72		127.72	
01-3010-0-3311-15-1110-2140-000-0098-000	MediCert,RgEdK12,InstStaf		17.36		17.36	
01-3010-0-3311-15-1110-2140-000-0100-000	MediCert,RgEdK12,InstStaf		41.50		180.80	139.30-
01-3010-0-3311-15-1110-2140-000-0101-000	MediCert,RgEdK12,InstStaf		71.05		229.88	158.83-
01-3010-0-3311-15-1110-2140-000-0104-000	MediCert,RgEdK12,InstStaf		272.69		272.69	
01-3010-0-3311-15-1110-2140-000-0108-000	MediCert,RgEdK12,InstStaf		7.23		7.23	
01-3010-0-3311-15-1110-2140-000-0130-000	MediCert,RgEdK12,InstStaf		73.97		73.97	
01-3010-0-3311-15-1110-2140-000-0138-000	MediCert,RgEdK12,InstStaf		2.74		2.74	
01-3010-0-3311-15-1110-2140-000-0139-000	MediCert,RgEdK12,InstStaf		1.83		1.83	
01-3010-0-3311-15-1110-2140-000-0144-000	MediCert,RgEdK12,InstStaf		21.91		21.91	
01-3010-0-3311-15-1110-2140-000-0148-000	MediCert,RgEdK12,InstStaf				5.48	5.48-
01-3010-0-3311-15-1110-2140-000-0153-000	MediCert,RgEdK12,InstStaf		2.73		2.73	
01-3010-0-3311-15-1110-2140-000-0163-000	MediCert,RgEdK12,InstStaf		18.25		18.25	
01-3010-0-3311-15-1110-2140-000-0168-000	MediCert,RgEdK12,InstStaf		4.57		4.57	
01-3010-0-3311-15-1110-2140-000-0235-000	MediCert,RgEdK12,InstStaf		.06		.06	
01-3010-0-3311-15-1110-2140-000-0265-000	MediCert,RgEdK12,InstStaf		27.34		27.34	
01-3010-0-3311-15-1110-2140-000-0267-000	MediCert,RgEdK12,InstStaf		5.48		5.48	
01-3010-0-3311-15-1110-2140-000-0269-000	MediCert,RgEdK12,InstStaf		48.38		48.38	
01-3010-0-3311-15-1110-2140-000-0277-000	MediCert,RgEdK12,InstStaf		31.51		31.51	
01-3010-0-3311-15-1110-2140-000-0327-000	MediCert,RgEdK12,InstStaf		2.74		2.74	
01-3010-0-3311-15-1110-2140-000-0359-000	MediCert,RgEdK12,InstStaf		12.79		51.09	38.30-
01-3010-0-3311-15-1110-2140-000-0379-000	MediCert,RgEdK12,InstStaf		13.68		13.68	
01-3010-0-3311-15-1110-2140-000-0384-000	MediCert,RgEdK12,InstStaf		61.45		61.45	
01-3010-0-3311-15-1110-2140-000-0390-000	MediCert,RgEdK12,InstStaf		5.48		5.48	
01-3010-0-3311-15-1110-2140-000-0410-000	MediCert,RgEdK12,InstStaf		13.70		13.70	
01-3010-0-3311-15-1110-2140-000-0415-000	MediCert,RgEdK12,InstStaf		10.01		10.01	
01-3010-0-3311-15-1110-2140-000-0420-000	MediCert,RgEdK12,InstStaf		8.22		8.22	
01-3010-0-3311-15-1110-2140-000-0431-000	MediCert,RgEdK12,InstStaf		16.25		84.23	67.98-
01-3010-0-3311-15-1110-2140-000-0450-000	MediCert,RgEdK12,InstStaf		33.10		33.10	
01-3010-0-3311-15-1110-2140-000-0495-000	MediCert,RgEdK12,InstStaf		56.17		56.17	
01-3010-0-3311-15-1110-2140-000-0510-000	MediCert,RgEdK12,InstStaf		210.36		210.36	
01-3010-0-3311-15-1110-2140-000-0520-000	MediCert,RgEdK12,InstStaf		10.96		10.96	
01-3010-0-3311-15-1110-2140-000-0525-000	MediCert,RgEdK12,InstStaf		57.35		57.35	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3311-15-1110-2140-000-0530-000	MediCert,RgEdK12,InstStaf		84.94		258.82	173.88-	
01-3010-0-3311-15-1110-2140-000-0540-000	MediCert,RgEdK12,InstStaf		134.07		134.07		
01-3010-0-3311-15-1155-4100-000-0724-000	MediCert,AllCity,SchCoCur				126.51	126.51-	
01-3010-0-3311-17-0000-2100-000-0029-000	MediCert,Undistrib,InsSup		53.84		53.84		
01-3010-0-3311-17-0000-2100-000-0095-000	MediCert,Undistrib,InsSup		45.00		78.52	33.52-	
01-3010-0-3311-17-0000-2100-000-0108-000	MediCert,Undistrib,InsSup		69.00		8.70	60.30	
01-3010-0-3311-17-0000-2100-000-0130-000	MediCert,Undistrib,InsSup		1.20		1.20		
01-3010-0-3311-17-0000-2100-000-0153-000	MediCert,Undistrib,InsSup		14.97		14.97		
01-3010-0-3311-17-0000-2100-000-0415-000	MediCert,Undistrib,InsSup		3.01		3.01		
01-3010-0-3311-17-0000-2100-000-0431-000	MediCert,Undistrib,InsSup		382.02		385.75	3.73-	
01-3010-0-3311-17-0000-2100-000-0450-000	MediCert,Undistrib,InsSup		92.71		92.71		
01-3010-0-3311-17-0000-2100-000-0490-000	MediCert,Undistrib,InsSup		.97			.97	
01-3010-0-3311-17-0000-2100-000-0530-000	MediCert,Undistrib,InsSup		7.79		7.88	.09-	
01-3010-0-3311-17-0000-2100-000-0540-000	MediCert,Undistrib,InsSup		45.92		45.92		
01-3010-0-3311-17-0000-2100-000-0721-000	MediCert,Undistrib,InsSup		10.00			10.00	
01-3010-0-3311-17-0000-2100-000-0723-000	MediCert,Undistrib,InsSup				15.55	15.55-	
01-3010-0-3311-17-0000-2100-000-0727-000	MediCert,Undistrib,InsSup				15.56	15.56-	
01-3010-0-3311-17-0000-2100-000-0767-000	MediCert,Undistrib,InsSup				.95	.95-	
01-3010-0-3311-17-0000-2140-000-0010-000	MediCert,Undistrib,InstSt	162.00	90.78			90.78	
01-3010-0-3311-17-0000-2140-000-0029-000	MediCert,Undistrib,InstSt	70.00	1.20		1.20		
01-3010-0-3311-17-0000-2140-000-0035-000	MediCert,Undistrib,InstSt	13.00	13.00			13.00	
01-3010-0-3311-17-0000-2140-000-0037-000	MediCert,Undistrib,InstSt	52.00	.32		.32		
01-3010-0-3311-17-0000-2140-000-0059-000	MediCert,Undistrib,InstSt	63.00	63.00			63.00	
01-3010-0-3311-17-0000-2140-000-0095-000	MediCert,Undistrib,InstSt	112.00	49.41			49.41	
01-3010-0-3311-17-0000-2140-000-0097-000	MediCert,Undistrib,InstSt	75.00	.43		.43		
01-3010-0-3311-17-0000-2140-000-0098-000	MediCert,Undistrib,InstSt	243.00					
01-3010-0-3311-17-0000-2140-000-0100-000	MediCert,Undistrib,InstSt	250.00	288.82		294.14	5.32-	
01-3010-0-3311-17-0000-2140-000-0101-000	MediCert,Undistrib,InstSt	125.00	53.95			53.95	
01-3010-0-3311-17-0000-2140-000-0104-000	MediCert,Undistrib,InstSt	181.00	92.77		92.77		
01-3010-0-3311-17-0000-2140-000-0108-000	MediCert,Undistrib,InstSt	173.00	10.11		10.11		
01-3010-0-3311-17-0000-2140-000-0117-000	MediCert,Undistrib,InstSt		123.69		123.69		
01-3010-0-3311-17-0000-2140-000-0130-000	MediCert,Undistrib,InstSt	125.00	75.68		.60	75.08	
01-3010-0-3311-17-0000-2140-000-0138-000	MediCert,Undistrib,InstSt	82.00					
01-3010-0-3311-17-0000-2140-000-0139-000	MediCert,Undistrib,InstSt	113.00	107.00		23.38	83.62	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3311-17-0000-2140-000-0142-000	MediCert,Undistrib,InstSt	81.00					
01-3010-0-3311-17-0000-2140-000-0146-000	MediCert,Undistrib,InstSt	51.00	51.00			51.00	
01-3010-0-3311-17-0000-2140-000-0153-000	MediCert,Undistrib,InstSt		25.19		25.19		
01-3010-0-3311-17-0000-2140-000-0163-000	MediCert,Undistrib,InstSt	125.00	2.27		1.85	.42	
01-3010-0-3311-17-0000-2140-000-0168-000	MediCert,Undistrib,InstSt		.30		.30		
01-3010-0-3311-17-0000-2140-000-0235-000	MediCert,Undistrib,InstSt	125.00	125.00		77.54	47.46	
01-3010-0-3311-17-0000-2140-000-0262-000	MediCert,Undistrib,InstSt		19.00		18.11	.89	
01-3010-0-3311-17-0000-2140-000-0265-000	MediCert,Undistrib,InstSt		173.96		173.96		
01-3010-0-3311-17-0000-2140-000-0267-000	MediCert,Undistrib,InstSt	51.00	15.79		15.79		
01-3010-0-3311-17-0000-2140-000-0269-000	MediCert,Undistrib,InstSt	188.00	7.35		15.73	8.38-	
01-3010-0-3311-17-0000-2140-000-0272-000	MediCert,Undistrib,InstSt	131.00	131.00		7.39	123.61	
01-3010-0-3311-17-0000-2140-000-0277-000	MediCert,Undistrib,InstSt	141.00					
01-3010-0-3311-17-0000-2140-000-0285-000	MediCert,Undistrib,InstSt	57.00	57.00			57.00	
01-3010-0-3311-17-0000-2140-000-0305-000	MediCert,Undistrib,InstSt	33.00	15.72		15.72		
01-3010-0-3311-17-0000-2140-000-0359-000	MediCert,Undistrib,InstSt	133.00	120.21		1.97	118.24	
01-3010-0-3311-17-0000-2140-000-0384-000	MediCert,Undistrib,InstSt	106.00					
01-3010-0-3311-17-0000-2140-000-0390-000	MediCert,Undistrib,InstSt	73.00	108.93		114.34	5.41-	
01-3010-0-3311-17-0000-2140-000-0410-000	MediCert,Undistrib,InstSt	188.00	18.00		.28	17.72	
01-3010-0-3311-17-0000-2140-000-0415-000	MediCert,Undistrib,InstSt	116.00	116.00			116.00	
01-3010-0-3311-17-0000-2140-000-0431-000	MediCert,Undistrib,InstSt	56.00	56.00			56.00	
01-3010-0-3311-17-0000-2140-000-0445-000	MediCert,Undistrib,InstSt	207.00					
01-3010-0-3311-17-0000-2140-000-0495-000	MediCert,Undistrib,InstSt	152.00	108.00		61.57	46.43	
01-3010-0-3311-17-0000-2140-000-0510-000	MediCert,Undistrib,InstSt	287.00					
01-3010-0-3311-17-0000-2140-000-0520-000	MediCert,Undistrib,InstSt	323.00	323.00		110.97	212.03	
01-3010-0-3311-17-0000-2140-000-0525-000	MediCert,Undistrib,InstSt		66.80		66.80		
01-3010-0-3311-17-0000-2140-000-0530-000	MediCert,Undistrib,InstSt	369.00	284.06			284.06	
01-3010-0-3311-17-0000-2140-000-0540-000	MediCert,Undistrib,InstSt	221.00	.72		.72		
01-3010-0-3311-17-0000-2140-000-0557-000	MediCert,Undistrib,InstSt	90.00					
01-3010-0-3311-17-0000-2140-000-0570-000	MediCert,Undistrib,InstSt	43.00					
01-3010-0-3311-17-0000-2140-000-0571-000	MediCert,Undistrib,InstSt	59.00	59.00			59.00	
01-3010-0-3311-17-0000-2140-000-0721-000	MediCert,Undistrib,InstSt	894.00	894.00			894.00	
01-3010-0-3311-17-0000-2495-000-0100-000	MediCert,Undistrib,Parent		1.73		1.73		
01-3010-0-3311-17-0000-2495-000-0139-000	MediCert,Undistrib,Parent		18.00		13.17	4.83	
01-3010-0-3311-17-0000-2495-000-0359-000	MediCert,Undistrib,Parent		10.00		.88	9.12	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3311-17-0000-2495-000-0490-000	MediCert,Undistrib,Parent		23.65		23.65		
01-3010-0-3311-17-0000-3110-000-0725-000	MediCert,Undistrib,Guid/C		.11		.11		
01-3010-0-3311-17-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct		1.32		2.62	1.30-	
01-3010-0-3311-17-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	31.00	31.00		.56	30.44	
01-3010-0-3311-17-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct		.24		.24		
01-3010-0-3311-17-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct		20.94		20.94		
01-3010-0-3311-17-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-3010-0-3311-17-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct	150.00	258.00		434.57	176.57-	
01-3010-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	188.00	140.00		163.60	23.60-	
01-3010-0-3311-17-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	100.00	100.00		3.91	96.09	
01-3010-0-3311-17-1110-1000-000-0117-000	MediCert,RgEdK12,Instruct	597.00	597.00		155.01	441.99	
01-3010-0-3311-17-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	238.00	248.39		248.39		
01-3010-0-3311-17-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct		6.96		6.96		
01-3010-0-3311-17-1110-1000-000-0142-000	MediCert,RgEdK12,Instruct	75.00	20.07		20.07		
01-3010-0-3311-17-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	279.00	279.00		58.25	220.75	
01-3010-0-3311-17-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct		93.87		93.87		
01-3010-0-3311-17-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct	313.00	212.96		209.31	3.65	
01-3010-0-3311-17-1110-1000-000-0235-000	MediCert,RgEdK12,Instruct	188.00	188.00		91.13	96.87	
01-3010-0-3311-17-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	313.00	10.40		10.40		
01-3010-0-3311-17-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct		13.20		13.20		
01-3010-0-3311-17-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct	100.00	129.00		14.36	114.64	
01-3010-0-3311-17-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	138.00	100.00			100.00	
01-3010-0-3311-17-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct		.36		.36		
01-3010-0-3311-17-1110-1000-000-0327-000	MediCert,RgEdK12,Instruct		.56		.56		
01-3010-0-3311-17-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct				109.80	109.80-	
01-3010-0-3311-17-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	355.00	284.87		284.87		
01-3010-0-3311-17-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct		.11		.11		
01-3010-0-3311-17-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct		213.40		213.40		
01-3010-0-3311-17-1110-1000-000-0415-000	MediCert,RgEdK12,Instruct	401.00	401.00		269.61	131.39	
01-3010-0-3311-17-1110-1000-000-0431-000	MediCert,RgEdK12,Instruct	1,065.00	1,065.00		950.06	114.94	
01-3010-0-3311-17-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct		2.60		2.60		
01-3010-0-3311-17-1110-1000-000-0490-000	MediCert,RgEdK12,Instruct		31.10		31.10		
01-3010-0-3311-17-1110-1000-000-0521-000	MediCert,RgEdK12,Instruct		123.27		123.27		
01-3010-0-3311-17-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct		391.93		177.16	214.77	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3311-17-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct		.23		.46	.23-	
01-3010-0-3311-17-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	40.00	57.00		73.38	16.38-	
01-3010-0-3311-17-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct				511.19	511.19-	
01-3010-0-3311-17-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct		11.96		11.96		
01-3010-0-3311-17-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct	143.00	262.54		262.54		
01-3010-0-3311-17-1110-1000-000-0721-000	MediCert,RgEdK12,Instruct	2,886.00	2,876.00		1,080.70	1,795.30	
01-3010-0-3311-17-1110-1000-000-0723-000	MediCert,RgEdK12,Instruct		1,628.00		1,108.30	519.70	
01-3010-0-3311-17-1110-1000-000-0725-000	MediCert,RgEdK12,Instruct		.11		.11		
01-3010-0-3311-17-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct				19.05	19.05-	
01-3010-0-3311-17-1110-1000-000-0767-000	MediCert,RgEdK12,Instruct				20.05	20.05-	
01-3010-0-3311-17-1110-2140-000-0139-000	MediCert,RgEdK12,InstStaf		1.80		1.80		
01-3010-0-3311-17-1775-1000-000-0725-000	MediCert,SUPPL ED S,Instr		5,873.29		7,073.03	1,199.74-	
01-3010-0-3311-17-1777-2140-000-0737-000	MediCert,StTrng,InstStafD	9,371.00	9,371.00		5,971.47	3,399.53	
01-3010-0-3311-17-9775-2490-000-0725-000	MediCert,SUPP ED,OthResrc		32.02		76.00	43.98-	
01-3010-0-3311-30-0000-2100-000-0104-000	MediCert,Undistrib,InsSup		155.61		155.61		
01-3010-0-3311-30-0000-2100-000-0108-000	MediCert,Undistrib,InsSup		623.80		617.08	6.72	
01-3010-0-3311-30-0000-2100-000-0265-000	MediCert,Undistrib,InsSup	1,609.00	1,629.65		1,629.65		
01-3010-0-3311-30-0000-2100-000-0272-000	MediCert,Undistrib,InsSup	795.00	646.54		646.54		
01-3010-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup		778.04		778.03	.01	
01-3010-0-3311-30-0000-2100-000-0420-000	MediCert,Undistrib,InsSup		21.14		21.14		
01-3010-0-3311-30-0000-2100-000-0431-000	MediCert,Undistrib,InsSup		960.00-		194.42	1,154.42-	
01-3010-0-3311-30-0000-2100-000-0540-000	MediCert,Undistrib,InsSup		1,285.06		1,285.06		
01-3010-0-3311-30-0000-2100-000-0562-000	MediCert,Undistrib,InsSup				127.51	127.51-	
01-3010-0-3311-30-0000-2100-000-0708-000	MediCert,Undistrib,InsSup	1,441.00	1,486.96		1,486.96		
01-3010-0-3311-30-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	721.00	721.00		54.71	666.29	
01-3010-0-3311-30-0000-2100-000-0725-000	MediCert,Undistrib,InsSup	3,403.00	3,533.27		3,533.27		
01-3010-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	1,493.00	1,493.00		1,367.34	125.66	
01-3010-0-3311-30-0000-2100-000-0758-000	MediCert,Undistrib,InsSup	1,065.00	1,006.82		1,006.82		
01-3010-0-3311-30-0000-2100-000-0763-000	MediCert,Undistrib,InsSup	15.00	15.00		2.04	12.96	
01-3010-0-3311-30-0000-2100-000-0767-000	MediCert,Undistrib,InsSup	220.00	220.00		3.00	217.00	
01-3010-0-3311-30-0000-2100-122-0763-000	MediCert,Undistrib,InsSup	306.00	306.00		296.68	9.32	
01-3010-0-3311-30-0000-2700-000-0117-000	MediCert,Undistrib,School		949.71		949.71		
01-3010-0-3311-30-0000-2700-000-0148-000	MediCert,Undistrib,School				1,159.19	1,159.19-	
01-3010-0-3311-30-0000-2700-000-0265-000	MediCert,Undistrib,School		256.00		256.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3311-30-0000-2700-000-0420-000	MediCert,Undistrib,School		1,110.91		1,110.91		
01-3010-0-3311-30-0000-2700-000-0431-000	MediCert,Undistrib,School				400.00	400.00-	
01-3010-0-3311-30-0000-2700-000-0495-000	MediCert,Undistrib,School		1,456.75		1,456.75		
01-3010-0-3311-30-0000-2700-000-0520-000	MediCert,Undistrib,School		442.74		442.74		
01-3010-0-3311-30-9962-3900-000-0760-000	MediCert,PupilPers,OthPup	871.00	871.00		971.19	100.19-	
01-3010-0-3311-60-0000-2100-000-0557-000	MediCert,Undistrib,InsSup	226.00	294.52		294.52		
01-3010-0-3311-60-0000-2100-000-0712-000	MediCert,Undistrib,InsSup	107.00	410.00		405.26	4.74	
01-3010-0-3311-60-0000-2100-000-0714-000	MediCert,Undistrib,InsSup	94.00			2.20	2.20-	
01-3010-0-3311-60-0000-2100-000-0716-000	MediCert,Undistrib,InsSup	103.00			4.74	4.74-	
01-3010-0-3311-60-0000-2100-000-0720-000	MediCert,Undistrib,InsSup	106.00			2.52	2.52-	
01-3010-0-3311-60-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	241.00	241.00		248.71	7.71-	
01-3010-0-3311-60-0000-2100-000-0727-000	MediCert,Undistrib,InsSup	892.00	892.00		923.60	31.60-	
01-3010-0-3311-60-0000-2100-000-0733-000	MediCert,Undistrib,InsSup	665.00					
01-3010-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	370.00	370.00		400.33	30.33-	
01-3010-0-3311-60-0000-2100-000-0744-000	MediCert,Undistrib,InsSup				15.85	15.85-	
01-3010-0-3311-60-0000-2100-000-0758-000	MediCert,Undistrib,InsSup	1,179.00	766.23		766.23		
01-3010-0-3311-60-0000-2100-000-0763-000	MediCert,Undistrib,InsSup		156.83		167.08	10.25-	
01-3010-0-3311-60-0000-2100-000-0767-000	MediCert,Undistrib,InsSup				250.58	250.58-	
01-3010-0-3311-60-0000-2100-000-0780-000	MediCert,Undistrib,InsSup	382.00	382.00		328.02	53.98	
01-3010-0-3311-60-0000-2420-000-0726-000	MediCert,Undistrib,InstLi	685.00					
01-3010-0-3311-60-0000-3900-000-0269-000	MediCert,Undistrib,OthPup	854.00	17.66		17.66		
01-3010-0-3311-60-0000-3900-000-0272-000	MediCert,Undistrib,OthPup	198.00					
	Total for Object 3311	82,266.00	98,751.78	.00	91,769.32	6,982.46	
01-3010-0-3312-20-0000-2100-000-0168-000	MediClsfd,Undistrib,InsSu		.12		.12		
01-3010-0-3312-20-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu	301.00	222.85		222.85		
01-3010-0-3312-20-0000-2100-000-0725-000	MediClsfd,Undistrib,InsSu	565.00	652.04		652.04		
01-3010-0-3312-20-0000-2100-000-0727-000	MediClsfd,Undistrib,InsSu	50.00	50.00		51.07	1.07-	
01-3010-0-3312-20-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu	67.00	67.00		68.87	1.87-	
01-3010-0-3312-20-0000-2100-000-0767-000	MediClsfd,Undistrib,InsSu	81.00	81.00		28.28	52.72	
01-3010-0-3312-20-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	96.00	96.00		71.04	24.96	
01-3010-0-3312-20-0000-2100-000-0808-000	MediClsfd,Undistrib,InsSu				33.10	33.10-	
01-3010-0-3312-20-0000-2100-122-0763-000	MediClsfd,Undistrib,InsSu	478.00	478.00		137.55	340.45	
01-3010-0-3312-20-0000-2420-000-0808-000	MediClsfd,Undistrib,InstL				8.56	8.56-	
01-3010-0-3312-20-0000-2495-000-0035-000	MediClsfd,Undistrib,Paren		3.00			3.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3312-20-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	44.00	137.25		137.25		
01-3010-0-3312-20-0000-2495-000-0139-000	MediClsfd,Undistrib,Paren		1.53		1.53		
01-3010-0-3312-20-0000-2495-000-0359-000	MediClsfd,Undistrib,Paren		1.49		1.49		
01-3010-0-3312-20-0000-2495-000-0390-000	MediClsfd,Undistrib,Paren	75.00	187.28		187.26	.02	
01-3010-0-3312-20-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren	752.00	605.39		605.39		
01-3010-0-3312-20-0000-2495-000-0445-000	MediClsfd,Undistrib,Paren	48.00	18.43		18.43		
01-3010-0-3312-20-0000-2495-000-0520-000	MediClsfd,Undistrib,Paren	490.00	292.95		292.95		
01-3010-0-3312-20-0000-2495-000-0525-000	MediClsfd,Undistrib,Paren		1.18		1.18		
01-3010-0-3312-20-0000-2495-000-0720-000	MediClsfd,Undistrib,Paren	249.00	249.00		2,902.78	2,653.78-	
01-3010-0-3312-20-0000-2495-000-0727-000	MediClsfd,Undistrib,Paren				11.97	11.97-	
01-3010-0-3312-20-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren	722.00	724.88		747.51	22.63-	
01-3010-0-3312-20-0000-2495-000-0735-000	MediClsfd,Undistrib,Paren	700.00	700.00		739.88	39.88-	
01-3010-0-3312-20-0000-2700-000-0718-000	MediClsfd,Undistrib,Schoo				6.83	6.83-	
01-3010-0-3312-20-0000-2700-000-0760-000	MediClsfd,Undistrib,Schoo	582.00	582.00		613.69	31.69-	
01-3010-0-3312-20-0000-3130-000-0097-000	MediClsfd,Undistrib,Atndn	106.00	121.99		121.99		
01-3010-0-3312-20-0000-3130-000-0130-000	MediClsfd,Undistrib,Atndn	103.00	103.44		103.44		
01-3010-0-3312-20-0000-3130-000-0138-000	MediClsfd,Undistrib,Atndn		130.70		130.70		
01-3010-0-3312-20-0000-3130-000-0139-000	MediClsfd,Undistrib,Atndn	49.00					
01-3010-0-3312-20-0000-3130-000-0262-000	MediClsfd,Undistrib,Atndn	166.00	170.56		170.56		
01-3010-0-3312-20-0000-3130-000-0265-000	MediClsfd,Undistrib,Atndn	159.00	48.10		48.10		
01-3010-0-3312-20-0000-3130-000-0450-000	MediClsfd,Undistrib,Atndn	166.00	180.82		180.82		
01-3010-0-3312-20-0000-3130-000-0520-000	MediClsfd,Undistrib,Atndn	683.00	659.20		659.20		
01-3010-0-3312-20-0000-3130-000-0570-000	MediClsfd,Undistrib,Atndn	44.00					
01-3010-0-3312-20-0000-3130-000-0760-000	MediClsfd,Undistrib,Atndn	931.00	931.00		986.49	55.49-	
01-3010-0-3312-20-0000-3130-122-0763-000	MediClsfd,Undistrib,Atndn		149.98		155.22	5.24-	
01-3010-0-3312-20-0000-3900-000-0390-000	MediClsfd,Undistrib,OthPu		.12		.12		
01-3010-0-3312-20-0000-3900-000-0520-000	MediClsfd,Undistrib,OthPu		307.96		307.96		
01-3010-0-3312-20-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu		3.16		3.16		
01-3010-0-3312-20-0000-3900-000-0758-000	MediClsfd,Undistrib,OthPu		1.07		1.07		
01-3010-0-3312-20-0000-8200-000-0431-000	MediClsfd,Undistrib,Opera				3.11	3.11-	
01-3010-0-3312-20-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	381.00	335.22		335.22		
01-3010-0-3312-20-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	530.00	649.42		627.71	21.71	
01-3010-0-3312-20-1110-1000-000-0037-000	MediClsfd,RgEdK12,Instruc		42.90		42.89	.01	
01-3010-0-3312-20-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc		2.46		2.46		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3312-20-1110-1000-000-0097-000	MediClsfd,RgEdK12,Instruc		14.22		14.22		
01-3010-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	233.00	210.80		210.80		
01-3010-0-3312-20-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc	178.00	142.73		142.73		
01-3010-0-3312-20-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	196.00					
01-3010-0-3312-20-1110-1000-000-0117-000	MediClsfd,RgEdK12,Instruc	114.00					
01-3010-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	106.00	107.58		107.58		
01-3010-0-3312-20-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	471.00	353.41		353.41		
01-3010-0-3312-20-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc	76.00	65.15		65.15		
01-3010-0-3312-20-1110-1000-000-0142-000	MediClsfd,RgEdK12,Instruc	46.00	82.64		82.64		
01-3010-0-3312-20-1110-1000-000-0146-000	MediClsfd,RgEdK12,Instruc	84.00	85.89		59.85	26.04	
01-3010-0-3312-20-1110-1000-000-0163-000	MediClsfd,RgEdK12,Instruc		2.63		2.63		
01-3010-0-3312-20-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc	376.00	478.59		478.59		
01-3010-0-3312-20-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc	59.00					
01-3010-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	190.00	128.23		128.23		
01-3010-0-3312-20-1110-1000-000-0305-000	MediClsfd,RgEdK12,Instruc	468.00	473.30		473.30		
01-3010-0-3312-20-1110-1000-000-0359-000	MediClsfd,RgEdK12,Instruc	149.00	184.69		184.69		
01-3010-0-3312-20-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc		.94		.94		
01-3010-0-3312-20-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc		2.38		2.38		
01-3010-0-3312-20-1110-1000-000-0490-000	MediClsfd,RgEdK12,Instruc	83.00	46.93		46.93		
01-3010-0-3312-20-1110-1000-000-0517-000	MediClsfd,RgEdK12,Instruc		10.17		10.17		
01-3010-0-3312-20-1110-1000-000-0718-000	MediClsfd,RgEdK12,Instruc				6.32	6.32-	
01-3010-0-3312-20-1110-1000-000-0737-000	MediClsfd,RgEdK12,Instruc				12.18	12.18-	
01-3010-0-3312-20-1110-1000-000-0760-000	MediClsfd,RgEdK12,Instruc	422.00	422.00		453.90	31.90-	
01-3010-0-3312-20-1110-1000-122-0763-000	MediClsfd,RgEdK12,Instruc	385.00	385.00		234.55	150.45	
01-3010-0-3312-20-1110-2420-000-0029-000	MediClsfd,RgEdK12,InstLib	47.00					
01-3010-0-3312-20-1110-2420-000-0097-000	MediClsfd,RgEdK12,InstLib	186.00	405.79		405.79		
01-3010-0-3312-20-1110-2420-000-0098-000	MediClsfd,RgEdK12,InstLib	98.00	98.00			98.00	
01-3010-0-3312-20-1110-2420-000-0104-000	MediClsfd,RgEdK12,InstLib	49.00	225.88		225.88		
01-3010-0-3312-20-1110-2420-000-0117-000	MediClsfd,RgEdK12,InstLib	38.00					
01-3010-0-3312-20-1110-2420-000-0139-000	MediClsfd,RgEdK12,InstLib	20.00	175.06		175.06		
01-3010-0-3312-20-1110-2420-000-0445-000	MediClsfd,RgEdK12,InstLib		65.61		65.61		
01-3010-0-3312-20-5770-1120-000-0265-000	MediClsfd,5/22 Non,SE:Res		73.54		73.54		
01-3010-0-3312-20-5770-1120-000-0517-000	MediClsfd,5/22 Non,SE:Res		53.57		53.57		
01-3010-0-3312-20-9775-2495-000-0725-000	MediClsfd,SUPP ED,ParentP		22.70		22.70		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3312-25-0000-2100-000-0725-000	MediClsfd,Undistrib,InsSu		105.43		130.18	24.75-
01-3010-0-3312-25-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo		14.42		14.42	
01-3010-0-3312-25-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc		.39		.39	
01-3010-0-3312-25-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc		5.72		5.72	
01-3010-0-3312-25-1110-1000-000-0490-000	MediClsfd,RgEdK12,Instruc		.51		.51	
01-3010-0-3312-25-1110-1000-000-0760-000	MediClsfd,RgEdK12,Instruc				3.93	3.93-
01-3010-0-3312-27-0000-2100-000-0510-000	MediClsfd,Undistrib,InsSu		110.08		110.08	
01-3010-0-3312-27-0000-2495-000-0035-000	MediClsfd,Undistrib,Paren		.60		.60	
01-3010-0-3312-27-0000-2495-000-0097-000	MediClsfd,Undistrib,Paren	20.00	5.60		5.60	
01-3010-0-3312-27-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	27.00	27.00			27.00
01-3010-0-3312-27-0000-2495-000-0101-000	MediClsfd,Undistrib,Paren		12.00			12.00
01-3010-0-3312-27-0000-2495-000-0104-000	MediClsfd,Undistrib,Paren		3.44		3.44	
01-3010-0-3312-27-0000-2495-000-0117-000	MediClsfd,Undistrib,Paren		9.98		9.98	
01-3010-0-3312-27-0000-2495-000-0153-000	MediClsfd,Undistrib,Paren		26.56		26.56	
01-3010-0-3312-27-0000-2495-000-0235-000	MediClsfd,Undistrib,Paren	13.00	13.00		5.21	7.79
01-3010-0-3312-27-0000-2495-000-0265-000	MediClsfd,Undistrib,Paren	159.00	106.79		106.79	
01-3010-0-3312-27-0000-2495-000-0272-000	MediClsfd,Undistrib,Paren		5.48		5.48	
01-3010-0-3312-27-0000-2495-000-0384-000	MediClsfd,Undistrib,Paren	106.00				
01-3010-0-3312-27-0000-2495-000-0390-000	MediClsfd,Undistrib,Paren		.35		13.16	12.81-
01-3010-0-3312-27-0000-2495-000-0410-000	MediClsfd,Undistrib,Paren		7.00		.48	6.52
01-3010-0-3312-27-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren		22.00		3.03	18.97
01-3010-0-3312-27-0000-2495-000-0530-000	MediClsfd,Undistrib,Paren		26.00		21.13	4.87
01-3010-0-3312-27-0000-2495-000-0570-000	MediClsfd,Undistrib,Paren	88.00	47.04		47.04	
01-3010-0-3312-27-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren				1.01	1.01-
01-3010-0-3312-27-0000-3130-000-0130-000	MediClsfd,Undistrib,Atndn		23.80		23.80	
01-3010-0-3312-27-0000-3130-000-0142-000	MediClsfd,Undistrib,Atndn	66.00				
01-3010-0-3312-27-0000-3900-000-0570-000	MediClsfd,Undistrib,OthPu		26.20		26.20	
01-3010-0-3312-27-0000-3900-000-0758-000	MediClsfd,Undistrib,OthPu		8.40		8.40	
01-3010-0-3312-27-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	13.00	13.00			13.00
01-3010-0-3312-27-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc		45.00			45.00
01-3010-0-3312-27-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc		116.09		116.09	
01-3010-0-3312-27-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc		95.36		95.36	
01-3010-0-3312-27-1110-1000-000-0142-000	MediClsfd,RgEdK12,Instruc		29.05		29.05	
01-3010-0-3312-27-1110-1000-000-0146-000	MediClsfd,RgEdK12,Instruc		16.06		72.91	56.85-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3312-27-1110-1000-000-0163-000	MediClsfd,RgEdK12,Instruc	66.00	14.93		14.93		
01-3010-0-3312-27-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc		30.24		30.24		
01-3010-0-3312-27-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc		7.00		4.81	2.19	
01-3010-0-3312-27-1110-1000-000-0285-000	MediClsfd,RgEdK12,Instruc	53.00	64.61		64.61		
01-3010-0-3312-27-1110-1000-000-0410-000	MediClsfd,RgEdK12,Instruc	53.00	83.70		69.16	14.54	
01-3010-0-3312-27-1110-1000-000-0431-000	MediClsfd,RgEdK12,Instruc		39.00		49.45	10.45-	
01-3010-0-3312-27-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc		1.28		1.28		
01-3010-0-3312-27-1110-1000-000-0490-000	MediClsfd,RgEdK12,Instruc		74.25		74.25		
01-3010-0-3312-27-1110-1000-000-0495-000	MediClsfd,RgEdK12,Instruc		13.58		13.58		
01-3010-0-3312-27-1110-1000-000-0530-000	MediClsfd,RgEdK12,Instruc		27.00		27.26	.26-	
01-3010-0-3312-27-1110-1000-000-0562-000	MediClsfd,RgEdK12,Instruc				51.99	51.99-	
01-3010-0-3312-27-1110-1000-000-0570-000	MediClsfd,RgEdK12,Instruc		2.13		2.13		
01-3010-0-3312-27-1110-2420-000-0029-000	MediClsfd,RgEdK12,InstLib		47.03		47.03		
01-3010-0-3312-27-1110-2420-000-0098-000	MediClsfd,RgEdK12,InstLib		65.98		65.98		
01-3010-0-3312-27-1110-2420-000-0110-000	MediClsfd,RgEdK12,InstLib	103.00	103.00		21.04	81.96	
01-3010-0-3312-27-1110-2420-000-0265-000	MediClsfd,RgEdK12,InstLib	265.00	113.32		113.32		
01-3010-0-3312-27-1110-2420-000-0269-000	MediClsfd,RgEdK12,InstLib		91.43		135.77	44.34-	
01-3010-0-3312-27-5751-1110-000-0111-000	MediClsfd,SE NPA/S,SE:Sep		.03		.03		
01-3010-0-3312-30-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu		42.15		42.15		
01-3010-0-3312-40-0000-8200-000-0431-000	MediClsfd,Undistrib,Opera				8.44	8.44-	
01-3010-0-3312-60-0000-2100-000-0410-000	MediClsfd,Undistrib,InsSu		245.00		213.21	31.79	
01-3010-0-3312-60-0000-2100-000-0420-000	MediClsfd,Undistrib,InsSu		948.56		948.56		
01-3010-0-3312-60-0000-2100-000-0744-000	MediClsfd,Undistrib,InsSu	45.00	45.00		17.86	27.14	
01-3010-0-3312-60-0000-2100-000-0758-000	MediClsfd,Undistrib,InsSu	546.00	530.53		530.53		
01-3010-0-3312-60-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu		343.62		262.58	81.04	
01-3010-0-3312-60-0000-2100-122-0763-000	MediClsfd,Undistrib,InsSu	108.00	108.00		95.86	12.14	
01-3010-0-3312-60-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren		10.85		12.22	1.37-	
01-3010-0-3312-60-0000-3900-000-0029-000	MediClsfd,Undistrib,OthPu	285.00	273.99		273.99		
01-3010-0-3312-60-0000-3900-000-0037-000	MediClsfd,Undistrib,OthPu	136.00	136.00		135.20	.80	
01-3010-0-3312-60-0000-3900-000-0095-000	MediClsfd,Undistrib,OthPu		1.87		1.87		
01-3010-0-3312-60-0000-3900-000-0100-000	MediClsfd,Undistrib,OthPu	258.00	248.12		248.12		
01-3010-0-3312-60-0000-3900-000-0104-000	MediClsfd,Undistrib,OthPu	394.00	202.74		202.74		
01-3010-0-3312-60-0000-3900-000-0110-000	MediClsfd,Undistrib,OthPu	258.00	242.04		242.04		
01-3010-0-3312-60-0000-3900-000-0153-000	MediClsfd,Undistrib,OthPu	27.00	27.05		27.05		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3312-60-0000-3900-000-0265-000	MediClsfd,Undistrib,OthPu	1,222.00	1,070.82		1,070.82		
01-3010-0-3312-60-0000-3900-000-0269-000	MediClsfd,Undistrib,OthPu		757.91		757.91		
01-3010-0-3312-60-0000-3900-000-0272-000	MediClsfd,Undistrib,OthPu		103.10		103.10		
01-3010-0-3312-60-0000-3900-000-0420-000	MediClsfd,Undistrib,OthPu	1,289.00	1,149.32		1,149.32		
01-3010-0-3312-60-0000-3900-000-0431-000	MediClsfd,Undistrib,OthPu	1,461.00	1,188.71		1,188.71		
01-3010-0-3312-60-0000-3900-000-0445-000	MediClsfd,Undistrib,OthPu	768.00	597.05		597.05		
01-3010-0-3312-60-0000-3900-000-0495-000	MediClsfd,Undistrib,OthPu	211.00	217.36		217.36		
01-3010-0-3312-60-0000-3900-000-0510-000	MediClsfd,Undistrib,OthPu		596.78		596.78		
01-3010-0-3312-60-0000-3900-000-0520-000	MediClsfd,Undistrib,OthPu		16.91		16.91		
01-3010-0-3312-60-0000-3900-000-0758-000	MediClsfd,Undistrib,OthPu	854.00	477.15		477.15		
01-3010-0-3312-65-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren	996.00	996.00		1,045.23	49.23-	
01-3010-0-3312-68-0000-2100-000-0712-000	MediClsfd,Undistrib,InsSu	21.00	21.00		.62	20.38	
01-3010-0-3312-68-0000-2100-000-0716-000	MediClsfd,Undistrib,InsSu	21.00	21.00		.62	20.38	
01-3010-0-3312-68-0000-2100-000-0720-000	MediClsfd,Undistrib,InsSu	8.00	8.00		.36	7.64	
01-3010-0-3312-68-0000-2100-000-0721-000	MediClsfd,Undistrib,InsSu	56.00	56.00		58.93	2.93-	
01-3010-0-3312-68-0000-2100-000-0723-000	MediClsfd,Undistrib,InsSu	53.00	53.00		83.87	30.87-	
01-3010-0-3312-68-0000-2100-000-0744-000	MediClsfd,Undistrib,InsSu	118.00	118.00		112.09	5.91	
01-3010-0-3312-70-0000-2495-000-0035-000	MediClsfd,Undistrib,Paren	11.00	11.00		2.59	8.41	
01-3010-0-3312-70-0000-2495-000-0037-000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00	
01-3010-0-3312-70-0000-2495-000-0059-000	MediClsfd,Undistrib,Paren	11.00	11.00			11.00	
01-3010-0-3312-70-0000-2495-000-0095-000	MediClsfd,Undistrib,Paren	7.00	7.00		3.51	3.49	
01-3010-0-3312-70-0000-2495-000-0098-000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01-3010-0-3312-70-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	4.00	4.00		2.40	1.60	
01-3010-0-3312-70-0000-2495-000-0101-000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01-3010-0-3312-70-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren	20.00					
01-3010-0-3312-70-0000-2495-000-0110-000	MediClsfd,Undistrib,Paren	9.00					
01-3010-0-3312-70-0000-2495-000-0117-000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01-3010-0-3312-70-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	3.00	3.00		.22	2.78	
01-3010-0-3312-70-0000-2495-000-0142-000	MediClsfd,Undistrib,Paren	1.00					
01-3010-0-3312-70-0000-2495-000-0168-000	MediClsfd,Undistrib,Paren	9.00	32.18		32.18		
01-3010-0-3312-70-0000-2495-000-0235-000	MediClsfd,Undistrib,Paren	4.00	6.84		6.84		
01-3010-0-3312-70-0000-2495-000-0262-000	MediClsfd,Undistrib,Paren	13.00	13.00		.29	12.71	
01-3010-0-3312-70-0000-2495-000-0265-000	MediClsfd,Undistrib,Paren	133.00	90.46		90.46		
01-3010-0-3312-70-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	20.00					

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3312-70-0000-2495-000-0277-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00
01-3010-0-3312-70-0000-2495-000-0359-000	MediClsfd,Undistrib,Paren	7.00				
01-3010-0-3312-70-0000-2495-000-0379-000	MediClsfd,Undistrib,Paren	4.00				
01-3010-0-3312-70-0000-2495-000-0390-000	MediClsfd,Undistrib,Paren		3.11		4.86	1.75-
01-3010-0-3312-70-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren				3.64	3.64-
01-3010-0-3312-70-0000-2495-000-0735-000	MediClsfd,Undistrib,Paren				88.51	88.51-
01-3010-0-3312-70-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc		137.00		131.10	5.90
01-3010-0-3312-70-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc		75.05		75.05	
01-3010-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		97.83		97.83	
01-3010-0-3312-70-1110-1000-000-0431-000	MediClsfd,RgEdK12,Instruc		179.00		75.01	103.99
	Total for Object 3312	23,132.00	26,548.88	.00	28,542.33	1,993.45-
01-3010-0-3351-15-1110-1000-000-0265-000	AltSSCert,RgEdK12,Instruc		7.08		7.08	
01-3010-0-3351-15-1110-2140-000-0101-000	AltSSCert,RgEdK12,InstSta		7.08		7.08	
01-3010-0-3351-15-1110-2140-000-0104-000	AltSSCert,RgEdK12,InstSta		3.54		3.54	
01-3010-0-3351-15-1110-2140-000-0510-000	AltSSCert,RgEdK12,InstSta		7.08		7.08	
01-3010-0-3351-17-1777-2140-000-0737-000	AltSSCert,StTrng,InstStaf				13.47	13.47-
	Total for Object 3351	.00	24.78	.00	38.25	13.47-
01-3010-0-3352-20-0000-2100-000-0780-000	AltSSClsfd,Undistrib,InsS				179.96	179.96-
01-3010-0-3352-20-0000-2495-000-0390-000	AltSSClsfd,Undistrib,Pare		8.76		8.76	
01-3010-0-3352-20-0000-2495-000-0445-000	AltSSClsfd,Undistrib,Pare		47.67		47.67	
01-3010-0-3352-20-0000-3130-000-0130-000	AltSSClsfd,Undistrib,Atnd		267.48		267.48	
01-3010-0-3352-20-0000-3130-000-0138-000	AltSSClsfd,Undistrib,Atnd		337.90		337.90	
01-3010-0-3352-20-0000-3130-000-0262-000	AltSSClsfd,Undistrib,Atnd		440.95		440.95	
01-3010-0-3352-20-0000-3900-000-0708-000	AltSSClsfd,Undistrib,OthP		8.16		8.16	
01-3010-0-3352-20-1110-1000-000-0035-000	AltSSClsfd,RgEdK12,Instru		943.76		871.97	71.79
01-3010-0-3352-20-1110-1000-000-0059-000	AltSSClsfd,RgEdK12,Instru		6.37		6.37	
01-3010-0-3352-20-1110-1000-000-0097-000	AltSSClsfd,RgEdK12,Instru		5.88		5.88	
01-3010-0-3352-20-1110-1000-000-0104-000	AltSSClsfd,RgEdK12,Instru		369.09		369.09	
01-3010-0-3352-20-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		1,296.09		1,296.09	
01-3010-0-3352-20-1110-1000-000-0139-000	AltSSClsfd,RgEdK12,Instru		168.40		168.40	
01-3010-0-3352-20-1110-1000-000-0168-000	AltSSClsfd,RgEdK12,Instru		1,094.60		1,092.24	2.36
01-3010-0-3352-20-1110-1000-000-0305-000	AltSSClsfd,RgEdK12,Instru		405.60		405.60	
01-3010-0-3352-20-1110-1000-000-0420-000	AltSSClsfd,RgEdK12,Instru		2.42		2.42	
01-3010-0-3352-20-1110-1000-000-0445-000	AltSSClsfd,RgEdK12,Instru		6.15		6.15	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3352-20-1110-1000-000-0737-000	AltSSCIsfd,RgEdK12,Instru				12.19	12.19-	
01-3010-0-3352-20-1110-2420-000-0139-000	AltSSCIsfd,RgEdK12,InstLi		452.75		452.75		
01-3010-0-3352-25-0000-2100-000-0725-000	AltSSCIsfd,Undistrib,InsS		235.77		235.77		
01-3010-0-3352-25-1110-1000-000-0035-000	AltSSCIsfd,RgEdK12,Instru		1.02		1.02		
01-3010-0-3352-25-1110-1000-000-0168-000	AltSSCIsfd,RgEdK12,Instru		10.88		10.88		
01-3010-0-3352-27-0000-2495-000-0035-000	AltSSCIsfd,Undistrib,Pare		.21		.21		
01-3010-0-3352-27-0000-2495-000-0097-000	AltSSCIsfd,Undistrib,Pare		.19		.19		
01-3010-0-3352-27-0000-2495-000-0104-000	AltSSCIsfd,Undistrib,Pare		2.08		2.08		
01-3010-0-3352-27-0000-2495-000-0235-000	AltSSCIsfd,Undistrib,Pare		3.21		3.21		
01-3010-0-3352-27-0000-2495-000-0390-000	AltSSCIsfd,Undistrib,Pare		.99		.99		
01-3010-0-3352-27-0000-2495-000-0410-000	AltSSCIsfd,Undistrib,Pare		1.26		1.26		
01-3010-0-3352-27-0000-2495-000-0420-000	AltSSCIsfd,Undistrib,Pare		.27		.27		
01-3010-0-3352-27-0000-2495-000-0570-000	AltSSCIsfd,Undistrib,Pare		121.74		121.74		
01-3010-0-3352-27-0000-3130-000-0130-000	AltSSCIsfd,Undistrib,Atnd		61.48		61.48		
01-3010-0-3352-27-0000-3900-000-0570-000	AltSSCIsfd,Undistrib,OthP		18.93		18.93		
01-3010-0-3352-27-1110-1000-000-0138-000	AltSSCIsfd,RgEdK12,Instru		118.32		118.32		
01-3010-0-3352-27-1110-1000-000-0265-000	AltSSCIsfd,RgEdK12,Instru		78.24		78.24		
01-3010-0-3352-27-1110-1000-000-0285-000	AltSSCIsfd,RgEdK12,Instru		79.89		79.89		
01-3010-0-3352-27-1110-2420-000-0098-000	AltSSCIsfd,RgEdK12,InstLi		170.72		170.72		
01-3010-0-3352-27-1110-2420-000-0110-000	AltSSCIsfd,RgEdK12,InstLi				54.41	54.41-	
01-3010-0-3352-27-1110-2420-000-0265-000	AltSSCIsfd,RgEdK12,InstLi		293.06		293.06		
01-3010-0-3352-70-0000-2495-000-0095-000	AltSSCIsfd,Undistrib,Pare				5.91	5.91-	
01-3010-0-3352-70-0000-2495-000-0168-000	AltSSCIsfd,Undistrib,Pare		42.05		42.05		
01-3010-0-3352-70-0000-2495-000-0262-000	AltSSCIsfd,Undistrib,Pare		.75		.75		
01-3010-0-3352-70-0000-2495-000-0390-000	AltSSCIsfd,Undistrib,Pare		8.07		12.60	4.53-	
01-3010-0-3352-70-0000-2495-000-0733-000	AltSSCIsfd,Undistrib,Pare				1.13	1.13-	
01-3010-0-3352-70-0000-2495-000-0735-000	AltSSCIsfd,Undistrib,Pare				19.02	19.02-	
01-3010-0-3352-70-1110-1000-000-0138-000	AltSSCIsfd,RgEdK12,Instru		38.66		38.66		
01-3010-0-3352-70-1110-1000-000-0265-000	AltSSCIsfd,RgEdK12,Instru		194.06		194.06		
01-3010-0-3352-70-1110-1000-000-0384-000	AltSSCIsfd,RgEdK12,Instru		192.16		192.16		
01-3010-0-3352-70-1110-1000-000-0431-000	AltSSCIsfd,RgEdK12,Instru				193.94	193.94-	
	Total for Object 3352	.00	7,536.04	.00	7,932.98	396.94-	
01-3010-0-3401-10-0000-2100-000-0110-000	HlthCert,Undistrib,InsSup	12,162.00	6,591.80		6,666.34	74.54-	
01-3010-0-3401-10-0000-2100-000-0735-000	HlthCert,Undistrib,InsSup		2,467.00		25,066.80	22,599.80-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3401-10-0000-2100-000-0831-000	HIthCert,Undistrib,InsSup	48,854.00	48,854.00		45,780.39	3,073.61	
01-3010-0-3401-10-0000-3110-000-0445-000	HIthCert,Undistrib,Guid/C	6,810.00					
01-3010-0-3401-10-0000-3110-000-0520-000	HIthCert,Undistrib,Guid/C	24,324.00	21,795.34		21,795.34		
01-3010-0-3401-10-0000-3110-000-0530-000	HIthCert,Undistrib,Guid/C	24,323.00	21,897.10		21,795.34	101.76	
01-3010-0-3401-10-0000-3130-000-0117-000	HIthCert,Undistrib,Atndnc		1,072.35		1,072.35		
01-3010-0-3401-10-0000-3130-000-0146-000	HIthCert,Undistrib,Atndnc	4,865.00	4,379.40		4,359.05	20.35	
01-3010-0-3401-10-0000-3130-000-0148-000	HIthCert,Undistrib,Atndnc	24,323.00	24,323.00		21,795.34	2,527.66	
01-3010-0-3401-10-0000-3130-000-0265-000	HIthCert,Undistrib,Atndnc	21,890.00	8,578.54		8,578.54		
01-3010-0-3401-10-0000-3130-000-0445-000	HIthCert,Undistrib,Atndnc		2,156.43		2,156.43		
01-3010-0-3401-10-0000-3130-000-0495-000	HIthCert,Undistrib,Atndnc	9,972.00	3,157.66		3,157.66		
01-3010-0-3401-10-0000-3130-000-0520-000	HIthCert,Undistrib,Atndnc		2,627.64		2,627.64		
01-3010-0-3401-10-0000-3140-000-0104-000	HIthCert,Undistrib,Health	12,162.00	10,743.49		10,743.49		
01-3010-0-3401-10-0000-3140-000-0108-000	HIthCert,Undistrib,Health	4,865.00	2,372.49		2,372.49		
01-3010-0-3401-10-0000-3140-000-0277-000	HIthCert,Undistrib,Health	4,865.00	4,865.00		4,362.54	502.46	
01-3010-0-3401-10-0000-3140-000-0384-000	HIthCert,Undistrib,Health	4,865.00	6,862.81		6,862.81		
01-3010-0-3401-10-0000-3140-000-0450-000	HIthCert,Undistrib,Health	2,431.00	5,361.56		5,361.56		
01-3010-0-3401-10-0000-3140-000-0495-000	HIthCert,Undistrib,Health	2,919.00	2,627.60		2,833.96	206.36-	
01-3010-0-3401-10-0000-3140-000-0520-000	HIthCert,Undistrib,Health		4,018.46		4,018.46		
01-3010-0-3401-10-1110-1000-000-0029-000	HIthCert,RgEdK12,Instruct	3,892.00					
01-3010-0-3401-10-1110-1000-000-0095-000	HIthCert,RgEdK12,Instruct	14,594.00	12,245.93		12,184.87	61.06	
01-3010-0-3401-10-1110-1000-000-0098-000	HIthCert,RgEdK12,Instruct		5,179.22		5,179.22		
01-3010-0-3401-10-1110-1000-000-0117-000	HIthCert,RgEdK12,Instruct	24,322.00					
01-3010-0-3401-10-1110-1000-000-0138-000	HIthCert,RgEdK12,Instruct	4,866.00					
01-3010-0-3401-10-1110-1000-000-0153-000	HIthCert,RgEdK12,Instruct	12,161.00					
01-3010-0-3401-10-1110-1000-000-0262-000	HIthCert,RgEdK12,Instruct	14,594.00	10,894.25		10,894.25		
01-3010-0-3401-10-1110-1000-000-0327-000	HIthCert,RgEdK12,Instruct	9,728.00	12,138.59		12,138.59		
01-3010-0-3401-10-1110-1000-000-0420-000	HIthCert,RgEdK12,Instruct	54,627.00	42,671.68		42,671.68		
01-3010-0-3401-10-1110-1000-000-0431-000	HIthCert,RgEdK12,Instruct	24,324.00					
01-3010-0-3401-10-1110-1000-000-0445-000	HIthCert,RgEdK12,Instruct		1,916.38		1,916.38		
01-3010-0-3401-10-1110-1000-000-0450-000	HIthCert,RgEdK12,Instruct	2,431.00					
01-3010-0-3401-10-1110-1000-000-0490-000	HIthCert,RgEdK12,Instruct	24,323.00	8,010.65		8,010.65		
01-3010-0-3401-10-1110-1000-000-0495-000	HIthCert,RgEdK12,Instruct	75,400.00	44,488.01		37,612.00	6,876.01	
01-3010-0-3401-10-1110-1000-000-0510-000	HIthCert,RgEdK12,Instruct	24,323.00	15,403.08		15,403.08		
01-3010-0-3401-10-1110-1000-000-0520-000	HIthCert,RgEdK12,Instruct	243,230.00	149,195.04		131,495.16	17,699.88	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3401-10-1110-1000-000-0521-000	HlthCert,RgEdK12,Instruct	24,322.00	8,475.30		8,475.30		
01-3010-0-3401-10-1110-1000-000-0525-000	HlthCert,RgEdK12,Instruct	24,323.00	30,346.56		30,346.56		
01-3010-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	43,782.00	43,782.00		16,808.33	26,973.67	
01-3010-0-3401-10-1110-1000-000-0557-000	HlthCert,RgEdK12,Instruct	7,297.00	2,063.64		2,063.64		
01-3010-0-3401-10-1110-2420-000-0267-000	HlthCert,RgEdK12,InstLibT	4,864.00	10,292.25		10,292.25		
01-3010-0-3401-10-1110-2420-000-0410-000	HlthCert,RgEdK12,InstLibT	12,161.00	3,147.01		1,491.24	1,655.77	
01-3010-0-3401-10-1110-2420-000-0431-000	HlthCert,RgEdK12,InstLibT	7,296.00					
01-3010-0-3401-10-1110-2420-000-0480-000	HlthCert,RgEdK12,InstLibT	9,729.00	6,931.43		6,931.43		
01-3010-0-3401-10-1110-2420-000-0726-000	HlthCert,RgEdK12,InstLibT		13,682.04		13,682.04		
01-3010-0-3401-10-1155-4100-000-0724-000	HlthCert,AllCity,SchCoCur	24,399.00	24,399.00			24,399.00	
01-3010-0-3401-10-1775-1000-000-0725-000	HlthCert,SUPPL ED S,Instr		48,122.67		48,122.67		
01-3010-0-3401-10-1777-2140-000-0737-000	HlthCert,StTrng,InstStafD	246,225.00	246,225.00		210,516.17	35,708.83	
01-3010-0-3401-10-5010-3130-000-0520-000	HlthCert,Assmnt,AtndnceSo		1,731.41		1,731.41		
01-3010-0-3401-17-1777-2140-000-0737-000	HlthCert,StTrng,InstStafD				31,708.40	31,708.40-	
01-3010-0-3401-30-0000-2100-000-0104-000	HlthCert,Undistrib,InsSup		665.44		665.44		
01-3010-0-3401-30-0000-2100-000-0108-000	HlthCert,Undistrib,InsSup		4,593.64		4,593.64		
01-3010-0-3401-30-0000-2100-000-0272-000	HlthCert,Undistrib,InsSup		4,145.23		4,145.23		
01-3010-0-3401-30-0000-2100-000-0431-000	HlthCert,Undistrib,InsSup				1,018.42	1,018.42-	
01-3010-0-3401-30-0000-2100-000-0540-000	HlthCert,Undistrib,InsSup		8,041.83		8,041.83		
01-3010-0-3401-30-0000-2100-000-0737-000	HlthCert,Undistrib,InsSup	8,090.00	8,090.00		6,538.29	1,551.71	
01-3010-0-3401-30-0000-2100-000-0758-000	HlthCert,Undistrib,InsSup	5,660.00	5,167.07		5,167.07		
01-3010-0-3401-30-0000-2100-000-0763-000	HlthCert,Undistrib,InsSup	81.00	81.00			81.00	
01-3010-0-3401-30-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup	1,213.00	1,213.00			1,213.00	
01-3010-0-3401-30-0000-2100-122-0763-000	HlthCert,Undistrib,InsSup	1,272.00	1,272.00		836.00	436.00	
01-3010-0-3401-30-0000-2700-000-0117-000	HlthCert,Undistrib,School	2,675.00	2,675.00			2,675.00	
01-3010-0-3401-30-0000-2700-000-0148-000	HlthCert,Undistrib,School	2,919.00	2,919.00		4,849.07	1,930.07-	
01-3010-0-3401-30-0000-2700-000-0265-000	HlthCert,Undistrib,School	2,676.00					
01-3010-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	5,595.00	5,595.00			5,595.00	
01-3010-0-3401-30-0000-2700-000-0431-000	HlthCert,Undistrib,School	6,158.00	6,158.00			6,158.00	
01-3010-0-3401-30-0000-2700-000-0495-000	HlthCert,Undistrib,School	2,768.00	5,091.25		5,091.25		
01-3010-0-3401-30-0000-2700-000-0520-000	HlthCert,Undistrib,School	5,352.00					
01-3010-0-3401-30-9962-3900-000-0760-000	HlthCert,PupilPers,OthPup	202.00	202.00		79.50	122.50	
01-3010-0-3401-60-0000-2100-000-0557-000	HlthCert,Undistrib,InsSup	4,865.00	1,199.93		1,195.78	4.15	
01-3010-0-3401-60-0000-2100-000-0712-000	HlthCert,Undistrib,InsSup		304.00			304.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3401-60-0000-2100-000-0720-000	HlthCert,Undistrib,InsSup	304.00				
01-3010-0-3401-60-0000-2100-000-0727-000	HlthCert,Undistrib,InsSup	3,034.00	3,034.00		1,313.00	1,721.00
01-3010-0-3401-60-0000-2100-000-0733-000	HlthCert,Undistrib,InsSup	2,467.00				
01-3010-0-3401-60-0000-2100-000-0763-000	HlthCert,Undistrib,InsSup		572.40		949.68	377.28-
01-3010-0-3401-60-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup				1,424.52	1,424.52-
01-3010-0-3401-60-0000-2100-000-0780-000	HlthCert,Undistrib,InsSup	1,517.00	1,517.00		1,061.20-	2,578.20
01-3010-0-3401-60-0000-2420-000-0726-000	HlthCert,Undistrib,InstLi	3,084.00				
01-3010-0-3401-60-0000-3900-000-0272-000	HlthCert,Undistrib,OthPup	4,865.00	4,865.00			4,865.00
	Total for Object 3401	1,211,640.00	993,494.60	.00	905,929.37	87,565.23
01-3010-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	6,056.00	4,461.89		4,461.89	
01-3010-0-3402-20-0000-2100-000-0725-000	HlthClsfd,Undistrib,InsSu	21,384.00	8,081.77		8,081.77	
01-3010-0-3402-20-0000-2100-000-0727-000	HlthClsfd,Undistrib,InsSu	1,717.00	1,717.00		1,715.35	1.65
01-3010-0-3402-20-0000-2100-000-0737-000	HlthClsfd,Undistrib,InsSu	809.00	809.00		835.17	26.17-
01-3010-0-3402-20-0000-2100-000-0767-000	HlthClsfd,Undistrib,InsSu	1,618.00	1,618.00		990.85	627.15
01-3010-0-3402-20-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu	3,434.00	3,434.00		2,017.06	1,416.94
01-3010-0-3402-20-0000-2100-000-0808-000	HlthClsfd,Undistrib,InsSu				460.77	460.77-
01-3010-0-3402-20-0000-2100-122-0763-000	HlthClsfd,Undistrib,InsSu	8,090.00	8,090.00		4,268.97	3,821.03
01-3010-0-3402-20-0000-2495-000-0130-000	HlthClsfd,Undistrib,Paren	4,699.00				
01-3010-0-3402-20-0000-2495-000-0390-000	HlthClsfd,Undistrib,Paren	10,216.00				
01-3010-0-3402-20-0000-2495-000-0420-000	HlthClsfd,Undistrib,Paren	21,794.00	28,960.51		28,960.51	
01-3010-0-3402-20-0000-2495-000-0445-000	HlthClsfd,Undistrib,Paren	10,216.00				
01-3010-0-3402-20-0000-2495-000-0520-000	HlthClsfd,Undistrib,Paren	13,623.00	23,101.03		23,101.03	
01-3010-0-3402-20-0000-2495-000-0720-000	HlthClsfd,Undistrib,Paren	4,450.00	4,450.00		51,741.69	47,291.69-
01-3010-0-3402-20-0000-2495-000-0733-000	HlthClsfd,Undistrib,Paren	8,090.00	8,090.00		8,081.77	8.23
01-3010-0-3402-20-0000-2495-000-0735-000	HlthClsfd,Undistrib,Paren	20,147.00	20,147.00		20,126.71	20.29
01-3010-0-3402-20-0000-2700-000-0760-000	HlthClsfd,Undistrib,Schoo	16,449.00	16,449.00		16,163.47	285.53
01-3010-0-3402-20-0000-3130-000-0139-000	HlthClsfd,Undistrib,Atndn	1,362.00				
01-3010-0-3402-20-0000-3130-000-0265-000	HlthClsfd,Undistrib,Atndn	12,258.00	771.52		771.52	
01-3010-0-3402-20-0000-3130-000-0450-000	HlthClsfd,Undistrib,Atndn	10,896.00	8,358.96		8,358.96	
01-3010-0-3402-20-0000-3130-000-0520-000	HlthClsfd,Undistrib,Atndn	28,987.00	31,533.73		31,533.73	
01-3010-0-3402-20-0000-3130-000-0570-000	HlthClsfd,Undistrib,Atndn	1,946.00				
01-3010-0-3402-20-0000-3130-000-0760-000	HlthClsfd,Undistrib,Atndn	30,984.00	30,984.00		25,128.59	5,855.41
01-3010-0-3402-20-0000-3130-122-0763-000	HlthClsfd,Undistrib,Atndn		1,948.92		2,063.79	114.87-
01-3010-0-3402-20-0000-3900-000-0520-000	HlthClsfd,Undistrib,OthPu		6,976.80		6,976.80	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3402-20-1110-1000-000-0010-000	HlthClsfd,RgEdK12,Instruc	13,622.00	16,343.41		16,343.41		
01-3010-0-3402-20-1110-1000-000-0037-000	HlthClsfd,RgEdK12,Instruc		851.01		851.01		
01-3010-0-3402-20-1110-1000-000-0142-000	HlthClsfd,RgEdK12,Instruc	3,407.00	2,140.76		2,140.76		
01-3010-0-3402-20-1110-1000-000-0265-000	HlthClsfd,RgEdK12,Instruc	5,393.00					
01-3010-0-3402-20-1110-1000-000-0305-000	HlthClsfd,RgEdK12,Instruc	6,810.00	9,540.13		9,540.13		
01-3010-0-3402-20-1110-1000-000-0359-000	HlthClsfd,RgEdK12,Instruc	8,718.00	5,229.92		5,229.92		
01-3010-0-3402-20-1110-1000-000-0490-000	HlthClsfd,RgEdK12,Instruc		1,361.95		1,361.95		
01-3010-0-3402-20-1110-1000-000-0517-000	HlthClsfd,RgEdK12,Instruc		777.60-		777.60-		
01-3010-0-3402-20-1110-1000-000-0760-000	HlthClsfd,RgEdK12,Instruc	21,384.00	21,384.00		23,125.88	1,741.88-	
01-3010-0-3402-20-1110-1000-122-0763-000	HlthClsfd,RgEdK12,Instruc	6,969.00	6,969.00		3,780.97	3,188.03	
01-3010-0-3402-20-1110-2420-000-0097-000	HlthClsfd,RgEdK12,InstLib	16,346.00					
01-3010-0-3402-20-1110-2420-000-0098-000	HlthClsfd,RgEdK12,InstLib	4,086.00	4,086.00			4,086.00	
01-3010-0-3402-20-1110-2420-000-0104-000	HlthClsfd,RgEdK12,InstLib	10,217.00					
01-3010-0-3402-20-1110-2420-000-0117-000	HlthClsfd,RgEdK12,InstLib	5,449.00					
01-3010-0-3402-20-1110-2420-000-0139-000	HlthClsfd,RgEdK12,InstLib	8,173.00					
01-3010-0-3402-20-1110-2420-000-0445-000	HlthClsfd,RgEdK12,InstLib		1,482.05		1,482.05		
01-3010-0-3402-20-5770-1120-000-0265-000	HlthClsfd,5/22 Non,SE:Res		2,075.72		2,075.72		
01-3010-0-3402-20-5770-1120-000-0517-000	HlthClsfd,5/22 Non,SE:Res		6,327.84		6,327.84		
01-3010-0-3402-60-0000-2100-000-0410-000	HlthClsfd,Undistrib,InsSu		1,927.00			1,927.00	
01-3010-0-3402-60-0000-2100-000-0420-000	HlthClsfd,Undistrib,InsSu		7,737.51		7,704.82	32.69	
01-3010-0-3402-60-0000-2100-000-0744-000	HlthClsfd,Undistrib,InsSu	152.00	152.00		62.02	89.98	
01-3010-0-3402-60-0000-2100-000-0758-000	HlthClsfd,Undistrib,InsSu	2,654.00	2,680.53		2,680.53		
01-3010-0-3402-60-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu				2,353.73-	2,353.73	
01-3010-0-3402-60-0000-2100-122-0763-000	HlthClsfd,Undistrib,InsSu	607.00	607.00		95.40	511.60	
01-3010-0-3402-60-0000-3900-000-0029-000	HlthClsfd,Undistrib,OthPu		1,279.36		1,279.36		
01-3010-0-3402-60-0000-3900-000-0037-000	HlthClsfd,Undistrib,OthPu		597.81		597.81		
01-3010-0-3402-60-0000-3900-000-0100-000	HlthClsfd,Undistrib,OthPu		1,157.48		1,157.48		
01-3010-0-3402-60-0000-3900-000-0104-000	HlthClsfd,Undistrib,OthPu		1,081.70		1,081.70		
01-3010-0-3402-60-0000-3900-000-0110-000	HlthClsfd,Undistrib,OthPu		1,157.46		1,157.46		
01-3010-0-3402-60-0000-3900-000-0153-000	HlthClsfd,Undistrib,OthPu		119.64		119.64		
01-3010-0-3402-60-0000-3900-000-0269-000	HlthClsfd,Undistrib,OthPu		3,655.27		3,655.27		
01-3010-0-3402-60-0000-3900-000-0272-000	HlthClsfd,Undistrib,OthPu		572.95		572.95		
01-3010-0-3402-60-0000-3900-000-0420-000	HlthClsfd,Undistrib,OthPu		6,092.09		6,092.09		
01-3010-0-3402-60-0000-3900-000-0431-000	HlthClsfd,Undistrib,OthPu		6,092.09		6,092.09		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3402-60-0000-3900-000-0445-000	HlthClsfd,Undistrib,OthPu		3,107.05		3,107.05	
01-3010-0-3402-60-0000-3900-000-0510-000	HlthClsfd,Undistrib,OthPu	14,594.00	3,655.27		3,655.27	
01-3010-0-3402-60-0000-3900-000-0708-000	HlthClsfd,Undistrib,OthPu		242.42		242.42	
01-3010-0-3402-60-0000-3900-000-0758-000	HlthClsfd,Undistrib,OthPu	3,701.00	872.91		872.91	
01-3010-0-3402-65-0000-2495-000-0733-000	HlthClsfd,Undistrib,Paren	6,067.00	6,067.00		6,061.40	5.60
01-3010-0-3402-68-0000-2100-000-0712-000	HlthClsfd,Undistrib,InsSu	50.00	50.00			50.00
01-3010-0-3402-68-0000-2100-000-0716-000	HlthClsfd,Undistrib,InsSu	50.00	50.00			50.00
01-3010-0-3402-68-0000-2100-000-0720-000	HlthClsfd,Undistrib,InsSu	50.00	50.00			50.00
01-3010-0-3402-68-0000-2100-000-0721-000	HlthClsfd,Undistrib,InsSu	303.00	303.00		303.08	.08-
01-3010-0-3402-68-0000-2100-000-0723-000	HlthClsfd,Undistrib,InsSu	303.00	303.00		1,412.10-	1,715.10
01-3010-0-3402-68-0000-2100-000-0744-000	HlthClsfd,Undistrib,InsSu	607.00	607.00		606.14	.86
	Total for Object 3402	378,937.00	336,730.02	.00	360,268.66	23,538.64-
01-3010-0-3411-10-0000-2100-000-0110-000	DentalCert,Undistrib,InsS	1,110.00	550.06		550.06	
01-3010-0-3411-10-0000-2100-000-0735-000	DentalCert,Undistrib,InsS		305.00		1,763.30	1,458.30-
01-3010-0-3411-10-0000-2100-000-0831-000	DentalCert,Undistrib,InsS	4,672.00	4,672.00		4,763.01	91.01-
01-3010-0-3411-10-0000-3110-000-0445-000	DentalCert,Undistrib,Guid	621.00				
01-3010-0-3411-10-0000-3110-000-0520-000	DentalCert,Undistrib,Guid	2,219.00	2,268.10		2,268.10	
01-3010-0-3411-10-0000-3110-000-0530-000	DentalCert,Undistrib,Guid	2,219.00	2,268.10		2,268.10	
01-3010-0-3411-10-0000-3130-000-0117-000	DentalCert,Undistrib,Atnd		80.20		80.20	
01-3010-0-3411-10-0000-3130-000-0146-000	DentalCert,Undistrib,Atnd	444.00	453.60		453.60	
01-3010-0-3411-10-0000-3130-000-0148-000	DentalCert,Undistrib,Atnd	2,219.00	2,219.00		2,268.10	49.10-
01-3010-0-3411-10-0000-3130-000-0265-000	DentalCert,Undistrib,Atnd	1,997.00	641.10		641.10	
01-3010-0-3411-10-0000-3130-000-0445-000	DentalCert,Undistrib,Atnd		224.40		224.40	
01-3010-0-3411-10-0000-3130-000-0495-000	DentalCert,Undistrib,Atnd	910.00	328.60		328.60	
01-3010-0-3411-10-0000-3130-000-0520-000	DentalCert,Undistrib,Atnd		272.22		272.22	
01-3010-0-3411-10-0000-3140-000-0104-000	DentalCert,Undistrib,Heal	1,110.00	797.91		797.91	
01-3010-0-3411-10-0000-3140-000-0108-000	DentalCert,Undistrib,Heal	444.00	176.33		176.33	
01-3010-0-3411-10-0000-3140-000-0277-000	DentalCert,Undistrib,Heal	444.00	453.72		453.72	
01-3010-0-3411-10-0000-3140-000-0384-000	DentalCert,Undistrib,Heal	444.00	513.00		513.00	
01-3010-0-3411-10-0000-3140-000-0450-000	DentalCert,Undistrib,Heal	222.00	400.70		400.70	
01-3010-0-3411-10-0000-3140-000-0495-000	DentalCert,Undistrib,Heal	266.00	272.20		210.26	61.94
01-3010-0-3411-10-0000-3140-000-0520-000	DentalCert,Undistrib,Heal		418.08		418.08	
01-3010-0-3411-10-1110-1000-000-0029-000	DentalCert,RgEdK12,Instru	355.00				
01-3010-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	1,331.00	1,268.47		1,268.47	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru		540.14		540.14		
01-3010-0-3411-10-1110-1000-000-0117-000	DentalCert,RgEdK12,Instru	2,220.00					
01-3010-0-3411-10-1110-1000-000-0138-000	DentalCert,RgEdK12,Instru	444.00					
01-3010-0-3411-10-1110-1000-000-0153-000	DentalCert,RgEdK12,Instru	1,110.00	10.00			10.00	
01-3010-0-3411-10-1110-1000-000-0262-000	DentalCert,RgEdK12,Instru	1,331.00	1,141.31		1,141.31		
01-3010-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	888.00	907.20		907.20		
01-3010-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	4,984.00	3,652.02		3,652.02		
01-3010-0-3411-10-1110-1000-000-0431-000	DentalCert,RgEdK12,Instru	2,219.00					
01-3010-0-3411-10-1110-1000-000-0445-000	DentalCert,RgEdK12,Instru		200.35		200.35		
01-3010-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	222.00					
01-3010-0-3411-10-1110-1000-000-0490-000	DentalCert,RgEdK12,Instru	2,219.00	598.40		598.40		
01-3010-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	6,878.00	3,285.30		3,285.30		
01-3010-0-3411-10-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	2,219.00	1,603.00		1,603.00		
01-3010-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	22,190.00	11,578.49		11,578.49		
01-3010-0-3411-10-1110-1000-000-0521-000	DentalCert,RgEdK12,Instru	2,219.00	881.65		881.65		
01-3010-0-3411-10-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	2,219.00	2,268.10		2,268.10		
01-3010-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	3,994.00	3,994.00		1,689.68	2,304.32	
01-3010-0-3411-10-1110-1000-000-0557-000	DentalCert,RgEdK12,Instru	666.00	155.31		155.31		
01-3010-0-3411-10-1110-2420-000-0267-000	DentalCert,RgEdK12,InstLi	444.00	769.30		769.30		
01-3010-0-3411-10-1110-2420-000-0410-000	DentalCert,RgEdK12,InstLi	1,109.00	878.00		112.24	765.76	
01-3010-0-3411-10-1110-2420-000-0431-000	DentalCert,RgEdK12,InstLi	666.00					
01-3010-0-3411-10-1110-2420-000-0480-000	DentalCert,RgEdK12,InstLi	888.00	721.40		721.40		
01-3010-0-3411-10-1110-2420-000-0726-000	DentalCert,RgEdK12,InstLi		1,021.76		1,021.76		
01-3010-0-3411-10-1155-4100-000-0724-000	DentalCert,AllCity,SchCoC	2,043.00	2,043.00			2,043.00	
01-3010-0-3411-10-1775-1000-000-0725-000	DentalCert,SUPPL ED S,Ins		4,688.11		4,688.11		
01-3010-0-3411-10-1777-2140-000-0737-000	DentalCert,StTrng,InstSta	23,299.00	23,299.00		20,731.13	2,567.87	
01-3010-0-3411-10-5010-3130-000-0520-000	DentalCert,Assmnt,Atndnce		181.48		181.48		
01-3010-0-3411-17-1777-2140-000-0737-000	DentalCert,StTrng,InstSta				2,533.60	2,533.60-	
01-3010-0-3411-30-0000-2100-000-0104-000	DentalCert,Undistrib,InsS		185.13		185.13		
01-3010-0-3411-30-0000-2100-000-0108-000	DentalCert,Undistrib,InsS		1,286.22		1,286.22		
01-3010-0-3411-30-0000-2100-000-0265-000	DentalCert,Undistrib,InsS		2,262.70		2,262.70		
01-3010-0-3411-30-0000-2100-000-0272-000	DentalCert,Undistrib,InsS		1,017.52		1,017.52		
01-3010-0-3411-30-0000-2100-000-0277-000	DentalCert,Undistrib,InsS		1,131.35		1,131.35		
01-3010-0-3411-30-0000-2100-000-0431-000	DentalCert,Undistrib,InsS				301.94	301.94-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3411-30-0000-2100-000-0540-000	DentalCert,Undistrib,InsS		2,262.70		2,262.70		
01-3010-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	1,647.00	1,647.00		1,199.31	447.69	
01-3010-0-3411-30-0000-2100-000-0758-000	DentalCert,Undistrib,InsS	577.00	513.06		513.06		
01-3010-0-3411-30-0000-2100-000-0763-000	DentalCert,Undistrib,InsS	23.00	23.00			23.00	
01-3010-0-3411-30-0000-2100-000-0767-000	DentalCert,Undistrib,InsS	350.00	350.00			350.00	
01-3010-0-3411-30-0000-2100-122-0763-000	DentalCert,Undistrib,InsS	165.00	165.00		110.42	54.58	
01-3010-0-3411-30-0000-2700-000-0117-000	DentalCert,Undistrib,Scho	244.00	244.00			244.00	
01-3010-0-3411-30-0000-2700-000-0148-000	DentalCert,Undistrib,Scho	266.00	266.00		1,357.68	1,091.68-	
01-3010-0-3411-30-0000-2700-000-0265-000	DentalCert,Undistrib,Scho	244.00					
01-3010-0-3411-30-0000-2700-000-0420-000	DentalCert,Undistrib,Scho	510.00	510.00		293.20	216.80	
01-3010-0-3411-30-0000-2700-000-0431-000	DentalCert,Undistrib,Scho	562.00	562.00			562.00	
01-3010-0-3411-30-0000-2700-000-0495-000	DentalCert,Undistrib,Scho	253.00	1,231.29		1,231.29		
01-3010-0-3411-30-0000-2700-000-0520-000	DentalCert,Undistrib,Scho	488.00					
01-3010-0-3411-30-9962-3900-000-0760-000	DentalCert,PupilPers,OthP	1,187.00	1,187.00		1,168.39	18.61	
01-3010-0-3411-60-0000-2100-000-0557-000	DentalCert,Undistrib,InsS	444.00	159.94		159.94		
01-3010-0-3411-60-0000-2100-000-0712-000	DentalCert,Undistrib,InsS	41.00	82.00		335.74-	417.74	
01-3010-0-3411-60-0000-2100-000-0720-000	DentalCert,Undistrib,InsS	41.00					
01-3010-0-3411-60-0000-2100-000-0727-000	DentalCert,Undistrib,InsS	412.00	412.00		166.49	245.51	
01-3010-0-3411-60-0000-2100-000-0733-000	DentalCert,Undistrib,InsS	305.00					
01-3010-0-3411-60-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	148.00	148.00		227.81	79.81-	
01-3010-0-3411-60-0000-2100-000-0758-000	DentalCert,Undistrib,InsS	379.00	582.35		582.35		
01-3010-0-3411-60-0000-2100-000-0763-000	DentalCert,Undistrib,InsS		79.92		126.54	46.62-	
01-3010-0-3411-60-0000-2100-000-0767-000	DentalCert,Undistrib,InsS				189.81	189.81-	
01-3010-0-3411-60-0000-2100-000-0780-000	DentalCert,Undistrib,InsS	206.00	206.00		149.87-	355.87	
01-3010-0-3411-60-0000-2420-000-0726-000	DentalCert,Undistrib,Inst	396.00					
01-3010-0-3411-60-0000-3900-000-0272-000	DentalCert,Undistrib,OthP	444.00					
	Total for Object 3411	114,830.00	99,514.29	.00	94,667.47	4,846.82	
01-3010-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	617.00	439.19		439.19		
01-3010-0-3412-20-0000-2100-000-0725-000	DentalClsf,Undistrib,InsS	2,241.00	799.56		799.56		
01-3010-0-3412-20-0000-2100-000-0727-000	DentalClsf,Undistrib,InsS	175.00	175.00		169.72	5.28	
01-3010-0-3412-20-0000-2100-000-0737-000	DentalClsf,Undistrib,InsS	83.00	83.00		82.49	.51	
01-3010-0-3412-20-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	165.00	165.00		94.30	70.70	
01-3010-0-3412-20-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS	350.00	350.00		201.51	148.49	
01-3010-0-3412-20-0000-2100-000-0808-000	DentalClsf,Undistrib,InsS				48.26	48.26-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3412-20-0000-2100-122-0763-000	DentalClsf,Undistrib,InsS	824.00	824.00		419.50	404.50	
01-3010-0-3412-20-0000-2495-000-0130-000	DentalClsf,Undistrib,Pare	478.00					
01-3010-0-3412-20-0000-2495-000-0390-000	DentalClsf,Undistrib,Pare	1,040.00					
01-3010-0-3412-20-0000-2495-000-0420-000	DentalClsf,Undistrib,Pare	2,219.00	2,853.29		2,853.29		
01-3010-0-3412-20-0000-2495-000-0445-000	DentalClsf,Undistrib,Pare	1,040.00					
01-3010-0-3412-20-0000-2495-000-0520-000	DentalClsf,Undistrib,Pare	1,387.00	2,262.70		2,262.70		
01-3010-0-3412-20-0000-2495-000-0720-000	DentalClsf,Undistrib,Pare	453.00	453.00		5,129.52	4,676.52-	
01-3010-0-3412-20-0000-2495-000-0733-000	DentalClsf,Undistrib,Pare	823.00	823.00		799.56	23.44	
01-3010-0-3412-20-0000-2495-000-0735-000	DentalClsf,Undistrib,Pare	2,051.00	2,051.00		1,991.17	59.83	
01-3010-0-3412-20-0000-2700-000-0760-000	DentalClsf,Undistrib,Scho	1,583.00	1,583.00		1,599.12	16.12-	
01-3010-0-3412-20-0000-3130-000-0139-000	DentalClsf,Undistrib,Atnd	139.00					
01-3010-0-3412-20-0000-3130-000-0265-000	DentalClsf,Undistrib,Atnd	1,248.00	102.80		102.80		
01-3010-0-3412-20-0000-3130-000-0450-000	DentalClsf,Undistrib,Atnd	1,110.00	817.90		817.90		
01-3010-0-3412-20-0000-3130-000-0520-000	DentalClsf,Undistrib,Atnd	2,951.00	3,085.32		3,085.32		
01-3010-0-3412-20-0000-3130-000-0570-000	DentalClsf,Undistrib,Atnd	178.00					
01-3010-0-3412-20-0000-3130-000-0760-000	DentalClsf,Undistrib,Atnd	3,154.00	3,154.00		2,497.95	656.05	
01-3010-0-3412-20-0000-3130-122-0763-000	DentalClsf,Undistrib,Atnd		204.23		204.22	.01	
01-3010-0-3412-20-0000-3900-000-0520-000	DentalClsf,Undistrib,OthP		690.54		690.54		
01-3010-0-3412-20-1110-1000-000-0010-000	DentalClsf,RgEdK12,Instru	1,387.00	1,599.10		1,599.10		
01-3010-0-3412-20-1110-1000-000-0037-000	DentalClsf,RgEdK12,Instru		86.96		86.96		
01-3010-0-3412-20-1110-1000-000-0142-000	DentalClsf,RgEdK12,Instru	347.00	209.45		209.45		
01-3010-0-3412-20-1110-1000-000-0265-000	DentalClsf,RgEdK12,Instru	549.00					
01-3010-0-3412-20-1110-1000-000-0305-000	DentalClsf,RgEdK12,Instru	693.00	927.74		927.74		
01-3010-0-3412-20-1110-1000-000-0359-000	DentalClsf,RgEdK12,Instru	888.00	511.80		511.80		
01-3010-0-3412-20-1110-1000-000-0490-000	DentalClsf,RgEdK12,Instru		133.30		133.30		
01-3010-0-3412-20-1110-1000-000-0517-000	DentalClsf,RgEdK12,Instru		81.54-		81.54-		
01-3010-0-3412-20-1110-1000-000-0760-000	DentalClsf,RgEdK12,Instru	2,240.00	2,240.00		2,262.70	22.70-	
01-3010-0-3412-20-1110-1000-122-0763-000	DentalClsf,RgEdK12,Instru	711.00	711.00		374.13	336.87	
01-3010-0-3412-20-1110-2420-000-0097-000	DentalClsf,RgEdK12,InstLi	1,664.00					
01-3010-0-3412-20-1110-2420-000-0098-000	DentalClsf,RgEdK12,InstLi	415.00	415.00			415.00	
01-3010-0-3412-20-1110-2420-000-0104-000	DentalClsf,RgEdK12,InstLi	1,040.00					
01-3010-0-3412-20-1110-2420-000-0117-000	DentalClsf,RgEdK12,InstLi	555.00					
01-3010-0-3412-20-1110-2420-000-0139-000	DentalClsf,RgEdK12,InstLi	832.00					
01-3010-0-3412-20-1110-2420-000-0445-000	DentalClsf,RgEdK12,InstLi		130.40		130.40		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3412-20-5770-1120-000-0265-000	DentalClsf,5/22 Non,SE:Re		199.82		199.82		
01-3010-0-3412-20-5770-1120-000-0517-000	DentalClsf,5/22 Non,SE:Re		624.58		624.58		
01-3010-0-3412-60-0000-2100-000-0410-000	DentalClsf,Undistrib,InsS		231.00			231.00	
01-3010-0-3412-60-0000-2100-000-0420-000	DentalClsf,Undistrib,InsS		801.46		801.46		
01-3010-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	21.00	21.00		8.35	12.65	
01-3010-0-3412-60-0000-2100-000-0758-000	DentalClsf,Undistrib,InsS	360.00	351.88		351.88		
01-3010-0-3412-60-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS				316.45-	316.45	
01-3010-0-3412-60-0000-2100-122-0763-000	DentalClsf,Undistrib,InsS	82.00	82.00		13.32	68.68	
01-3010-0-3412-60-0000-3900-000-0029-000	DentalClsf,Undistrib,OthP		167.86		167.86		
01-3010-0-3412-60-0000-3900-000-0037-000	DentalClsf,Undistrib,OthP		79.99		79.99		
01-3010-0-3412-60-0000-3900-000-0100-000	DentalClsf,Undistrib,OthP		151.91		151.91		
01-3010-0-3412-60-0000-3900-000-0104-000	DentalClsf,Undistrib,OthP		138.82		138.82		
01-3010-0-3412-60-0000-3900-000-0110-000	DentalClsf,Undistrib,OthP		152.02		152.02		
01-3010-0-3412-60-0000-3900-000-0153-000	DentalClsf,Undistrib,OthP		15.95		15.95		
01-3010-0-3412-60-0000-3900-000-0269-000	DentalClsf,Undistrib,OthP		479.71		479.71		
01-3010-0-3412-60-0000-3900-000-0272-000	DentalClsf,Undistrib,OthP		72.70		72.70		
01-3010-0-3412-60-0000-3900-000-0420-000	DentalClsf,Undistrib,OthP		799.59		799.59		
01-3010-0-3412-60-0000-3900-000-0431-000	DentalClsf,Undistrib,OthP		799.59		799.59		
01-3010-0-3412-60-0000-3900-000-0445-000	DentalClsf,Undistrib,OthP		405.33		405.33		
01-3010-0-3412-60-0000-3900-000-0495-000	DentalClsf,Undistrib,OthP		120.01		120.01		
01-3010-0-3412-60-0000-3900-000-0510-000	DentalClsf,Undistrib,OthP	1,331.00	479.71		479.71		
01-3010-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP		39.04-		39.04-		
01-3010-0-3412-60-0000-3900-000-0758-000	DentalClsf,Undistrib,OthP	502.00	121.92		121.92		
01-3010-0-3412-65-0000-2495-000-0733-000	DentalClsf,Undistrib,Pare	824.00	824.00		799.56	24.44	
01-3010-0-3412-68-0000-2100-000-0712-000	DentalClsf,Undistrib,InsS	17.00	17.00			17.00	
01-3010-0-3412-68-0000-2100-000-0716-000	DentalClsf,Undistrib,InsS	17.00	17.00			17.00	
01-3010-0-3412-68-0000-2100-000-0720-000	DentalClsf,Undistrib,InsS	6.00	6.00			6.00	
01-3010-0-3412-68-0000-2100-000-0721-000	DentalClsf,Undistrib,InsS	41.00	41.00		39.96	1.04	
01-3010-0-3412-68-0000-2100-000-0723-000	DentalClsf,Undistrib,InsS	41.00	41.00		39.97	1.03	
01-3010-0-3412-68-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	82.00	82.00		79.93	2.07	
	Total for Object 3412	38,954.00	35,085.55	.00	37,031.11	1,945.56-	
01-3010-0-3431-10-0000-2100-000-0110-000	VisCert,Undistrib,InsSupA	139.00	56.62		56.62		
01-3010-0-3431-10-0000-2100-000-0735-000	VisCert,Undistrib,InsSupA		50.00		202.84	152.84-	
01-3010-0-3431-10-0000-2100-000-0831-000	VisCert,Undistrib,InsSupA	556.00	556.00		480.74	75.26	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3431-10-0000-3110-000-0445-000	VisCert,Undistrib,Guid/Co	78.00					
01-3010-0-3431-10-0000-3110-000-0520-000	VisCert,Undistrib,Guid/Co	278.00	184.40		184.40		
01-3010-0-3431-10-0000-3110-000-0530-000	VisCert,Undistrib,Guid/Co	278.00	184.40		184.40		
01-3010-0-3431-10-0000-3130-000-0117-000	VisCert,Undistrib,Atndnce		27.80		27.80		
01-3010-0-3431-10-0000-3130-000-0146-000	VisCert,Undistrib,Atndnce	56.00	36.90		36.90		
01-3010-0-3431-10-0000-3130-000-0148-000	VisCert,Undistrib,Atndnce	278.00	278.00		184.40	93.60	
01-3010-0-3431-10-0000-3130-000-0265-000	VisCert,Undistrib,Atndnce	250.00	222.30		222.30		
01-3010-0-3431-10-0000-3130-000-0445-000	VisCert,Undistrib,Atndnce		77.80		77.80		
01-3010-0-3431-10-0000-3130-000-0495-000	VisCert,Undistrib,Atndnce	114.00	113.90		113.90		
01-3010-0-3431-10-0000-3130-000-0520-000	VisCert,Undistrib,Atndnce		22.14		22.14		
01-3010-0-3431-10-0000-3140-000-0104-000	VisCert,Undistrib,HealthS	139.00	97.03		97.03		
01-3010-0-3431-10-0000-3140-000-0108-000	VisCert,Undistrib,HealthS	56.00	55.50		53.63	1.87	
01-3010-0-3431-10-0000-3140-000-0277-000	VisCert,Undistrib,HealthS	56.00	56.00		36.84	19.16	
01-3010-0-3431-10-0000-3140-000-0384-000	VisCert,Undistrib,HealthS	56.00	59.00		59.00		
01-3010-0-3431-10-0000-3140-000-0450-000	VisCert,Undistrib,HealthS	28.00	69.51		69.51		
01-3010-0-3431-10-0000-3140-000-0495-000	VisCert,Undistrib,HealthS	33.00	22.10		29.91	7.81-	
01-3010-0-3431-10-0000-3140-000-0520-000	VisCert,Undistrib,HealthS		145.06		145.06		
01-3010-0-3431-10-1110-1000-000-0029-000	VisCert,RgEdK12,Instruct	44.00					
01-3010-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	167.00	155.38		155.38		
01-3010-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct		66.18		66.18		
01-3010-0-3431-10-1110-1000-000-0117-000	VisCert,RgEdK12,Instruct	278.00					
01-3010-0-3431-10-1110-1000-000-0138-000	VisCert,RgEdK12,Instruct	56.00					
01-3010-0-3431-10-1110-1000-000-0153-000	VisCert,RgEdK12,Instruct	139.00					
01-3010-0-3431-10-1110-1000-000-0262-000	VisCert,RgEdK12,Instruct	167.00	131.25		131.25		
01-3010-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	111.00	111.20		111.20		
01-3010-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	624.00	385.82		385.82		
01-3010-0-3431-10-1110-1000-000-0431-000	VisCert,RgEdK12,Instruct	278.00					
01-3010-0-3431-10-1110-1000-000-0445-000	VisCert,RgEdK12,Instruct		69.45		69.45		
01-3010-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	28.00					
01-3010-0-3431-10-1110-1000-000-0490-000	VisCert,RgEdK12,Instruct	278.00	207.46		207.46		
01-3010-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	862.00	767.70		767.70		
01-3010-0-3431-10-1110-1000-000-0510-000	VisCert,RgEdK12,Instruct	278.00	184.40		184.40		
01-3010-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	2,780.00	2,296.36		2,296.36		
01-3010-0-3431-10-1110-1000-000-0521-000	VisCert,RgEdK12,Instruct	278.00	305.69		305.69		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3431-10-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	278.00	184.40		184.40		
01-3010-0-3431-10-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	500.00	500.00		437.73	62.27	
01-3010-0-3431-10-1110-1000-000-0557-000	VisCert,RgEdK12,Instruct	83.00	12.62		12.62		
01-3010-0-3431-10-1110-2420-000-0267-000	VisCert,RgEdK12,InstLibTc	56.00	62.60		62.60		
01-3010-0-3431-10-1110-2420-000-0410-000	VisCert,RgEdK12,InstLibTc	139.00	102.00		9.12	92.88	
01-3010-0-3431-10-1110-2420-000-0431-000	VisCert,RgEdK12,InstLibTc	83.00					
01-3010-0-3431-10-1110-2420-000-0480-000	VisCert,RgEdK12,InstLibTc	111.00	125.00		125.00		
01-3010-0-3431-10-1110-2420-000-0726-000	VisCert,RgEdK12,InstLibTc		83.08		83.08		
01-3010-0-3431-10-1155-4100-000-0724-000	VisCert,AllCity,SchCoCurr	361.00	361.00			361.00	
01-3010-0-3431-10-1775-1000-000-0725-000	VisCert,SUPPL ED S,Instru		663.20		663.20		
01-3010-0-3431-10-1777-2140-000-0737-000	VisCert,StTrng,InstStafDv	2,557.00	2,557.00		2,169.43	387.57	
01-3010-0-3431-10-5010-3130-000-0520-000	VisCert,Assmnt,AtndnceSoc		14.76		14.76		
01-3010-0-3431-17-1777-2140-000-0737-000	VisCert,StTrng,InstStafDv				385.48	385.48-	
01-3010-0-3431-30-0000-2100-000-0104-000	VisCert,Undistrib,InsSupA		36.00		36.00		
01-3010-0-3431-30-0000-2100-000-0108-000	VisCert,Undistrib,InsSupA		250.12		250.12		
01-3010-0-3431-30-0000-2100-000-0265-000	VisCert,Undistrib,InsSupA		440.00		440.00		
01-3010-0-3431-30-0000-2100-000-0272-000	VisCert,Undistrib,InsSupA		189.51		189.51		
01-3010-0-3431-30-0000-2100-000-0277-000	VisCert,Undistrib,InsSupA		220.00		220.00		
01-3010-0-3431-30-0000-2100-000-0431-000	VisCert,Undistrib,InsSupA				58.71	58.71-	
01-3010-0-3431-30-0000-2100-000-0540-000	VisCert,Undistrib,InsSupA		440.00		440.00		
01-3010-0-3431-30-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA				189.52	189.52-	
01-3010-0-3431-30-0000-2100-000-0758-000	VisCert,Undistrib,InsSupA		81.09		81.09		
01-3010-0-3431-30-0000-2100-122-0763-000	VisCert,Undistrib,InsSupA				17.48	17.48-	
01-3010-0-3431-30-0000-2700-000-0117-000	VisCert,Undistrib,SchoolA	31.00	31.00			31.00	
01-3010-0-3431-30-0000-2700-000-0148-000	VisCert,Undistrib,SchoolA	33.00	33.00		264.00	231.00-	
01-3010-0-3431-30-0000-2700-000-0265-000	VisCert,Undistrib,SchoolA	31.00					
01-3010-0-3431-30-0000-2700-000-0420-000	VisCert,Undistrib,SchoolA	64.00	64.00		46.30	17.70	
01-3010-0-3431-30-0000-2700-000-0431-000	VisCert,Undistrib,SchoolA	70.00	70.00			70.00	
01-3010-0-3431-30-0000-2700-000-0495-000	VisCert,Undistrib,SchoolA	32.00	235.74		235.74		
01-3010-0-3431-30-0000-2700-000-0520-000	VisCert,Undistrib,SchoolA	62.00					
01-3010-0-3431-30-9962-3900-000-0760-000	VisCert,PupilPers,OthPupi				230.34	230.34-	
01-3010-0-3431-60-0000-2100-000-0557-000	VisCert,Undistrib,InsSupA	56.00	25.30		25.30		
01-3010-0-3431-60-0000-2100-000-0712-000	VisCert,Undistrib,InsSupA	6.00	12.00		53.02-	65.02	
01-3010-0-3431-60-0000-2100-000-0720-000	VisCert,Undistrib,InsSupA	6.00					

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3431-60-0000-2100-000-0727-000	VisCert,Undistrib,InsSupA	63.00	63.00		26.24	36.76
01-3010-0-3431-60-0000-2100-000-0733-000	VisCert,Undistrib,InsSupA	50.00				
01-3010-0-3431-60-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	23.00	23.00		36.10	13.10-
01-3010-0-3431-60-0000-2100-000-0758-000	VisCert,Undistrib,InsSupA	58.00	92.15		92.15	
01-3010-0-3431-60-0000-2100-000-0763-000	VisCert,Undistrib,InsSupA		12.60		19.95	7.35-
01-3010-0-3431-60-0000-2100-000-0767-000	VisCert,Undistrib,InsSupA				30.02	30.02-
01-3010-0-3431-60-0000-2100-000-0780-000	VisCert,Undistrib,InsSupA	32.00	32.00		23.74-	55.74
01-3010-0-3431-60-0000-2420-000-0726-000	VisCert,Undistrib,InstLib	66.00				
01-3010-0-3431-60-0000-3900-000-0272-000	VisCert,Undistrib,OthPupi	56.00				
	Total for Object 3431	13,670.00	14,011.52	.00	13,965.34	46.18
01-3010-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	58.00	42.97		42.97	
01-3010-0-3432-20-0000-2100-000-0725-000	VisClsfd,Undistrib,InsSup	270.00	78.36		78.36	
01-3010-0-3432-20-0000-2100-000-0727-000	VisClsfd,Undistrib,InsSup	19.00	19.00		19.56	.56-
01-3010-0-3432-20-0000-2100-000-0737-000	VisClsfd,Undistrib,InsSup	8.00	8.00		8.10	.10-
01-3010-0-3432-20-0000-2100-000-0767-000	VisClsfd,Undistrib,InsSup	16.00	16.00		6.55	9.45
01-3010-0-3432-20-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup	39.00	39.00		19.85	19.15
01-3010-0-3432-20-0000-2100-000-0808-000	VisClsfd,Undistrib,InsSup				5.23	5.23-
01-3010-0-3432-20-0000-2100-122-0763-000	VisClsfd,Undistrib,InsSup	79.00	79.00		41.10	37.90
01-3010-0-3432-20-0000-2495-000-0130-000	VisClsfd,Undistrib,Parent	56.00				
01-3010-0-3432-20-0000-2495-000-0390-000	VisClsfd,Undistrib,Parent	122.00				
01-3010-0-3432-20-0000-2495-000-0420-000	VisClsfd,Undistrib,Parent	261.00	310.72		310.72	
01-3010-0-3432-20-0000-2495-000-0445-000	VisClsfd,Undistrib,Parent	122.00				
01-3010-0-3432-20-0000-2495-000-0520-000	VisClsfd,Undistrib,Parent	163.00	261.00		261.00	
01-3010-0-3432-20-0000-2495-000-0720-000	VisClsfd,Undistrib,Parent	42.00	42.00		502.44	460.44-
01-3010-0-3432-20-0000-2495-000-0733-000	VisClsfd,Undistrib,Parent	78.00	78.00		78.36	.36-
01-3010-0-3432-20-0000-2495-000-0735-000	VisClsfd,Undistrib,Parent	230.00	230.00		229.68	.32
01-3010-0-3432-20-0000-2700-000-0760-000	VisClsfd,Undistrib,School	162.00	162.00		156.60	5.40
01-3010-0-3432-20-0000-3130-000-0139-000	VisClsfd,Undistrib,Atndnc	16.00				
01-3010-0-3432-20-0000-3130-000-0265-000	VisClsfd,Undistrib,Atndnc	147.00	10.08		10.08	
01-3010-0-3432-20-0000-3130-000-0450-000	VisClsfd,Undistrib,Atndnc	131.00	80.10		80.10	
01-3010-0-3432-20-0000-3130-000-0520-000	VisClsfd,Undistrib,Atndnc	347.00	355.90		355.90	
01-3010-0-3432-20-0000-3130-000-0570-000	VisClsfd,Undistrib,Atndnc	22.00				
01-3010-0-3432-20-0000-3130-000-0760-000	VisClsfd,Undistrib,Atndnc	347.00	347.00		254.42	92.58
01-3010-0-3432-20-0000-3130-122-0763-000	VisClsfd,Undistrib,Atndnc		20.04		20.03	.01

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3432-20-0000-3900-000-0520-000	VisClsfd,Undistrib,OthPup		67.64		67.64		
01-3010-0-3432-20-1110-1000-000-0010-000	VisClsfd,RgEdK12,Instruct	163.00	156.60		156.60		
01-3010-0-3432-20-1110-1000-000-0037-000	VisClsfd,RgEdK12,Instruct		8.52		8.52		
01-3010-0-3432-20-1110-1000-000-0142-000	VisClsfd,RgEdK12,Instruct	41.00	20.53		20.53		
01-3010-0-3432-20-1110-1000-000-0265-000	VisClsfd,RgEdK12,Instruct	65.00					
01-3010-0-3432-20-1110-1000-000-0305-000	VisClsfd,RgEdK12,Instruct	82.00	92.82		92.82		
01-3010-0-3432-20-1110-1000-000-0359-000	VisClsfd,RgEdK12,Instruct	104.00	50.10		50.10		
01-3010-0-3432-20-1110-1000-000-0490-000	VisClsfd,RgEdK12,Instruct		13.10		13.10		
01-3010-0-3432-20-1110-1000-000-0517-000	VisClsfd,RgEdK12,Instruct		9.36		9.36		
01-3010-0-3432-20-1110-1000-000-0760-000	VisClsfd,RgEdK12,Instruct	271.00	271.00		261.00	10.00	
01-3010-0-3432-20-1110-1000-122-0763-000	VisClsfd,RgEdK12,Instruct	68.00	68.00		36.69	31.31	
01-3010-0-3432-20-1110-2420-000-0097-000	VisClsfd,RgEdK12,InstLibT	196.00					
01-3010-0-3432-20-1110-2420-000-0098-000	VisClsfd,RgEdK12,InstLibT	49.00	49.00			49.00	
01-3010-0-3432-20-1110-2420-000-0104-000	VisClsfd,RgEdK12,InstLibT	122.00					
01-3010-0-3432-20-1110-2420-000-0117-000	VisClsfd,RgEdK12,InstLibT	65.00					
01-3010-0-3432-20-1110-2420-000-0139-000	VisClsfd,RgEdK12,InstLibT	98.00					
01-3010-0-3432-20-1110-2420-000-0445-000	VisClsfd,RgEdK12,InstLibT		14.09		14.09		
01-3010-0-3432-20-5770-1120-000-0265-000	VisClsfd,5/22 Non,SE:ResS		19.58		19.58		
01-3010-0-3432-20-5770-1120-000-0517-000	VisClsfd,5/22 Non,SE:ResS		72.12		72.12		
01-3010-0-3432-60-0000-2100-000-0410-000	VisClsfd,Undistrib,InsSup		37.00			37.00	
01-3010-0-3432-60-0000-2100-000-0420-000	VisClsfd,Undistrib,InsSup		277.97		277.97		
01-3010-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	3.00	3.00		1.30	1.70	
01-3010-0-3432-60-0000-2100-000-0758-000	VisClsfd,Undistrib,InsSup	55.00	55.65		55.65		
01-3010-0-3432-60-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup				50.05	50.05	
01-3010-0-3432-60-0000-2100-122-0763-000	VisClsfd,Undistrib,InsSup	13.00	13.00		2.08	10.92	
01-3010-0-3432-60-0000-3900-000-0029-000	VisClsfd,Undistrib,OthPup		26.51		26.51		
01-3010-0-3432-60-0000-3900-000-0037-000	VisClsfd,Undistrib,OthPup		12.58		12.58		
01-3010-0-3432-60-0000-3900-000-0100-000	VisClsfd,Undistrib,OthPup		23.98		23.98		
01-3010-0-3432-60-0000-3900-000-0104-000	VisClsfd,Undistrib,OthPup		21.94		21.94		
01-3010-0-3432-60-0000-3900-000-0110-000	VisClsfd,Undistrib,OthPup		24.09		24.09		
01-3010-0-3432-60-0000-3900-000-0153-000	VisClsfd,Undistrib,OthPup		2.53		2.53		
01-3010-0-3432-60-0000-3900-000-0269-000	VisClsfd,Undistrib,OthPup		75.79		75.79		
01-3010-0-3432-60-0000-3900-000-0272-000	VisClsfd,Undistrib,OthPup		11.50		11.50		
01-3010-0-3432-60-0000-3900-000-0420-000	VisClsfd,Undistrib,OthPup		126.39		126.39		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3432-60-0000-3900-000-0431-000	VisClsfd,Undistrib,OthPup		126.39		126.39		
01-3010-0-3432-60-0000-3900-000-0445-000	VisClsfd,Undistrib,OthPup		64.03		64.03		
01-3010-0-3432-60-0000-3900-000-0495-000	VisClsfd,Undistrib,OthPup		19.03		19.03		
01-3010-0-3432-60-0000-3900-000-0510-000	VisClsfd,Undistrib,OthPup	167.00	75.79		75.79		
01-3010-0-3432-60-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup		6.15		6.15		
01-3010-0-3432-60-0000-3900-000-0758-000	VisClsfd,Undistrib,OthPup	77.00	19.26		19.26		
01-3010-0-3432-65-0000-2495-000-0733-000	VisClsfd,Undistrib,Parent	126.00	126.00		126.36	.36	
01-3010-0-3432-68-0000-2100-000-0712-000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00	
01-3010-0-3432-68-0000-2100-000-0716-000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00	
01-3010-0-3432-68-0000-2100-000-0720-000	VisClsfd,Undistrib,InsSup	1.00	1.00			1.00	
01-3010-0-3432-68-0000-2100-000-0721-000	VisClsfd,Undistrib,InsSup	6.00	6.00		6.36	.36	
01-3010-0-3432-68-0000-2100-000-0723-000	VisClsfd,Undistrib,InsSup	6.00	6.00		6.36	.36	
01-3010-0-3432-68-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	13.00	13.00		12.60	.40	
	Total for Object 3432	4,530.00	4,239.19	.00	4,346.77	107.58	
01-3010-0-3501-10-0000-2100-000-0110-000	UnempCert,Undistrib,InsSu	23.00					
01-3010-0-3501-10-0000-2100-000-0735-000	UnempCert,Undistrib,InsSu		27.00			27.00	
01-3010-0-3501-10-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu	90.00	90.00			90.00	
01-3010-0-3501-10-0000-3110-000-0445-000	UnempCert,Undistrib,Guid/	10.00					
01-3010-0-3501-10-0000-3110-000-0520-000	UnempCert,Undistrib,Guid/	26.00					
01-3010-0-3501-10-0000-3110-000-0530-000	UnempCert,Undistrib,Guid/	27.00					
01-3010-0-3501-10-0000-3130-000-0146-000	UnempCert,Undistrib,Atndn	9.00					
01-3010-0-3501-10-0000-3130-000-0148-000	UnempCert,Undistrib,Atndn	45.00	45.00			45.00	
01-3010-0-3501-10-0000-3130-000-0265-000	UnempCert,Undistrib,Atndn	33.00					
01-3010-0-3501-10-0000-3130-000-0495-000	UnempCert,Undistrib,Atndn	16.00					
01-3010-0-3501-10-0000-3140-000-0104-000	UnempCert,Undistrib,Healt	15.00					
01-3010-0-3501-10-0000-3140-000-0108-000	UnempCert,Undistrib,Healt	8.00	8.00			8.00	
01-3010-0-3501-10-0000-3140-000-0277-000	UnempCert,Undistrib,Healt	10.00	10.00			10.00	
01-3010-0-3501-10-0000-3140-000-0384-000	UnempCert,Undistrib,Healt	10.00					
01-3010-0-3501-10-0000-3140-000-0450-000	UnempCert,Undistrib,Healt	5.00					
01-3010-0-3501-10-0000-3140-000-0495-000	UnempCert,Undistrib,Healt	6.00					
01-3010-0-3501-10-1110-1000-000-0029-000	UnempCert,RgEdK12,Instruc	4.00					
01-3010-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	28.00					
01-3010-0-3501-10-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	42.00					
01-3010-0-3501-10-1110-1000-000-0138-000	UnempCert,RgEdK12,Instruc	7.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3501-10-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc	21.00					
01-3010-0-3501-10-1110-1000-000-0262-000	UnempCert,RgEdK12,Instruc	30.00					
01-3010-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	20.00					
01-3010-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	81.00					
01-3010-0-3501-10-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	11.00					
01-3010-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	5.00					
01-3010-0-3501-10-1110-1000-000-0490-000	UnempCert,RgEdK12,Instruc	20.00					
01-3010-0-3501-10-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc	81.00					
01-3010-0-3501-10-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	41.00					
01-3010-0-3501-10-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	210.00					
01-3010-0-3501-10-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	20.00					
01-3010-0-3501-10-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc	31.00					
01-3010-0-3501-10-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	51.00	51.00			51.00	
01-3010-0-3501-10-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	11.00					
01-3010-0-3501-10-1110-2420-000-0267-000	UnempCert,RgEdK12,InstLib	12.00					
01-3010-0-3501-10-1110-2420-000-0410-000	UnempCert,RgEdK12,InstLib	19.00	19.00			19.00	
01-3010-0-3501-10-1110-2420-000-0431-000	UnempCert,RgEdK12,InstLib	14.00					
01-3010-0-3501-10-1110-2420-000-0480-000	UnempCert,RgEdK12,InstLib	25.00					
01-3010-0-3501-10-1110-2420-000-0726-000	UnempCert,RgEdK12,InstLib		15.80			15.80	
01-3010-0-3501-10-1155-4100-000-0724-000	UnempCert,AllCity,SchCoCu	63.00	63.00			63.00	
01-3010-0-3501-10-1777-2140-000-0737-000	UnempCert,StTrng,InstStaf	535.00	535.00			535.00	
01-3010-0-3501-15-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-15-1110-1000-000-0035-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-15-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc				.06	.06-	
01-3010-0-3501-15-1110-1000-000-0097-000	UnempCert,RgEdK12,Instruc	7.00					
01-3010-0-3501-15-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-15-1110-1000-000-0100-000	UnempCert,RgEdK12,Instruc	5.00	1.00			1.00	
01-3010-0-3501-15-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-3010-0-3501-15-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	2.00	2.00		.11	1.89	
01-3010-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	1.00	.09		.09		
01-3010-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-15-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc		.64		.64		
01-3010-0-3501-15-1110-1000-000-0235-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-15-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	6.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3501-15-1110-1000-000-0267-000	UnempCert,RgEdK12,Instruc	2.00	.09		.09		
01-3010-0-3501-15-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	6.00	5.00			5.00	
01-3010-0-3501-15-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	2.00					
01-3010-0-3501-15-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	4.00					
01-3010-0-3501-15-1110-1000-000-0384-000	UnempCert,RgEdK12,Instruc	3.00	.88		.88		
01-3010-0-3501-15-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc		.45		.45		
01-3010-0-3501-15-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc		.06		.06		
01-3010-0-3501-15-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	5.00					
01-3010-0-3501-15-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc	2.00					
01-3010-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc		.18		.18		
01-3010-0-3501-15-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc				.17	.17-	
01-3010-0-3501-15-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc				.03	.03-	
01-3010-0-3501-15-1110-1000-000-0737-000	UnempCert,RgEdK12,Instruc				.29	.29-	
01-3010-0-3501-15-1110-2140-000-0100-000	UnempCert,RgEdK12,InstSta				.45	.45-	
01-3010-0-3501-15-1110-2140-000-0104-000	UnempCert,RgEdK12,InstSta		1.12		1.12		
01-3010-0-3501-15-1110-2140-000-0450-000	UnempCert,RgEdK12,InstSta		1.00		.10	.90	
01-3010-0-3501-15-1155-4100-000-0724-000	UnempCert,AllCity,SchCoCu				.01	.01-	
01-3010-0-3501-15-1775-1000-000-0725-000	UnempCert,SUPPL ED S,Inst				.07	.07-	
01-3010-0-3501-17-0000-2100-000-0029-000	UnempCert,Undistrib,InsSu		.35		.35		
01-3010-0-3501-17-0000-2100-000-0095-000	UnempCert,Undistrib,InsSu		2.00		.25	1.75	
01-3010-0-3501-17-0000-2100-000-0108-000	UnempCert,Undistrib,InsSu		3.00			3.00	
01-3010-0-3501-17-0000-2100-000-0431-000	UnempCert,Undistrib,InsSu		13.00			13.00	
01-3010-0-3501-17-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu				.03	.03-	
01-3010-0-3501-17-0000-2140-000-0010-000	UnempCert,Undistrib,InstS	7.00	4.00			4.00	
01-3010-0-3501-17-0000-2140-000-0029-000	UnempCert,Undistrib,InstS	3.00					
01-3010-0-3501-17-0000-2140-000-0035-000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01-3010-0-3501-17-0000-2140-000-0037-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01-3010-0-3501-17-0000-2140-000-0059-000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
01-3010-0-3501-17-0000-2140-000-0095-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3010-0-3501-17-0000-2140-000-0097-000	UnempCert,Undistrib,InstS	3.00					
01-3010-0-3501-17-0000-2140-000-0098-000	UnempCert,Undistrib,InstS	10.00					
01-3010-0-3501-17-0000-2140-000-0100-000	UnempCert,Undistrib,InstS	10.00	10.00			10.00	
01-3010-0-3501-17-0000-2140-000-0101-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3010-0-3501-17-0000-2140-000-0104-000	UnempCert,Undistrib,InstS	7.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3501-17-0000-2140-000-0108-000	UnempCert,Undistrib,InstS	7.00					
01-3010-0-3501-17-0000-2140-000-0117-000	UnempCert,Undistrib,InstS		7.00			7.00	
01-3010-0-3501-17-0000-2140-000-0130-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3010-0-3501-17-0000-2140-000-0138-000	UnempCert,Undistrib,InstS	3.00					
01-3010-0-3501-17-0000-2140-000-0139-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3010-0-3501-17-0000-2140-000-0142-000	UnempCert,Undistrib,InstS	3.00					
01-3010-0-3501-17-0000-2140-000-0146-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01-3010-0-3501-17-0000-2140-000-0163-000	UnempCert,Undistrib,InstS	5.00					
01-3010-0-3501-17-0000-2140-000-0235-000	UnempCert,Undistrib,InstS	5.00	5.00		1.61	3.39	
01-3010-0-3501-17-0000-2140-000-0267-000	UnempCert,Undistrib,InstS	2.00					
01-3010-0-3501-17-0000-2140-000-0269-000	UnempCert,Undistrib,InstS	8.00					
01-3010-0-3501-17-0000-2140-000-0272-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3010-0-3501-17-0000-2140-000-0277-000	UnempCert,Undistrib,InstS	6.00					
01-3010-0-3501-17-0000-2140-000-0285-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01-3010-0-3501-17-0000-2140-000-0305-000	UnempCert,Undistrib,InstS	1.00					
01-3010-0-3501-17-0000-2140-000-0359-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3010-0-3501-17-0000-2140-000-0384-000	UnempCert,Undistrib,InstS	4.00					
01-3010-0-3501-17-0000-2140-000-0390-000	UnempCert,Undistrib,InstS	3.00					
01-3010-0-3501-17-0000-2140-000-0410-000	UnempCert,Undistrib,InstS	8.00	1.35			1.35	
01-3010-0-3501-17-0000-2140-000-0415-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3010-0-3501-17-0000-2140-000-0431-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01-3010-0-3501-17-0000-2140-000-0445-000	UnempCert,Undistrib,InstS	8.00					
01-3010-0-3501-17-0000-2140-000-0495-000	UnempCert,Undistrib,InstS	6.00	4.00			4.00	
01-3010-0-3501-17-0000-2140-000-0510-000	UnempCert,Undistrib,InstS	12.00					
01-3010-0-3501-17-0000-2140-000-0520-000	UnempCert,Undistrib,InstS	13.00	13.00			13.00	
01-3010-0-3501-17-0000-2140-000-0525-000	UnempCert,Undistrib,InstS		.08		.08		
01-3010-0-3501-17-0000-2140-000-0530-000	UnempCert,Undistrib,InstS	15.00	15.00			15.00	
01-3010-0-3501-17-0000-2140-000-0540-000	UnempCert,Undistrib,InstS	9.00					
01-3010-0-3501-17-0000-2140-000-0557-000	UnempCert,Undistrib,InstS	4.00					
01-3010-0-3501-17-0000-2140-000-0570-000	UnempCert,Undistrib,InstS	2.00					
01-3010-0-3501-17-0000-2140-000-0571-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01-3010-0-3501-17-0000-2140-000-0721-000	UnempCert,Undistrib,InstS	37.00	37.00			37.00	
01-3010-0-3501-17-0000-2495-000-0490-000	UnempCert,Undistrib,Paren		.18		.18		
01-3010-0-3501-17-1110-1000-000-0035-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3501-17-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-17-1110-1000-000-0100-000	UnempCert,RgEdK12,Instruc	6.00	10.00			10.00	
01-3010-0-3501-17-1110-1000-000-0101-000	UnempCert,RgEdK12,Instruc	8.00	6.00		.60	5.40	
01-3010-0-3501-17-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01-3010-0-3501-17-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	24.00	24.00			24.00	
01-3010-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	10.00	10.00		.50	9.50	
01-3010-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	3.00					
01-3010-0-3501-17-1110-1000-000-0144-000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01-3010-0-3501-17-1110-1000-000-0163-000	UnempCert,RgEdK12,Instruc	13.00	1.00		.38	.62	
01-3010-0-3501-17-1110-1000-000-0235-000	UnempCert,RgEdK12,Instruc	8.00	8.00		.42	7.58	
01-3010-0-3501-17-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	13.00					
01-3010-0-3501-17-1110-1000-000-0277-000	UnempCert,RgEdK12,Instruc	4.00					
01-3010-0-3501-17-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	6.00	4.00			4.00	
01-3010-0-3501-17-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc		4.00			4.00	
01-3010-0-3501-17-1110-1000-000-0384-000	UnempCert,RgEdK12,Instruc	15.00					
01-3010-0-3501-17-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc		1.25		1.25		
01-3010-0-3501-17-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc	16.00	16.00		.24	15.76	
01-3010-0-3501-17-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	43.00	43.00		1.31	41.69	
01-3010-0-3501-17-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc		.18		.18		
01-3010-0-3501-17-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc		15.00		.38	14.62	
01-3010-0-3501-17-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	2.00	2.00		.45	1.55	
01-3010-0-3501-17-1110-1000-000-0562-000	UnempCert,RgEdK12,Instruc				2.16	2.16-	
01-3010-0-3501-17-1110-1000-000-0570-000	UnempCert,RgEdK12,Instruc		.41		.41		
01-3010-0-3501-17-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01-3010-0-3501-17-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc	118.00	118.00			118.00	
01-3010-0-3501-17-1110-1000-000-0723-000	UnempCert,RgEdK12,Instruc		67.00			67.00	
01-3010-0-3501-17-1110-1000-000-0767-000	UnempCert,RgEdK12,Instruc				.69	.69-	
01-3010-0-3501-17-1775-1000-000-0725-000	UnempCert,SUPPL ED S,Inst		4.48		45.13	40.65-	
01-3010-0-3501-17-1777-2140-000-0737-000	UnempCert,StTrng,InstStaf	385.00	385.00		10.78	374.22	
01-3010-0-3501-17-9775-2490-000-0725-000	UnempCert,SUPP ED,OthResr				1.52	1.52-	
01-3010-0-3501-30-0000-2100-000-0104-000	UnempCert,Undistrib,InsSu	7.00					
01-3010-0-3501-30-0000-2100-000-0108-000	UnempCert,Undistrib,InsSu	33.00	33.00			33.00	
01-3010-0-3501-30-0000-2100-000-0265-000	UnempCert,Undistrib,InsSu	66.00					
01-3010-0-3501-30-0000-2100-000-0272-000	UnempCert,Undistrib,InsSu	33.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3501-30-0000-2100-000-0277-000	UnempCert,Undistrib,InsSu	31.00	31.00			31.00	
01-3010-0-3501-30-0000-2100-000-0420-000	UnempCert,Undistrib,InsSu	65.00					
01-3010-0-3501-30-0000-2100-000-0431-000	UnempCert,Undistrib,InsSu	65.00	26.00			26.00	
01-3010-0-3501-30-0000-2100-000-0540-000	UnempCert,Undistrib,InsSu	65.00					
01-3010-0-3501-30-0000-2100-000-0562-000	UnempCert,Undistrib,InsSu				.79	.79-	
01-3010-0-3501-30-0000-2100-000-0708-000	UnempCert,Undistrib,InsSu	59.00					
01-3010-0-3501-30-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	30.00	30.00			30.00	
01-3010-0-3501-30-0000-2100-000-0725-000	UnempCert,Undistrib,InsSu	140.00					
01-3010-0-3501-30-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	61.00	61.00			61.00	
01-3010-0-3501-30-0000-2100-000-0758-000	UnempCert,Undistrib,InsSu	43.00					
01-3010-0-3501-30-0000-2100-000-0763-000	UnempCert,Undistrib,InsSu	1.00	1.00			1.00	
01-3010-0-3501-30-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu	9.00	9.00			9.00	
01-3010-0-3501-30-0000-2100-122-0763-000	UnempCert,Undistrib,InsSu	13.00	13.00			13.00	
01-3010-0-3501-30-0000-2700-000-0117-000	UnempCert,Undistrib,Schoo	38.00	38.00			38.00	
01-3010-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	52.00	52.00			52.00	
01-3010-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	8.00					
01-3010-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	47.00	47.00			47.00	
01-3010-0-3501-30-0000-2700-000-0431-000	UnempCert,Undistrib,Schoo	15.00	15.00			15.00	
01-3010-0-3501-30-0000-2700-000-0495-000	UnempCert,Undistrib,Schoo	94.00					
01-3010-0-3501-30-0000-2700-000-0520-000	UnempCert,Undistrib,Schoo	78.00					
01-3010-0-3501-30-9962-3900-000-0760-000	UnempCert,PupilPers,OthPu	36.00	36.00			36.00	
01-3010-0-3501-60-0000-2100-000-0557-000	UnempCert,Undistrib,InsSu	9.00					
01-3010-0-3501-60-0000-2100-000-0712-000	UnempCert,Undistrib,InsSu	4.00	16.00			16.00	
01-3010-0-3501-60-0000-2100-000-0714-000	UnempCert,Undistrib,InsSu	4.00					
01-3010-0-3501-60-0000-2100-000-0716-000	UnempCert,Undistrib,InsSu	4.00					
01-3010-0-3501-60-0000-2100-000-0720-000	UnempCert,Undistrib,InsSu	4.00					
01-3010-0-3501-60-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	9.00	9.00			9.00	
01-3010-0-3501-60-0000-2100-000-0727-000	UnempCert,Undistrib,InsSu	37.00	37.00			37.00	
01-3010-0-3501-60-0000-2100-000-0733-000	UnempCert,Undistrib,InsSu	27.00					
01-3010-0-3501-60-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00	
01-3010-0-3501-60-0000-2100-000-0758-000	UnempCert,Undistrib,InsSu	48.00					
01-3010-0-3501-60-0000-2100-000-0780-000	UnempCert,Undistrib,InsSu	16.00	16.00			16.00	
01-3010-0-3501-60-0000-2420-000-0726-000	UnempCert,Undistrib,InstL	28.00					
01-3010-0-3501-60-0000-3900-000-0269-000	UnempCert,Undistrib,OthPu	35.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3501-60-0000-3900-000-0272-000	UnempClsfd,Undistrib,OthPu	8.00					
	Total for Object 3501	4,052.00	2,275.59	.00	74.49	2,201.10	
01-3010-0-3502-20-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	12.00					
01-3010-0-3502-20-0000-2100-000-0725-000	UnempClsfd,Undistrib,InsS	24.00					
01-3010-0-3502-20-0000-2100-000-0727-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-3010-0-3502-20-0000-2100-000-0737-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-3010-0-3502-20-0000-2100-000-0767-000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00	
01-3010-0-3502-20-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01-3010-0-3502-20-0000-2100-122-0763-000	UnempClsfd,Undistrib,InsS	19.00	19.00			19.00	
01-3010-0-3502-20-0000-2495-000-0130-000	UnempClsfd,Undistrib,Pare	2.00					
01-3010-0-3502-20-0000-2495-000-0390-000	UnempClsfd,Undistrib,Pare	3.00					
01-3010-0-3502-20-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare	31.00					
01-3010-0-3502-20-0000-2495-000-0445-000	UnempClsfd,Undistrib,Pare	2.00					
01-3010-0-3502-20-0000-2495-000-0520-000	UnempClsfd,Undistrib,Pare	20.00					
01-3010-0-3502-20-0000-2495-000-0720-000	UnempClsfd,Undistrib,Pare	9.00	9.00			9.00	
01-3010-0-3502-20-0000-2495-000-0733-000	UnempClsfd,Undistrib,Pare	30.00	30.00			30.00	
01-3010-0-3502-20-0000-2495-000-0735-000	UnempClsfd,Undistrib,Pare	29.00	29.00			29.00	
01-3010-0-3502-20-0000-2700-000-0760-000	UnempClsfd,Undistrib,Scho	24.00	24.00			24.00	
01-3010-0-3502-20-0000-3130-000-0097-000	UnempClsfd,Undistrib,Atnd	4.00					
01-3010-0-3502-20-0000-3130-000-0130-000	UnempClsfd,Undistrib,Atnd	4.00					
01-3010-0-3502-20-0000-3130-000-0139-000	UnempClsfd,Undistrib,Atnd	2.00					
01-3010-0-3502-20-0000-3130-000-0262-000	UnempClsfd,Undistrib,Atnd	7.00					
01-3010-0-3502-20-0000-3130-000-0265-000	UnempClsfd,Undistrib,Atnd	7.00					
01-3010-0-3502-20-0000-3130-000-0450-000	UnempClsfd,Undistrib,Atnd	7.00					
01-3010-0-3502-20-0000-3130-000-0520-000	UnempClsfd,Undistrib,Atnd	28.00					
01-3010-0-3502-20-0000-3130-000-0570-000	UnempClsfd,Undistrib,Atnd	2.00					
01-3010-0-3502-20-0000-3130-000-0760-000	UnempClsfd,Undistrib,Atnd	38.00	38.00			38.00	
01-3010-0-3502-20-1110-1000-000-0010-000	UnempClsfd,RgEdK12,Instru	16.00					
01-3010-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	22.00	22.00			22.00	
01-3010-0-3502-20-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-3010-0-3502-20-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru	7.00					
01-3010-0-3502-20-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru	8.00					
01-3010-0-3502-20-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	5.00					
01-3010-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	4.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3502-20-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru	19.00					
01-3010-0-3502-20-1110-1000-000-0139-000	UnempClsfd,RgEdK12,Instru	3.00					
01-3010-0-3502-20-1110-1000-000-0142-000	UnempClsfd,RgEdK12,Instru	2.00					
01-3010-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	3.00					
01-3010-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	15.00					
01-3010-0-3502-20-1110-1000-000-0265-000	UnempClsfd,RgEdK12,Instru	2.00					
01-3010-0-3502-20-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru	8.00					
01-3010-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	19.00					
01-3010-0-3502-20-1110-1000-000-0359-000	UnempClsfd,RgEdK12,Instru	6.00					
01-3010-0-3502-20-1110-1000-000-0490-000	UnempClsfd,RgEdK12,Instru	3.00					
01-3010-0-3502-20-1110-1000-000-0760-000	UnempClsfd,RgEdK12,Instru	17.00	17.00			17.00	
01-3010-0-3502-20-1110-1000-122-0763-000	UnempClsfd,RgEdK12,Instru	14.00	14.00			14.00	
01-3010-0-3502-20-1110-2420-000-0029-000	UnempClsfd,RgEdK12,InstLi	2.00					
01-3010-0-3502-20-1110-2420-000-0097-000	UnempClsfd,RgEdK12,InstLi	8.00					
01-3010-0-3502-20-1110-2420-000-0098-000	UnempClsfd,RgEdK12,InstLi	4.00	4.00			4.00	
01-3010-0-3502-20-1110-2420-000-0104-000	UnempClsfd,RgEdK12,InstLi	2.00					
01-3010-0-3502-20-1110-2420-000-0117-000	UnempClsfd,RgEdK12,InstLi	2.00					
01-3010-0-3502-20-1110-2420-000-0139-000	UnempClsfd,RgEdK12,InstLi	1.00					
01-3010-0-3502-25-0000-2100-000-0725-000	UnempClsfd,Undistrib,InsS				.86	.86-	
01-3010-0-3502-27-0000-2100-000-0510-000	UnempClsfd,Undistrib,InsS		.19		.19		
01-3010-0-3502-27-0000-2495-000-0097-000	UnempClsfd,Undistrib,Pare	1.00					
01-3010-0-3502-27-0000-2495-000-0100-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-3010-0-3502-27-0000-2495-000-0101-000	UnempClsfd,Undistrib,Pare		1.00			1.00	
01-3010-0-3502-27-0000-2495-000-0117-000	UnempClsfd,Undistrib,Pare		.01		.01		
01-3010-0-3502-27-0000-2495-000-0235-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-3010-0-3502-27-0000-2495-000-0265-000	UnempClsfd,Undistrib,Pare	7.00	.30		.30		
01-3010-0-3502-27-0000-2495-000-0384-000	UnempClsfd,Undistrib,Pare	4.00					
01-3010-0-3502-27-0000-2495-000-0390-000	UnempClsfd,Undistrib,Pare				.41	.41-	
01-3010-0-3502-27-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare		1.00			1.00	
01-3010-0-3502-27-0000-2495-000-0570-000	UnempClsfd,Undistrib,Pare	4.00	.16		.16		
01-3010-0-3502-27-0000-3130-000-0130-000	UnempClsfd,Undistrib,Atnd		.09		.09		
01-3010-0-3502-27-0000-3130-000-0142-000	UnempClsfd,Undistrib,Atnd	3.00					
01-3010-0-3502-27-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01-3010-0-3502-27-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru		2.00			2.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3502-27-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru		4.00		.35	3.65	
01-3010-0-3502-27-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru		.30		.30		
01-3010-0-3502-27-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru				.30	.30-	
01-3010-0-3502-27-1110-1000-000-0163-000	UnempClsfd,RgEdK12,Instru	3.00	.03		.03		
01-3010-0-3502-27-1110-1000-000-0285-000	UnempClsfd,RgEdK12,Instru	2.00	.22		.22		
01-3010-0-3502-27-1110-1000-000-0410-000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
01-3010-0-3502-27-1110-1000-000-0431-000	UnempClsfd,RgEdK12,Instru		2.00		.12	1.88	
01-3010-0-3502-27-1110-1000-000-0490-000	UnempClsfd,RgEdK12,Instru		.10		.10		
01-3010-0-3502-27-1110-1000-000-0530-000	UnempClsfd,RgEdK12,Instru		1.00		.05	.95	
01-3010-0-3502-27-1110-1000-000-0562-000	UnempClsfd,RgEdK12,Instru				.32	.32-	
01-3010-0-3502-27-1110-2420-000-0029-000	UnempClsfd,RgEdK12,InstLi		.14		.14		
01-3010-0-3502-27-1110-2420-000-0098-000	UnempClsfd,RgEdK12,InstLi		.20		.20		
01-3010-0-3502-27-1110-2420-000-0110-000	UnempClsfd,RgEdK12,InstLi	4.00	4.00			4.00	
01-3010-0-3502-27-1110-2420-000-0265-000	UnempClsfd,RgEdK12,InstLi	11.00	.10		.10		
01-3010-0-3502-27-1110-2420-000-0269-000	UnempClsfd,RgEdK12,InstLi				.47	.47-	
01-3010-0-3502-60-0000-2100-000-0744-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-3010-0-3502-60-0000-2100-000-0758-000	UnempClsfd,Undistrib,InsS	22.00					
01-3010-0-3502-60-0000-2100-122-0763-000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01-3010-0-3502-60-0000-3900-000-0029-000	UnempClsfd,Undistrib,OthP	12.00					
01-3010-0-3502-60-0000-3900-000-0037-000	UnempClsfd,Undistrib,OthP	6.00	6.00			6.00	
01-3010-0-3502-60-0000-3900-000-0100-000	UnempClsfd,Undistrib,OthP	11.00					
01-3010-0-3502-60-0000-3900-000-0104-000	UnempClsfd,Undistrib,OthP	16.00					
01-3010-0-3502-60-0000-3900-000-0110-000	UnempClsfd,Undistrib,OthP	11.00					
01-3010-0-3502-60-0000-3900-000-0153-000	UnempClsfd,Undistrib,OthP	1.00					
01-3010-0-3502-60-0000-3900-000-0265-000	UnempClsfd,Undistrib,OthP	50.00					
01-3010-0-3502-60-0000-3900-000-0420-000	UnempClsfd,Undistrib,OthP	53.00					
01-3010-0-3502-60-0000-3900-000-0431-000	UnempClsfd,Undistrib,OthP	60.00					
01-3010-0-3502-60-0000-3900-000-0445-000	UnempClsfd,Undistrib,OthP	32.00					
01-3010-0-3502-60-0000-3900-000-0495-000	UnempClsfd,Undistrib,OthP	9.00					
01-3010-0-3502-60-0000-3900-000-0510-000	UnempClsfd,Undistrib,OthP	31.00					
01-3010-0-3502-60-0000-3900-000-0758-000	UnempClsfd,Undistrib,OthP	35.00					
01-3010-0-3502-65-0000-2495-000-0733-000	UnempClsfd,Undistrib,Pare	41.00	41.00			41.00	
01-3010-0-3502-68-0000-2100-000-0721-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-3010-0-3502-68-0000-2100-000-0723-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3502-68-0000-2100-000-0744-000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01-3010-0-3502-70-0000-2495-000-0108-000	UnempClsfd,Undistrib,Pare	1.00					
01-3010-0-3502-70-0000-2495-000-0168-000	UnempClsfd,Undistrib,Pare		.04		.04		
01-3010-0-3502-70-0000-2495-000-0235-000	UnempClsfd,Undistrib,Pare		.03		.03		
01-3010-0-3502-70-0000-2495-000-0262-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-3010-0-3502-70-0000-2495-000-0265-000	UnempClsfd,Undistrib,Pare	5.00	.24		.24		
01-3010-0-3502-70-0000-2495-000-0269-000	UnempClsfd,Undistrib,Pare	1.00					
01-3010-0-3502-70-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru		6.00		.36	5.64	
01-3010-0-3502-70-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru		.14		.14		
01-3010-0-3502-70-1110-1000-000-0431-000	UnempClsfd,RgEdK12,Instru		6.00		.41	5.59	
	Total for Object 3502	973.00	323.29	.00	5.94	317.35	
01-3010-0-3601-10-0000-2100-000-0110-000	WCCert,Undistrib,InsSupAd	663.00	418.35		418.35		
01-3010-0-3601-10-0000-2100-000-0735-000	WCCert,Undistrib,InsSupAd		1,070.00		666.30	403.70	
01-3010-0-3601-10-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd	2,530.00	2,530.00		2,430.29	99.71	
01-3010-0-3601-10-0000-3110-000-0445-000	WCCert,Undistrib,Guid/Cou	269.00					
01-3010-0-3601-10-0000-3110-000-0520-000	WCCert,Undistrib,Guid/Cou	742.00	756.85		756.85		
01-3010-0-3601-10-0000-3110-000-0530-000	WCCert,Undistrib,Guid/Cou	769.00	774.30		774.30		
01-3010-0-3601-10-0000-3130-000-0117-000	WCCert,Undistrib,AtndnceS		130.30		130.30		
01-3010-0-3601-10-0000-3130-000-0146-000	WCCert,Undistrib,AtndnceS	267.00	287.40		287.40		
01-3010-0-3601-10-0000-3130-000-0148-000	WCCert,Undistrib,AtndnceS	1,270.00	1,270.00		1,303.40	33.40-	
01-3010-0-3601-10-0000-3130-000-0265-000	WCCert,Undistrib,AtndnceS	938.00	1,042.80		1,042.80		
01-3010-0-3601-10-0000-3130-000-0445-000	WCCert,Undistrib,AtndnceS		347.60		347.60		
01-3010-0-3601-10-0000-3130-000-0495-000	WCCert,Undistrib,AtndnceS	464.00	550.00		550.00		
01-3010-0-3601-10-0000-3130-000-0520-000	WCCert,Undistrib,AtndnceS		135.18		135.18		
01-3010-0-3601-10-0000-3140-000-0104-000	WCCert,Undistrib,HealthSv	418.00	311.75		311.75		
01-3010-0-3601-10-0000-3140-000-0108-000	WCCert,Undistrib,HealthSv	233.00	285.90		285.90		
01-3010-0-3601-10-0000-3140-000-0277-000	WCCert,Undistrib,HealthSv	273.00	282.43		282.43		
01-3010-0-3601-10-0000-3140-000-0384-000	WCCert,Undistrib,HealthSv	277.00	288.19		288.19		
01-3010-0-3601-10-0000-3140-000-0450-000	WCCert,Undistrib,HealthSv	140.00	279.90		279.90		
01-3010-0-3601-10-0000-3140-000-0495-000	WCCert,Undistrib,HealthSv	164.00	166.80		92.79	74.01	
01-3010-0-3601-10-0000-3140-000-0520-000	WCCert,Undistrib,HealthSv		399.76		399.76		
01-3010-0-3601-10-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct	100.00					
01-3010-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	797.00	761.88		761.88		
01-3010-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct		284.23		284.23		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3601-10-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	1,172.00					
01-3010-0-3601-10-1110-1000-000-0138-000	WCCert,RgEdK12,Instruct	201.00					
01-3010-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	586.00					
01-3010-0-3601-10-1110-1000-000-0262-000	WCCert,RgEdK12,Instruct	852.00	986.14		986.14		
01-3010-0-3601-10-1110-1000-000-0327-000	WCCert,RgEdK12,Instruct	554.00	547.10		547.10		
01-3010-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	2,293.00	2,060.50		2,060.50		
01-3010-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	324.00	366.80		366.80		
01-3010-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct		255.30		255.30		
01-3010-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	150.00					
01-3010-0-3601-10-1110-1000-000-0490-000	WCCert,RgEdK12,Instruct	561.00	679.20		679.20		
01-3010-0-3601-10-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	2,279.00	2,760.43		2,760.43		
01-3010-0-3601-10-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct	1,171.00	1,362.40		1,362.40		
01-3010-0-3601-10-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	5,932.00	8,224.77		8,224.77		
01-3010-0-3601-10-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct	555.00	724.93		724.93		
01-3010-0-3601-10-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct	885.00	842.60		842.60		
01-3010-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	1,444.00	1,444.00		1,781.73	337.73-	
01-3010-0-3601-10-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	303.00	66.61		66.61		
01-3010-0-3601-10-1110-2420-000-0267-000	WCCert,RgEdK12,InstLibTch	343.00	260.60		260.60		
01-3010-0-3601-10-1110-2420-000-0410-000	WCCert,RgEdK12,InstLibTch	531.00	112.05		80.47	31.58	
01-3010-0-3601-10-1110-2420-000-0431-000	WCCert,RgEdK12,InstLibTch	397.00					
01-3010-0-3601-10-1110-2420-000-0480-000	WCCert,RgEdK12,InstLibTch	706.00	747.50		747.50		
01-3010-0-3601-10-1110-2420-000-0726-000	WCCert,RgEdK12,InstLibTch		788.64		457.92	330.72	
01-3010-0-3601-10-1155-4100-000-0724-000	WCCert,AllCity,SchCoCurri	1,773.00	1,773.00			1,773.00	
01-3010-0-3601-10-1775-1000-000-0725-000	WCCert,SUPPL ED S,Instruc		1,906.51		1,906.51		
01-3010-0-3601-10-1777-2140-000-0737-000	WCCert,StTrng,InstStafDv	15,101.00	15,101.00		13,374.48	1,726.52	
01-3010-0-3601-10-5010-3130-000-0520-000	WCCert,Assmnt,AtndnceSoc		90.12		90.12		
01-3010-0-3601-15-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	15.00	15.00			15.00	
01-3010-0-3601-15-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct		3.18		3.18		
01-3010-0-3601-15-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	29.00	29.00			29.00	
01-3010-0-3601-15-1110-1000-000-0037-000	WCCert,RgEdK12,Instruct		30.09		30.09		
01-3010-0-3601-15-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct		46.83		43.66	3.17	
01-3010-0-3601-15-1110-1000-000-0097-000	WCCert,RgEdK12,Instruct	203.00	49.66		49.66		
01-3010-0-3601-15-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	15.00	15.00			15.00	
01-3010-0-3601-15-1110-1000-000-0100-000	WCCert,RgEdK12,Instruct	145.00	20.00		3.17	16.83	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3601-15-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct				3.17	3.17-	
01-3010-0-3601-15-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	77.00	77.00			77.00	
01-3010-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	44.00	44.00		17.45	26.55	
01-3010-0-3601-15-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	29.00	6.34		6.34		
01-3010-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	16.00	16.00			16.00	
01-3010-0-3601-15-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct		66.02		66.02		
01-3010-0-3601-15-1110-1000-000-0163-000	WCCert,RgEdK12,Instruct		2.12		2.12		
01-3010-0-3601-15-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct		6.34		6.34		
01-3010-0-3601-15-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	29.00	29.00			29.00	
01-3010-0-3601-15-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct	146.00	169.61		169.61		
01-3010-0-3601-15-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct	44.00	6.34		6.34		
01-3010-0-3601-15-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct		26.96		26.96		
01-3010-0-3601-15-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	167.00	131.00		47.55	83.45	
01-3010-0-3601-15-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	48.00					
01-3010-0-3601-15-1110-1000-000-0359-000	WCCert,RgEdK12,Instruct	109.00					
01-3010-0-3601-15-1110-1000-000-0384-000	WCCert,RgEdK12,Instruct	73.00	104.04		104.04		
01-3010-0-3601-15-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct		112.14		112.14		
01-3010-0-3601-15-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct		4.76		4.76		
01-3010-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct		33.83		33.83		
01-3010-0-3601-15-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct				52.83	52.83-	
01-3010-0-3601-15-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	145.00					
01-3010-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct		11.78		11.78		
01-3010-0-3601-15-1110-1000-000-0490-000	WCCert,RgEdK12,Instruct		6.34		6.34		
01-3010-0-3601-15-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	44.00	109.94		109.94		
01-3010-0-3601-15-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct		19.02		19.02		
01-3010-0-3601-15-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct		212.94		212.94		
01-3010-0-3601-15-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct		50.74		50.74		
01-3010-0-3601-15-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct		116.92		165.10	48.18-	
01-3010-0-3601-15-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct		71.84		71.84		
01-3010-0-3601-15-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct		9.54		24.93	15.39-	
01-3010-0-3601-15-1110-1000-000-0737-000	WCCert,RgEdK12,Instruct				1,058.25	1,058.25-	
01-3010-0-3601-15-1110-2140-000-0010-000	WCCert,RgEdK12,InstStafDv		9.51		9.51		
01-3010-0-3601-15-1110-2140-000-0035-000	WCCert,RgEdK12,InstStafDv		31.72		31.72		
01-3010-0-3601-15-1110-2140-000-0037-000	WCCert,RgEdK12,InstStafDv		6.36		6.36		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3601-15-1110-2140-000-0059-000	WCCert,RgEdK12,InstStafDv		3.17		3.17	
01-3010-0-3601-15-1110-2140-000-0095-000	WCCert,RgEdK12,InstStafDv		25.36		34.87	9.51-
01-3010-0-3601-15-1110-2140-000-0097-000	WCCert,RgEdK12,InstStafDv		147.88		147.88	
01-3010-0-3601-15-1110-2140-000-0098-000	WCCert,RgEdK12,InstStafDv		20.09		20.09	
01-3010-0-3601-15-1110-2140-000-0100-000	WCCert,RgEdK12,InstStafDv		48.05		219.23	171.18-
01-3010-0-3601-15-1110-2140-000-0101-000	WCCert,RgEdK12,InstStafDv		82.29		266.16	183.87-
01-3010-0-3601-15-1110-2140-000-0104-000	WCCert,RgEdK12,InstStafDv		316.32		316.32	
01-3010-0-3601-15-1110-2140-000-0108-000	WCCert,RgEdK12,InstStafDv		8.49		8.49	
01-3010-0-3601-15-1110-2140-000-0130-000	WCCert,RgEdK12,InstStafDv		85.69		85.69	
01-3010-0-3601-15-1110-2140-000-0138-000	WCCert,RgEdK12,InstStafDv		3.17		3.17	
01-3010-0-3601-15-1110-2140-000-0139-000	WCCert,RgEdK12,InstStafDv		5.29		5.29	
01-3010-0-3601-15-1110-2140-000-0144-000	WCCert,RgEdK12,InstStafDv		25.39		25.39	
01-3010-0-3601-15-1110-2140-000-0148-000	WCCert,RgEdK12,InstStafDv				6.34	6.34-
01-3010-0-3601-15-1110-2140-000-0153-000	WCCert,RgEdK12,InstStafDv		3.17		3.17	
01-3010-0-3601-15-1110-2140-000-0163-000	WCCert,RgEdK12,InstStafDv		21.17		21.17	
01-3010-0-3601-15-1110-2140-000-0168-000	WCCert,RgEdK12,InstStafDv		5.29		5.29	
01-3010-0-3601-15-1110-2140-000-0235-000	WCCert,RgEdK12,InstStafDv		.07		.07	
01-3010-0-3601-15-1110-2140-000-0265-000	WCCert,RgEdK12,InstStafDv		31.71		31.71	
01-3010-0-3601-15-1110-2140-000-0267-000	WCCert,RgEdK12,InstStafDv		6.34		6.34	
01-3010-0-3601-15-1110-2140-000-0269-000	WCCert,RgEdK12,InstStafDv		55.98		55.98	
01-3010-0-3601-15-1110-2140-000-0277-000	WCCert,RgEdK12,InstStafDv		36.46		36.46	
01-3010-0-3601-15-1110-2140-000-0327-000	WCCert,RgEdK12,InstStafDv		3.17		3.17	
01-3010-0-3601-15-1110-2140-000-0359-000	WCCert,RgEdK12,InstStafDv		14.80		59.18	44.38-
01-3010-0-3601-15-1110-2140-000-0379-000	WCCert,RgEdK12,InstStafDv		15.85		15.85	
01-3010-0-3601-15-1110-2140-000-0384-000	WCCert,RgEdK12,InstStafDv		71.25		71.25	
01-3010-0-3601-15-1110-2140-000-0390-000	WCCert,RgEdK12,InstStafDv		6.34		6.34	
01-3010-0-3601-15-1110-2140-000-0410-000	WCCert,RgEdK12,InstStafDv		15.85		15.85	
01-3010-0-3601-15-1110-2140-000-0415-000	WCCert,RgEdK12,InstStafDv		27.45		27.45	
01-3010-0-3601-15-1110-2140-000-0420-000	WCCert,RgEdK12,InstStafDv		9.51		9.51	
01-3010-0-3601-15-1110-2140-000-0431-000	WCCert,RgEdK12,InstStafDv		19.04		97.79	78.75-
01-3010-0-3601-15-1110-2140-000-0450-000	WCCert,RgEdK12,InstStafDv		38.32		38.32	
01-3010-0-3601-15-1110-2140-000-0495-000	WCCert,RgEdK12,InstStafDv		64.99		64.99	
01-3010-0-3601-15-1110-2140-000-0510-000	WCCert,RgEdK12,InstStafDv		243.62		243.62	
01-3010-0-3601-15-1110-2140-000-0520-000	WCCert,RgEdK12,InstStafDv		12.68		12.68	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3601-15-1110-2140-000-0525-000	WCCert,RgEdK12,InstStafDv		66.61		66.61	
01-3010-0-3601-15-1110-2140-000-0530-000	WCCert,RgEdK12,InstStafDv		104.61		306.56	201.95-
01-3010-0-3601-15-1110-2140-000-0540-000	WCCert,RgEdK12,InstStafDv		168.01		168.01	
01-3010-0-3601-15-1155-4100-000-0724-000	WCCert,AllCity,SchCoCurri				149.03	149.03-
01-3010-0-3601-15-1775-1000-000-0725-000	WCCert,SUPPL ED S,Instruc		27.71		30.18	2.47-
01-3010-0-3601-17-0000-2100-000-0029-000	WCCert,Undistrib,InsSupAd		62.33		62.33	
01-3010-0-3601-17-0000-2100-000-0095-000	WCCert,Undistrib,InsSupAd		52.00		91.25	39.25-
01-3010-0-3601-17-0000-2100-000-0108-000	WCCert,Undistrib,InsSupAd		80.00		10.15	69.85
01-3010-0-3601-17-0000-2100-000-0130-000	WCCert,Undistrib,InsSupAd		1.53		1.53	
01-3010-0-3601-17-0000-2100-000-0153-000	WCCert,Undistrib,InsSupAd		17.35		17.35	
01-3010-0-3601-17-0000-2100-000-0415-000	WCCert,Undistrib,InsSupAd		3.46		3.46	
01-3010-0-3601-17-0000-2100-000-0431-000	WCCert,Undistrib,InsSupAd		455.23		464.01	8.78-
01-3010-0-3601-17-0000-2100-000-0450-000	WCCert,Undistrib,InsSupAd		109.42		109.42	
01-3010-0-3601-17-0000-2100-000-0490-000	WCCert,Undistrib,InsSupAd		1.17			1.17
01-3010-0-3601-17-0000-2100-000-0530-000	WCCert,Undistrib,InsSupAd		9.01		9.11	.10-
01-3010-0-3601-17-0000-2100-000-0540-000	WCCert,Undistrib,InsSupAd		56.12		56.12	
01-3010-0-3601-17-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd		12.00			12.00
01-3010-0-3601-17-0000-2100-000-0723-000	WCCert,Undistrib,InsSupAd				17.99	17.99-
01-3010-0-3601-17-0000-2100-000-0727-000	WCCert,Undistrib,InsSupAd				19.40	19.40-
01-3010-0-3601-17-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd				1.10	1.10-
01-3010-0-3601-17-0000-2140-000-0010-000	WCCert,Undistrib,InstStaf	187.00	104.49			104.49
01-3010-0-3601-17-0000-2140-000-0029-000	WCCert,Undistrib,InstStaf	81.00	1.36		1.36	
01-3010-0-3601-17-0000-2140-000-0035-000	WCCert,Undistrib,InstStaf	15.00	15.00			15.00
01-3010-0-3601-17-0000-2140-000-0037-000	WCCert,Undistrib,InstStaf	60.00	.58		.58	
01-3010-0-3601-17-0000-2140-000-0059-000	WCCert,Undistrib,InstStaf	73.00	73.00			73.00
01-3010-0-3601-17-0000-2140-000-0095-000	WCCert,Undistrib,InstStaf	130.00	57.81			57.81
01-3010-0-3601-17-0000-2140-000-0097-000	WCCert,Undistrib,InstStaf	87.00	.51		.51	
01-3010-0-3601-17-0000-2140-000-0098-000	WCCert,Undistrib,InstStaf	281.00				
01-3010-0-3601-17-0000-2140-000-0100-000	WCCert,Undistrib,InstStaf	290.00	334.65		340.83	6.18-
01-3010-0-3601-17-0000-2140-000-0101-000	WCCert,Undistrib,InstStaf	145.00	62.71			62.71
01-3010-0-3601-17-0000-2140-000-0104-000	WCCert,Undistrib,InstStaf	210.00	107.33		107.33	
01-3010-0-3601-17-0000-2140-000-0108-000	WCCert,Undistrib,InstStaf	201.00	11.61		11.61	
01-3010-0-3601-17-0000-2140-000-0117-000	WCCert,Undistrib,InstStaf		143.40		143.40	
01-3010-0-3601-17-0000-2140-000-0130-000	WCCert,Undistrib,InstStaf	145.00	87.84		.68	87.16

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3601-17-0000-2140-000-0138-000	WCCert,Undistrib,InstStaf	95.00					
01-3010-0-3601-17-0000-2140-000-0139-000	WCCert,Undistrib,InstStaf	131.00	124.00		27.03	96.97	
01-3010-0-3601-17-0000-2140-000-0142-000	WCCert,Undistrib,InstStaf	94.00					
01-3010-0-3601-17-0000-2140-000-0146-000	WCCert,Undistrib,InstStaf	59.00	59.00			59.00	
01-3010-0-3601-17-0000-2140-000-0153-000	WCCert,Undistrib,InstStaf		35.35		35.35		
01-3010-0-3601-17-0000-2140-000-0163-000	WCCert,Undistrib,InstStaf	145.00	2.54		2.03	.51	
01-3010-0-3601-17-0000-2140-000-0168-000	WCCert,Undistrib,InstStaf		.34		.34		
01-3010-0-3601-17-0000-2140-000-0235-000	WCCert,Undistrib,InstStaf	145.00	145.00		89.81	55.19	
01-3010-0-3601-17-0000-2140-000-0262-000	WCCert,Undistrib,InstStaf		22.00		20.87	1.13	
01-3010-0-3601-17-0000-2140-000-0265-000	WCCert,Undistrib,InstStaf		201.60		201.60		
01-3010-0-3601-17-0000-2140-000-0267-000	WCCert,Undistrib,InstStaf	59.00	21.06		21.06		
01-3010-0-3601-17-0000-2140-000-0269-000	WCCert,Undistrib,InstStaf	218.00	8.81		18.52	9.71-	
01-3010-0-3601-17-0000-2140-000-0272-000	WCCert,Undistrib,InstStaf	152.00	152.00		8.53	143.47	
01-3010-0-3601-17-0000-2140-000-0277-000	WCCert,Undistrib,InstStaf	163.00					
01-3010-0-3601-17-0000-2140-000-0285-000	WCCert,Undistrib,InstStaf	66.00	66.00			66.00	
01-3010-0-3601-17-0000-2140-000-0305-000	WCCert,Undistrib,InstStaf	38.00	21.65		21.65		
01-3010-0-3601-17-0000-2140-000-0359-000	WCCert,Undistrib,InstStaf	154.00	139.20		2.25	136.95	
01-3010-0-3601-17-0000-2140-000-0384-000	WCCert,Undistrib,InstStaf	123.00					
01-3010-0-3601-17-0000-2140-000-0390-000	WCCert,Undistrib,InstStaf	84.00	147.20		154.81	7.61-	
01-3010-0-3601-17-0000-2140-000-0410-000	WCCert,Undistrib,InstStaf	218.00	20.23		.32	19.91	
01-3010-0-3601-17-0000-2140-000-0415-000	WCCert,Undistrib,InstStaf	134.00	134.00			134.00	
01-3010-0-3601-17-0000-2140-000-0431-000	WCCert,Undistrib,InstStaf	65.00	65.00			65.00	
01-3010-0-3601-17-0000-2140-000-0445-000	WCCert,Undistrib,InstStaf	239.00					
01-3010-0-3601-17-0000-2140-000-0495-000	WCCert,Undistrib,InstStaf	176.00	126.00		71.41	54.59	
01-3010-0-3601-17-0000-2140-000-0510-000	WCCert,Undistrib,InstStaf	332.00					
01-3010-0-3601-17-0000-2140-000-0520-000	WCCert,Undistrib,InstStaf	374.00	374.00		128.33	245.67	
01-3010-0-3601-17-0000-2140-000-0525-000	WCCert,Undistrib,InstStaf		77.40		77.40		
01-3010-0-3601-17-0000-2140-000-0530-000	WCCert,Undistrib,InstStaf	427.00	322.39			322.39	
01-3010-0-3601-17-0000-2140-000-0540-000	WCCert,Undistrib,InstStaf	256.00	.90		.90		
01-3010-0-3601-17-0000-2140-000-0557-000	WCCert,Undistrib,InstStaf	104.00					
01-3010-0-3601-17-0000-2140-000-0570-000	WCCert,Undistrib,InstStaf	50.00					
01-3010-0-3601-17-0000-2140-000-0571-000	WCCert,Undistrib,InstStaf	68.00	68.00			68.00	
01-3010-0-3601-17-0000-2140-000-0721-000	WCCert,Undistrib,InstStaf	1,037.00	1,037.00			1,037.00	
01-3010-0-3601-17-0000-2495-000-0100-000	WCCert,Undistrib,ParentPa		2.00		2.00		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3601-17-0000-2495-000-0139-000	WCCert,Undistrib,ParentPa		21.00		15.25	5.75
01-3010-0-3601-17-0000-2495-000-0359-000	WCCert,Undistrib,ParentPa		11.00		1.02	9.98
01-3010-0-3601-17-0000-2495-000-0490-000	WCCert,Undistrib,ParentPa		27.42		27.42	
01-3010-0-3601-17-0000-3110-000-0725-000	WCCert,Undistrib,Guid/Cou		.13		.13	
01-3010-0-3601-17-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct		1.54		3.08	1.54-
01-3010-0-3601-17-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	36.00	36.00		.66	35.34
01-3010-0-3601-17-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct		.27		.27	
01-3010-0-3601-17-1110-1000-000-0097-000	WCCert,RgEdK12,Instruct		24.26		24.26	
01-3010-0-3601-17-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	15.00	15.00			15.00
01-3010-0-3601-17-1110-1000-000-0100-000	WCCert,RgEdK12,Instruct	174.00	299.00		520.28	221.28-
01-3010-0-3601-17-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	218.00	162.00		189.51	27.51-
01-3010-0-3601-17-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	116.00	116.00		4.57	111.43
01-3010-0-3601-17-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	692.00	692.00		179.57	512.43
01-3010-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	276.00	314.64		314.64	
01-3010-0-3601-17-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct		8.14		8.08	.06
01-3010-0-3601-17-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	87.00	23.30		23.30	
01-3010-0-3601-17-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct	323.00	323.00		39.12	283.88
01-3010-0-3601-17-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct		108.77		108.77	
01-3010-0-3601-17-1110-1000-000-0163-000	WCCert,RgEdK12,Instruct	363.00	246.83		242.78	4.05
01-3010-0-3601-17-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	218.00	218.00		105.56	112.44
01-3010-0-3601-17-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct	363.00	12.06		12.06	
01-3010-0-3601-17-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct		15.24		15.24	
01-3010-0-3601-17-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	116.00	150.00		16.64	133.36
01-3010-0-3601-17-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	160.00	117.00			117.00
01-3010-0-3601-17-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct		.40		.40	
01-3010-0-3601-17-1110-1000-000-0327-000	WCCert,RgEdK12,Instruct		.66		.66	
01-3010-0-3601-17-1110-1000-000-0359-000	WCCert,RgEdK12,Instruct		109.00		127.25	18.25-
01-3010-0-3601-17-1110-1000-000-0384-000	WCCert,RgEdK12,Instruct	411.00	330.13		330.13	
01-3010-0-3601-17-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct		.13		.13	
01-3010-0-3601-17-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct		247.26		247.26	
01-3010-0-3601-17-1110-1000-000-0415-000	WCCert,RgEdK12,Instruct	464.00	464.00		381.05	82.95
01-3010-0-3601-17-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	1,233.00	1,233.00		1,127.28	105.72
01-3010-0-3601-17-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct		3.01		3.01	
01-3010-0-3601-17-1110-1000-000-0490-000	WCCert,RgEdK12,Instruct		36.05		36.05	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3601-17-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct		142.82		142.82		
01-3010-0-3601-17-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct		454.57		205.28	249.29	
01-3010-0-3601-17-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct		.26		.52	.26-	
01-3010-0-3601-17-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	47.00	66.00		85.02	19.02-	
01-3010-0-3601-17-1110-1000-000-0562-000	WCCert,RgEdK12,Instruct				593.68	593.68-	
01-3010-0-3601-17-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct		13.87		13.87		
01-3010-0-3601-17-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct	166.00	341.06		341.06		
01-3010-0-3601-17-1110-1000-000-0721-000	WCCert,RgEdK12,Instruct	3,343.00	3,331.00		1,251.94	2,079.06	
01-3010-0-3601-17-1110-1000-000-0723-000	WCCert,RgEdK12,Instruct		1,887.00		1,284.09	602.91	
01-3010-0-3601-17-1110-1000-000-0725-000	WCCert,RgEdK12,Instruct		.13		.13		
01-3010-0-3601-17-1110-1000-000-0737-000	WCCert,RgEdK12,Instruct				22.10	22.10-	
01-3010-0-3601-17-1110-1000-000-0767-000	WCCert,RgEdK12,Instruct				23.23	23.23-	
01-3010-0-3601-17-1110-2140-000-0139-000	WCCert,RgEdK12,InstStafDv		2.04		2.04		
01-3010-0-3601-17-1775-1000-000-0725-000	WCCert,SUPPL ED S,Instruc		6,984.98		8,350.86	1,365.88-	
01-3010-0-3601-17-1777-2140-000-0737-000	WCCert,StTrng,InstStafDv	10,858.00	10,858.00		7,128.16	3,729.84	
01-3010-0-3601-17-9775-2490-000-0725-000	WCCert,SUPP ED,OthResrce		37.09		88.05	50.96-	
01-3010-0-3601-30-0000-2100-000-0104-000	WCCert,Undistrib,InsSupAd	192.00	180.30		180.30		
01-3010-0-3601-30-0000-2100-000-0108-000	WCCert,Undistrib,InsSupAd	942.00	855.33		855.33		
01-3010-0-3601-30-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd	1,864.00	1,886.72		1,886.72		
01-3010-0-3601-30-0000-2100-000-0272-000	WCCert,Undistrib,InsSupAd	921.00	853.79		853.79		
01-3010-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	888.00	900.35		900.35		
01-3010-0-3601-30-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd	1,828.00	24.49		24.49		
01-3010-0-3601-30-0000-2100-000-0431-000	WCCert,Undistrib,InsSupAd	1,828.00	715.00		256.52	458.48	
01-3010-0-3601-30-0000-2100-000-0540-000	WCCert,Undistrib,InsSupAd	1,840.00	1,748.72		1,748.72		
01-3010-0-3601-30-0000-2100-000-0562-000	WCCert,Undistrib,InsSupAd				147.71	147.71-	
01-3010-0-3601-30-0000-2100-000-0708-000	WCCert,Undistrib,InsSupAd	1,662.00	1,712.92		1,712.92		
01-3010-0-3601-30-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	836.00	836.00		63.38	772.62	
01-3010-0-3601-30-0000-2100-000-0725-000	WCCert,Undistrib,InsSupAd	3,940.00	4,092.07		4,092.07		
01-3010-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	1,856.00	1,856.00		1,668.31	187.69	
01-3010-0-3601-30-0000-2100-000-0758-000	WCCert,Undistrib,InsSupAd	1,241.00	1,170.09		1,170.09		
01-3010-0-3601-30-0000-2100-000-0763-000	WCCert,Undistrib,InsSupAd	19.00	19.00		2.34	16.66	
01-3010-0-3601-30-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	291.00	291.00		3.52	287.48	
01-3010-0-3601-30-0000-2100-122-0763-000	WCCert,Undistrib,InsSupAd	355.00	355.00		343.54	11.46	
01-3010-0-3601-30-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	1,064.00	1,150.23		1,150.23		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3601-30-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	1,451.00	1,451.00		1,502.54	51.54-	
01-3010-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	219.00	296.00		296.00		
01-3010-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	1,320.00	1,320.00		1,286.11	33.89	
01-3010-0-3601-30-0000-2700-000-0431-000	WCCert,Undistrib,SchoolAd	427.00	427.00		463.00	36.00-	
01-3010-0-3601-30-0000-2700-000-0495-000	WCCert,Undistrib,SchoolAd	2,659.00	1,872.38		1,872.38		
01-3010-0-3601-30-0000-2700-000-0520-000	WCCert,Undistrib,SchoolAd	2,212.00	512.71		512.71		
01-3010-0-3601-30-9962-3900-000-0760-000	WCCert,PupilPers,OthPupil	1,010.00	1,010.00		1,123.25	113.25-	
01-3010-0-3601-60-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd	261.00	341.44		341.44		
01-3010-0-3601-60-0000-2100-000-0712-000	WCCert,Undistrib,InsSupAd	123.00	475.00		469.22	5.78	
01-3010-0-3601-60-0000-2100-000-0714-000	WCCert,Undistrib,InsSupAd	109.00			2.51	2.51-	
01-3010-0-3601-60-0000-2100-000-0716-000	WCCert,Undistrib,InsSupAd	119.00			5.44	5.44-	
01-3010-0-3601-60-0000-2100-000-0720-000	WCCert,Undistrib,InsSupAd	124.00			2.88	2.88-	
01-3010-0-3601-60-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	278.00	278.00		287.66	9.66-	
01-3010-0-3601-60-0000-2100-000-0727-000	WCCert,Undistrib,InsSupAd	1,063.00	1,063.00		1,096.74	33.74-	
01-3010-0-3601-60-0000-2100-000-0733-000	WCCert,Undistrib,InsSupAd	1,070.00					
01-3010-0-3601-60-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	429.00	429.00		463.58	34.58-	
01-3010-0-3601-60-0000-2100-000-0744-000	WCCert,Undistrib,InsSupAd				18.32	18.32-	
01-3010-0-3601-60-0000-2100-000-0758-000	WCCert,Undistrib,InsSupAd	1,366.00	887.04		887.04		
01-3010-0-3601-60-0000-2100-000-0763-000	WCCert,Undistrib,InsSupAd		211.01		224.53	13.52-	
01-3010-0-3601-60-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd				336.91	336.91-	
01-3010-0-3601-60-0000-2100-000-0780-000	WCCert,Undistrib,InsSupAd	452.00	452.00		388.74	63.26	
01-3010-0-3601-60-0000-2420-000-0726-000	WCCert,Undistrib,InstLibT	1,044.00					
01-3010-0-3601-60-0000-3900-000-0269-000	WCCert,Undistrib,OthPupil	990.00	20.50		20.50		
01-3010-0-3601-60-0000-3900-000-0272-000	WCCert,Undistrib,OthPupil	230.00					
	Total for Object 3601	115,118.00	121,426.65	.00	109,315.95	12,110.70	
01-3010-0-3602-20-0000-2100-000-0168-000	WCClsfd,Undistrib,InsSupA		.12		.12		
01-3010-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	347.00	258.15		258.15		
01-3010-0-3602-20-0000-2100-000-0725-000	WCClsfd,Undistrib,InsSupA	858.00	755.44		755.44		
01-3010-0-3602-20-0000-2100-000-0727-000	WCClsfd,Undistrib,InsSupA	57.00	57.00		59.23	2.23-	
01-3010-0-3602-20-0000-2100-000-0737-000	WCClsfd,Undistrib,InsSupA	77.00	77.00		79.85	2.85-	
01-3010-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	96.00	96.00		32.71	63.29	
01-3010-0-3602-20-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	112.00	112.00		82.40	29.60	
01-3010-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA				38.31	38.31-	
01-3010-0-3602-20-0000-2100-122-0763-000	WCClsfd,Undistrib,InsSupA	554.00	554.00		159.35	394.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3602-20-0000-2420-000-0808-000	WCClsfd,Undistrib,InstLib				9.94	9.94-	
01-3010-0-3602-20-0000-2495-000-0035-000	WCClsfd,Undistrib,ParentP		4.00			4.00	
01-3010-0-3602-20-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP	51.00	159.00		159.00		
01-3010-0-3602-20-0000-2495-000-0139-000	WCClsfd,Undistrib,ParentP		1.87		1.87		
01-3010-0-3602-20-0000-2495-000-0359-000	WCClsfd,Undistrib,ParentP		1.72		1.72		
01-3010-0-3602-20-0000-2495-000-0390-000	WCClsfd,Undistrib,ParentP	86.00	216.98		216.96	.02	
01-3010-0-3602-20-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP	871.00	701.39		701.39		
01-3010-0-3602-20-0000-2495-000-0445-000	WCClsfd,Undistrib,ParentP	55.00	21.36		21.36		
01-3010-0-3602-20-0000-2495-000-0520-000	WCClsfd,Undistrib,ParentP	567.00	346.00		346.00		
01-3010-0-3602-20-0000-2495-000-0525-000	WCClsfd,Undistrib,ParentP		1.37		1.37		
01-3010-0-3602-20-0000-2495-000-0720-000	WCClsfd,Undistrib,ParentP	263.00	263.00		3,180.98	2,917.98-	
01-3010-0-3602-20-0000-2495-000-0727-000	WCClsfd,Undistrib,ParentP				13.91	13.91-	
01-3010-0-3602-20-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP	837.00	840.34		866.12	25.78-	
01-3010-0-3602-20-0000-2495-000-0735-000	WCClsfd,Undistrib,ParentP	811.00	811.00		857.19	46.19-	
01-3010-0-3602-20-0000-2700-000-0718-000	WCClsfd,Undistrib,SchoolA				7.92	7.92-	
01-3010-0-3602-20-0000-2700-000-0760-000	WCClsfd,Undistrib,SchoolA	880.00	880.00		724.32	155.68	
01-3010-0-3602-20-0000-3130-000-0097-000	WCClsfd,Undistrib,Atndnce	123.00	141.30		141.30		
01-3010-0-3602-20-0000-3130-000-0130-000	WCClsfd,Undistrib,Atndnce	120.00	119.88		119.88		
01-3010-0-3602-20-0000-3130-000-0138-000	WCClsfd,Undistrib,Atndnce		151.40		151.40		
01-3010-0-3602-20-0000-3130-000-0139-000	WCClsfd,Undistrib,Atndnce	56.00					
01-3010-0-3602-20-0000-3130-000-0262-000	WCClsfd,Undistrib,Atndnce	192.00	197.52		197.52		
01-3010-0-3602-20-0000-3130-000-0265-000	WCClsfd,Undistrib,Atndnce	185.00	55.73		55.73		
01-3010-0-3602-20-0000-3130-000-0450-000	WCClsfd,Undistrib,Atndnce	193.00	215.48		215.48		
01-3010-0-3602-20-0000-3130-000-0520-000	WCClsfd,Undistrib,Atndnce	791.00	763.70		763.70		
01-3010-0-3602-20-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce	51.00					
01-3010-0-3602-20-0000-3130-000-0760-000	WCClsfd,Undistrib,Atndnce	1,089.00	1,089.00		1,164.56	75.56-	
01-3010-0-3602-20-0000-3130-122-0763-000	WCClsfd,Undistrib,Atndnce		173.70		179.70	6.00-	
01-3010-0-3602-20-0000-3900-000-0390-000	WCClsfd,Undistrib,OthPupi		.14		.14		
01-3010-0-3602-20-0000-3900-000-0520-000	WCClsfd,Undistrib,OthPupi		363.08		363.08		
01-3010-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		3.66		3.66		
01-3010-0-3602-20-0000-3900-000-0758-000	WCClsfd,Undistrib,OthPupi		1.25		1.25		
01-3010-0-3602-20-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati				3.60	3.60-	
01-3010-0-3602-20-1110-1000-000-0010-000	WCClsfd,RgEdK12,Instruct	441.00	388.40		388.40		
01-3010-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	614.00	752.44		727.22	25.22	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct		49.64		49.63	.01	
01-3010-0-3602-20-1110-1000-000-0059-000	WCClsfd,RgEdK12,Instruct		2.85		2.85		
01-3010-0-3602-20-1110-1000-000-0097-000	WCClsfd,RgEdK12,Instruct		17.64		17.64		
01-3010-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	270.00	244.20		244.20		
01-3010-0-3602-20-1110-1000-000-0104-000	WCClsfd,RgEdK12,Instruct	206.00	165.33		165.33		
01-3010-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	227.00					
01-3010-0-3602-20-1110-1000-000-0117-000	WCClsfd,RgEdK12,Instruct	132.00					
01-3010-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	123.00	124.74		124.74		
01-3010-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	544.00	409.45		409.45		
01-3010-0-3602-20-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	88.00	75.50		75.50		
01-3010-0-3602-20-1110-1000-000-0142-000	WCClsfd,RgEdK12,Instruct	53.00	97.42		97.42		
01-3010-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	98.00	99.48		69.32	30.16	
01-3010-0-3602-20-1110-1000-000-0163-000	WCClsfd,RgEdK12,Instruct		3.05		3.05		
01-3010-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	435.00	555.60		554.55	1.05	
01-3010-0-3602-20-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	68.00					
01-3010-0-3602-20-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	220.00	148.57		148.57		
01-3010-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	542.00	548.45		548.45		
01-3010-0-3602-20-1110-1000-000-0359-000	WCClsfd,RgEdK12,Instruct	172.00	213.96		213.95	.01	
01-3010-0-3602-20-1110-1000-000-0420-000	WCClsfd,RgEdK12,Instruct		1.09		1.09		
01-3010-0-3602-20-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct		2.76		2.76		
01-3010-0-3602-20-1110-1000-000-0490-000	WCClsfd,RgEdK12,Instruct	96.00	55.38		55.38		
01-3010-0-3602-20-1110-1000-000-0517-000	WCClsfd,RgEdK12,Instruct		11.79		11.79		
01-3010-0-3602-20-1110-1000-000-0718-000	WCClsfd,RgEdK12,Instruct				7.32	7.32-	
01-3010-0-3602-20-1110-1000-000-0737-000	WCClsfd,RgEdK12,Instruct				14.09	14.09-	
01-3010-0-3602-20-1110-1000-000-0760-000	WCClsfd,RgEdK12,Instruct	640.00	640.00		525.90	114.10	
01-3010-0-3602-20-1110-1000-122-0763-000	WCClsfd,RgEdK12,Instruct	448.00	448.00		273.20	174.80	
01-3010-0-3602-20-1110-2420-000-0029-000	WCClsfd,RgEdK12,InstLibTc	55.00					
01-3010-0-3602-20-1110-2420-000-0097-000	WCClsfd,RgEdK12,InstLibTc	215.00	470.09		470.09		
01-3010-0-3602-20-1110-2420-000-0098-000	WCClsfd,RgEdK12,InstLibTc	114.00	114.00			114.00	
01-3010-0-3602-20-1110-2420-000-0104-000	WCClsfd,RgEdK12,InstLibTc	57.00	261.76		261.76		
01-3010-0-3602-20-1110-2420-000-0117-000	WCClsfd,RgEdK12,InstLibTc	44.00					
01-3010-0-3602-20-1110-2420-000-0139-000	WCClsfd,RgEdK12,InstLibTc	23.00	202.85		202.85		
01-3010-0-3602-20-1110-2420-000-0445-000	WCClsfd,RgEdK12,InstLibTc		75.88		75.88		
01-3010-0-3602-20-5770-1120-000-0265-000	WCClsfd,5/22 Non,SE:ResSp		85.87		85.87		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3602-20-5770-1120-000-0517-000	WCClsfd,5/22 Non,SE:ResSp		62.09		62.09		
01-3010-0-3602-20-9775-2495-000-0725-000	WCClsfd,SUPP ED,ParentPar		26.30		26.30		
01-3010-0-3602-25-0000-2100-000-0725-000	WCClsfd,Undistrib,InsSupA		122.00		150.64	28.64-	
01-3010-0-3602-25-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA		16.71		16.71		
01-3010-0-3602-25-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct		.46		.46		
01-3010-0-3602-25-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct		6.71		6.71		
01-3010-0-3602-25-1110-1000-000-0490-000	WCClsfd,RgEdK12,Instruct		.60		.60		
01-3010-0-3602-25-1110-1000-000-0760-000	WCClsfd,RgEdK12,Instruct				4.56	4.56-	
01-3010-0-3602-27-0000-2100-000-0510-000	WCClsfd,Undistrib,InsSupA		127.55		127.55		
01-3010-0-3602-27-0000-2495-000-0035-000	WCClsfd,Undistrib,ParentP		.69		.69		
01-3010-0-3602-27-0000-2495-000-0097-000	WCClsfd,Undistrib,ParentP	23.00	6.43		6.43		
01-3010-0-3602-27-0000-2495-000-0100-000	WCClsfd,Undistrib,ParentP	31.00	31.00			31.00	
01-3010-0-3602-27-0000-2495-000-0101-000	WCClsfd,Undistrib,ParentP		13.00			13.00	
01-3010-0-3602-27-0000-2495-000-0104-000	WCClsfd,Undistrib,ParentP		4.00		4.00		
01-3010-0-3602-27-0000-2495-000-0117-000	WCClsfd,Undistrib,ParentP		11.56		11.56		
01-3010-0-3602-27-0000-2495-000-0153-000	WCClsfd,Undistrib,ParentP		30.77		30.77		
01-3010-0-3602-27-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	15.00	15.00		6.02	8.98	
01-3010-0-3602-27-0000-2495-000-0265-000	WCClsfd,Undistrib,ParentP	185.00	123.75		123.75		
01-3010-0-3602-27-0000-2495-000-0272-000	WCClsfd,Undistrib,ParentP		6.36		6.36		
01-3010-0-3602-27-0000-2495-000-0384-000	WCClsfd,Undistrib,ParentP	123.00					
01-3010-0-3602-27-0000-2495-000-0390-000	WCClsfd,Undistrib,ParentP		.47		15.31	14.84-	
01-3010-0-3602-27-0000-2495-000-0410-000	WCClsfd,Undistrib,ParentP		8.00		.58	7.42	
01-3010-0-3602-27-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP		25.00		3.50	21.50	
01-3010-0-3602-27-0000-2495-000-0530-000	WCClsfd,Undistrib,ParentP		30.00		24.48	5.52	
01-3010-0-3602-27-0000-2495-000-0570-000	WCClsfd,Undistrib,ParentP	102.00	54.52		54.52		
01-3010-0-3602-27-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP				1.16	1.16-	
01-3010-0-3602-27-0000-3130-000-0130-000	WCClsfd,Undistrib,Atndnce		27.57		27.57		
01-3010-0-3602-27-0000-3130-000-0142-000	WCClsfd,Undistrib,Atndnce	77.00					
01-3010-0-3602-27-0000-3900-000-0570-000	WCClsfd,Undistrib,OthPupi		30.36		30.36		
01-3010-0-3602-27-0000-3900-000-0758-000	WCClsfd,Undistrib,OthPupi		9.72		9.72		
01-3010-0-3602-27-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	15.00	15.00			15.00	
01-3010-0-3602-27-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct		52.00			52.00	
01-3010-0-3602-27-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct		134.50		134.50		
01-3010-0-3602-27-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct		110.40		110.40		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3602-27-1110-1000-000-0142-000	WCClsfd,RgEdK12,Instruct		33.73		33.73		
01-3010-0-3602-27-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct		18.61		84.43	65.82-	
01-3010-0-3602-27-1110-1000-000-0163-000	WCClsfd,RgEdK12,Instruct	77.00	17.31		17.31		
01-3010-0-3602-27-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct		35.04		35.04		
01-3010-0-3602-27-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct		8.00		5.65	2.35	
01-3010-0-3602-27-1110-1000-000-0285-000	WCClsfd,RgEdK12,Instruct	61.00	74.96		74.96		
01-3010-0-3602-27-1110-1000-000-0410-000	WCClsfd,RgEdK12,Instruct	61.00	96.60		80.19	16.41	
01-3010-0-3602-27-1110-1000-000-0431-000	WCClsfd,RgEdK12,Instruct		46.00		57.30	11.30-	
01-3010-0-3602-27-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct		1.51		1.51		
01-3010-0-3602-27-1110-1000-000-0490-000	WCClsfd,RgEdK12,Instruct		86.03		86.03		
01-3010-0-3602-27-1110-1000-000-0495-000	WCClsfd,RgEdK12,Instruct		15.73		15.73		
01-3010-0-3602-27-1110-1000-000-0530-000	WCClsfd,RgEdK12,Instruct		31.00		31.58	.58-	
01-3010-0-3602-27-1110-1000-000-0562-000	WCClsfd,RgEdK12,Instruct				60.24	60.24-	
01-3010-0-3602-27-1110-1000-000-0570-000	WCClsfd,RgEdK12,Instruct		2.46		2.46		
01-3010-0-3602-27-1110-2420-000-0029-000	WCClsfd,RgEdK12,InstLibTc		54.54		54.54		
01-3010-0-3602-27-1110-2420-000-0098-000	WCClsfd,RgEdK12,InstLibTc		76.47		76.47		
01-3010-0-3602-27-1110-2420-000-0110-000	WCClsfd,RgEdK12,InstLibTc	120.00	120.00		24.37	95.63	
01-3010-0-3602-27-1110-2420-000-0265-000	WCClsfd,RgEdK12,InstLibTc	307.00	131.30		131.30		
01-3010-0-3602-27-1110-2420-000-0269-000	WCClsfd,RgEdK12,InstLibTc		105.92		157.29	51.37-	
01-3010-0-3602-27-5751-1110-000-0111-000	WCClsfd,SE NPA/S,SE:SepCl		.04		.04		
01-3010-0-3602-30-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		48.84		48.84		
01-3010-0-3602-40-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati				9.78	9.78-	
01-3010-0-3602-60-0000-2100-000-0410-000	WCClsfd,Undistrib,InsSupA		284.00		246.98	37.02	
01-3010-0-3602-60-0000-2100-000-0420-000	WCClsfd,Undistrib,InsSupA		1,102.45		1,102.45		
01-3010-0-3602-60-0000-2100-000-0744-000	WCClsfd,Undistrib,InsSupA	53.00	53.00		23.94	29.06	
01-3010-0-3602-60-0000-2100-000-0758-000	WCClsfd,Undistrib,InsSupA	647.00	628.74		628.74		
01-3010-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA		397.71		307.34	90.37	
01-3010-0-3602-60-0000-2100-122-0763-000	WCClsfd,Undistrib,InsSupA	155.00	155.00		115.94	39.06	
01-3010-0-3602-60-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP		12.58		14.16	1.58-	
01-3010-0-3602-60-0000-3900-000-0029-000	WCClsfd,Undistrib,OthPupi	330.00	324.67		324.67		
01-3010-0-3602-60-0000-3900-000-0037-000	WCClsfd,Undistrib,OthPupi	158.00	158.00		156.48	1.52	
01-3010-0-3602-60-0000-3900-000-0095-000	WCClsfd,Undistrib,OthPupi		2.20		2.20		
01-3010-0-3602-60-0000-3900-000-0100-000	WCClsfd,Undistrib,OthPupi	299.00	298.26		298.26		
01-3010-0-3602-60-0000-3900-000-0104-000	WCClsfd,Undistrib,OthPupi	457.00	255.17		255.17		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3602-60-0000-3900-000-0110-000	WCClsfd,Undistrib,OthPupi	299.00	286.77		286.77		
01-3010-0-3602-60-0000-3900-000-0153-000	WCClsfd,Undistrib,OthPupi	32.00	31.27		31.27		
01-3010-0-3602-60-0000-3900-000-0265-000	WCClsfd,Undistrib,OthPupi	1,416.00	1,239.26		1,239.26		
01-3010-0-3602-60-0000-3900-000-0269-000	WCClsfd,Undistrib,OthPupi		897.79		897.79		
01-3010-0-3602-60-0000-3900-000-0272-000	WCClsfd,Undistrib,OthPupi		131.45		131.45		
01-3010-0-3602-60-0000-3900-000-0420-000	WCClsfd,Undistrib,OthPupi	1,494.00	1,526.37		1,526.37		
01-3010-0-3602-60-0000-3900-000-0431-000	WCClsfd,Undistrib,OthPupi	1,693.00	1,687.46		1,687.46		
01-3010-0-3602-60-0000-3900-000-0445-000	WCClsfd,Undistrib,OthPupi	890.00	702.48		702.48		
01-3010-0-3602-60-0000-3900-000-0495-000	WCClsfd,Undistrib,OthPupi	244.00	253.11		253.11		
01-3010-0-3602-60-0000-3900-000-0510-000	WCClsfd,Undistrib,OthPupi	865.00	878.78		878.78		
01-3010-0-3602-60-0000-3900-000-0520-000	WCClsfd,Undistrib,OthPupi		19.64		19.64		
01-3010-0-3602-60-0000-3900-000-0758-000	WCClsfd,Undistrib,OthPupi	991.00	575.15		575.15		
01-3010-0-3602-65-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP	1,199.00	1,199.00		1,252.26	53.26-	
01-3010-0-3602-68-0000-2100-000-0712-000	WCClsfd,Undistrib,InsSupA	25.00	25.00		.64	24.36	
01-3010-0-3602-68-0000-2100-000-0716-000	WCClsfd,Undistrib,InsSupA	25.00	25.00		.64	24.36	
01-3010-0-3602-68-0000-2100-000-0720-000	WCClsfd,Undistrib,InsSupA	10.00	10.00		.18	9.82	
01-3010-0-3602-68-0000-2100-000-0721-000	WCClsfd,Undistrib,InsSupA	67.00	67.00		69.82	2.82-	
01-3010-0-3602-68-0000-2100-000-0723-000	WCClsfd,Undistrib,InsSupA	63.00	63.00		69.99	6.99-	
01-3010-0-3602-68-0000-2100-000-0744-000	WCClsfd,Undistrib,InsSupA	137.00	137.00		131.72	5.28	
01-3010-0-3602-70-0000-2495-000-0035-000	WCClsfd,Undistrib,ParentP	12.00	12.00		2.98	9.02	
01-3010-0-3602-70-0000-2495-000-0037-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01-3010-0-3602-70-0000-2495-000-0059-000	WCClsfd,Undistrib,ParentP	13.00	13.00			13.00	
01-3010-0-3602-70-0000-2495-000-0095-000	WCClsfd,Undistrib,ParentP	8.00	8.00		4.05	3.95	
01-3010-0-3602-70-0000-2495-000-0098-000	WCClsfd,Undistrib,ParentP	4.00	4.00			4.00	
01-3010-0-3602-70-0000-2495-000-0100-000	WCClsfd,Undistrib,ParentP	5.00	5.00		2.79	2.21	
01-3010-0-3602-70-0000-2495-000-0101-000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01-3010-0-3602-70-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	23.00					
01-3010-0-3602-70-0000-2495-000-0110-000	WCClsfd,Undistrib,ParentP	10.00					
01-3010-0-3602-70-0000-2495-000-0117-000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00	
01-3010-0-3602-70-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP	4.00	4.00		.25	3.75	
01-3010-0-3602-70-0000-2495-000-0142-000	WCClsfd,Undistrib,ParentP	2.00					
01-3010-0-3602-70-0000-2495-000-0168-000	WCClsfd,Undistrib,ParentP	11.00	37.33		37.33		
01-3010-0-3602-70-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	5.00	7.94		7.94		
01-3010-0-3602-70-0000-2495-000-0262-000	WCClsfd,Undistrib,ParentP	15.00	15.00		.33	14.67	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3602-70-0000-2495-000-0265-000	WCClsfd,Undistrib,ParentP	154.00	104.81		104.81		
01-3010-0-3602-70-0000-2495-000-0269-000	WCClsfd,Undistrib,ParentP	23.00					
01-3010-0-3602-70-0000-2495-000-0277-000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00	
01-3010-0-3602-70-0000-2495-000-0359-000	WCClsfd,Undistrib,ParentP	8.00					
01-3010-0-3602-70-0000-2495-000-0379-000	WCClsfd,Undistrib,ParentP	5.00					
01-3010-0-3602-70-0000-2495-000-0390-000	WCClsfd,Undistrib,ParentP		3.61		5.65	2.04-	
01-3010-0-3602-70-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP				4.19	4.19-	
01-3010-0-3602-70-0000-2495-000-0735-000	WCClsfd,Undistrib,ParentP				102.48	102.48-	
01-3010-0-3602-70-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct		159.00		151.89	7.11	
01-3010-0-3602-70-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct		36.94		36.94		
01-3010-0-3602-70-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct		86.95		86.95		
01-3010-0-3602-70-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct		113.36		113.36		
01-3010-0-3602-70-1110-1000-000-0431-000	WCClsfd,RgEdK12,Instruct		206.00		86.86	119.14	
	Total for Object 3602	28,313.00	32,068.63	.00	33,830.86	1,762.23-	
01-3010-0-3701-10-0000-2100-000-0110-000	OPEBAII Cer,Undistrib,InsS	3,370.00	1,967.68		1,967.68		
01-3010-0-3701-10-0000-2100-000-0735-000	OPEBAII Cer,Undistrib,InsS		2,016.00		640.80	1,375.20	
01-3010-0-3701-10-0000-2100-000-0831-000	OPEBAII Cer,Undistrib,InsS	13,328.00	13,328.00		12,816.00	512.00	
01-3010-0-3701-10-0000-3110-000-0445-000	OPEBAII Cer,Undistrib,Guid	1,887.00					
01-3010-0-3701-10-0000-3110-000-0520-000	OPEBAII Cer,Undistrib,Guid	6,740.00	6,408.00		6,408.00		
01-3010-0-3701-10-0000-3110-000-0530-000	OPEBAII Cer,Undistrib,Guid	6,740.00	6,408.00		6,408.00		
01-3010-0-3701-10-0000-3130-000-0117-000	OPEBAII Cer,Undistrib,Atnd		640.80		640.80		
01-3010-0-3701-10-0000-3130-000-0146-000	OPEBAII Cer,Undistrib,Atnd	1,348.00	1,281.60		1,281.60		
01-3010-0-3701-10-0000-3130-000-0148-000	OPEBAII Cer,Undistrib,Atnd	6,740.00	6,740.00		6,408.00	332.00	
01-3010-0-3701-10-0000-3130-000-0265-000	OPEBAII Cer,Undistrib,Atnd	6,066.00	5,126.40		5,126.40		
01-3010-0-3701-10-0000-3130-000-0445-000	OPEBAII Cer,Undistrib,Atnd		1,794.20		1,794.20		
01-3010-0-3701-10-0000-3130-000-0495-000	OPEBAII Cer,Undistrib,Atnd	2,763.00	2,627.30		2,627.30		
01-3010-0-3701-10-0000-3130-000-0520-000	OPEBAII Cer,Undistrib,Atnd		768.96		768.96		
01-3010-0-3701-10-0000-3140-000-0104-000	OPEBAII Cer,Undistrib,Heal	3,370.00	2,883.60		2,883.60		
01-3010-0-3701-10-0000-3140-000-0108-000	OPEBAII Cer,Undistrib,Heal	1,348.00	1,281.60		1,281.60		
01-3010-0-3701-10-0000-3140-000-0277-000	OPEBAII Cer,Undistrib,Heal	1,348.00	1,348.00		1,281.60	66.40	
01-3010-0-3701-10-0000-3140-000-0384-000	OPEBAII Cer,Undistrib,Heal	1,348.00	2,050.60		2,050.60		
01-3010-0-3701-10-0000-3140-000-0450-000	OPEBAII Cer,Undistrib,Heal	674.00	1,602.00		1,602.00		
01-3010-0-3701-10-0000-3140-000-0495-000	OPEBAII Cer,Undistrib,Heal	809.00	769.00		845.90	76.90-	
01-3010-0-3701-10-0000-3140-000-0520-000	OPEBAII Cer,Undistrib,Heal		3,344.12		3,344.12		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3701-10-1110-1000-000-0029-000	OPEBAII Cer,RgEdK12,Instru	1,078.00					
01-3010-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	4,044.00	3,583.66		3,583.66		
01-3010-0-3701-10-1110-1000-000-0098-000	OPEBAII Cer,RgEdK12,Instru		1,526.04		1,526.04		
01-3010-0-3701-10-1110-1000-000-0117-000	OPEBAII Cer,RgEdK12,Instru	6,740.00					
01-3010-0-3701-10-1110-1000-000-0138-000	OPEBAII Cer,RgEdK12,Instru	1,348.00					
01-3010-0-3701-10-1110-1000-000-0153-000	OPEBAII Cer,RgEdK12,Instru	3,370.00					
01-3010-0-3701-10-1110-1000-000-0262-000	OPEBAII Cer,RgEdK12,Instru	4,044.00	4,011.35		4,011.35		
01-3010-0-3701-10-1110-1000-000-0327-000	OPEBAII Cer,RgEdK12,Instru	2,696.00	2,563.20		2,563.20		
01-3010-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	15,137.00	11,340.83		11,340.83		
01-3010-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	6,740.00	3,204.00		3,204.00		
01-3010-0-3701-10-1110-1000-000-0445-000	OPEBAII Cer,RgEdK12,Instru		1,602.00		1,602.00		
01-3010-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	674.00					
01-3010-0-3701-10-1110-1000-000-0490-000	OPEBAII Cer,RgEdK12,Instru	6,740.00	4,784.64		4,784.64		
01-3010-0-3701-10-1110-1000-000-0495-000	OPEBAII Cer,RgEdK12,Instru	20,894.00	19,858.40		19,858.40		
01-3010-0-3701-10-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	6,740.00	6,408.00		6,408.00		
01-3010-0-3701-10-1110-1000-000-0520-000	OPEBAII Cer,RgEdK12,Instru	67,400.00	63,078.04		63,078.04		
01-3010-0-3701-10-1110-1000-000-0521-000	OPEBAII Cer,RgEdK12,Instru	6,740.00	6,408.00		6,408.00		
01-3010-0-3701-10-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	6,740.00	6,408.00		6,408.00		
01-3010-0-3701-10-1110-1000-000-0530-000	OPEBAII Cer,RgEdK12,Instru	12,132.00	12,132.00		10,523.23	1,608.77	
01-3010-0-3701-10-1110-1000-000-0557-000	OPEBAII Cer,RgEdK12,Instru	2,022.00	438.81		438.81		
01-3010-0-3701-10-1110-2420-000-0267-000	OPEBAII Cer,RgEdK12,InstLi	1,348.00	2,173.40		2,173.40		
01-3010-0-3701-10-1110-2420-000-0410-000	OPEBAII Cer,RgEdK12,InstLi	3,370.00	1,437.00		317.10	1,119.90	
01-3010-0-3701-10-1110-2420-000-0431-000	OPEBAII Cer,RgEdK12,InstLi	2,022.00					
01-3010-0-3701-10-1110-2420-000-0480-000	OPEBAII Cer,RgEdK12,InstLi	2,696.00	2,883.60		2,883.60		
01-3010-0-3701-10-1110-2420-000-0726-000	OPEBAII Cer,RgEdK12,InstLi		2,886.90		2,886.90		
01-3010-0-3701-10-1155-4100-000-0724-000	OPEBAII Cer,AllCity,SchCoC	10,290.00	10,290.00			10,290.00	
01-3010-0-3701-10-1775-1000-000-0725-000	OPEBAII Cer,SUPPL ED S,Ins		15,112.63		15,112.63		
01-3010-0-3701-10-1777-2140-000-0737-000	OPEBAII Cer,StTrng,InstSta	83,813.00	83,813.00		69,535.60	14,277.40	
01-3010-0-3701-10-5010-3130-000-0520-000	OPEBAII Cer,Assmnt,Atndnce		512.64		512.64		
01-3010-0-3701-17-1777-2140-000-0737-000	OPEBAII Cer,StTrng,InstSta				7,046.89	7,046.89-	
01-3010-0-3701-30-0000-2100-000-0104-000	OPEBAII Cer,Undistrib,InsS	524.00	539.15		539.15		
01-3010-0-3701-30-0000-2100-000-0108-000	OPEBAII Cer,Undistrib,InsS	2,621.00	2,864.99		2,864.99		
01-3010-0-3701-30-0000-2100-000-0265-000	OPEBAII Cer,Undistrib,InsS	6,740.00	5,039.98		5,039.98		
01-3010-0-3701-30-0000-2100-000-0272-000	OPEBAII Cer,Undistrib,InsS	2,620.00	2,688.41		2,688.41		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3701-30-0000-2100-000-0277-000	OPEBAII Cer,Undistrib,InsS	2,621.00	2,519.99		2,519.99		
01-3010-0-3701-30-0000-2100-000-0420-000	OPEBAII Cer,Undistrib,InsS	6,740.00					
01-3010-0-3701-30-0000-2100-000-0431-000	OPEBAII Cer,Undistrib,InsS	6,740.00	6,740.00		855.11	5,884.89	
01-3010-0-3701-30-0000-2100-000-0540-000	OPEBAII Cer,Undistrib,InsS	5,242.00	5,039.98		5,039.98		
01-3010-0-3701-30-0000-2100-000-0708-000	OPEBAII Cer,Undistrib,InsS	5,241.00	5,039.98		5,039.98		
01-3010-0-3701-30-0000-2100-000-0725-000	OPEBAII Cer,Undistrib,InsS	10,484.00	10,080.00		10,080.00		
01-3010-0-3701-30-0000-2100-000-0737-000	OPEBAII Cer,Undistrib,InsS	5,242.00	5,242.00		4,095.00	1,147.00	
01-3010-0-3701-30-0000-2100-000-0758-000	OPEBAII Cer,Undistrib,InsS	3,668.00	3,234.00		3,234.00		
01-3010-0-3701-30-0000-2100-000-0763-000	OPEBAII Cer,Undistrib,InsS	52.00	52.00			52.00	
01-3010-0-3701-30-0000-2100-000-0767-000	OPEBAII Cer,Undistrib,InsS	786.00	786.00			786.00	
01-3010-0-3701-30-0000-2100-122-0763-000	OPEBAII Cer,Undistrib,InsS	1,048.00	1,048.00		695.81	352.19	
01-3010-0-3701-30-0000-2700-000-0117-000	OPEBAII Cer,Undistrib,Scho	2,838.00	2,838.00		2,016.00	822.00	
01-3010-0-3701-30-0000-2700-000-0148-000	OPEBAII Cer,Undistrib,Scho	3,954.00	3,954.00		3,024.00	930.00	
01-3010-0-3701-30-0000-2700-000-0265-000	OPEBAII Cer,Undistrib,Scho	741.00					
01-3010-0-3701-30-0000-2700-000-0420-000	OPEBAII Cer,Undistrib,Scho	3,856.00	3,856.00		1,848.00	2,008.00	
01-3010-0-3701-30-0000-2700-000-0431-000	OPEBAII Cer,Undistrib,Scho	1,706.00	1,706.00			1,706.00	
01-3010-0-3701-30-0000-2700-000-0495-000	OPEBAII Cer,Undistrib,Scho	6,597.00	3,834.00		3,834.00		
01-3010-0-3701-30-0000-2700-000-0520-000	OPEBAII Cer,Undistrib,Scho	6,724.00					
01-3010-0-3701-30-9962-3900-000-0760-000	OPEBAII Cer,PupilPers,OthP	3,464.00	3,464.00		2,753.10	710.90	
01-3010-0-3701-60-0000-2100-000-0557-000	OPEBAII Cer,Undistrib,InsS	1,348.00	1,008.04		1,008.04		
01-3010-0-3701-60-0000-2100-000-0712-000	OPEBAII Cer,Undistrib,InsS	262.00	1,048.00		2,116.55	3,164.55	
01-3010-0-3701-60-0000-2100-000-0714-000	OPEBAII Cer,Undistrib,InsS	262.00					
01-3010-0-3701-60-0000-2100-000-0716-000	OPEBAII Cer,Undistrib,InsS	262.00					
01-3010-0-3701-60-0000-2100-000-0720-000	OPEBAII Cer,Undistrib,InsS	262.00					
01-3010-0-3701-60-0000-2100-000-0721-000	OPEBAII Cer,Undistrib,InsS	525.00	525.00		2,088.31	2,613.31	
01-3010-0-3701-60-0000-2100-000-0727-000	OPEBAII Cer,Undistrib,InsS	2,621.00	2,621.00		1,050.00	1,571.00	
01-3010-0-3701-60-0000-2100-000-0733-000	OPEBAII Cer,Undistrib,InsS	2,016.00					
01-3010-0-3701-60-0000-2100-000-0737-000	OPEBAII Cer,Undistrib,InsS	943.00	943.00		1,436.40	493.40	
01-3010-0-3701-60-0000-2100-000-0758-000	OPEBAII Cer,Undistrib,InsS	2,411.00	3,670.80		3,670.80		
01-3010-0-3701-60-0000-2100-000-0763-000	OPEBAII Cer,Undistrib,InsS		504.00		798.00	294.00	
01-3010-0-3701-60-0000-2100-000-0767-000	OPEBAII Cer,Undistrib,InsS				1,197.00	1,197.00	
01-3010-0-3701-60-0000-2100-000-0780-000	OPEBAII Cer,Undistrib,InsS	1,310.00	1,310.00		945.00	2,255.00	
01-3010-0-3701-60-0000-2420-000-0726-000	OPEBAII Cer,Undistrib,Inst	2,520.00					
01-3010-0-3701-60-0000-3900-000-0269-000	OPEBAII Cer,Undistrib,OthP	3,145.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3701-60-0000-3900-000-0272-000	OPEBAICer,Undistrib,OthP	1,348.00					
	Total for Object 3701	446,181.00	411,038.32	.00	366,562.00	44,476.32	
01-3010-0-3702-20-0000-2100-000-0708-000	OPEBAICIs,Undistrib,InsS	1,962.00	1,384.18		1,384.18		
01-3010-0-3702-20-0000-2100-000-0725-000	OPEBAICIs,Undistrib,InsS	5,040.00	5,040.00		5,040.00		
01-3010-0-3702-20-0000-2100-000-0727-000	OPEBAICIs,Undistrib,InsS	393.00	393.00		378.00	15.00	
01-3010-0-3702-20-0000-2100-000-0737-000	OPEBAICIs,Undistrib,InsS	524.00	524.00		509.73	14.27	
01-3010-0-3702-20-0000-2100-000-0767-000	OPEBAICIs,Undistrib,InsS	524.00	524.00		210.00	314.00	
01-3010-0-3702-20-0000-2100-000-0780-000	OPEBAICIs,Undistrib,InsS	786.00	786.00		640.13	145.87	
01-3010-0-3702-20-0000-2100-000-0808-000	OPEBAICIs,Undistrib,InsS				126.00	126.00-	
01-3010-0-3702-20-0000-2100-122-0763-000	OPEBAICIs,Undistrib,InsS	3,931.00	3,931.00		1,384.52	2,546.48	
01-3010-0-3702-20-0000-2495-000-0130-000	OPEBAICIs,Undistrib,Pare	1,130.00					
01-3010-0-3702-20-0000-2495-000-0390-000	OPEBAICIs,Undistrib,Pare	2,457.00					
01-3010-0-3702-20-0000-2495-000-0420-000	OPEBAICIs,Undistrib,Pare	5,242.00	7,333.15		7,333.15		
01-3010-0-3702-20-0000-2495-000-0445-000	OPEBAICIs,Undistrib,Pare	2,457.00					
01-3010-0-3702-20-0000-2495-000-0520-000	OPEBAICIs,Undistrib,Pare	3,276.00	5,040.00		5,040.00		
01-3010-0-3702-20-0000-2495-000-0720-000	OPEBAICIs,Undistrib,Pare	1,730.00	1,730.00		19,468.21	17,738.21-	
01-3010-0-3702-20-0000-2495-000-0733-000	OPEBAICIs,Undistrib,Pare	5,242.00	5,242.00		5,040.00	202.00	
01-3010-0-3702-20-0000-2495-000-0735-000	OPEBAICIs,Undistrib,Pare	4,613.00	4,613.00		4,435.20	177.80	
01-3010-0-3702-20-0000-2700-000-0760-000	OPEBAICIs,Undistrib,Scho	5,040.00	5,040.00		5,040.00		
01-3010-0-3702-20-0000-3130-000-0139-000	OPEBAICIs,Undistrib,Atnd	328.00					
01-3010-0-3702-20-0000-3130-000-0265-000	OPEBAICIs,Undistrib,Atnd	2,949.00	648.00		648.00		
01-3010-0-3702-20-0000-3130-000-0450-000	OPEBAICIs,Undistrib,Atnd	2,621.00	2,577.70		2,577.70		
01-3010-0-3702-20-0000-3130-000-0520-000	OPEBAICIs,Undistrib,Atnd	6,972.00	6,872.38		6,872.38		
01-3010-0-3702-20-0000-3130-000-0570-000	OPEBAICIs,Undistrib,Atnd	539.00					
01-3010-0-3702-20-0000-3130-000-0760-000	OPEBAICIs,Undistrib,Atnd	7,963.00	7,963.00		7,350.00	613.00	
01-3010-0-3702-20-0000-3130-122-0763-000	OPEBAICIs,Undistrib,Atnd		1,287.12		1,287.03	.09	
01-3010-0-3702-20-0000-3900-000-0520-000	OPEBAICIs,Undistrib,OthP		4,352.71		4,352.71		
01-3010-0-3702-20-1110-1000-000-0010-000	OPEBAICIs,RgEdK12,Instru	3,276.00	5,040.00		5,040.00		
01-3010-0-3702-20-1110-1000-000-0037-000	OPEBAICIs,RgEdK12,Instru		548.12		548.12		
01-3010-0-3702-20-1110-1000-000-0142-000	OPEBAICIs,RgEdK12,Instru	819.00	1,320.39		1,320.39		
01-3010-0-3702-20-1110-1000-000-0265-000	OPEBAICIs,RgEdK12,Instru	1,297.00					
01-3010-0-3702-20-1110-1000-000-0305-000	OPEBAICIs,RgEdK12,Instru	1,638.00	2,784.62		2,784.62		
01-3010-0-3702-20-1110-1000-000-0359-000	OPEBAICIs,RgEdK12,Instru	2,097.00	3,225.60		3,225.60		
01-3010-0-3702-20-1110-1000-000-0490-000	OPEBAICIs,RgEdK12,Instru		840.00		840.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3702-20-1110-1000-000-0517-000	OPEBAICls,RgEdK12,Instru		181.44-		181.44-		
01-3010-0-3702-20-1110-1000-000-0760-000	OPEBAICls,RgEdK12,Instru	5,040.00	5,040.00		5,040.00		
01-3010-0-3702-20-1110-1000-122-0763-000	OPEBAICls,RgEdK12,Instru	3,541.00	3,541.00		2,170.44	1,370.56	
01-3010-0-3702-20-1110-2420-000-0097-000	OPEBAICls,RgEdK12,InstLi	3,932.00	5,040.00		5,040.00		
01-3010-0-3702-20-1110-2420-000-0098-000	OPEBAICls,RgEdK12,InstLi	983.00	983.00			983.00	
01-3010-0-3702-20-1110-2420-000-0104-000	OPEBAICls,RgEdK12,InstLi	2,457.00					
01-3010-0-3702-20-1110-2420-000-0117-000	OPEBAICls,RgEdK12,InstLi	1,311.00					
01-3010-0-3702-20-1110-2420-000-0139-000	OPEBAICls,RgEdK12,InstLi	1,966.00					
01-3010-0-3702-20-1110-2420-000-0445-000	OPEBAICls,RgEdK12,InstLi		107.99		107.99		
01-3010-0-3702-20-5770-1120-000-0265-000	OPEBAICls,5/22 Non,SE:Re		1,153.44		1,153.44		
01-3010-0-3702-20-5770-1120-000-0517-000	OPEBAICls,5/22 Non,SE:Re		1,391.04		1,391.04		
01-3010-0-3702-60-0000-2100-000-0410-000	OPEBAICls,Undistrib,InsS		1,933.00		1,080.56	852.44	
01-3010-0-3702-60-0000-2100-000-0420-000	OPEBAICls,Undistrib,InsS		5,825.50		5,825.50		
01-3010-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS	131.00	131.00		52.50	78.50	
01-3010-0-3702-60-0000-2100-000-0758-000	OPEBAICls,Undistrib,InsS	2,293.00	2,217.59		2,217.59		
01-3010-0-3702-60-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS		1,260.00		3,192.00-	4,452.00	
01-3010-0-3702-60-0000-2100-122-0763-000	OPEBAICls,Undistrib,InsS	524.00	524.00		84.00	440.00	
01-3010-0-3702-60-0000-3900-000-0029-000	OPEBAICls,Undistrib,OthP	1,101.00	1,058.42		1,058.42		
01-3010-0-3702-60-0000-3900-000-0037-000	OPEBAICls,Undistrib,OthP	524.00	503.95		503.95		
01-3010-0-3702-60-0000-3900-000-0100-000	OPEBAICls,Undistrib,OthP	996.00	957.64		957.64		
01-3010-0-3702-60-0000-3900-000-0104-000	OPEBAICls,Undistrib,OthP	1,625.00	875.13		875.13		
01-3010-0-3702-60-0000-3900-000-0110-000	OPEBAICls,Undistrib,OthP	996.00	957.55		957.55		
01-3010-0-3702-60-0000-3900-000-0153-000	OPEBAICls,Undistrib,OthP	105.00	100.85		100.85		
01-3010-0-3702-60-0000-3900-000-0265-000	OPEBAICls,Undistrib,OthP	4,194.00	5,039.98		5,039.98		
01-3010-0-3702-60-0000-3900-000-0269-000	OPEBAICls,Undistrib,OthP		3,024.01		3,024.01		
01-3010-0-3702-60-0000-3900-000-0272-000	OPEBAICls,Undistrib,OthP		458.20		458.20		
01-3010-0-3702-60-0000-3900-000-0420-000	OPEBAICls,Undistrib,OthP	5,242.00	5,039.98		5,039.98		
01-3010-0-3702-60-0000-3900-000-0431-000	OPEBAICls,Undistrib,OthP	5,242.00	5,039.98		5,039.98		
01-3010-0-3702-60-0000-3900-000-0445-000	OPEBAICls,Undistrib,OthP	2,936.00	2,300.78		2,300.78		
01-3010-0-3702-60-0000-3900-000-0495-000	OPEBAICls,Undistrib,OthP	786.00	756.03		756.03		
01-3010-0-3702-60-0000-3900-000-0510-000	OPEBAICls,Undistrib,OthP	4,044.00	3,023.90		3,023.90		
01-3010-0-3702-60-0000-3900-000-0708-000	OPEBAICls,Undistrib,OthP		167.09-		167.09-		
01-3010-0-3702-60-0000-3900-000-0758-000	OPEBAICls,Undistrib,OthP	3,197.00	768.60		768.60		
01-3010-0-3702-65-0000-2495-000-0733-000	OPEBAICls,Undistrib,Pare	5,242.00	5,242.00		5,040.00	202.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3702-68-0000-2100-000-0712-000	OPEBAICls,Undistrib,InsS	108.00	108.00			108.00
01-3010-0-3702-68-0000-2100-000-0716-000	OPEBAICls,Undistrib,InsS	108.00	108.00			108.00
01-3010-0-3702-68-0000-2100-000-0720-000	OPEBAICls,Undistrib,InsS	43.00	43.00			43.00
01-3010-0-3702-68-0000-2100-000-0721-000	OPEBAICls,Undistrib,InsS	262.00	262.00		252.00	10.00
01-3010-0-3702-68-0000-2100-000-0723-000	OPEBAICls,Undistrib,InsS	262.00	262.00		251.99	10.01
01-3010-0-3702-68-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS	524.00	524.00		504.01	19.99
	Total for Object 3702	134,561.00	144,293.00	.00	149,451.20	5,158.20-
01-3010-0-3901-10-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	14.00	4.06		4.06	
01-3010-0-3901-10-0000-2100-000-0735-000	LifeCert,Undistrib,InsSup		122.00		14.52	107.48
01-3010-0-3901-10-0000-2100-000-0831-000	LifeCert,Undistrib,InsSup	26.00	26.00		27.72	1.72-
01-3010-0-3901-10-0000-3110-000-0445-000	LifeCert,Undistrib,Guid/C	8.00				
01-3010-0-3901-10-0000-3110-000-0520-000	LifeCert,Undistrib,Guid/C	27.00	13.20		13.20	
01-3010-0-3901-10-0000-3110-000-0530-000	LifeCert,Undistrib,Guid/C	27.00	13.20		13.20	
01-3010-0-3901-10-0000-3130-000-0117-000	LifeCert,Undistrib,Atndnc		1.30		1.30	
01-3010-0-3901-10-0000-3130-000-0146-000	LifeCert,Undistrib,Atndnc	5.00	5.00		2.60	2.40
01-3010-0-3901-10-0000-3130-000-0148-000	LifeCert,Undistrib,Atndnc	27.00	27.00		13.20	13.80
01-3010-0-3901-10-0000-3130-000-0265-000	LifeCert,Undistrib,Atndnc	24.00	10.60		10.60	
01-3010-0-3901-10-0000-3130-000-0445-000	LifeCert,Undistrib,Atndnc		3.70		3.70	
01-3010-0-3901-10-0000-3130-000-0495-000	LifeCert,Undistrib,Atndnc	11.00	5.40		5.40	
01-3010-0-3901-10-0000-3130-000-0520-000	LifeCert,Undistrib,Atndnc		1.56		1.56	
01-3010-0-3901-10-0000-3140-000-0104-000	LifeCert,Undistrib,Health	14.00	5.94		5.94	
01-3010-0-3901-10-0000-3140-000-0108-000	LifeCert,Undistrib,Health	5.00	2.60		2.60	
01-3010-0-3901-10-0000-3140-000-0277-000	LifeCert,Undistrib,Health	5.00	5.00		2.64	2.36
01-3010-0-3901-10-0000-3140-000-0384-000	LifeCert,Undistrib,Health	5.00	4.20		4.20	
01-3010-0-3901-10-0000-3140-000-0450-000	LifeCert,Undistrib,Health	3.00	3.30		3.30	
01-3010-0-3901-10-0000-3140-000-0495-000	LifeCert,Undistrib,Health	3.00	1.60		1.76	.16-
01-3010-0-3901-10-0000-3140-000-0520-000	LifeCert,Undistrib,Health		6.80		6.80	
01-3010-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	4.00				
01-3010-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	16.00	7.36		7.36	
01-3010-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct		3.15		3.15	
01-3010-0-3901-10-1110-1000-000-0117-000	LifeCert,RgEdK12,Instruct	28.00				
01-3010-0-3901-10-1110-1000-000-0138-000	LifeCert,RgEdK12,Instruct	5.00				
01-3010-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct	14.00				
01-3010-0-3901-10-1110-1000-000-0262-000	LifeCert,RgEdK12,Instruct	16.00	9.38		9.38	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3901-10-1110-1000-000-0327-000	LifeCert,RgEdK12,Instruct	11.00	5.30		5.30		
01-3010-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	60.00	23.67		23.67		
01-3010-0-3901-10-1110-1000-000-0431-000	LifeCert,RgEdK12,Instruct	27.00	6.60		6.60		
01-3010-0-3901-10-1110-1000-000-0445-000	LifeCert,RgEdK12,Instruct		3.30		3.30		
01-3010-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	3.00					
01-3010-0-3901-10-1110-1000-000-0490-000	LifeCert,RgEdK12,Instruct	27.00	9.93		9.93		
01-3010-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	84.00	40.90		40.90		
01-3010-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	27.00	13.20		13.20		
01-3010-0-3901-10-1110-1000-000-0520-000	LifeCert,RgEdK12,Instruct	270.00	133.89		133.89		
01-3010-0-3901-10-1110-1000-000-0521-000	LifeCert,RgEdK12,Instruct	27.00	14.52		14.52		
01-3010-0-3901-10-1110-1000-000-0525-000	LifeCert,RgEdK12,Instruct	27.00	13.20		13.20		
01-3010-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	49.00	49.00		21.56	27.44	
01-3010-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	8.00	.91		.91		
01-3010-0-3901-10-1110-2420-000-0267-000	LifeCert,RgEdK12,InstLibT	5.00	4.50		4.50		
01-3010-0-3901-10-1110-2420-000-0410-000	LifeCert,RgEdK12,InstLibT	14.00	.66		.66		
01-3010-0-3901-10-1110-2420-000-0431-000	LifeCert,RgEdK12,InstLibT	8.00					
01-3010-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT	11.00	5.90		5.90		
01-3010-0-3901-10-1110-2420-000-0726-000	LifeCert,RgEdK12,InstLibT		7.67		5.94	1.73	
01-3010-0-3901-10-1155-4100-000-0724-000	LifeCert,AllCity,SchCoCur	22.00	22.00			22.00	
01-3010-0-3901-10-1775-1000-000-0725-000	LifeCert,SUPPL ED S,Instr		32.11		32.11		
01-3010-0-3901-10-1777-2140-000-0737-000	LifeCert,StTrng,InstStafD	172.00	172.00		143.26	28.74	
01-3010-0-3901-10-5010-3130-000-0520-000	LifeCert,Assmnt,AtndnceSo		1.04		1.04		
01-3010-0-3901-17-1777-2140-000-0737-000	LifeCert,StTrng,InstStafD				22.44	22.44-	
01-3010-0-3901-30-0000-2100-000-0104-000	LifeCert,Undistrib,InsSup	26.00	17.65		17.65		
01-3010-0-3901-30-0000-2100-000-0108-000	LifeCert,Undistrib,InsSup	131.00	93.80		93.80		
01-3010-0-3901-30-0000-2100-000-0265-000	LifeCert,Undistrib,InsSup	27.00	165.00		165.00		
01-3010-0-3901-30-0000-2100-000-0272-000	LifeCert,Undistrib,InsSup	131.00	76.29		76.29		
01-3010-0-3901-30-0000-2100-000-0277-000	LifeCert,Undistrib,InsSup	131.00	82.50		82.50		
01-3010-0-3901-30-0000-2100-000-0420-000	LifeCert,Undistrib,InsSup	27.00					
01-3010-0-3901-30-0000-2100-000-0431-000	LifeCert,Undistrib,InsSup	27.00	27.00		22.02	4.98	
01-3010-0-3901-30-0000-2100-000-0540-000	LifeCert,Undistrib,InsSup	262.00	165.00		165.00		
01-3010-0-3901-30-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup	165.00	165.00		165.00		
01-3010-0-3901-30-0000-2100-000-0725-000	LifeCert,Undistrib,InsSup	165.00	165.00		165.00		
01-3010-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	165.00	165.00		134.05	30.95	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-3901-30-0000-2100-000-0758-000	LifeCert,Undistrib,InsSup	115.00	105.89		105.89	
01-3010-0-3901-30-0000-2100-000-0763-000	LifeCert,Undistrib,InsSup	2.00	2.00			2.00
01-3010-0-3901-30-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup	25.00	25.00			25.00
01-3010-0-3901-30-0000-2100-122-0763-000	LifeCert,Undistrib,InsSup	33.00	33.00		22.76	10.24
01-3010-0-3901-30-0000-2700-000-0117-000	LifeCert,Undistrib,School	108.00	108.00		66.00	42.00
01-3010-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	160.00	160.00		99.00	61.00
01-3010-0-3901-30-0000-2700-000-0265-000	LifeCert,Undistrib,School	3.00				
01-3010-0-3901-30-0000-2700-000-0420-000	LifeCert,Undistrib,School	121.00	121.00		60.50	60.50
01-3010-0-3901-30-0000-2700-000-0431-000	LifeCert,Undistrib,School	7.00	7.00			7.00
01-3010-0-3901-30-0000-2700-000-0495-000	LifeCert,Undistrib,School	294.00	103.05		103.05	
01-3010-0-3901-30-0000-2700-000-0520-000	LifeCert,Undistrib,School	268.00				
01-3010-0-3901-30-9962-3900-000-0760-000	LifeCert,PupilPers,OthPup	87.00	87.00		90.14	3.14-
01-3010-0-3901-60-0000-2100-000-0557-000	LifeCert,Undistrib,InsSup	5.00	33.00		33.00	
01-3010-0-3901-60-0000-2100-000-0712-000	LifeCert,Undistrib,InsSup	8.00	32.00		69.30-	101.30
01-3010-0-3901-60-0000-2100-000-0714-000	LifeCert,Undistrib,InsSup	8.00				
01-3010-0-3901-60-0000-2100-000-0716-000	LifeCert,Undistrib,InsSup	8.00				
01-3010-0-3901-60-0000-2100-000-0720-000	LifeCert,Undistrib,InsSup	8.00				
01-3010-0-3901-60-0000-2100-000-0721-000	LifeCert,Undistrib,InsSup	16.00	16.00		68.45-	84.45
01-3010-0-3901-60-0000-2100-000-0727-000	LifeCert,Undistrib,InsSup	83.00	83.00		34.29	48.71
01-3010-0-3901-60-0000-2100-000-0733-000	LifeCert,Undistrib,InsSup	122.00				
01-3010-0-3901-60-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	30.00	30.00		46.94	16.94-
01-3010-0-3901-60-0000-2100-000-0758-000	LifeCert,Undistrib,InsSup		120.15		120.15	
01-3010-0-3901-60-0000-2100-000-0763-000	LifeCert,Undistrib,InsSup		16.56		26.04	9.48-
01-3010-0-3901-60-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup				39.14	39.14-
01-3010-0-3901-60-0000-2100-000-0780-000	LifeCert,Undistrib,InsSup	41.00	41.00		30.89-	71.89
01-3010-0-3901-60-0000-2420-000-0726-000	LifeCert,Undistrib,InstLi	9.00				
01-3010-0-3901-60-0000-3900-000-0269-000	LifeCert,Undistrib,OthPup	157.00				
01-3010-0-3901-60-0000-3900-000-0272-000	LifeCert,Undistrib,OthPup	5.00				
	Total for Object 3901	4,119.00	3,088.54	.00	2,425.59	662.95
01-3010-0-3902-20-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	5.00	3.62		3.62	
01-3010-0-3902-20-0000-2100-000-0725-000	LifeClfsd,Undistrib,InsSu	18.00	13.20		13.20	
01-3010-0-3902-20-0000-2100-000-0727-000	LifeClfsd,Undistrib,InsSu	1.00	1.00		.96	.04
01-3010-0-3902-20-0000-2100-000-0737-000	LifeClfsd,Undistrib,InsSu	1.00	1.00		1.33	.33-
01-3010-0-3902-20-0000-2100-000-0767-000	LifeClfsd,Undistrib,InsSu	1.00	1.00		.55	.45

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3902-20-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	2.00	2.00		2.03	.03-	
01-3010-0-3902-20-0000-2100-000-0808-000	LifeClsfd,Undistrib,InsSu				.32	.32-	
01-3010-0-3902-20-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	10.00	10.00		3.62	6.38	
01-3010-0-3902-20-0000-2495-000-0130-000	LifeClsfd,Undistrib,Paren	6.00					
01-3010-0-3902-20-0000-2495-000-0390-000	LifeClsfd,Undistrib,Paren	13.00					
01-3010-0-3902-20-0000-2495-000-0420-000	LifeClsfd,Undistrib,Paren	27.00	19.25		19.25		
01-3010-0-3902-20-0000-2495-000-0445-000	LifeClsfd,Undistrib,Paren	13.00					
01-3010-0-3902-20-0000-2495-000-0520-000	LifeClsfd,Undistrib,Paren	17.00	13.20		13.20		
01-3010-0-3902-20-0000-2495-000-0720-000	LifeClsfd,Undistrib,Paren	3.00	3.00		51.06	48.06-	
01-3010-0-3902-20-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	13.00	13.00		13.20	.20-	
01-3010-0-3902-20-0000-2495-000-0735-000	LifeClsfd,Undistrib,Paren	12.00	12.00		11.64	.36	
01-3010-0-3902-20-0000-2700-000-0760-000	LifeClsfd,Undistrib,Schoo	16.00	16.00		13.20	2.80	
01-3010-0-3902-20-0000-3130-000-0139-000	LifeClsfd,Undistrib,Atndn	2.00					
01-3010-0-3902-20-0000-3130-000-0265-000	LifeClsfd,Undistrib,Atndn	15.00	1.70		1.70		
01-3010-0-3902-20-0000-3130-000-0450-000	LifeClsfd,Undistrib,Atndn	14.00	6.70		6.70		
01-3010-0-3902-20-0000-3130-000-0520-000	LifeClsfd,Undistrib,Atndn	36.00	18.00		18.00		
01-3010-0-3902-20-0000-3130-000-0570-000	LifeClsfd,Undistrib,Atndn	2.00					
01-3010-0-3902-20-0000-3130-000-0760-000	LifeClsfd,Undistrib,Atndn	19.00	19.00		19.25	.25-	
01-3010-0-3902-20-0000-3130-122-0763-000	LifeClsfd,Undistrib,Atndn		3.36		3.36		
01-3010-0-3902-20-0000-3900-000-0520-000	LifeClsfd,Undistrib,OthPu		11.40		11.40		
01-3010-0-3902-20-1110-1000-000-0010-000	LifeClsfd,RgEdK12,Instruc	17.00	13.20		13.20		
01-3010-0-3902-20-1110-1000-000-0037-000	LifeClsfd,RgEdK12,Instruc		1.44		1.44		
01-3010-0-3902-20-1110-1000-000-0142-000	LifeClsfd,RgEdK12,Instruc	4.00	3.45		3.45		
01-3010-0-3902-20-1110-1000-000-0265-000	LifeClsfd,RgEdK12,Instruc	7.00					
01-3010-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	8.00	6.60		6.60		
01-3010-0-3902-20-1110-1000-000-0359-000	LifeClsfd,RgEdK12,Instruc	11.00	8.40		8.40		
01-3010-0-3902-20-1110-1000-000-0490-000	LifeClsfd,RgEdK12,Instruc		2.20		2.20		
01-3010-0-3902-20-1110-1000-000-0517-000	LifeClsfd,RgEdK12,Instruc		.54-		.54-		
01-3010-0-3902-20-1110-1000-000-0760-000	LifeClsfd,RgEdK12,Instruc	17.00	17.00		13.20	3.80	
01-3010-0-3902-20-1110-1000-122-0763-000	LifeClsfd,RgEdK12,Instruc	10.00	10.00		5.74	4.26	
01-3010-0-3902-20-1110-2420-000-0097-000	LifeClsfd,RgEdK12,InstLib	20.00	13.20		13.20		
01-3010-0-3902-20-1110-2420-000-0098-000	LifeClsfd,RgEdK12,InstLib	5.00	5.00			5.00	
01-3010-0-3902-20-1110-2420-000-0104-000	LifeClsfd,RgEdK12,InstLib	13.00					
01-3010-0-3902-20-1110-2420-000-0117-000	LifeClsfd,RgEdK12,InstLib	7.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-3902-20-1110-2420-000-0139-000	LifeClsfd,RgEdK12,InstLib	10.00					
01-3010-0-3902-20-5770-1120-000-0265-000	LifeClsfd,5/22 Non,SE:Res		3.26		3.26		
01-3010-0-3902-20-5770-1120-000-0517-000	LifeClsfd,5/22 Non,SE:Res		3.59		3.59		
01-3010-0-3902-60-0000-2100-000-0410-000	LifeClsfd,Undistrib,InsSu		77.00		2.80	74.20	
01-3010-0-3902-60-0000-2100-000-0420-000	LifeClsfd,Undistrib,InsSu		13.20		13.20		
01-3010-0-3902-60-0000-2100-000-0744-000	LifeClsfd,Undistrib,InsSu	4.00	4.00		1.70	2.30	
01-3010-0-3902-60-0000-2100-000-0758-000	LifeClsfd,Undistrib,InsSu		72.60		72.60		
01-3010-0-3902-60-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu		41.28		104.52	145.80	
01-3010-0-3902-60-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	17.00	17.00		2.76	14.24	
01-3010-0-3902-60-0000-3900-000-0029-000	LifeClsfd,Undistrib,OthPu	6.00	34.65		34.65		
01-3010-0-3902-60-0000-3900-000-0037-000	LifeClsfd,Undistrib,OthPu	3.00	16.50		16.50		
01-3010-0-3902-60-0000-3900-000-0100-000	LifeClsfd,Undistrib,OthPu	5.00	31.35		31.35		
01-3010-0-3902-60-0000-3900-000-0104-000	LifeClsfd,Undistrib,OthPu	8.00	28.65		28.65		
01-3010-0-3902-60-0000-3900-000-0110-000	LifeClsfd,Undistrib,OthPu	5.00	31.35		31.35		
01-3010-0-3902-60-0000-3900-000-0153-000	LifeClsfd,Undistrib,OthPu	1.00	3.30		3.30		
01-3010-0-3902-60-0000-3900-000-0265-000	LifeClsfd,Undistrib,OthPu	22.00	165.00		165.00		
01-3010-0-3902-60-0000-3900-000-0269-000	LifeClsfd,Undistrib,OthPu		99.00		99.00		
01-3010-0-3902-60-0000-3900-000-0272-000	LifeClsfd,Undistrib,OthPu		15.00		15.00		
01-3010-0-3902-60-0000-3900-000-0420-000	LifeClsfd,Undistrib,OthPu	27.00	165.00		165.00		
01-3010-0-3902-60-0000-3900-000-0431-000	LifeClsfd,Undistrib,OthPu	27.00	165.00		165.00		
01-3010-0-3902-60-0000-3900-000-0445-000	LifeClsfd,Undistrib,OthPu	15.00	6.68		6.68		
01-3010-0-3902-60-0000-3900-000-0495-000	LifeClsfd,Undistrib,OthPu	4.00	24.75		24.75		
01-3010-0-3902-60-0000-3900-000-0510-000	LifeClsfd,Undistrib,OthPu	16.00	99.00		99.00		
01-3010-0-3902-60-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu		1.03		1.03		
01-3010-0-3902-60-0000-3900-000-0758-000	LifeClsfd,Undistrib,OthPu	101.00	25.17		25.17		
01-3010-0-3902-65-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	13.00	13.00		13.20	.20	
01-3010-0-3902-68-0000-2100-000-0712-000	LifeClsfd,Undistrib,InsSu	4.00	4.00			4.00	
01-3010-0-3902-68-0000-2100-000-0716-000	LifeClsfd,Undistrib,InsSu	4.00	4.00			4.00	
01-3010-0-3902-68-0000-2100-000-0720-000	LifeClsfd,Undistrib,InsSu	1.00	1.00			1.00	
01-3010-0-3902-68-0000-2100-000-0721-000	LifeClsfd,Undistrib,InsSu	8.00	8.00		8.16	.16	
01-3010-0-3902-68-0000-2100-000-0723-000	LifeClsfd,Undistrib,InsSu	8.00	8.00		8.20	.20	
01-3010-0-3902-68-0000-2100-000-0744-000	LifeClsfd,Undistrib,InsSu	17.00	17.00		16.55	.45	
Total for Object 3902		691.00	1,444.68	.00	1,225.35	219.33	
01-3010-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	2,000.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-4110-00-1110-1000-000-0117-000	Books/Curr,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
01-3010-0-4110-00-1110-1000-000-0146-000	Books/Curr,RgEdK12,Instru	128.00					
01-3010-0-4110-00-1110-1000-000-0235-000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
01-3010-0-4110-00-1110-1000-000-0269-000	Books/Curr,RgEdK12,Instru	2,500.00					
01-3010-0-4110-00-1110-1000-000-0379-000	Books/Curr,RgEdK12,Instru	2,500.00					
01-3010-0-4110-00-1110-1000-000-0571-000	Books/Curr,RgEdK12,Instru	2,000.00					
	Total for Object 4110	14,128.00	5,000.00	.00	.00	5,000.00	
01-3010-0-4210-00-1110-1000-000-0098-000	OthBksGen,RgEdK12,Instruc				404.66	404.66	
01-3010-0-4210-00-1110-2420-000-0029-000	OthBksGen,RgEdK12,InstLib		133.26		133.26		
01-3010-0-4210-00-1110-2420-000-0035-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
01-3010-0-4210-00-1110-2420-000-0097-000	OthBksGen,RgEdK12,InstLib		124.96		124.96		
01-3010-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	5,000.00					
01-3010-0-4210-00-1110-2420-000-0100-000	OthBksGen,RgEdK12,InstLib	3,000.00	2,060.62		2,060.62		
01-3010-0-4210-00-1110-2420-000-0146-000	OthBksGen,RgEdK12,InstLib	825.00					
01-3010-0-4210-00-1110-2420-000-0235-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
01-3010-0-4210-00-1110-2420-000-0269-000	OthBksGen,RgEdK12,InstLib	2,500.00					
01-3010-0-4210-00-1110-2420-000-0285-000	OthBksGen,RgEdK12,InstLib	1,000.00	3,054.89		347.57	2,707.32	
01-3010-0-4210-00-1110-2420-000-0327-000	OthBksGen,RgEdK12,InstLib		113.47		113.47		
01-3010-0-4210-00-1110-2420-000-0379-000	OthBksGen,RgEdK12,InstLib	2,500.00					
01-3010-0-4210-00-1110-2420-000-0410-000	OthBksGen,RgEdK12,InstLib		2,183.35		1,088.27	1,095.08	
01-3010-0-4210-00-1110-2420-000-0415-000	OthBksGen,RgEdK12,InstLib	500.00	553.00		553.00		
01-3010-0-4210-00-1110-2420-000-0431-000	OthBksGen,RgEdK12,InstLib		2,325.00		2,224.73	100.27	
01-3010-0-4210-00-1110-2420-000-0445-000	OthBksGen,RgEdK12,InstLib		2,608.39		2,608.39		
01-3010-0-4210-00-1110-2420-000-0495-000	OthBksGen,RgEdK12,InstLib	500.00	84.20			84.20	
01-3010-0-4210-00-1110-2420-000-0510-000	OthBksGen,RgEdK12,InstLib		3,822.20		3,822.20		
01-3010-0-4210-00-1110-2420-000-0571-000	OthBksGen,RgEdK12,InstLib	2,000.00					
	Total for Object 4210	19,825.00	19,063.34	.00	12,671.81	6,391.53	
01-3010-0-4310-00-1110-1000-000-0010-000	InstMatls,RgEdK12,Instruc		8,520.03		8,013.86	506.17	
01-3010-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc	7,561.00	10,187.70		5,398.44	4,789.26	
01-3010-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	10,000.00	4,645.43		4,597.02	48.41	
01-3010-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	11,358.00	6,634.98		6,634.98		
01-3010-0-4310-00-1110-1000-000-0059-000	InstMatls,RgEdK12,Instruc	3,000.00	3,554.85		3,537.29	17.56	
01-3010-0-4310-00-1110-1000-000-0095-000	InstMatls,RgEdK12,Instruc	2,595.00	7,404.11		858.31	6,545.80	
01-3010-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc		2,109.81		1,974.28	135.53	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-4310-00-1110-1000-000-0098-000	InstMats,RgEdK12,Instruc	10,000.00	19,983.52		19,400.76	582.76	
01-3010-0-4310-00-1110-1000-000-0100-000	InstMats,RgEdK12,Instruc	2,000.00	7,134.59		4,593.89	2,540.70	
01-3010-0-4310-00-1110-1000-000-0101-000	InstMats,RgEdK12,Instruc	5,000.00	14,565.02		10,862.03	3,702.99	
01-3010-0-4310-00-1110-1000-000-0104-000	InstMats,RgEdK12,Instruc		21,513.38		21,513.38		
01-3010-0-4310-00-1110-1000-000-0108-000	InstMats,RgEdK12,Instruc	4,981.00	22,679.30		20,539.11	2,140.19	
01-3010-0-4310-00-1110-1000-000-0110-000	InstMats,RgEdK12,Instruc	744.00	3,503.50		775.78	2,727.72	
01-3010-0-4310-00-1110-1000-000-0111-000	InstMats,RgEdK12,Instruc	9,918.00	5,512.66		5,427.36	85.30	
01-3010-0-4310-00-1110-1000-000-0117-000	InstMats,RgEdK12,Instruc	57,794.00	63,835.82		53,221.32	10,614.50	
01-3010-0-4310-00-1110-1000-000-0130-000	InstMats,RgEdK12,Instruc	14,874.00	11,222.60		11,186.23	36.37	
01-3010-0-4310-00-1110-1000-000-0138-000	InstMats,RgEdK12,Instruc	1,129.00	18,479.53		16,588.62	1,890.91	
01-3010-0-4310-00-1110-1000-000-0139-000	InstMats,RgEdK12,Instruc	6,369.00	2,599.50		2,599.50		
01-3010-0-4310-00-1110-1000-000-0142-000	InstMats,RgEdK12,Instruc	7,000.00	27,856.39		10,502.55	17,353.84	
01-3010-0-4310-00-1110-1000-000-0144-000	InstMats,RgEdK12,Instruc	21,186.00	9,770.90		9,736.94	33.96	
01-3010-0-4310-00-1110-1000-000-0146-000	InstMats,RgEdK12,Instruc	1,000.00	1,303.17		1,303.17		
01-3010-0-4310-00-1110-1000-000-0148-000	InstMats,RgEdK12,Instruc	2,491.00	2,026.73		1,210.71	816.02	
01-3010-0-4310-00-1110-1000-000-0153-000	InstMats,RgEdK12,Instruc	4,912.00	18,806.83		10,179.81	8,627.02	
01-3010-0-4310-00-1110-1000-000-0163-000	InstMats,RgEdK12,Instruc	28,006.00	30,540.87		25,170.77	5,370.10	
01-3010-0-4310-00-1110-1000-000-0168-000	InstMats,RgEdK12,Instruc	8,051.00	2,946.05		1,899.10	1,046.95	
01-3010-0-4310-00-1110-1000-000-0235-000	InstMats,RgEdK12,Instruc	18,745.00	9,848.30		1,966.01	7,882.29	
01-3010-0-4310-00-1110-1000-000-0262-000	InstMats,RgEdK12,Instruc	5,529.00	11,992.54		11,992.54		
01-3010-0-4310-00-1110-1000-000-0265-000	InstMats,RgEdK12,Instruc	6,102.00	113,629.18		13,357.46	100,271.72	
01-3010-0-4310-00-1110-1000-000-0267-000	InstMats,RgEdK12,Instruc	1,719.00	7,852.64		3,446.19	4,406.45	
01-3010-0-4310-00-1110-1000-000-0269-000	InstMats,RgEdK12,Instruc	10,368.00	26,381.60		16,409.52	9,972.08	
01-3010-0-4310-00-1110-1000-000-0272-000	InstMats,RgEdK12,Instruc	2,092.00	5,379.63			5,379.63	
01-3010-0-4310-00-1110-1000-000-0277-000	InstMats,RgEdK12,Instruc	225.00	3,959.74		1,999.95	1,959.79	
01-3010-0-4310-00-1110-1000-000-0285-000	InstMats,RgEdK12,Instruc	5,500.00	7,148.80		6,390.69	758.11	
01-3010-0-4310-00-1110-1000-000-0305-000	InstMats,RgEdK12,Instruc	2,786.00	8,638.30		3,813.71	4,824.59	
01-3010-0-4310-00-1110-1000-000-0327-000	InstMats,RgEdK12,Instruc	1,500.00	8,099.83		3,054.76	5,045.07	
01-3010-0-4310-00-1110-1000-000-0359-000	InstMats,RgEdK12,Instruc	12,010.00	19,612.98		19,083.04	529.94	
01-3010-0-4310-00-1110-1000-000-0379-000	InstMats,RgEdK12,Instruc	10,000.00	26,366.53		9,790.86	16,575.67	
01-3010-0-4310-00-1110-1000-000-0384-000	InstMats,RgEdK12,Instruc	4,727.00	7,730.42		531.79	7,198.63	
01-3010-0-4310-00-1110-1000-000-0390-000	InstMats,RgEdK12,Instruc	30,206.00	33,230.86		31,568.92	1,661.94	
01-3010-0-4310-00-1110-1000-000-0410-000	InstMats,RgEdK12,Instruc	8,556.00	22,999.52		20,264.23	2,735.29	
01-3010-0-4310-00-1110-1000-000-0415-000	InstMats,RgEdK12,Instruc	28,008.00	19,775.08		19,325.51	449.57	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	12,587.00	37,625.57		33,484.66	4,140.91	
01-3010-0-4310-00-1110-1000-000-0431-000	InstMatls,RgEdK12,Instruc	58,988.00	128,015.80		115,827.20	12,188.60	
01-3010-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	1,000.00	15,378.66		15,378.66		
01-3010-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	2,898.00	3,174.12		858.95	2,315.17	
01-3010-0-4310-00-1110-1000-000-0480-000	InstMatls,RgEdK12,Instruc		2,976.80			2,976.80	
01-3010-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc	27,601.00	19,883.60		15,494.30	4,389.30	
01-3010-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc	13,979.00	3,879.48		3,879.48		
01-3010-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc	4,975.00	8,579.77		8,579.77		
01-3010-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc	30,326.00	23,313.88		18,671.95	4,641.93	
01-3010-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc	8,529.00	3,000.00		2,940.02	59.98	
01-3010-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc	1,149.00	3,000.00		935.59	2,064.41	
01-3010-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc	102,261.00	19,672.36		15,915.81	3,756.55	
01-3010-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	9,291.00	29,423.61		21,835.17	7,588.44	
01-3010-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	16,000.00	1,497.86		1,497.86		
01-3010-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc	3,659.00	9,629.12			9,629.12	
01-3010-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	12,461.00	21,566.16		5,181.62	16,384.54	
01-3010-0-4310-00-1110-1000-000-0571-000	InstMatls,RgEdK12,Instruc	5,401.00	147.54		147.54		
01-3010-0-4310-00-1110-1000-000-0721-000	InstMatls,RgEdK12,Instruc	29,732.00					
01-3010-0-4310-00-1110-1000-000-0723-000	InstMatls,RgEdK12,Instruc	600,000.00	77,244.23		6,020.33	71,223.90	
01-3010-0-4310-00-1110-1000-000-0727-000	InstMatls,RgEdK12,Instruc				2,019.33	2,019.33-	
01-3010-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc				77.40	77.40-	
01-3010-0-4310-00-1110-1000-000-0767-000	InstMatls,RgEdK12,Instruc	4,000.00					
01-3010-0-4310-00-1110-1000-000-0862-000	InstMatls,RgEdK12,Instruc				3,811.60	3,811.60-	
01-3010-0-4310-00-1110-1000-122-0763-000	InstMatls,RgEdK12,Instruc	20,000.00	2,809.14		2,100.40	708.74	
01-3010-0-4310-00-1110-2420-000-0510-000	InstMatls,RgEdK12,InstLib		3,069.15		3,069.15		
01-3010-0-4310-00-1110-2420-000-0540-000	InstMatls,RgEdK12,InstLib		2,696.04			2,696.04	
01-3010-0-4310-00-3550-1000-000-0178-000	InstMatls,DCmtyDayS,Instr	12,500.00	12,408.00		12,051.08	356.92	
Total for Object 4310		1,345,379.00	1,088,974.11	.00	710,498.26	378,475.85	
01-3010-0-4320-00-0000-2100-000-0130-000	NonInstMat,Undistrib,InsS		352.05		15.81	336.24	
01-3010-0-4320-00-0000-2100-000-0727-000	NonInstMat,Undistrib,InsS				256.68	256.68-	
01-3010-0-4320-00-0000-2100-000-0758-000	NonInstMat,Undistrib,InsS		72,940.41			72,940.41	
01-3010-0-4320-00-0000-2100-122-0763-000	NonInstMat,Undistrib,InsS	10,058.00	3,139.00		30.96	3,108.04	
01-3010-0-4320-00-0000-2140-000-0117-000	NonInstMat,Undistrib,Inst		2,812.66		2,812.66		
01-3010-0-4320-00-0000-2140-000-0431-000	NonInstMat,Undistrib,Inst		350.00		350.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-4320-00-0000-2140-000-0445-000	NonInstMat,Undistrib,Inst		756.78		756.78		
01-3010-0-4320-00-0000-2140-000-0450-000	NonInstMat,Undistrib,Inst		111.21		111.21		
01-3010-0-4320-00-0000-2140-000-0480-000	NonInstMat,Undistrib,Inst		800.00		784.27	15.73	
01-3010-0-4320-00-0000-2420-000-0305-000	NonInstMat,Undistrib,Inst		100.00		100.00		
01-3010-0-4320-00-0000-2420-000-0431-000	NonInstMat,Undistrib,Inst		120.43		129.35	8.92-	
01-3010-0-4320-00-0000-2420-000-0540-000	NonInstMat,Undistrib,Inst		648.20		648.20		
01-3010-0-4320-00-0000-2495-000-0168-000	NonInstMat,Undistrib,Pare		160.34			160.34	
01-3010-0-4320-00-0000-2495-000-0262-000	NonInstMat,Undistrib,Pare		132.17		132.17		
01-3010-0-4320-00-0000-2495-000-0305-000	NonInstMat,Undistrib,Pare		.39		.39		
01-3010-0-4320-00-0000-2495-000-0384-000	NonInstMat,Undistrib,Pare		2,519.71		2,519.71		
01-3010-0-4320-00-0000-2495-000-0390-000	NonInstMat,Undistrib,Pare		180.00		151.52	28.48	
01-3010-0-4320-00-0000-2495-000-0530-000	NonInstMat,Undistrib,Pare		400.00			400.00	
01-3010-0-4320-00-0000-2495-000-0725-000	NonInstMat,Undistrib,Pare	36,656.00	1,414,555.97			1,414,555.97	
01-3010-0-4320-00-0000-2495-000-0733-000	NonInstMat,Undistrib,Pare	20,868.00	10,214.78		7,800.30	2,414.48	
01-3010-0-4320-00-0000-2700-000-0098-000	NonInstMat,Undistrib,Scho		200.00			200.00	
01-3010-0-4320-00-0000-2700-000-0100-000	NonInstMat,Undistrib,Scho				8,066.93-	8,066.93	
01-3010-0-4320-00-0000-2700-000-0117-000	NonInstMat,Undistrib,Scho	2,000.00	1,958.51		1,958.51		
01-3010-0-4320-00-0000-2700-000-0148-000	NonInstMat,Undistrib,Scho		4,504.88			4,504.88	
01-3010-0-4320-00-0000-2700-000-0450-000	NonInstMat,Undistrib,Scho		77.35		77.35		
01-3010-0-4320-00-0000-3900-000-0708-000	NonInstMat,Undistrib,OthP	7,867.00	2,162.97		253.79	1,909.18	
01-3010-0-4320-00-0000-7200-000-0725-000	NonInstMat,Undistrib,OthG	3,174.00	2,208.50		962.90	1,245.60	
01-3010-0-4320-00-9777-2140-000-0737-000	NonInstMat,StTrng,InstSta	70,144.00	46,304.00		2,516.36	43,787.64	
	Total for Object 4320	150,767.00	1,567,710.31	.00	14,301.99	1,553,408.32	
01-3010-0-4331-00-5001-3600-000-0725-000	TransRep,SpEdUns,PupilTra	144,791.00					
01-3010-0-4334-00-5001-3600-000-0725-000	Gas,SpEdUns,PupilTrans	434,373.00	56,946.89		94,911.48	37,964.59-	
01-3010-0-4390-00-7150-1000-000-0725-000	Reserve,N/agencyO,Instruct	48,171.00					
01-3010-0-4390-00-7150-1000-000-0944-000	Reserve,N/agencyO,Instruct		853.44			853.44	
01-3010-0-4390-00-7150-1000-000-0948-000	Reserve,N/agencyO,Instruct		65.66			65.66	
01-3010-0-4390-00-7150-1000-000-0959-000	Reserve,N/agencyO,Instruct		145.04			145.04	
01-3010-0-4390-00-7150-1000-000-0967-000	Reserve,N/agencyO,Instruct		145.04			145.04	
01-3010-0-4390-00-7150-2495-000-0725-000	Reserve,N/agencyO,ParentPa	5,652.00	66.48		66.48		
01-3010-0-4390-00-7150-2495-000-0944-000	Reserve,N/agencyO,ParentPa		125.10			125.10	
01-3010-0-4390-00-7150-2495-000-0948-000	Reserve,N/agencyO,ParentPa		229.35			229.35	
01-3010-0-4390-00-7150-2495-000-0959-000	Reserve,N/agencyO,ParentPa		708.40			708.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-4390-00-7150-2495-000-0967-000	Reserve,N/agencyO,ParentPa		41.70			41.70	
	Total for Object 4390	53,823.00	2,380.21	.00	66.48	2,313.73	
01-3010-0-4410-00-0000-2100-122-0763-000	Equip 500+,Undistrib,InsS		4,181.04			4,181.04	
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-	
01-3010-0-4410-00-0000-2495-000-0733-000	Equip 500+,Undistrib,Pare		5,015.00		4,974.39	40.61	
01-3010-0-4410-00-0000-2700-000-0138-000	Equip 500+,Undistrib,Scho		48.67		48.67		
01-3010-0-4410-00-0000-3140-000-0379-000	Equip 500+,Undistrib,Heal				446.76	446.76-	
01-3010-0-4410-00-1110-1000-000-0035-000	Equip 500+,RgEdK12,Instru	6,500.00					
01-3010-0-4410-00-1110-1000-000-0037-000	Equip 500+,RgEdK12,Instru		2,500.00		2,500.59	.59-	
01-3010-0-4410-00-1110-1000-000-0059-000	Equip 500+,RgEdK12,Instru	40,828.00	45,297.45		43,968.07	1,329.38	
01-3010-0-4410-00-1110-1000-000-0098-000	Equip 500+,RgEdK12,Instru	9,052.00	20.15			20.15	
01-3010-0-4410-00-1110-1000-000-0100-000	Equip 500+,RgEdK12,Instru	5,000.00	5,666.72		3,237.20	2,429.52	
01-3010-0-4410-00-1110-1000-000-0101-000	Equip 500+,RgEdK12,Instru	5,000.00	30.00			30.00	
01-3010-0-4410-00-1110-1000-000-0104-000	Equip 500+,RgEdK12,Instru		6,000.66		6,000.66		
01-3010-0-4410-00-1110-1000-000-0108-000	Equip 500+,RgEdK12,Instru		7,611.76		7,189.03	422.73	
01-3010-0-4410-00-1110-1000-000-0110-000	Equip 500+,RgEdK12,Instru				567.80-	567.80	
01-3010-0-4410-00-1110-1000-000-0117-000	Equip 500+,RgEdK12,Instru		100,000.00		83,451.56	16,548.44	
01-3010-0-4410-00-1110-1000-000-0130-000	Equip 500+,RgEdK12,Instru		4,690.49		4,604.97	85.52	
01-3010-0-4410-00-1110-1000-000-0138-000	Equip 500+,RgEdK12,Instru		1,514.56		1,514.56		
01-3010-0-4410-00-1110-1000-000-0142-000	Equip 500+,RgEdK12,Instru	25,544.00	28,083.39		28,083.39		
01-3010-0-4410-00-1110-1000-000-0144-000	Equip 500+,RgEdK12,Instru	4,000.00	22,338.65		22,276.19	62.46	
01-3010-0-4410-00-1110-1000-000-0146-000	Equip 500+,RgEdK12,Instru	500.00					
01-3010-0-4410-00-1110-1000-000-0153-000	Equip 500+,RgEdK12,Instru		17,343.62		17,343.62		
01-3010-0-4410-00-1110-1000-000-0163-000	Equip 500+,RgEdK12,Instru		5,049.00		5,049.00		
01-3010-0-4410-00-1110-1000-000-0168-000	Equip 500+,RgEdK12,Instru		1,630.49		1,418.66	211.83	
01-3010-0-4410-00-1110-1000-000-0235-000	Equip 500+,RgEdK12,Instru	2,000.00	1,575.00			1,575.00	
01-3010-0-4410-00-1110-1000-000-0262-000	Equip 500+,RgEdK12,Instru	5,000.00	10,000.00			10,000.00	
01-3010-0-4410-00-1110-1000-000-0265-000	Equip 500+,RgEdK12,Instru	6,500.00	6,466.60-		6,466.60-		
01-3010-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru		1,588.27		1,588.27		
01-3010-0-4410-00-1110-1000-000-0269-000	Equip 500+,RgEdK12,Instru	6,000.00	736.93		736.93		
01-3010-0-4410-00-1110-1000-000-0285-000	Equip 500+,RgEdK12,Instru	3,370.00	3,370.00		2,955.27	414.73	
01-3010-0-4410-00-1110-1000-000-0379-000	Equip 500+,RgEdK12,Instru	3,400.00					
01-3010-0-4410-00-1110-1000-000-0390-000	Equip 500+,RgEdK12,Instru				332.67-	332.67	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	9,084.00	2,461.10		2,461.10	
01-3010-0-4410-00-1110-1000-000-0415-000	Equip 500+,RgEdK12,Instru	19,857.00	22,514.29		22,471.62	42.67
01-3010-0-4410-00-1110-1000-000-0420-000	Equip 500+,RgEdK12,Instru		40,348.54		6,452.81	33,895.73
01-3010-0-4410-00-1110-1000-000-0431-000	Equip 500+,RgEdK12,Instru	49,124.00	89,375.08		87,800.34	1,574.74
01-3010-0-4410-00-1110-1000-000-0445-000	Equip 500+,RgEdK12,Instru	3,836.00				
01-3010-0-4410-00-1110-1000-000-0480-000	Equip 500+,RgEdK12,Instru	1,870.00	1,870.00			1,870.00
01-3010-0-4410-00-1110-1000-000-0490-000	Equip 500+,RgEdK12,Instru		11,682.04		11,682.04	
01-3010-0-4410-00-1110-1000-000-0510-000	Equip 500+,RgEdK12,Instru		30.72		30.72	
01-3010-0-4410-00-1110-1000-000-0525-000	Equip 500+,RgEdK12,Instru		43,555.31		36,910.17	6,645.14
01-3010-0-4410-00-1110-1000-000-0557-000	Equip 500+,RgEdK12,Instru		25,852.28		23,797.46	2,054.82
01-3010-0-4410-00-1110-1000-000-0570-000	Equip 500+,RgEdK12,Instru	4,500.00	2,327.46		2,327.46	
01-3010-0-4410-00-1110-1000-000-0571-000	Equip 500+,RgEdK12,Instru	2,000.00	75.02			75.02
01-3010-0-4410-00-1110-1000-000-0723-000	Equip 500+,RgEdK12,Instru				10,064.36	10,064.36-
	Total for Object 4410	212,965.00	507,917.09	.00	435,359.09	72,558.00
01-3010-0-5100-00-0000-2100-000-0716-000	SUBAGREEME,Undistrib,InsS				53,453.45	53,453.45-
01-3010-0-5100-00-0000-2100-000-0723-000	SUBAGREEME,Undistrib,InsS				110,121.80	110,121.80-
01-3010-0-5100-00-0000-2140-000-0148-000	SUBAGREEME,Undistrib,Inst				49,000.00	49,000.00-
01-3010-0-5100-00-1110-1000-000-0384-000	SUBAGREEME,RgEdK12,Instru		11,000.00		11,000.00	
01-3010-0-5100-00-1110-1000-000-0767-000	SUBAGREEME,RgEdK12,Instru	31,631.00	22,838.02		394,028.77	371,190.75-
01-3010-0-5100-00-1110-1000-040-0767-000	SUBAGREEME,RgEdK12,Instru	225,000.00	275,192.98		205,109.16	70,083.82
01-3010-0-5100-00-1110-1000-162-0714-000	SUBAGREEME,RgEdK12,Instru		225,000.00		225,000.00	
01-3010-0-5100-00-1110-1000-162-0735-000	SUBAGREEME,RgEdK12,Instru	250,000.00				
01-3010-0-5100-00-1110-2140-000-0525-000	SUBAGREEME,RgEdK12,InstSt		17,000.00		17,000.00	
01-3010-0-5100-00-1775-1000-000-0725-000	SUBAGREEME,SUPPL ED S,Ins	2,149,773.00	722,211.54		66,375.88	655,835.66
	Total for Object 5100	2,656,404.00	1,273,242.54	.00	1,131,089.06	142,153.48
01-3010-0-5210-00-0000-2100-000-0727-000	InDistMile,Undistrib,InsS				1,271.44	1,271.44-
01-3010-0-5210-00-0000-2100-000-0737-000	InDistMile,Undistrib,InsS		9,833.68		9,788.31	45.37
01-3010-0-5210-00-0000-2100-122-0763-000	InDistMile,Undistrib,InsS	500.00	500.00		344.72	155.28
01-3010-0-5210-00-0000-2495-000-0733-000	InDistMile,Undistrib,Pare		1,465.00		1,348.21	116.79
01-3010-0-5210-00-1110-1000-122-0763-000	InDistMile,RgEdK12,Instru	500.00	500.00		406.85	93.15
	Total for Object 5210	1,000.00	12,298.68	.00	13,159.53	860.85-
01-3010-0-5220-00-0000-2100-000-0727-000	OutDistMil,Undistrib,InsS				187.94	187.94-
01-3010-0-5220-00-0000-2100-000-0737-000	OutDistMil,Undistrib,InsS		326.32		315.90	10.42
	Total for Object 5220	.00	326.32	.00	503.84	177.52-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-5230-00-0000-2100-000-0262-000	Travel,Undistrib,InsSupAd		679.88		507.60	172.28	
01-3010-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd		6,000.00		4,159.33	1,840.67	
01-3010-0-5230-00-0000-2100-000-0725-000	Travel,Undistrib,InsSupAd		4,785.72		4,785.41	.31	
01-3010-0-5230-00-0000-2100-000-0727-000	Travel,Undistrib,InsSupAd				1,853.71	1,853.71-	
01-3010-0-5230-00-0000-2100-000-0733-000	Travel,Undistrib,InsSupAd		907.00		52.19	854.81	
01-3010-0-5230-00-0000-2100-122-0763-000	Travel,Undistrib,InsSupAd	2,000.00					
01-3010-0-5230-00-0000-2140-000-0035-000	Travel,Undistrib,InstStaf		90.00		90.00		
01-3010-0-5230-00-0000-2140-000-0431-000	Travel,Undistrib,InstStaf		1,305.00		810.00	495.00	
01-3010-0-5230-00-0000-2495-000-0733-000	Travel,Undistrib,ParentPa	10,000.00	4,812.07		2,459.36	2,352.71	
01-3010-0-5230-00-0000-2700-000-0010-000	Travel,Undistrib,SchoolAd		30.00		30.00		
01-3010-0-5230-00-0000-2700-000-0097-000	Travel,Undistrib,SchoolAd		813.22		416.06	397.16	
01-3010-0-5230-00-0000-2700-000-0101-000	Travel,Undistrib,SchoolAd			36.44	557.17	593.61-	
01-3010-0-5230-00-0000-2700-000-0262-000	Travel,Undistrib,SchoolAd		1,244.71		1,244.71		
01-3010-0-5230-00-0000-2700-000-0272-000	Travel,Undistrib,SchoolAd		2,790.48		2,561.34	229.14	
01-3010-0-5230-00-0000-2700-000-0384-000	Travel,Undistrib,SchoolAd		100.00		100.00		
01-3010-0-5230-00-0000-2700-000-0450-000	Travel,Undistrib,SchoolAd		349.77-		349.77-		
01-3010-0-5230-00-0000-2700-000-0495-000	Travel,Undistrib,SchoolAd		300.00		300.00		
01-3010-0-5230-00-0000-2700-000-0570-000	Travel,Undistrib,SchoolAd		325.00		325.00		
01-3010-0-5230-00-0000-3130-000-0272-000	Travel,Undistrib,AtndnceS		756.61		756.61		
01-3010-0-5230-00-1110-1000-000-0117-000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
01-3010-0-5230-00-1110-1000-000-0272-000	Travel,RgEdK12,Instruct		4,238.03		4,159.24	78.79	
01-3010-0-5230-00-1110-1000-000-0285-000	Travel,RgEdK12,Instruct				320.00-	320.00	
01-3010-0-5230-00-1110-1000-000-0384-000	Travel,RgEdK12,Instruct		785.00		785.00		
01-3010-0-5230-00-1110-1000-000-0410-000	Travel,RgEdK12,Instruct		8,554.98		6,705.03	1,849.95	
01-3010-0-5230-00-1110-1000-000-0431-000	Travel,RgEdK12,Instruct		1,970.00		1,690.00	280.00	
01-3010-0-5230-00-1110-1000-000-0450-000	Travel,RgEdK12,Instruct		1,684.07		118.97	1,565.10	
01-3010-0-5230-00-1110-1000-000-0525-000	Travel,RgEdK12,Instruct		545.00		535.00	10.00	
01-3010-0-5230-00-1110-1000-000-0530-000	Travel,RgEdK12,Instruct		2,600.00		700.00	1,900.00	
01-3010-0-5230-00-1110-1000-000-0733-000	Travel,RgEdK12,Instruct				448.15	448.15-	
01-3010-0-5230-00-1110-2140-000-0010-000	Travel,RgEdK12,InstStafDv		2,790.00		60.00	2,730.00	
01-3010-0-5230-00-1110-2140-000-0035-000	Travel,RgEdK12,InstStafDv	1,692.00	1,112.00			1,112.00	
01-3010-0-5230-00-1110-2140-000-0059-000	Travel,RgEdK12,InstStafDv	2,000.00	1,600.19			1,600.19	
01-3010-0-5230-00-1110-2140-000-0101-000	Travel,RgEdK12,InstStafDv	500.00	500.00			500.00	
01-3010-0-5230-00-1110-2140-000-0104-000	Travel,RgEdK12,InstStafDv		200.00		200.00		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-5230-00-1110-2140-000-0110-000	Travel,RgEdK12,InstStafDv	600.00	361.49			361.49
01-3010-0-5230-00-1110-2140-000-0142-000	Travel,RgEdK12,InstStafDv	1,000.00				
01-3010-0-5230-00-1110-2140-000-0153-000	Travel,RgEdK12,InstStafDv		2,740.00		2,740.00	
01-3010-0-5230-00-1110-2140-000-0262-000	Travel,RgEdK12,InstStafDv		540.00		540.00	
01-3010-0-5230-00-1110-2140-000-0285-000	Travel,RgEdK12,InstStafDv	3,000.00	2,000.00			2,000.00
01-3010-0-5230-00-1110-2140-000-0431-000	Travel,RgEdK12,InstStafDv		2,420.00		2,610.00	190.00-
01-3010-0-5230-00-1110-2140-000-0445-000	Travel,RgEdK12,InstStafDv	1,000.00				
01-3010-0-5230-00-1110-2140-000-0450-000	Travel,RgEdK12,InstStafDv		175.00		175.00	
01-3010-0-5230-00-1110-2140-000-0495-000	Travel,RgEdK12,InstStafDv		3,150.00		1,740.00	1,410.00
01-3010-0-5230-00-1110-2140-000-0510-000	Travel,RgEdK12,InstStafDv		261.09		180.00	81.09
01-3010-0-5230-00-1110-2140-000-0571-000	Travel,RgEdK12,InstStafDv	1,000.00	1,000.00		617.71	382.29
01-3010-0-5230-00-1110-2420-000-0510-000	Travel,RgEdK12,InstLibTch		1,432.90		1,432.90	
01-3010-0-5230-00-5770-1120-000-0285-000	Travel,5/22 Non,SE:ResSpe				80.00-	80.00
	Total for Object 5230	24,792.00	67,249.67	36.44	45,695.72	21,517.51
01-3010-0-5235-00-0000-2495-000-0520-000	NonEmpTrvl,Undistrib,Pare		1,015.00		852.74	162.26
01-3010-0-5235-00-0000-2495-000-0530-000	NonEmpTrvl,Undistrib,Pare		525.00		525.00	
	Total for Object 5235	.00	1,540.00	.00	1,377.74	162.26
01-3010-0-5310-00-1110-1000-000-0431-000	DuesMembr,RgEdK12,Instruc		50.00		50.00	
01-3010-0-5610-00-0000-2100-000-0708-000	EquipRen,Undistrib,InsSup		1,432.07		1,432.07	
01-3010-0-5610-00-0000-2100-122-0763-000	EquipRen,Undistrib,InsSup	1,000.00	1,375.00		243.65	1,131.35
01-3010-0-5610-00-1110-1000-000-0035-000	EquipRen,RgEdK12,Instruc	1,500.00	796.39			796.39
01-3010-0-5610-00-1110-1000-000-0037-000	EquipRen,RgEdK12,Instruc	2,450.00	2,290.98		1,693.31	597.67
01-3010-0-5610-00-1110-1000-000-0100-000	EquipRen,RgEdK12,Instruc	3,500.00	3,761.00		3,374.11	386.89
01-3010-0-5610-00-1110-1000-000-0108-000	EquipRen,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00
01-3010-0-5610-00-1110-1000-000-0142-000	EquipRen,RgEdK12,Instruc	1,000.00	995.18		995.18	
01-3010-0-5610-00-1110-1000-000-0148-000	EquipRen,RgEdK12,Instruc				364.52	364.52-
01-3010-0-5610-00-1110-1000-000-0269-000	EquipRen,RgEdK12,Instruc		3,000.00		3,084.42	84.42-
01-3010-0-5610-00-1110-1000-000-0359-000	EquipRen,RgEdK12,Instruc	1,800.00	1,800.00		1,928.36	128.36-
01-3010-0-5610-00-1110-1000-000-0410-000	EquipRen,RgEdK12,Instruc	1,500.00	1,500.00			1,500.00
01-3010-0-5610-00-1110-1000-000-0450-000	EquipRen,RgEdK12,Instruc		450.13		450.13	
01-3010-0-5610-00-1110-1000-000-0480-000	EquipRen,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00
	Total for Object 5610	15,750.00	20,400.75	.00	13,565.75	6,835.00
01-3010-0-5690-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruc		190.03			190.03
01-3010-0-5690-00-1110-1000-000-0117-000	OthCont,RgEdK12,Instruc		1,050.00		1,050.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-5690-00-1110-1000-000-0144-000	OthCont,RgEdK12,Instruct		300.00		300.00		
01-3010-0-5690-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct		850.00		425.00	425.00	
01-3010-0-5690-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		240.00		240.00		
01-3010-0-5690-00-1110-1000-000-0235-000	OthCont,RgEdK12,Instruct		425.00			425.00	
01-3010-0-5690-00-1110-1000-000-0262-000	OthCont,RgEdK12,Instruct		1,650.00		1,630.00	20.00	
01-3010-0-5690-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		437.00		437.00		
01-3010-0-5690-00-1110-1000-000-0431-000	OthCont,RgEdK12,Instruct		1,339.00		1,339.00		
01-3010-0-5690-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct		1,871.00		1,871.00		
01-3010-0-5690-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct	5,141.00					
	Total for Object 5690	5,141.00	8,352.03	.00	7,292.00	1,060.03	
01-3010-0-5717-00-0000-2495-000-0029-000	Fingerprinting,Undistrib,		727.00		517.00	210.00	
01-3010-0-5717-00-0000-2495-000-0035-000	Fingerprinting,Undistrib,		2,444.00		2,444.00		
01-3010-0-5717-00-0000-2495-000-0095-000	Fingerprinting,Undistrib,		90.00		423.00	333.00-	
01-3010-0-5717-00-0000-2495-000-0101-000	Fingerprinting,Undistrib,		47.00		47.00		
01-3010-0-5717-00-0000-2495-000-0139-000	Fingerprinting,Undistrib,		235.00		235.00		
01-3010-0-5717-00-0000-2495-000-0144-000	Fingerprinting,Undistrib,		47.00		47.00		
01-3010-0-5717-00-0000-2495-000-0146-000	Fingerprinting,Undistrib,				47.00	47.00-	
01-3010-0-5717-00-0000-2495-000-0265-000	Fingerprinting,Undistrib,		47.00		47.00		
01-3010-0-5717-00-0000-2495-000-0359-000	Fingerprinting,Undistrib,		47.00		141.00	94.00-	
01-3010-0-5717-00-0000-2495-000-0450-000	Fingerprinting,Undistrib,		188.00		188.00		
01-3010-0-5717-00-0000-2700-000-0010-000	Fingerprinting,Undistrib,				47.00	47.00-	
01-3010-0-5717-00-3550-2700-000-0178-000	Fingerprinting,DCmtyDayS,		47.00		47.00		
	Total for Object 5717	.00	3,919.00	.00	4,230.00	311.00-	
01-3010-0-5730-00-1110-1000-000-0723-000	FldTrpsDis,RgEdK12,Instru		22,755.77		30,234.20	7,478.43-	
01-3010-0-5745-00-0000-2100-000-0727-000	DuplSvcs,Undistrib,InsSup				137.58	137.58-	
01-3010-0-5745-00-0000-2100-000-0737-000	DuplSvcs,Undistrib,InsSup		8,480.00		6,494.83	1,985.17	
01-3010-0-5745-00-0000-2100-122-0763-000	DuplSvcs,Undistrib,InsSup	2,000.00	1,304.96		570.40	734.56	
01-3010-0-5745-00-0000-2495-000-0010-000	DuplSvcs,Undistrib,Parent	760.00					
01-3010-0-5745-00-0000-2495-000-0035-000	DuplSvcs,Undistrib,Parent	1,000.00	116.00		116.00		
01-3010-0-5745-00-0000-2495-000-0037-000	DuplSvcs,Undistrib,Parent	100.00	51.60		51.60		
01-3010-0-5745-00-0000-2495-000-0095-000	DuplSvcs,Undistrib,Parent	1,965.00	965.00			965.00	
01-3010-0-5745-00-0000-2495-000-0098-000	DuplSvcs,Undistrib,Parent	229.00	213.00			213.00	
01-3010-0-5745-00-0000-2495-000-0100-000	DuplSvcs,Undistrib,Parent	1,000.00	558.00		558.00		
01-3010-0-5745-00-0000-2495-000-0101-000	DuplSvcs,Undistrib,Parent	150.00	150.00		38.72	111.28	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-5745-00-0000-2495-000-0108-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00	
01-3010-0-5745-00-0000-2495-000-0110-000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00	
01-3010-0-5745-00-0000-2495-000-0117-000	DuplSvcs,Undistrib,Parent	655.00	655.00			655.00	
01-3010-0-5745-00-0000-2495-000-0130-000	DuplSvcs,Undistrib,Parent	1,881.00	848.00		848.00		
01-3010-0-5745-00-0000-2495-000-0142-000	DuplSvcs,Undistrib,Parent	1,310.00					
01-3010-0-5745-00-0000-2495-000-0235-000	DuplSvcs,Undistrib,Parent	935.00	935.00		409.81	525.19	
01-3010-0-5745-00-0000-2495-000-0262-000	DuplSvcs,Undistrib,Parent	1,000.00	750.00			750.00	
01-3010-0-5745-00-0000-2495-000-0267-000	DuplSvcs,Undistrib,Parent	250.00	218.00		218.00		
01-3010-0-5745-00-0000-2495-000-0269-000	DuplSvcs,Undistrib,Parent	500.00	500.00		40.00	460.00	
01-3010-0-5745-00-0000-2495-000-0277-000	DuplSvcs,Undistrib,Parent	1,433.00	625.25			625.25	
01-3010-0-5745-00-0000-2495-000-0305-000	DuplSvcs,Undistrib,Parent	500.00	67.62		67.62		
01-3010-0-5745-00-0000-2495-000-0327-000	DuplSvcs,Undistrib,Parent	100.00	24.50		24.50		
01-3010-0-5745-00-0000-2495-000-0379-000	DuplSvcs,Undistrib,Parent	311.00					
01-3010-0-5745-00-0000-2495-000-0410-000	DuplSvcs,Undistrib,Parent	1,672.00					
01-3010-0-5745-00-0000-2495-000-0431-000	DuplSvcs,Undistrib,Parent	1,000.00					
01-3010-0-5745-00-0000-2495-000-0480-000	DuplSvcs,Undistrib,Parent		200.00		90.50	109.50	
01-3010-0-5745-00-0000-2495-000-0510-000	DuplSvcs,Undistrib,Parent	3,535.00					
01-3010-0-5745-00-0000-2495-000-0540-000	DuplSvcs,Undistrib,Parent		285.00		285.00		
01-3010-0-5745-00-0000-2495-000-0571-000	DuplSvcs,Undistrib,Parent	750.00	750.00		583.93	166.07	
01-3010-0-5745-00-0000-2495-000-0733-000	DuplSvcs,Undistrib,Parent		7,417.50		7,375.00	42.50	
01-3010-0-5745-00-1110-1000-000-0035-000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,674.90		1,646.27	28.63	
01-3010-0-5745-00-1110-1000-000-0098-000	DuplSvcs,RgEdK12,Instruct		16.00		16.00		
01-3010-0-5745-00-1110-1000-000-0101-000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00		2,150.01	150.01-	
01-3010-0-5745-00-1110-1000-000-0130-000	DuplSvcs,RgEdK12,Instruct	1,994.00	1,064.97		1,064.97		
01-3010-0-5745-00-1110-1000-000-0142-000	DuplSvcs,RgEdK12,Instruct	500.00					
01-3010-0-5745-00-1110-1000-000-0144-000	DuplSvcs,RgEdK12,Instruct		835.00		790.20	44.80	
01-3010-0-5745-00-1110-1000-000-0146-000	DuplSvcs,RgEdK12,Instruct	253.00					
01-3010-0-5745-00-1110-1000-000-0148-000	DuplSvcs,RgEdK12,Instruct		150.00		148.00	2.00	
01-3010-0-5745-00-1110-1000-000-0163-000	DuplSvcs,RgEdK12,Instruct		3,259.62		3,259.62		
01-3010-0-5745-00-1110-1000-000-0168-000	DuplSvcs,RgEdK12,Instruct		361.17		361.17		
01-3010-0-5745-00-1110-1000-000-0262-000	DuplSvcs,RgEdK12,Instruct	1,400.00					
01-3010-0-5745-00-1110-1000-000-0265-000	DuplSvcs,RgEdK12,Instruct		14.10		14.10		
01-3010-0-5745-00-1110-1000-000-0277-000	DuplSvcs,RgEdK12,Instruct		990.50		990.50		
01-3010-0-5745-00-1110-1000-000-0327-000	DuplSvcs,RgEdK12,Instruct	360.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct	2,000.00					
01-3010-0-5745-00-1110-1000-000-0410-000	DuplSvcs,RgEdK12,Instruct	8,328.00	3,572.20		3,572.20		
01-3010-0-5745-00-1110-1000-000-0415-000	DuplSvcs,RgEdK12,Instruct		74.60		74.60		
01-3010-0-5745-00-1110-1000-000-0420-000	DuplSvcs,RgEdK12,Instruct		3,670.60		3,450.08	220.52	
01-3010-0-5745-00-1110-1000-000-0431-000	DuplSvcs,RgEdK12,Instruct		50.00		46.00	4.00	
01-3010-0-5745-00-1110-1000-000-0445-000	DuplSvcs,RgEdK12,Instruct	4,000.00					
01-3010-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct		4,145.88		4,145.88		
01-3010-0-5745-00-1110-1000-000-0571-000	DuplSvcs,RgEdK12,Instruct	2,000.00	3,828.25		1,127.61	2,700.64	
01-3010-0-5745-00-9775-2100-000-0725-000	DuplSvcs,SUPP ED,InsSupAd		4,417.34		4,417.34		
	Total for Object 5745	48,371.00	56,739.56	.00	45,184.04	11,555.52	
01-3010-0-5800-00-0000-2100-000-0111-000	OthCont,Undistrib,InsSupA		199.99		199.99		
01-3010-0-5800-00-0000-2100-000-0117-000	OthCont,Undistrib,InsSupA	35,000.00	17,100.00			17,100.00	
01-3010-0-5800-00-0000-2100-000-0420-000	OthCont,Undistrib,InsSupA	15,021.00	14,856.50			14,856.50	
01-3010-0-5800-00-0000-2100-000-0431-000	OthCont,Undistrib,InsSupA	15,000.00	1,015.00			1,015.00	
01-3010-0-5800-00-0000-2100-000-0450-000	OthCont,Undistrib,InsSupA	10,690.00					
01-3010-0-5800-00-0000-2100-000-0480-000	OthCont,Undistrib,InsSupA	7,474.00	6,674.00			6,674.00	
01-3010-0-5800-00-0000-2100-000-0716-000	OthCont,Undistrib,InsSupA				25,000.00	25,000.00-	
01-3010-0-5800-00-0000-2100-000-0723-000	OthCont,Undistrib,InsSupA				25,000.00	25,000.00-	
01-3010-0-5800-00-0000-2100-122-0763-000	OthCont,Undistrib,InsSupA	2,000.00					
01-3010-0-5800-00-0000-2140-000-0010-000	OthCont,Undistrib,InstSta		610.00			610.00	
01-3010-0-5800-00-0000-2140-000-0029-000	OthCont,Undistrib,InstSta		8,450.00		8,450.00		
01-3010-0-5800-00-0000-2140-000-0098-000	OthCont,Undistrib,InstSta		6,200.00		6,150.00	50.00	
01-3010-0-5800-00-0000-2140-000-0100-000	OthCont,Undistrib,InstSta	1,251.00	16,200.00		15,000.00	1,200.00	
01-3010-0-5800-00-0000-2140-000-0111-000	OthCont,Undistrib,InstSta		4,500.00		4,500.00		
01-3010-0-5800-00-0000-2140-000-0117-000	OthCont,Undistrib,InstSta		2,900.00		2,050.00	850.00	
01-3010-0-5800-00-0000-2140-000-0139-000	OthCont,Undistrib,InstSta		9,000.00		9,000.00		
01-3010-0-5800-00-0000-2140-000-0144-000	OthCont,Undistrib,InstSta		6,250.00		6,250.00		
01-3010-0-5800-00-0000-2140-000-0148-000	OthCont,Undistrib,InstSta				25,000.00	25,000.00-	
01-3010-0-5800-00-0000-2140-000-0153-000	OthCont,Undistrib,InstSta		7,700.00		7,700.00		
01-3010-0-5800-00-0000-2140-000-0272-000	OthCont,Undistrib,InstSta		4,750.00			4,750.00	
01-3010-0-5800-00-0000-2140-000-0431-000	OthCont,Undistrib,InstSta		15,458.00		14,708.00	750.00	
01-3010-0-5800-00-0000-2140-000-0520-000	OthCont,Undistrib,InstSta	20,000.00					
01-3010-0-5800-00-0000-2140-000-0571-000	OthCont,Undistrib,InstSta		3,100.00		3,100.00		
01-3010-0-5800-00-0000-2140-000-0737-000	OthCont,Undistrib,InstSta				17,286.45	17,286.45-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-5800-00-0000-2495-000-0029-000	OthCont,Undistrib,ParentP	1,727.00	1,000.00			1,000.00	
01-3010-0-5800-00-0000-2495-000-0035-000	OthCont,Undistrib,ParentP		550.00		550.00		
01-3010-0-5800-00-0000-2495-000-0037-000	OthCont,Undistrib,ParentP	987.00					
01-3010-0-5800-00-0000-2495-000-0095-000	OthCont,Undistrib,ParentP	294.00	204.00			204.00	
01-3010-0-5800-00-0000-2495-000-0098-000	OthCont,Undistrib,ParentP	1,113.00	500.00			500.00	
01-3010-0-5800-00-0000-2495-000-0100-000	OthCont,Undistrib,ParentP	1,475.00					
01-3010-0-5800-00-0000-2495-000-0104-000	OthCont,Undistrib,ParentP	4,464.00	450.00		57.60	392.40	
01-3010-0-5800-00-0000-2495-000-0108-000	OthCont,Undistrib,ParentP	1,771.00	4,109.15		4,109.15		
01-3010-0-5800-00-0000-2495-000-0110-000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00	
01-3010-0-5800-00-0000-2495-000-0146-000	OthCont,Undistrib,ParentP	1,000.00					
01-3010-0-5800-00-0000-2495-000-0148-000	OthCont,Undistrib,ParentP	2,014.00					
01-3010-0-5800-00-0000-2495-000-0168-000	OthCont,Undistrib,ParentP	600.00					
01-3010-0-5800-00-0000-2495-000-0235-000	OthCont,Undistrib,ParentP	300.00	300.00			300.00	
01-3010-0-5800-00-0000-2495-000-0262-000	OthCont,Undistrib,ParentP	1,093.00					
01-3010-0-5800-00-0000-2495-000-0267-000	OthCont,Undistrib,ParentP	747.00	229.00		229.00		
01-3010-0-5800-00-0000-2495-000-0272-000	OthCont,Undistrib,ParentP	3,228.00	3,228.00			3,228.00	
01-3010-0-5800-00-0000-2495-000-0277-000	OthCont,Undistrib,ParentP	500.00	50.00			50.00	
01-3010-0-5800-00-0000-2495-000-0285-000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00	
01-3010-0-5800-00-0000-2495-000-0305-000	OthCont,Undistrib,ParentP	738.00					
01-3010-0-5800-00-0000-2495-000-0359-000	OthCont,Undistrib,ParentP	1,317.00	940.15		940.15		
01-3010-0-5800-00-0000-2495-000-0379-000	OthCont,Undistrib,ParentP	1,000.00					
01-3010-0-5800-00-0000-2495-000-0384-000	OthCont,Undistrib,ParentP	2,624.00					
01-3010-0-5800-00-0000-2495-000-0390-000	OthCont,Undistrib,ParentP	1,789.00	1,789.00			1,789.00	
01-3010-0-5800-00-0000-2495-000-0420-000	OthCont,Undistrib,ParentP	4,638.00					
01-3010-0-5800-00-0000-2495-000-0557-000	OthCont,Undistrib,ParentP	723.00	1,420.00		1,420.00		
01-3010-0-5800-00-0000-2495-000-0571-000	OthCont,Undistrib,ParentP	700.00					
01-3010-0-5800-00-0000-2495-000-0733-000	OthCont,Undistrib,ParentP				941.63	941.63-	
01-3010-0-5800-00-0000-2700-000-0148-000	OthCont,Undistrib,SchoolA	74,000.00	74,000.00			74,000.00	
01-3010-0-5800-00-0000-2700-000-0168-000	OthCont,Undistrib,SchoolA	4,333.00					
01-3010-0-5800-00-0000-2700-000-0235-000	OthCont,Undistrib,SchoolA	10,000.00	10,000.00			10,000.00	
01-3010-0-5800-00-0000-2700-000-0262-000	OthCont,Undistrib,SchoolA	12,000.00					
01-3010-0-5800-00-0000-2700-000-0510-000	OthCont,Undistrib,SchoolA		461.79			461.79	
01-3010-0-5800-00-0000-2700-000-0517-000	OthCont,Undistrib,SchoolA	3,500.00	1,575.00		1,575.00		
01-3010-0-5800-00-0000-2700-000-0525-000	OthCont,Undistrib,SchoolA	35,000.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-5800-00-1110-1000-000-0010-000	OthCont,RgEdK12,Instruct		680.00		673.87	6.13	
01-3010-0-5800-00-1110-1000-000-0037-000	OthCont,RgEdK12,Instruct	10,394.00	10,394.00		10,394.00		
01-3010-0-5800-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct	10,694.00	19,142.10		2,242.10	16,900.00	
01-3010-0-5800-00-1110-1000-000-0098-000	OthCont,RgEdK12,Instruct		379.85		379.85		
01-3010-0-5800-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	15,000.00	860.00		500.00	360.00	
01-3010-0-5800-00-1110-1000-000-0104-000	OthCont,RgEdK12,Instruct		2,395.00		2,395.00		
01-3010-0-5800-00-1110-1000-000-0110-000	OthCont,RgEdK12,Instruct	4,978.00	29,297.02	24,319.02	4,978.00		
01-3010-0-5800-00-1110-1000-000-0117-000	OthCont,RgEdK12,Instruct	5,000.00	24,700.53			24,700.53	
01-3010-0-5800-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		1,017.00		1,017.00		
01-3010-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct		10,277.00		10,277.00		
01-3010-0-5800-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00		25,000.00		
01-3010-0-5800-00-1110-1000-000-0144-000	OthCont,RgEdK12,Instruct		5,353.02		1,753.02	3,600.00	
01-3010-0-5800-00-1110-1000-000-0146-000	OthCont,RgEdK12,Instruct		47.00			47.00	
01-3010-0-5800-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct		2,570.00		2,395.69	174.31	
01-3010-0-5800-00-1110-1000-000-0153-000	OthCont,RgEdK12,Instruct		7,082.78		7,082.78		
01-3010-0-5800-00-1110-1000-000-0163-000	OthCont,RgEdK12,Instruct		18,368.64		1,536.46	16,832.18	
01-3010-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		350.00		350.00		
01-3010-0-5800-00-1110-1000-000-0235-000	OthCont,RgEdK12,Instruct		6,514.10			6,514.10	
01-3010-0-5800-00-1110-1000-000-0265-000	OthCont,RgEdK12,Instruct	6,000.00	6,339.00		6,339.00		
01-3010-0-5800-00-1110-1000-000-0269-000	OthCont,RgEdK12,Instruct		12,272.16		12,272.16		
01-3010-0-5800-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct		9,762.18		7,515.37	2,246.81	
01-3010-0-5800-00-1110-1000-000-0285-000	OthCont,RgEdK12,Instruct		7,000.00		6,406.89	593.11	
01-3010-0-5800-00-1110-1000-000-0327-000	OthCont,RgEdK12,Instruct	1,093.00					
01-3010-0-5800-00-1110-1000-000-0359-000	OthCont,RgEdK12,Instruct	750.00					
01-3010-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		1,298.87			1,298.87	
01-3010-0-5800-00-1110-1000-000-0390-000	OthCont,RgEdK12,Instruct		2,889.75			2,889.75	
01-3010-0-5800-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		1,535.81		512.28	1,023.53	
01-3010-0-5800-00-1110-1000-000-0415-000	OthCont,RgEdK12,Instruct		6,642.90		5,893.80	749.10	
01-3010-0-5800-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct		20,808.14		8,944.90	11,863.24	
01-3010-0-5800-00-1110-1000-000-0431-000	OthCont,RgEdK12,Instruct	25,000.00	9,255.00		12.45	9,242.55	
01-3010-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct	10,000.00	37,134.00		37,134.00		
01-3010-0-5800-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct		1,181.05			1,181.05	
01-3010-0-5800-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct	700.00	2,807.50		2,361.41	446.09	
01-3010-0-5800-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct		650.00		650.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-5800-00-1110-1000-000-0570-000	OthCont,RgEdK12,Instruct		6,900.00		5,000.00	1,900.00	
01-3010-0-5800-00-1110-1000-000-0571-000	OthCont,RgEdK12,Instruct	15,000.00	17,551.34		11,904.40	5,646.94	
01-3010-0-5800-00-1110-1000-000-0721-000	OthCont,RgEdK12,Instruct	19,200.00	7,749.60		7,749.60		
01-3010-0-5800-00-1110-1000-000-0723-000	OthCont,RgEdK12,Instruct				4,675.00	4,675.00-	
01-3010-0-5800-00-1110-1000-000-0725-000	OthCont,RgEdK12,Instruct		55,000.00	27,500.00	27,500.00		
01-3010-0-5800-00-1110-1000-000-0737-000	OthCont,RgEdK12,Instruct				14.89-	14.89	
01-3010-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	52,931.00	15,531.00		50,000.00	34,469.00-	
01-3010-0-5800-00-1110-1000-000-0862-000	OthCont,RgEdK12,Instruct				3,199.00	3,199.00-	
01-3010-0-5800-00-1110-1000-040-0767-000	OthCont,RgEdK12,Instruct				32,313.38	32,313.38-	
01-3010-0-5800-00-1110-1000-162-0714-000	OthCont,RgEdK12,Instruct		25,000.00		25,000.00		
01-3010-0-5800-00-1110-2140-000-0235-000	OthCont,RgEdK12,InstStafD		10,000.00	10,000.00			
01-3010-0-5800-00-1110-2140-000-0410-000	OthCont,RgEdK12,InstStafD		297.00			297.00	
01-3010-0-5800-00-1110-2140-000-0525-000	OthCont,RgEdK12,InstStafD		18,000.00		18,000.00		
01-3010-0-5800-00-1775-1000-000-0725-000	OthCont,SUPPL ED S,Instru	900,000.00	920,796.00		26,628.74	894,167.26	
01-3010-0-5800-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc		1,295.00		1,295.00		
01-3010-0-5800-00-7150-1000-000-0930-000	OthCont,N/agencyO,Instruct		26,919.15		12,221.00	14,698.15	
01-3010-0-5800-00-7150-1000-000-0953-000	OthCont,N/agencyO,Instruct		3,365.15		2,300.00	1,065.15	
01-3010-0-5800-00-7150-1000-000-0954-000	OthCont,N/agencyO,Instruct		2,771.30			2,771.30	
01-3010-0-5800-00-7150-1000-000-0970-000	OthCont,N/agencyO,Instruct		5,344.65		2,640.00	2,704.65	
01-3010-0-5800-00-7150-1000-000-0985-000	OthCont,N/agencyO,Instruct		16,033.95		11,799.00	4,234.95	
01-3010-0-5800-00-7150-2100-000-0932-000	OthCont,N/agencyO,InsSupAd		4,156.95		3,799.60	357.35	
01-3010-0-5800-00-7150-2100-000-0941-000	OthCont,N/agencyO,InsSupAd		1,771.00		1,748.00	23.00	
01-3010-0-5800-00-7150-2100-000-0944-000	OthCont,N/agencyO,InsSupAd		209.16		209.16		
01-3010-0-5800-00-7150-2100-000-0947-000	OthCont,N/agencyO,InsSupAd		1,416.80			1,416.80	
01-3010-0-5800-00-7150-2100-000-0948-000	OthCont,N/agencyO,InsSupAd		1,882.44		1,882.44		
01-3010-0-5800-00-7150-2100-000-0951-000	OthCont,N/agencyO,InsSupAd		395.90		1,845.00	1,449.10-	
01-3010-0-5800-00-7150-2100-000-0953-000	OthCont,N/agencyO,InsSupAd				2,530.00	2,530.00-	
01-3010-0-5800-00-7150-2100-000-0959-000	OthCont,N/agencyO,InsSupAd		209.16		209.16		
01-3010-0-5800-00-7150-2100-000-0967-000	OthCont,N/agencyO,InsSupAd		209.16		209.16		
01-3010-0-5800-00-9777-2140-000-0737-000	OthCont,StTrng,InstStafDv		11,200.00		11,200.00		
	Total for Object 5800	1,383,851.00	1,665,778.69	61,819.02	604,076.75	999,882.92	
01-3010-0-5810-00-0000-2140-000-0010-000	Tckt/Fees,Undistrib,InstS		30.00			30.00	
01-3010-0-5810-00-0000-2140-000-0431-000	Tckt/Fees,Undistrib,InstS		200.00		198.00	2.00	
01-3010-0-5810-00-0000-2495-000-0010-000	Tckt/Fees,Undistrib,Paren	1,200.00	1,200.00			1,200.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3010 - IASA1Low (continued)							
01-3010-0-5810-00-0000-2495-000-0059-000	Tckt/Fees,Undistrib,Paren	800.00	800.00			800.00	
01-3010-0-5810-00-0000-2495-000-0097-000	Tckt/Fees,Undistrib,Paren	500.00	300.00			300.00	
01-3010-0-5810-00-0000-2495-000-0101-000	Tckt/Fees,Undistrib,Paren	1,781.00	1,234.00			1,234.00	
01-3010-0-5810-00-0000-2495-000-0110-000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
01-3010-0-5810-00-0000-2495-000-0111-000	Tckt/Fees,Undistrib,Paren	316.00					
01-3010-0-5810-00-0000-2495-000-0117-000	Tckt/Fees,Undistrib,Paren	1,400.00	1,400.00			1,400.00	
01-3010-0-5810-00-0000-2495-000-0138-000	Tckt/Fees,Undistrib,Paren	2,031.00					
01-3010-0-5810-00-0000-2495-000-0139-000	Tckt/Fees,Undistrib,Paren	2,065.00					
01-3010-0-5810-00-0000-2495-000-0142-000	Tckt/Fees,Undistrib,Paren	500.00					
01-3010-0-5810-00-0000-2495-000-0144-000	Tckt/Fees,Undistrib,Paren	1,512.00					
01-3010-0-5810-00-0000-2495-000-0153-000	Tckt/Fees,Undistrib,Paren	2,054.00					
01-3010-0-5810-00-0000-2495-000-0163-000	Tckt/Fees,Undistrib,Paren	2,168.00					
01-3010-0-5810-00-0000-2495-000-0269-000	Tckt/Fees,Undistrib,Paren	1,293.00	1,293.00		150.00	1,143.00	
01-3010-0-5810-00-0000-2495-000-0277-000	Tckt/Fees,Undistrib,Paren	537.00					
01-3010-0-5810-00-0000-2495-000-0379-000	Tckt/Fees,Undistrib,Paren	7,000.00					
01-3010-0-5810-00-0000-2495-000-0410-000	Tckt/Fees,Undistrib,Paren	1,010.00					
01-3010-0-5810-00-0000-2495-000-0415-000	Tckt/Fees,Undistrib,Paren	2,855.00	2,604.00			2,604.00	
01-3010-0-5810-00-0000-2495-000-0431-000	Tckt/Fees,Undistrib,Paren	2,564.00	2,564.00			2,564.00	
01-3010-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren	4,095.00					
01-3010-0-5810-00-0000-2495-000-0480-000	Tckt/Fees,Undistrib,Paren	1,000.00	800.00			800.00	
01-3010-0-5810-00-0000-2495-000-0490-000	Tckt/Fees,Undistrib,Paren	3,380.00					
01-3010-0-5810-00-0000-2495-000-0495-000	Tckt/Fees,Undistrib,Paren	4,000.00	1,744.89			1,744.89	
01-3010-0-5810-00-0000-2495-000-0517-000	Tckt/Fees,Undistrib,Paren	500.00	25.00		25.00		
01-3010-0-5810-00-0000-2495-000-0520-000	Tckt/Fees,Undistrib,Paren	7,967.00	6,952.00			6,952.00	
01-3010-0-5810-00-0000-2495-000-0521-000	Tckt/Fees,Undistrib,Paren	2,325.00					
01-3010-0-5810-00-0000-2495-000-0525-000	Tckt/Fees,Undistrib,Paren	7,386.00					
01-3010-0-5810-00-0000-2495-000-0530-000	Tckt/Fees,Undistrib,Paren	9,090.00	7,817.43			7,817.43	
01-3010-0-5810-00-0000-2495-000-0540-000	Tckt/Fees,Undistrib,Paren	5,451.00					
01-3010-0-5810-00-0000-2495-000-0557-000	Tckt/Fees,Undistrib,Paren	1,500.00	1,500.00			1,500.00	
01-3010-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	1,072.00					
01-3010-0-5810-00-0000-7200-000-0725-000	Tckt/Fees,Undistrib,OthGe		419.60		2,220.03	1,800.43-	
01-3010-0-5810-00-1110-1000-000-0450-000	Tckt/Fees,RgEdK12,Instruc		6,000.00		4,200.00	1,800.00	
01-3010-0-5810-00-1110-1000-122-0763-000	Tckt/Fees,RgEdK12,Instruc	1,000.00					
01-3010-0-5810-00-1775-1000-000-0725-000	Tckt/Fees,SUPPL ED S,Inst		10,800.00		1,665.00	9,135.00	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
Total for Object 5810		80,852.00	48,183.92	.00	8,458.03	39,725.89
01-3010-0-5811-00-0000-3600-000-0708-000	BusTkns,Undistrib,PupilTr		6,700.00		6,570.00	130.00
01-3010-0-5832-00-0000-2495-000-0495-000	TrnspFld,Undistrib,Parent		1,823.32		1,823.32	
01-3010-0-5832-00-0000-2495-000-0530-000	TrnspFld,Undistrib,Parent		1,272.57		1,239.75	32.82
01-3010-0-5832-00-1110-1000-000-0445-000	TrnspFld,RgEdK12,Instruct		747.25		747.25	
Total for Object 5832		.00	3,843.14	.00	3,810.32	32.82
01-3010-0-5911-00-0000-2100-122-0763-000	Postage,Undistrib,InsSupA	2,634.00	532.11		308.90	223.21
01-3010-0-5911-00-0000-2495-000-0010-000	Postage,Undistrib,ParentP	200.00	200.00			200.00
01-3010-0-5911-00-0000-2495-000-0035-000	Postage,Undistrib,ParentP	400.00	306.00		303.80	2.20
01-3010-0-5911-00-0000-2495-000-0037-000	Postage,Undistrib,ParentP	100.00				
01-3010-0-5911-00-0000-2495-000-0097-000	Postage,Undistrib,ParentP	500.00	700.00		704.19	4.19-
01-3010-0-5911-00-0000-2495-000-0098-000	Postage,Undistrib,ParentP	360.00	360.00		208.00	152.00
01-3010-0-5911-00-0000-2495-000-0100-000	Postage,Undistrib,ParentP	300.00				
01-3010-0-5911-00-0000-2495-000-0108-000	Postage,Undistrib,ParentP	500.00	500.00			500.00
01-3010-0-5911-00-0000-2495-000-0111-000	Postage,Undistrib,ParentP		12.62		12.62	
01-3010-0-5911-00-0000-2495-000-0117-000	Postage,Undistrib,ParentP	100.00	100.00			100.00
01-3010-0-5911-00-0000-2495-000-0130-000	Postage,Undistrib,ParentP	250.00				
01-3010-0-5911-00-0000-2495-000-0142-000	Postage,Undistrib,ParentP	100.00				
01-3010-0-5911-00-0000-2495-000-0146-000	Postage,Undistrib,ParentP	253.00				
01-3010-0-5911-00-0000-2495-000-0235-000	Postage,Undistrib,ParentP	400.00	400.00			400.00
01-3010-0-5911-00-0000-2495-000-0262-000	Postage,Undistrib,ParentP	580.00	447.83		445.02	2.81
01-3010-0-5911-00-0000-2495-000-0267-000	Postage,Undistrib,ParentP	250.00	192.00		192.00	
01-3010-0-5911-00-0000-2495-000-0269-000	Postage,Undistrib,ParentP	600.00	600.00			600.00
01-3010-0-5911-00-0000-2495-000-0277-000	Postage,Undistrib,ParentP	500.00				
01-3010-0-5911-00-0000-2495-000-0285-000	Postage,Undistrib,ParentP	399.00	399.00			399.00
01-3010-0-5911-00-0000-2495-000-0305-000	Postage,Undistrib,ParentP	500.00	3.77		3.77	
01-3010-0-5911-00-0000-2495-000-0327-000	Postage,Undistrib,ParentP	1,638.00	98.00		98.00	
01-3010-0-5911-00-0000-2495-000-0379-000	Postage,Undistrib,ParentP	400.00				
01-3010-0-5911-00-0000-2495-000-0410-000	Postage,Undistrib,ParentP	500.00	164.53		164.53	
01-3010-0-5911-00-0000-2495-000-0431-000	Postage,Undistrib,ParentP	600.00				
01-3010-0-5911-00-0000-2495-000-0445-000	Postage,Undistrib,ParentP	1,000.00				
01-3010-0-5911-00-0000-2495-000-0450-000	Postage,Undistrib,ParentP	2,201.00	532.60		40.37	492.23
01-3010-0-5911-00-0000-2495-000-0480-000	Postage,Undistrib,ParentP	1,308.00	1,308.00		234.14	1,073.86
01-3010-0-5911-00-0000-2495-000-0510-000	Postage,Undistrib,ParentP	3,535.00				

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
01-3010-0-5911-00-0000-2495-000-0517-000	Postage,Undistrib,ParentP	578.00	500.00		500.00	
01-3010-0-5911-00-0000-2495-000-0540-000	Postage,Undistrib,ParentP		119.59		119.59	
01-3010-0-5911-00-0000-2495-000-0557-000	Postage,Undistrib,ParentP		696.00		696.00	
01-3010-0-5911-00-0000-2700-000-0111-000	Postage,Undistrib,SchoolA		7.35		7.35	
01-3010-0-5911-00-9775-2100-000-0725-000	Postage,SUPP ED,InsSupAdm		544.48		544.48	
	Total for Object 5911	20,686.00	8,723.88	.00	4,582.76	4,141.12
01-3010-0-7311-00-0000-7210-000-0990-000	IndCateg,Undistrib,GEN AD	658,837.00	698,426.00			698,426.00
01-3010-0-7438-00-0000-9100-000-0540-000	DbtSvclntr,Undistrib,Debt		2,785.13		2,785.13	
01-3010-0-7439-00-0000-9100-000-0540-000	OthDebtSvc,Undistrib,Debt		17,009.00		17,009.00	
	Total for Resource 3010 and Expense accounts	19,508,183.00	19,593,621.41	61,855.46	15,081,500.45	4,450,265.50
Fund 01 - General, Resource 3017 - IASA1Low						
01-3017-0-1102-15-1110-1000-000-0733-000	TchrSub,RgEdK12,Instruct				4,718.50	4,718.50-
01-3017-0-1903-17-1393-3130-000-0733-000	OtherTemp,HomeVisits,Atnd	216,451.00	147,053.00		156,031.15	8,978.15-
01-3017-0-2253-70-1393-2495-000-0733-000	SuppTemp,HomeVisits,Paren				120.00	120.00-
01-3017-0-2404-20-1393-3130-000-0733-000	ClericOT,HomeVisits,Atndn				552.14	552.14-
01-3017-0-2903-27-1393-3130-000-0733-000	OtherTemp,HomeVisits,Atnd				8,111.84	8,111.84-
01-3017-0-2903-70-1393-3130-000-0733-000	OtherTemp,HomeVisits,Atnd				30.00	30.00-
	Total for Object 2903	.00	.00	.00	8,141.84	8,141.84-
01-3017-0-2904-20-1393-3130-000-0733-000	OtherOT,HomeVisits,Atndnc				3,637.18	3,637.18-
01-3017-0-3101-15-1110-1000-000-0733-000	STRSCert,RgEdK12,Instruct				403.58	403.58-
01-3017-0-3101-17-1393-3130-000-0733-000	STRSCert,HomeVisits,Atndn	20,562.00	11,832.00		19,161.40	7,329.40-
	Total for Object 3101	20,562.00	11,832.00	.00	19,564.98	7,732.98-
01-3017-0-3201-17-1393-3130-000-0733-000	PERSCert,HomeVisits,Atndn				246.94	246.94-
01-3017-0-3202-27-1393-3130-000-0733-000	PERSClsfd,HomeVisits,Atnd				365.17	365.17-
01-3017-0-3202-70-1393-2495-000-0733-000	PERSClsfd,HomeVisits,Pare				7.11	7.11-
	Total for Object 3202	.00	.00	.00	372.28	372.28-
01-3017-0-3301-15-1110-1000-000-0733-000	SSCert,RgEdK12,Instruct				23.39	23.39-
01-3017-0-3301-17-1393-3130-000-0733-000	SSCert,HomeVisits,Atndnce				110.36	110.36-
	Total for Object 3301	.00	.00	.00	133.75	133.75-
01-3017-0-3302-20-1393-3130-000-0733-000	SSClsfd,HomeVisits,Atndnc				259.84	259.84-
01-3017-0-3302-27-1393-3130-000-0733-000	SSClsfd,HomeVisits,Atndnc				474.06	474.06-
01-3017-0-3302-70-1393-2495-000-0733-000	SSClsfd,HomeVisits,Parent				3.72	3.72-
	Total for Object 3302	.00	.00	.00	737.62	737.62-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3017 - IASA1Low (continued)							
01-3017-0-3311-15-1110-1000-000-0733-000	MediCert,RgEdK12,Instruct				63.01	63.01-	
01-3017-0-3311-17-1393-3130-000-0733-000	MediCert,HomeVisits,Atndn	3,139.00	2,133.00		2,169.69	36.69-	
	Total for Object 3311	3,139.00	2,133.00	.00	2,232.70	99.70-	
01-3017-0-3312-20-1393-3130-000-0733-000	MediClsfd,HomeVisits,Atnd				60.70	60.70-	
01-3017-0-3312-27-1393-3130-000-0733-000	MediClsfd,HomeVisits,Atnd				117.64	117.64-	
01-3017-0-3312-70-1393-2495-000-0733-000	MediClsfd,HomeVisits,Pare				1.74	1.74-	
01-3017-0-3312-70-1393-3130-000-0733-000	MediClsfd,HomeVisits,Atnd				.44	.44-	
	Total for Object 3312	.00	.00	.00	180.52	180.52-	
01-3017-0-3352-27-1393-3130-000-0733-000	AltSSClsfd,HomeVisits,Atn				17.39	17.39-	
01-3017-0-3352-70-1393-2495-000-0733-000	AltSSClsfd,HomeVisits,Par				2.25	2.25-	
01-3017-0-3352-70-1393-3130-000-0733-000	AltSSClsfd,HomeVisits,Atn				1.13	1.13-	
	Total for Object 3352	.00	.00	.00	20.77	20.77-	
01-3017-0-3501-17-1393-3130-000-0733-000	UnempCert,HomeVisits,Atnd	129.00	129.00		3.44	125.56	
01-3017-0-3502-27-1393-3130-000-0733-000	UnempClsfd,HomeVisits,Atn				.22	.22-	
01-3017-0-3601-15-1110-1000-000-0733-000	WCCert,RgEdK12,Instruct				79.22	79.22-	
01-3017-0-3601-17-1393-3130-000-0733-000	WCCert,HomeVisits,Atndnce	4,719.00	3,553.00		2,621.12	931.88	
	Total for Object 3601	4,719.00	3,553.00	.00	2,700.34	852.66	
01-3017-0-3602-20-1393-3130-000-0733-000	WCClsfd,HomeVisits,Atndnc				70.50	70.50-	
01-3017-0-3602-27-1393-3130-000-0733-000	WCClsfd,HomeVisits,Atndnc				136.24	136.24-	
01-3017-0-3602-70-1393-2495-000-0733-000	WCClsfd,HomeVisits,Parent				2.02	2.02-	
01-3017-0-3602-70-1393-3130-000-0733-000	WCClsfd,HomeVisits,Atndnc				.51	.51-	
	Total for Object 3602	.00	.00	.00	209.27	209.27-	
01-3017-0-4320-00-1393-3130-000-0733-000	NonInstMat,HomeVisits,Atn		25,200.00		7,098.22	18,101.78	
01-3017-0-4410-00-1393-3130-000-0733-000	Equip 500+,HomeVisits,Atn		2,000.00		1,221.91	778.09	
01-3017-0-5100-00-1393-3130-000-0733-000	SUBAGREEME,HomeVisits,Atn		30,000.00		30,000.00		
01-3017-0-5230-00-0000-2495-000-0733-000	Travel,Undistrib,ParentPa		5,016.00		4,598.99	417.01	
01-3017-0-5230-00-0000-2700-000-0733-000	Travel,Undistrib,SchoolAd		10,781.50		9,458.73	1,322.77	
01-3017-0-5230-00-0000-3130-000-0733-000	Travel,Undistrib,AtndnceS		1,988.50		1,905.47	83.03	
01-3017-0-5230-00-1110-1000-000-0733-000	Travel,RgEdK12,Instruct		34,414.00		18,216.16	16,197.84	
	Total for Object 5230	.00	52,200.00	.00	34,179.35	18,020.65	
01-3017-0-5800-00-1393-3130-000-0733-000	OthCont,HomeVisits,Atndnc	30,000.00	900.00		900.00		
	Total for Resource 3017 and Expense accounts	275,000.00	275,000.00	.00	273,003.12	1,996.88	

Fund 01 - General, Resource 3019 - IASA1Low

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3019 - IASA1Low						
01-3019-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	357,078.00	357,078.00		365,722.42	8,644.42-
01-3019-0-1101-10-1110-1000-000-0721-000	TchrReg,RgEdK12,Instruct		238,855.00		31,941.00	206,914.00
	Total for Object 1101	357,078.00	595,933.00	.00	397,663.42	198,269.58
01-3019-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct				4,704.85	4,704.85-
01-3019-0-1102-15-1110-1000-000-0721-000	TchrSub,RgEdK12,Instruct		43,500.00		42,736.57	763.43
	Total for Object 1102	.00	43,500.00	.00	47,441.42	3,941.42-
01-3019-0-1103-17-1110-1000-000-0721-000	TchrTemp,RgEdK12,Instruct		341,749.00		93,330.93	248,418.07
01-3019-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu	113,459.00	113,459.00		117,364.76	3,905.76-
01-3019-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	44,920.00	44,920.00		46,007.86	1,087.86-
01-3019-0-3101-10-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct		30,048.00		4,018.20	26,029.80
01-3019-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct				480.99	480.99-
01-3019-0-3101-15-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct		5,472.00		4,683.69	788.31
01-3019-0-3101-17-0000-2100-000-0530-000	STRSCert,Undistrib,InsSup	14,273.00	14,273.00		14,764.49	491.49-
01-3019-0-3101-17-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct		42,992.00		11,741.05	31,250.95
	Total for Object 3101	59,193.00	137,705.00	.00	81,696.28	56,008.72
01-3019-0-3201-15-1110-1000-000-0721-000	PERSCert,RgEdK12,Instruct				26.21	26.21-
01-3019-0-3301-15-1110-1000-000-0721-000	SSCert,RgEdK12,Instruct				165.79	165.79-
01-3019-0-3311-10-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	5,178.00	5,178.00		5,282.01	104.01-
01-3019-0-3311-10-1110-1000-000-0721-000	MediCert,RgEdK12,Instruct		3,463.00		460.65	3,002.35
01-3019-0-3311-15-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct				68.19	68.19-
01-3019-0-3311-15-1110-1000-000-0721-000	MediCert,RgEdK12,Instruct		631.00		608.87	22.13
01-3019-0-3311-17-0000-2100-000-0530-000	MediCert,Undistrib,InsSup	1,645.00	1,645.00		1,701.79	56.79-
01-3019-0-3311-17-1110-1000-000-0721-000	MediCert,RgEdK12,Instruct		4,955.00		1,329.93	3,625.07
	Total for Object 3311	6,823.00	15,872.00	.00	9,451.44	6,420.56
01-3019-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	184,855.00	184,855.00		149,731.43	35,123.57
01-3019-0-3401-10-1110-1000-000-0721-000	HlthCert,RgEdK12,Instruct		77,834.00		2,712.59	75,121.41
	Total for Object 3401	184,855.00	262,689.00	.00	152,444.02	110,244.98
01-3019-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	16,865.00	16,865.00		13,173.71	3,691.29
01-3019-0-3411-10-1110-1000-000-0721-000	DentalCert,RgEdK12,Instru		7,101.00		203.10	6,897.90
	Total for Object 3411	16,865.00	23,966.00	.00	13,376.81	10,589.19
01-3019-0-3431-10-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	2,113.00	2,113.00		1,626.06	486.94
01-3019-0-3431-10-1110-1000-000-0721-000	VisCert,RgEdK12,Instruct		890.00		70.44	819.56
	Total for Object 3431	2,113.00	3,003.00	.00	1,696.50	1,306.50
01-3019-0-3501-10-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	212.00	212.00			212.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3019 - IASA1Low (continued)						
01-3019-0-3501-10-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc		142.00			142.00
01-3019-0-3501-15-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc				.09	.09-
01-3019-0-3501-15-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc		26.00		.09	25.91
01-3019-0-3501-17-0000-2100-000-0530-000	UnempCert,Undistrib,InsSu	68.00	68.00		5.27	62.73
01-3019-0-3501-17-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc		203.00		7.72	195.28
	Total for Object 3501	280.00	651.00	.00	13.17	637.83
01-3019-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruc	5,999.00	5,999.00		6,144.15	145.15-
01-3019-0-3601-10-1110-1000-000-0721-000	WCCert,RgEdK12,Instruc		4,013.00		536.60	3,476.40
01-3019-0-3601-15-1110-1000-000-0530-000	WCCert,RgEdK12,Instruc				78.98	78.98-
01-3019-0-3601-15-1110-1000-000-0721-000	WCCert,RgEdK12,Instruc		731.00		717.93	13.07
01-3019-0-3601-17-0000-2100-000-0530-000	WCCert,Undistrib,InsSupAd	1,906.00	1,906.00		1,971.69	65.69-
01-3019-0-3601-17-1110-1000-000-0721-000	WCCert,RgEdK12,Instruc		5,741.00		1,564.47	4,176.53
	Total for Object 3601	7,905.00	18,390.00	.00	11,013.82	7,376.18
01-3019-0-3701-10-1110-1000-000-0530-000	OPEBAIIcer,RgEdK12,Instru	51,224.00	51,224.00		48,059.97	3,164.03
01-3019-0-3701-10-1110-1000-000-0721-000	OPEBAIIcer,RgEdK12,Instru		21,568.00		4,827.36	16,740.64
	Total for Object 3701	51,224.00	72,792.00	.00	52,887.33	19,904.67
01-3019-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruc	205.00	205.00		99.08	105.92
01-3019-0-3901-10-1110-1000-000-0721-000	LifeCert,RgEdK12,Instruc		86.00		9.87	76.13
	Total for Object 3901	205.00	291.00	.00	108.95	182.05
	Total for Resource 3019 and Expense accounts	800,000.00	1,630,000.00	.00	978,680.85	651,319.15
Fund 01 - General, Resource 3180 - SIG						
01-3180-0-1101-10-1110-1000-000-0265-000	TchrReg,RgEdK12,Instruc				372.10	372.10-
01-3180-0-1102-15-1110-1000-000-0101-000	TchrSub,RgEdK12,Instruc		7,260.00			7,260.00
01-3180-0-1102-15-1110-1000-000-0265-000	TchrSub,RgEdK12,Instruc				4.46	4.46-
01-3180-0-1102-15-1110-1000-000-0390-000	TchrSub,RgEdK12,Instruc		10,000.00			10,000.00
	Total for Object 1102	.00	17,260.00	.00	4.46	17,255.54
01-3180-0-1103-17-1110-1000-000-0390-000	TchrTemp,RgEdK12,Instruc		20,000.00			20,000.00
01-3180-0-1103-17-1110-1000-000-0445-000	TchrTemp,RgEdK12,Instruc		49,615.00			49,615.00
01-3180-0-1103-17-1110-1000-000-0520-000	TchrTemp,RgEdK12,Instruc		20,299.00			20,299.00
	Total for Object 1103	.00	89,914.00	.00	.00	89,914.00
01-3180-0-1221-10-0000-3120-000-0390-000	PhysReg,Undistrib,PsychSv		71,694.00			71,694.00
01-3180-0-1311-30-0000-2700-000-0445-000	PrinReg,Undistrib,SchoolA		4,650.00			4,650.00
01-3180-0-1321-30-0000-2700-000-0139-000	VPReg,Undistrib,SchoolAdm		92,194.14		29,906.76	62,287.38

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3180 - SIG (continued)							
01-3180-0-1321-30-0000-2700-000-0265-000	VPReg,Undistrib,SchoolAdm				1,332.30	1,332.30-	
01-3180-0-1321-30-0000-2700-000-0390-000	VPReg,Undistrib,SchoolAdm		45,665.00			45,665.00	
	Total for Object 1321	.00	137,859.14	.00	31,239.06	106,620.08	
01-3180-0-1341-30-0000-2100-000-0148-000	AdminReg,Undistrib,InsSup		8,638.00			8,638.00	
01-3180-0-1341-30-0000-2100-000-0265-000	AdminReg,Undistrib,InsSup				1,457.64	1,457.64-	
01-3180-0-1341-30-0000-2100-000-0520-000	AdminReg,Undistrib,InsSup		43,152.00			43,152.00	
01-3180-0-1341-60-0000-2100-000-0265-000	AdminReg,Undistrib,InsSup				786.27	786.27-	
01-3180-0-1341-60-0000-2100-000-0712-000	AdminReg,Undistrib,InsSup		52,652.00		29,884.02	22,767.98	
01-3180-0-1341-60-0000-2100-000-0723-000	AdminReg,Undistrib,InsSup				18,485.24	18,485.24-	
	Total for Object 1341	.00	104,442.00	.00	50,613.17	53,828.83	
01-3180-0-1903-17-0000-2100-000-0168-000	OtherTemp,Undistrib,InsSu		4,318.00			4,318.00	
01-3180-0-1903-17-0000-2100-000-0265-000	OtherTemp,Undistrib,InsSu				1,523.18	1,523.18-	
01-3180-0-1903-17-0000-2100-000-0445-000	OtherTemp,Undistrib,InsSu		4,319.00			4,319.00	
01-3180-0-1903-17-0000-2100-000-0520-000	OtherTemp,Undistrib,InsSu		21,595.00			21,595.00	
	Total for Object 1903	.00	30,232.00	.00	1,523.18	28,708.82	
01-3180-0-2241-20-1110-2420-000-0148-000	InstMedReg,RgEdK12,InstLi		35,468.00			35,468.00	
01-3180-0-2251-20-0000-3130-000-0520-000	SuppReg,Undistrib,Atndnce		18,022.00			18,022.00	
01-3180-0-2251-20-0000-3900-000-0520-000	SuppReg,Undistrib,OthPupi		10,361.00		6,876.58	3,484.42	
01-3180-0-2251-20-0000-8300-000-0520-000	SuppReg,Undistrib,Securit		27,561.00		6,329.06	21,231.94	
	Total for Object 2251	.00	55,944.00	.00	13,205.64	42,738.36	
01-3180-0-2253-70-0000-2495-000-0390-000	SuppTemp,Undistrib,Parent		1,000.00			1,000.00	
01-3180-0-2301-60-0000-2100-000-0780-000	ClsfdAdReg,Undistrib,InsS		16,750.00		31,501.75	14,751.75-	
01-3180-0-2401-20-0000-2700-000-0139-000	ClericReg,Undistrib,Schoo		15,188.00		3,516.01	11,671.99	
01-3180-0-2401-68-0000-7310-000-0804-000	ClericReg,Undistrib,Budge		21,364.00		9,853.63	11,510.37	
	Total for Object 2401	.00	36,552.00	.00	13,369.64	23,182.36	
01-3180-0-2402-68-0000-7310-000-0804-000	ClericSub,Undistrib,Budge				9,635.04	9,635.04-	
01-3180-0-2901-20-0000-3130-000-0148-000	OtherReg,Undistrib,Atndnc		75,000.00			75,000.00	
01-3180-0-2903-27-0000-2495-000-0390-000	OtherTemp,Undistrib,Paren		600.00			600.00	
01-3180-0-2903-70-1110-1000-000-0101-000	OtherTemp,RgEdK12,Instruc				875.00	875.00-	
	Total for Object 2903	.00	600.00	.00	875.00	275.00-	
01-3180-0-3101-10-0000-3120-000-0390-000	STRSCert,Undistrib,PsychS		9,019.00			9,019.00	
01-3180-0-3101-10-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct				39.89	39.89-	
01-3180-0-3101-15-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct		913.00			913.00	
01-3180-0-3101-15-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct				.48	.48-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
01-3180-0-3101-15-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct		2,000.00			2,000.00
01-3180-0-3101-17-0000-2100-000-0168-000	STRSCert,Undistrib,InsSup		543.00			543.00
01-3180-0-3101-17-0000-2100-000-0265-000	STRSCert,Undistrib,InsSup				163.36	163.36-
01-3180-0-3101-17-0000-2100-000-0445-000	STRSCert,Undistrib,InsSup		543.00			543.00
01-3180-0-3101-17-0000-2100-000-0520-000	STRSCert,Undistrib,InsSup		2,716.00			2,716.00
01-3180-0-3101-17-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct		6,242.00			6,242.00
01-3180-0-3101-17-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct		2,554.00			2,554.00
01-3180-0-3101-30-0000-2100-000-0148-000	STRSCert,Undistrib,InsSup		1,087.00			1,087.00
01-3180-0-3101-30-0000-2100-000-0265-000	STRSCert,Undistrib,InsSup				156.42	156.42-
01-3180-0-3101-30-0000-2100-000-0520-000	STRSCert,Undistrib,InsSup		5,428.00			5,428.00
01-3180-0-3101-30-0000-2700-000-0139-000	STRSCert,Undistrib,School		11,598.00		3,762.25	7,835.75
01-3180-0-3101-30-0000-2700-000-0265-000	STRSCert,Undistrib,School				142.98	142.98-
01-3180-0-3101-30-0000-2700-000-0390-000	STRSCert,Undistrib,School		5,745.00			5,745.00
01-3180-0-3101-30-0000-2700-000-0445-000	STRSCert,Undistrib,School		585.00			585.00
01-3180-0-3101-60-0000-2100-000-0712-000	STRSCert,Undistrib,InsSup		6,624.00		3,638.63	2,985.37
01-3180-0-3101-60-0000-2100-000-0723-000	STRSCert,Undistrib,InsSup				2,325.44	2,325.44-
	Total for Object 3101	.00	55,597.00	.00	10,229.45	45,367.55
01-3180-0-3201-60-0000-2100-000-0265-000	PERSCert,Undistrib,InsSup				93.13	93.13-
01-3180-0-3202-20-0000-2700-000-0139-000	PERSClsfd,Undistrib,Schoo		2,109.00		1,180.35	928.65
01-3180-0-3202-20-0000-3130-000-0148-000	PERSClsfd,Undistrib,Atndn		10,416.00			10,416.00
01-3180-0-3202-20-0000-3130-000-0520-000	PERSClsfd,Undistrib,Atndn		2,504.00			2,504.00
01-3180-0-3202-20-0000-3900-000-0520-000	PERSClsfd,Undistrib,OthPu		1,440.00		955.05	484.95
01-3180-0-3202-20-0000-8300-000-0520-000	PERSClsfd,Undistrib,Secur		3,827.00		878.97	2,948.03
01-3180-0-3202-60-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu		2,326.00		4,374.95	2,048.95-
01-3180-0-3202-68-0000-7310-000-0804-000	PERSClsfd,Undistrib,Budge		2,967.00		1,368.47	1,598.53
	Total for Object 3202	.00	25,589.00	.00	8,757.79	16,831.21
01-3180-0-3301-15-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct		1,000.00			1,000.00
01-3180-0-3301-60-0000-2100-000-0265-000	SSCert,Undistrib,InsSupAd				48.78	48.78-
	Total for Object 3301	.00	1,000.00	.00	48.78	951.22
01-3180-0-3302-20-0000-2700-000-0139-000	SSCIsfd,Undistrib,SchoolA		942.00		218.00	724.00
01-3180-0-3302-20-0000-3130-000-0148-000	SSCIsfd,Undistrib,Atndnce		4,650.00			4,650.00
01-3180-0-3302-20-0000-3130-000-0520-000	SSCIsfd,Undistrib,Atndnce		1,117.00			1,117.00
01-3180-0-3302-20-0000-3900-000-0520-000	SSCIsfd,Undistrib,OthPupi		642.00		424.20	217.80
01-3180-0-3302-20-0000-8300-000-0520-000	SSCIsfd,Undistrib,Securit		1,709.00		392.41	1,316.59

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3180 - SIG (continued)							
01-3180-0-3302-20-1110-2420-000-0148-000	SSCIsfd,RgEdK12,InstLibTc		2,199.00			2,199.00	
01-3180-0-3302-60-0000-2100-000-0780-000	SSCIsfd,Undistrib,InsSupA		1,038.00		1,954.62	916.62-	
01-3180-0-3302-68-0000-7310-000-0804-000	SSCIsfd,Undistrib,Budgeti		1,325.00		1,187.36	137.64	
01-3180-0-3302-70-1110-1000-000-0101-000	SSCIsfd,RgEdK12,Instruct				54.25	54.25-	
	Total for Object 3302	.00	13,622.00	.00	4,230.84	9,391.16	
01-3180-0-3311-10-0000-3120-000-0390-000	MediCert,Undistrib,PsychS		1,040.00			1,040.00	
01-3180-0-3311-10-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct				5.39	5.39-	
01-3180-0-3311-15-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct		105.00			105.00	
01-3180-0-3311-15-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct				.06	.06-	
01-3180-0-3311-15-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct		1,000.00			1,000.00	
01-3180-0-3311-17-0000-2100-000-0168-000	MediCert,Undistrib,InsSup		63.00			63.00	
01-3180-0-3311-17-0000-2100-000-0265-000	MediCert,Undistrib,InsSup				21.94	21.94-	
01-3180-0-3311-17-0000-2100-000-0445-000	MediCert,Undistrib,InsSup		63.00			63.00	
01-3180-0-3311-17-0000-2100-000-0520-000	MediCert,Undistrib,InsSup		313.00			313.00	
01-3180-0-3311-17-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct		719.00			719.00	
01-3180-0-3311-17-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct		294.00			294.00	
01-3180-0-3311-30-0000-2100-000-0148-000	MediCert,Undistrib,InsSup		125.00			125.00	
01-3180-0-3311-30-0000-2100-000-0265-000	MediCert,Undistrib,InsSup				21.14	21.14-	
01-3180-0-3311-30-0000-2100-000-0520-000	MediCert,Undistrib,InsSup		626.00			626.00	
01-3180-0-3311-30-0000-2700-000-0139-000	MediCert,Undistrib,School		1,337.00		425.25	911.75	
01-3180-0-3311-30-0000-2700-000-0265-000	MediCert,Undistrib,School				19.31	19.31-	
01-3180-0-3311-30-0000-2700-000-0390-000	MediCert,Undistrib,School		662.00			662.00	
01-3180-0-3311-30-0000-2700-000-0445-000	MediCert,Undistrib,School		67.00			67.00	
01-3180-0-3311-60-0000-2100-000-0265-000	MediCert,Undistrib,InsSup				11.35	11.35-	
01-3180-0-3311-60-0000-2100-000-0712-000	MediCert,Undistrib,InsSup		763.00		433.51	329.49	
01-3180-0-3311-60-0000-2100-000-0723-000	MediCert,Undistrib,InsSup				268.22	268.22-	
	Total for Object 3311	.00	7,177.00	.00	1,206.17	5,970.83	
01-3180-0-3312-20-0000-2700-000-0139-000	MediCIsfd,Undistrib,Schoo		220.00		50.98	169.02	
01-3180-0-3312-20-0000-3130-000-0148-000	MediCIsfd,Undistrib,Atndn		1,088.00			1,088.00	
01-3180-0-3312-20-0000-3130-000-0520-000	MediCIsfd,Undistrib,Atndn		261.00			261.00	
01-3180-0-3312-20-0000-3900-000-0520-000	MediCIsfd,Undistrib,OthPu		150.00		99.19	50.81	
01-3180-0-3312-20-0000-8300-000-0520-000	MediCIsfd,Undistrib,Secur		400.00		91.78	308.22	
01-3180-0-3312-20-1110-2420-000-0148-000	MediCIsfd,RgEdK12,InstLib		514.00			514.00	
01-3180-0-3312-60-0000-2100-000-0780-000	MediCIsfd,Undistrib,InsSu		243.00		457.13	214.13-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
01-3180-0-3312-68-0000-7310-000-0804-000	MediClsfd,Undistrib,Budg		310.00		277.69	32.31
01-3180-0-3312-70-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc				12.69	12.69-
	Total for Object 3312	.00	3,186.00	.00	989.46	2,196.54
01-3180-0-3401-30-0000-2100-000-0520-000	HlthCert,Undistrib,InsSup		12,160.00			12,160.00
01-3180-0-3401-30-0000-2700-000-0139-000	HlthCert,Undistrib,School		8,718.00		2,623.06	6,094.94
01-3180-0-3401-60-0000-2100-000-0712-000	HlthCert,Undistrib,InsSup		6,974.00			6,974.00
	Total for Object 3401	.00	27,852.00	.00	2,623.06	25,228.94
01-3180-0-3402-20-0000-2700-000-0139-000	HlthClsfd,Undistrib,Schoo		21,795.00		7,524.50	14,270.50
01-3180-0-3402-20-0000-3130-000-0520-000	HlthClsfd,Undistrib,Atndn		10,898.00			10,898.00
01-3180-0-3402-20-0000-3900-000-0520-000	HlthClsfd,Undistrib,OthPu		5,449.00		1,145.88	4,303.12
01-3180-0-3402-20-0000-8300-000-0520-000	HlthClsfd,Undistrib,Secur		10,898.00		2,056.28	8,841.72
01-3180-0-3402-60-0000-2100-000-0780-000	HlthClsfd,Undistrib,InsSu		5,230.00			5,230.00
01-3180-0-3402-68-0000-7310-000-0804-000	HlthClsfd,Undistrib,Budg		6,538.00			6,538.00
	Total for Object 3402	.00	60,808.00	.00	10,726.66	50,081.34
01-3180-0-3411-30-0000-2100-000-0520-000	DentalCert,Undistrib,InsS		1,110.00			1,110.00
01-3180-0-3411-30-0000-2700-000-0139-000	DentalCert,Undistrib,Scho		2,219.00		706.31	1,512.69
01-3180-0-3411-60-0000-2100-000-0712-000	DentalCert,Undistrib,InsS		1,775.00		524.45	1,250.55
	Total for Object 3411	.00	5,104.00	.00	1,230.76	3,873.24
01-3180-0-3412-20-0000-2700-000-0139-000	DentalClsf,Undistrib,Scho		2,219.00		726.85	1,492.15
01-3180-0-3412-20-0000-3130-000-0520-000	DentalClsf,Undistrib,Atnd		1,110.00			1,110.00
01-3180-0-3412-20-0000-3900-000-0520-000	DentalClsf,Undistrib,OthP		555.00		109.05	445.95
01-3180-0-3412-20-0000-8300-000-0520-000	DentalClsf,Undistrib,Secu		1,110.00		195.65	914.35
01-3180-0-3412-60-0000-2100-000-0780-000	DentalClsf,Undistrib,InsS		627.00			627.00
01-3180-0-3412-68-0000-7310-000-0804-000	DentalClsf,Undistrib,Budg		784.00		99.95	684.05
	Total for Object 3412	.00	6,405.00	.00	1,131.50	5,273.50
01-3180-0-3431-30-0000-2100-000-0520-000	VisCert,Undistrib,InsSupA		139.00			139.00
01-3180-0-3431-30-0000-2700-000-0139-000	VisCert,Undistrib,SchoolA		185.00		137.35	47.65
01-3180-0-3431-60-0000-2100-000-0712-000	VisCert,Undistrib,InsSupA		148.00		82.85	65.15
01-3180-0-3431-60-0000-2100-000-0723-000	VisCert,Undistrib,InsSupA				35.80	35.80-
	Total for Object 3431	.00	472.00	.00	256.00	216.00
01-3180-0-3432-20-0000-2700-000-0139-000	VisClsfd,Undistrib,School		261.00		71.20	189.80
01-3180-0-3432-20-0000-3130-000-0520-000	VisClsfd,Undistrib,Atndnc		131.00			131.00
01-3180-0-3432-20-0000-3900-000-0520-000	VisClsfd,Undistrib,OthPup		65.00		10.68	54.32
01-3180-0-3432-20-0000-8300-000-0520-000	VisClsfd,Undistrib,Securi		131.00		19.18	111.82

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3180 - SIG (continued)							
01-3180-0-3432-60-0000-2100-000-0780-000	VisClsfd,Undistrib,InsSup		101.00			101.00	
01-3180-0-3432-68-0000-7310-000-0804-000	VisClsfd,Undistrib,Budget		126.00		15.81	110.19	
	Total for Object 3432	.00	815.00	.00	116.87	698.13	
01-3180-0-3501-10-0000-3120-000-0390-000	UnempCert,Undistrib,Psych		43.00			43.00	
01-3180-0-3501-17-0000-2100-000-0168-000	UnempCert,Undistrib,InsSu		3.00			3.00	
01-3180-0-3501-17-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu		3.00			3.00	
01-3180-0-3501-17-0000-2100-000-0520-000	UnempCert,Undistrib,InsSu		13.00			13.00	
01-3180-0-3501-17-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc		30.00			30.00	
01-3180-0-3501-17-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc		12.00			12.00	
01-3180-0-3501-30-0000-2100-000-0148-000	UnempCert,Undistrib,InsSu		5.00			5.00	
01-3180-0-3501-30-0000-2100-000-0520-000	UnempCert,Undistrib,InsSu		26.00			26.00	
01-3180-0-3501-30-0000-2700-000-0390-000	UnempCert,Undistrib,Schoo		27.00			27.00	
01-3180-0-3501-30-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo		3.00			3.00	
	Total for Object 3501	.00	165.00	.00	.00	165.00	
01-3180-0-3502-20-0000-3130-000-0148-000	UnempClsfd,Undistrib,Atnd		45.00			45.00	
01-3180-0-3502-20-0000-3130-000-0520-000	UnempClsfd,Undistrib,Atnd		11.00			11.00	
01-3180-0-3502-20-0000-3900-000-0520-000	UnempClsfd,Undistrib,OthP		6.00			6.00	
01-3180-0-3502-20-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu		16.00			16.00	
01-3180-0-3502-20-1110-2420-000-0148-000	UnempClsfd,RgEdK12,InstLi		21.00			21.00	
01-3180-0-3502-68-0000-7310-000-0804-000	UnempClsfd,Undistrib,Budg				1.65	1.65-	
01-3180-0-3502-70-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru				.44	.44-	
	Total for Object 3502	.00	99.00	.00	2.09	96.91	
01-3180-0-3601-10-0000-3120-000-0390-000	WCCert,Undistrib,PsychSvc		1,204.00			1,204.00	
01-3180-0-3601-10-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct				6.27	6.27-	
01-3180-0-3601-15-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct		122.00			122.00	
01-3180-0-3601-15-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct				.07	.07-	
01-3180-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct		1,000.00			1,000.00	
01-3180-0-3601-17-0000-2100-000-0168-000	WCCert,Undistrib,InsSupAd		73.00			73.00	
01-3180-0-3601-17-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd				25.92	25.92-	
01-3180-0-3601-17-0000-2100-000-0445-000	WCCert,Undistrib,InsSupAd		73.00			73.00	
01-3180-0-3601-17-0000-2100-000-0520-000	WCCert,Undistrib,InsSupAd		363.00			363.00	
01-3180-0-3601-17-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct		834.00			834.00	
01-3180-0-3601-17-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct		341.00			341.00	
01-3180-0-3601-30-0000-2100-000-0148-000	WCCert,Undistrib,InsSupAd		145.00			145.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
01-3180-0-3601-30-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd				24.49	24.49-
01-3180-0-3601-30-0000-2100-000-0520-000	WCCert,Undistrib,InsSupAd		725.00			725.00
01-3180-0-3601-30-0000-2700-000-0139-000	WCCert,Undistrib,SchoolAd		1,549.00		502.42	1,046.58
01-3180-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd				22.38	22.38-
01-3180-0-3601-30-0000-2700-000-0390-000	WCCert,Undistrib,SchoolAd		767.00			767.00
01-3180-0-3601-30-0000-2700-000-0445-000	WCCert,Undistrib,SchoolAd		78.00			78.00
01-3180-0-3601-60-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd				13.22	13.22-
01-3180-0-3601-60-0000-2100-000-0712-000	WCCert,Undistrib,InsSupAd		885.00		502.04	382.96
01-3180-0-3601-60-0000-2100-000-0723-000	WCCert,Undistrib,InsSupAd				310.54	310.54-
	Total for Object 3601	.00	8,159.00	.00	1,407.35	6,751.65
01-3180-0-3602-20-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA		255.00		59.04	195.96
01-3180-0-3602-20-0000-3130-000-0148-000	WCClsfd,Undistrib,Atndnce		1,260.00			1,260.00
01-3180-0-3602-20-0000-3130-000-0520-000	WCClsfd,Undistrib,Atndnce		303.00			303.00
01-3180-0-3602-20-0000-3900-000-0520-000	WCClsfd,Undistrib,OthPupi		174.00		115.50	58.50
01-3180-0-3602-20-0000-8300-000-0520-000	WCClsfd,Undistrib,Securit		463.00		106.34	356.66
01-3180-0-3602-20-1110-2420-000-0148-000	WCClsfd,RgEdK12,InstLibTc		596.00			596.00
01-3180-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA		281.00		529.25	248.25-
01-3180-0-3602-68-0000-7310-000-0804-000	WCClsfd,Undistrib,Budgeti		359.00		327.41	31.59
01-3180-0-3602-70-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct				14.70	14.70-
	Total for Object 3602	.00	3,691.00	.00	1,152.24	2,538.76
01-3180-0-3701-30-0000-2100-000-0520-000	OPEBAICer,Undistrib,InsS		3,370.00			3,370.00
01-3180-0-3701-30-0000-2700-000-0139-000	OPEBAICer,Undistrib,Scho		5,242.00		1,573.25	3,668.75
01-3180-0-3701-60-0000-2100-000-0712-000	OPEBAICer,Undistrib,InsS		4,194.00		3,306.06	887.94
01-3180-0-3701-60-0000-2100-000-0723-000	OPEBAICer,Undistrib,InsS				714.00	714.00-
	Total for Object 3701	.00	12,806.00	.00	5,593.31	7,212.69
01-3180-0-3702-20-0000-2700-000-0139-000	OPEBAICIs,Undistrib,Scho		5,242.00		2,290.90	2,951.10
01-3180-0-3702-20-0000-3130-000-0520-000	OPEBAICIs,Undistrib,Atnd		2,621.00			2,621.00
01-3180-0-3702-20-0000-3900-000-0520-000	OPEBAICIs,Undistrib,OthP		1,311.00		687.27	623.73
01-3180-0-3702-20-0000-8300-000-0520-000	OPEBAICIs,Undistrib,Secu		2,621.00		1,233.32	1,387.68
01-3180-0-3702-60-0000-2100-000-0780-000	OPEBAICIs,Undistrib,InsS		5,246.00		4,032.00	1,214.00
01-3180-0-3702-68-0000-7310-000-0804-000	OPEBAICIs,Undistrib,Budg		6,555.00		630.00	5,925.00
	Total for Object 3702	.00	23,596.00	.00	8,873.49	14,722.51
01-3180-0-3901-30-0000-2100-000-0520-000	LifeCert,Undistrib,InsSup		14.00			14.00
01-3180-0-3901-30-0000-2700-000-0139-000	LifeCert,Undistrib,School		262.00		51.51	210.49

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
01-3180-0-3901-60-0000-2100-000-0712-000	LifeCert,Undistrib,InsSup		210.00		108.25	101.75
01-3180-0-3901-60-0000-2100-000-0723-000	LifeCert,Undistrib,InsSup				23.38	23.38-
	Total for Object 3901	.00	486.00	.00	183.14	302.86
01-3180-0-3902-20-0000-2700-000-0139-000	LifeClsfd,Undistrib,Schoo		27.00		6.00	21.00
01-3180-0-3902-20-0000-3130-000-0520-000	LifeClsfd,Undistrib,Atndn		14.00			14.00
01-3180-0-3902-20-0000-3900-000-0520-000	LifeClsfd,Undistrib,OthPu		7.00		1.80	5.20
01-3180-0-3902-20-0000-8300-000-0520-000	LifeClsfd,Undistrib,Secur		14.00		3.22	10.78
01-3180-0-3902-60-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu		210.00		132.00	78.00
01-3180-0-3902-68-0000-7310-000-0804-000	LifeClsfd,Undistrib,Budge		262.00		20.63	241.37
	Total for Object 3902	.00	534.00	.00	163.65	370.35
01-3180-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc		4,979.70			4,979.70
01-3180-0-4210-00-1110-2420-000-0148-000	OthBksGen,RgEdK12,InstLib		24,999.93			24,999.93
	Total for Object 4210	.00	29,979.63	.00	.00	29,979.63
01-3180-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc		109,496.04		108,067.27	1,428.77
01-3180-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		126,646.82		88,265.81	38,381.01
01-3180-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc		7,375.00			7,375.00
01-3180-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc		38,917.00		19,181.84	19,735.16
01-3180-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		162,500.00		5,126.72	157,373.28
01-3180-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		120,104.00			120,104.00
01-3180-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc		245,919.78		170,453.35	75,466.43
	Total for Object 4310	.00	810,958.64	.00	391,094.99	419,863.65
01-3180-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho		132,150.00			132,150.00
01-3180-0-4320-00-0000-2700-000-0445-000	NonInstMat,Undistrib,Scho		81,000.00			81,000.00
01-3180-0-4320-00-0000-2700-000-0520-000	NonInstMat,Undistrib,Scho		23,000.00		2,481.09	20,518.91
	Total for Object 4320	.00	236,150.00	.00	2,481.09	233,668.91
01-3180-0-4410-00-1110-1000-000-0101-000	Equip 500+,RgEdK12,Instru		19,985.75		19,719.63	266.12
01-3180-0-4410-00-1110-1000-000-0148-000	Equip 500+,RgEdK12,Instru		20,297.20		16,751.99	3,545.21
01-3180-0-4410-00-1110-1000-000-0168-000	Equip 500+,RgEdK12,Instru		42,000.00			42,000.00
01-3180-0-4410-00-1110-1000-000-0390-000	Equip 500+,RgEdK12,Instru		133,727.36			133,727.36
01-3180-0-4410-00-1110-1000-000-0445-000	Equip 500+,RgEdK12,Instru		345,744.00			345,744.00
01-3180-0-4410-00-1110-1000-000-0520-000	Equip 500+,RgEdK12,Instru		43,360.22		43,295.02	65.20
	Total for Object 4410	.00	605,114.53	.00	79,766.64	525,347.89
01-3180-0-5100-00-0000-2100-000-0712-000	SUBAGREEME,Undistrib,InsS				16,000.00	16,000.00-
01-3180-0-5100-00-0000-2140-000-0148-000	SUBAGREEME,Undistrib,Inst				10,000.00	10,000.00-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3180 - SIG (continued)							
01-3180-0-5100-00-1110-1000-000-0148-000	SUBAGREEME,RgEdK12,Instru		15,000.00		40,000.00	25,000.00-	
01-3180-0-5100-00-1110-1000-000-0390-000	SUBAGREEME,RgEdK12,Instru		24,200.00		24,200.00		
	Total for Object 5100	.00	39,200.00	.00	90,200.00	51,000.00-	
01-3180-0-5230-00-0000-2100-000-0445-000	Travel,Undistrib,InsSupAd				260.00	260.00-	
01-3180-0-5230-00-0000-2700-000-0101-000	Travel,Undistrib,SchoolAd		2,015.00		2,064.72	49.72-	
01-3180-0-5230-00-1110-1000-000-0101-000	Travel,RgEdK12,Instruct		23,060.00	291.50	22,667.93	100.57	
01-3180-0-5230-00-1110-1000-000-0445-000	Travel,RgEdK12,Instruct		6,800.00		5,129.64	1,670.36	
01-3180-0-5230-00-1110-1000-000-0520-000	Travel,RgEdK12,Instruct		80,000.00		1,116.93	78,883.07	
	Total for Object 5230	.00	111,875.00	291.50	31,239.22	80,344.28	
01-3180-0-5800-00-0000-2100-000-0712-000	OthCont,Undistrib,InsSupA		41,862.00		25,000.00	16,862.00	
01-3180-0-5800-00-0000-2140-000-0445-000	OthCont,Undistrib,InstSta		8,000.00			8,000.00	
01-3180-0-5800-00-0000-2495-000-0445-000	OthCont,Undistrib,ParentP				450.00	450.00-	
01-3180-0-5800-00-1110-1000-000-0101-000	OthCont,RgEdK12,Instruct		8,854.22			8,854.22	
01-3180-0-5800-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct		25,000.00			25,000.00	
01-3180-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		7,000.00			7,000.00	
01-3180-0-5800-00-1110-1000-000-0390-000	OthCont,RgEdK12,Instruct		91,000.00		25,000.00	66,000.00	
01-3180-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct		40,179.18		12,450.00	27,729.18	
01-3180-0-5800-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruct		46,000.00		16,520.00	29,480.00	
	Total for Object 5800	.00	267,895.40	.00	79,420.00	188,475.40	
01-3180-0-5810-00-0000-2495-000-0101-000	Tckt/Fees,Undistrib,Paren		1,200.00			1,200.00	
01-3180-0-5810-00-1110-1000-000-0168-000	Tckt/Fees,RgEdK12,Instruc		8,505.00			8,505.00	
	Total for Object 5810	.00	9,705.00	.00	.00	9,705.00	
01-3180-0-5832-00-1110-1000-000-0148-000	TrnspFld,RgEdK12,Instruct		14,903.00			14,903.00	
01-3180-0-5832-00-1110-1000-000-0520-000	TrnspFld,RgEdK12,Instruct		20,000.00			20,000.00	
	Total for Object 5832	.00	34,903.00	.00	.00	34,903.00	
01-3180-0-6200-00-0000-8500-000-0445-000	Bldngs,Undistrib,Fac Aq/C		87,000.00			87,000.00	
01-3180-0-7311-00-0000-7210-000-0101-000	IndCateg,Undistrib,GEN AD		5,909.29		5,105.10	804.19	
01-3180-0-7311-00-0000-7210-000-0139-000	IndCateg,Undistrib,GEN AD		5,695.86		1,837.02	3,858.84	
01-3180-0-7311-00-0000-7210-000-0148-000	IndCateg,Undistrib,GEN AD		12,221.05		3,486.59	8,734.46	
01-3180-0-7311-00-0000-7210-000-0168-000	IndCateg,Undistrib,GEN AD		2,320.00			2,320.00	
01-3180-0-7311-00-0000-7210-000-0272-000	IndCateg,Undistrib,GEN AD		1,292.00		636.84	655.16	
01-3180-0-7311-00-0000-7210-000-0390-000	IndCateg,Undistrib,GEN AD		23,772.64		1,000.21	22,772.43	
01-3180-0-7311-00-0000-7210-000-0445-000	IndCateg,Undistrib,GEN AD		25,120.82		607.21	24,513.61	
01-3180-0-7311-00-0000-7210-000-0520-000	IndCateg,Undistrib,GEN AD		22,219.00		8,470.00	13,749.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
01-3180-0-7311-00-0000-7210-000-0712-000	IndCateg,Undistrib,GEN AD		6,266.00		5,047.78	1,218.22
	Total for Object 7311	.00	104,816.66	.00	26,190.75	78,625.91
	Total for Resource 3180 and Expense accounts	.00	3,272,126.00	291.50	911,747.47	2,360,087.03
Fund 01 - General, Resource 3310 - PL94-142						
01-3310-0-1101-10-5730-1110-000-0750-000	TchrReg,Preschol,SE:SepCl	146,436.00	146,436.00		80,053.50	66,382.50
01-3310-0-1101-10-5750-1110-000-0750-000	TchrReg,5/22 Sev,SE:SepCl	147,757.00	139,502.37		139,502.37	
01-3310-0-1101-10-5750-1130-000-0750-000	TchrReg,5/22 Sev,SE:Aids&	438,742.00	438,742.00		399,670.12	39,071.88
01-3310-0-1101-10-5750-1194-000-0750-000	TchrReg,5/22 Sev,DISVocEd	23,993.00	9,886.78		940.30	10,827.08
01-3310-0-1101-10-5770-1120-000-0750-000	TchrReg,5/22 Non,SE:ResSp	264,581.00	264,581.00		135,759.17	128,821.83
	Total for Object 1101	1,021,509.00	999,148.15	.00	754,044.86	245,103.29
01-3310-0-1102-15-5730-1110-000-0750-000	TchrSub,Preschol,SE:SepCl		1,895.28		1,989.65	94.37
01-3310-0-1102-15-5750-1110-000-0750-000	TchrSub,5/22 Sev,SE:SepCl		25,516.07		25,516.07	
01-3310-0-1102-15-5770-1120-000-0750-000	TchrSub,5/22 Non,SE:ResSp		1,498.17		1,686.91	188.74
	Total for Object 1102	.00	28,909.52	.00	29,192.63	283.11
01-3310-0-1103-17-5750-1130-000-0750-000	TchrTemp,5/22 Sev,SE:Aids		3,384.17		3,384.17	
01-3310-0-1221-10-5050-3120-000-0750-000	PhysReg,RegnlSvc,PsychSvc		25,584.50		25,584.50	
01-3310-0-1901-10-5001-2100-000-0750-000	OtherReg,SpEdUns,InsSupAd	32,500.00	32,500.00			32,500.00
01-3310-0-1903-17-5770-3150-000-0750-000	OtherTemp,5/22 Non,Speech		161,063.91		173,838.23	12,774.32
01-3310-0-2101-20-5730-1110-000-0750-000	IAReg,Preschol,SE:SepCls	32,124.00	23,438.87		23,438.87	
01-3310-0-2101-20-5730-1120-000-0750-000	IAReg,Preschol,SE:ResSpec	27,118.00	27,723.06		27,723.06	
01-3310-0-2101-20-5750-1110-000-0750-000	IAReg,5/22 Sev,SE:SepCls	109,006.00	106,844.82		106,844.82	
01-3310-0-2101-20-5750-1194-000-0750-000	IAReg,5/22 Sev,DISVocEd	39,400.00	24,492.46		24,492.46	
	Total for Object 2101	207,648.00	182,499.21	.00	182,499.21	.00
01-3310-0-2102-25-5730-1110-000-0750-000	IASub,Preschol,SE:SepCls		1,089.67		1,089.67	
01-3310-0-2102-25-5750-1110-000-0750-000	IASub,5/22 Sev,SE:SepCls		4,608.46		4,757.26	148.80
	Total for Object 2102	.00	5,698.13	.00	5,846.93	148.80
01-3310-0-2103-27-5750-1110-000-0750-000	IATemp,5/22 Sev,SE:SepCls		3,687.93		3,687.93	
01-3310-0-2901-20-5750-3110-000-0750-000	OtherReg,5/22 Sev,Guid/Co	31,291.00	32,274.42		32,274.42	
01-3310-0-3101-10-5001-2100-000-0750-000	STRSCert,SpEdUns,InsSupAd	4,089.00				
01-3310-0-3101-10-5050-3120-000-0750-000	STRSCert,RegnlSvc,PsychSv		3,201.10		3,201.10	
01-3310-0-3101-10-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC	18,422.00	10,070.80		10,070.80	
01-3310-0-3101-10-5750-1110-000-0750-000	STRSCert,5/22 Sev,SE:SepC	18,588.00	10,477.30		10,477.30	
01-3310-0-3101-10-5750-1130-000-0750-000	STRSCert,5/22 Sev,SE:Aids	55,193.00	50,278.45		50,278.45	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3310 - PL94-142 (continued)						
01-3310-0-3101-10-5750-1194-000-0750-000	STRSCert,5/22 Sev,DISVocE	3,018.00	100.90-		100.90-	
01-3310-0-3101-10-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS	33,286.00	17,078.51		17,078.51	
01-3310-0-3101-15-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC		190.02		201.89	11.87-
01-3310-0-3101-15-5750-1110-000-0750-000	STRSCert,5/22 Sev,SE:SepC		3,209.84		3,209.84	
01-3310-0-3101-15-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS		141.05		164.79	23.74-
01-3310-0-3101-17-5750-1130-000-0750-000	STRSCert,5/22 Sev,SE:Aids		425.75		425.75	
01-3310-0-3101-17-5770-3150-000-0750-000	STRSCert,5/22 Non,SpeechA		105.24		105.24	
	Total for Object 3101	132,596.00	95,077.16	.00	95,112.77	35.61-
01-3310-0-3201-10-5750-1110-000-0750-000	PERSCert,5/22 Sev,SE:SepC		8,040.69		8,040.69	
01-3310-0-3201-15-5730-1110-000-0750-000	PERSCert,Preschol,SE:SepC		13.11		13.11	
	Total for Object 3201	.00	8,053.80	.00	8,053.80	.00
01-3310-0-3202-20-5730-1110-000-0750-000	PERSClsfd,Preschol,SE:Sep	4,192.00	2,988.54		2,988.54	
01-3310-0-3202-20-5730-1120-000-0750-000	PERSClsfd,Preschol,SE:Res	3,539.00	3,843.15		3,843.15	
01-3310-0-3202-20-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep	14,226.00	14,237.39		14,237.39	
01-3310-0-3202-20-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc	5,142.00	3,338.67		3,338.67	
01-3310-0-3202-20-5750-3110-000-0750-000	PERSClsfd,5/22 Sev,Guid/C	4,083.00	4,298.22		4,298.22	
01-3310-0-3202-27-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep		402.97		402.97	
	Total for Object 3202	31,182.00	29,108.94	.00	29,108.94	.00
01-3310-0-3301-10-5750-1110-000-0750-000	SSCert,5/22 Sev,SE:SepCls		3,473.08		3,473.08	
01-3310-0-3301-15-5770-1120-000-0750-000	SSCert,5/22 Non,SE:ResSpe		11.70		11.70	
	Total for Object 3301	.00	3,484.78	.00	3,484.78	.00
01-3310-0-3302-20-5730-1110-000-0750-000	SSCIsfd,Preschol,SE:SepCl	1,991.00	1,457.72		1,457.72	
01-3310-0-3302-20-5730-1120-000-0750-000	SSCIsfd,Preschol,SE:ResSp	1,681.00	1,718.81		1,718.81	
01-3310-0-3302-20-5750-1110-000-0750-000	SSCIsfd,5/22 Sev,SE:SepCl	6,757.00	6,624.46		6,624.46	
01-3310-0-3302-20-5750-1194-000-0750-000	SSCIsfd,5/22 Sev,DISVocEd	2,443.00	1,518.54		1,518.54	
01-3310-0-3302-20-5750-3110-000-0750-000	SSCIsfd,5/22 Sev,Guid/Cou	1,940.00	1,992.49		1,992.49	
01-3310-0-3302-25-5730-1110-000-0750-000	SSCIsfd,Preschol,SE:SepCl		35.62		35.62	
01-3310-0-3302-25-5750-1110-000-0750-000	SSCIsfd,5/22 Sev,SE:SepCl		16.91		16.91	
01-3310-0-3302-27-5750-1110-000-0750-000	SSCIsfd,5/22 Sev,SE:SepCl		228.63		228.63	
	Total for Object 3302	14,812.00	13,593.18	.00	13,593.18	.00
01-3310-0-3311-10-5001-2100-000-0750-000	MediCert,SpEdUns,InsSupAd	471.00				
01-3310-0-3311-10-5050-3120-000-0750-000	MediCert,RegnlSvc,PsychSv		370.22		370.22	
01-3310-0-3311-10-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC	2,123.00	1,156.50		1,156.50	
01-3310-0-3311-10-5750-1110-000-0750-000	MediCert,5/22 Sev,SE:SepC	2,143.00	2,016.95		2,016.95	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3310 - PL94-142 (continued)						
01-3310-0-3311-10-5750-1130-000-0750-000	MediCert,5/22 Sev,SE:Aids	6,362.00	5,779.56		5,779.56	
01-3310-0-3311-10-5750-1194-000-0750-000	MediCert,5/22 Sev,DISVocE	348.00	13.62		13.62	
01-3310-0-3311-10-5770-1120-000-0750-000	MediCert,5/22 Non,SE:ResS	3,836.00	1,964.47		1,964.47	
01-3310-0-3311-15-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC		27.42		28.79	1.37-
01-3310-0-3311-15-5750-1110-000-0750-000	MediCert,5/22 Sev,SE:SepC		370.04		370.04	
01-3310-0-3311-15-5770-1120-000-0750-000	MediCert,5/22 Non,SE:ResS		21.68		24.42	2.74-
01-3310-0-3311-17-5750-1130-000-0750-000	MediCert,5/22 Sev,SE:Aids		49.08		49.08	
01-3310-0-3311-17-5770-3150-000-0750-000	MediCert,5/22 Non,SpeechA		1,082.03		1,155.90	73.87-
	Total for Object 3311	15,283.00	12,824.33	.00	12,902.31	77.98-
01-3310-0-3312-20-5730-1110-000-0750-000	MediClsfd,Preschol,SE:Sep	466.00	339.97		339.97	
01-3310-0-3312-20-5730-1120-000-0750-000	MediClsfd,Preschol,SE:Res	393.00	402.03		402.03	
01-3310-0-3312-20-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep	1,581.00	1,549.27		1,549.27	
01-3310-0-3312-20-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	572.00	355.14		355.14	
01-3310-0-3312-20-5750-3110-000-0750-000	MediClsfd,5/22 Sev,Guid/C	454.00	465.97		465.97	
01-3310-0-3312-25-5730-1110-000-0750-000	MediClsfd,Preschol,SE:Sep		15.80		15.80	
01-3310-0-3312-25-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep		66.86		69.02	2.16-
01-3310-0-3312-27-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep		53.48		53.48	
	Total for Object 3312	3,466.00	3,248.52	.00	3,250.68	2.16-
01-3310-0-3352-25-5730-1110-000-0750-000	AltSSClsfd,Preschol,SE:Se		10.42		10.42	
01-3310-0-3352-25-5750-1110-000-0750-000	AltSSClsfd,5/22 Sev,SE:Se		162.60		168.18	5.58-
	Total for Object 3352	.00	173.02	.00	178.60	5.58-
01-3310-0-3401-10-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	28,838.00	28,838.00			28,838.00
01-3310-0-3401-10-5050-3120-000-0750-000	HlthCert,RegnlSvc,PsychSv		5,448.86		5,448.86	
01-3310-0-3401-10-5730-1110-000-0750-000	HlthCert,Preschol,SE:SepC	62,771.00	62,771.00		35,708.13	27,062.87
01-3310-0-3401-10-5750-1110-000-0750-000	HlthCert,5/22 Sev,SE:SepC	24,427.00	21,795.34		21,795.34	
01-3310-0-3401-10-5750-1130-000-0750-000	HlthCert,5/22 Sev,SE:Aids	145,558.00	126,657.23		126,657.23	
01-3310-0-3401-10-5750-1194-000-0750-000	HlthCert,5/22 Sev,DISVocE	6,107.00				
01-3310-0-3401-10-5770-1120-000-0750-000	HlthCert,5/22 Non,SE:ResS	94,393.00	94,393.00		37,520.20	56,872.80
	Total for Object 3401	362,094.00	339,903.43	.00	227,129.76	112,773.67
01-3310-0-3402-20-5730-1110-000-0750-000	HlthClsfd,Preschol,SE:Sep	16,180.00	13,389.78		13,389.78	
01-3310-0-3402-20-5730-1120-000-0750-000	HlthClsfd,Preschol,SE:Res	22,894.00	16,343.41		16,343.41	
01-3310-0-3402-20-5750-1110-000-0750-000	HlthClsfd,5/22 Sev,SE:Sep	70,058.00	55,955.69		55,955.69	
01-3310-0-3402-20-5750-1194-000-0750-000	HlthClsfd,5/22 Sev,DISVoc	45,788.00	25,675.42		25,675.42	
01-3310-0-3402-20-5750-3110-000-0750-000	HlthClsfd,5/22 Sev,Guid/C	8,090.00	8,082.77		8,082.77	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3310 - PL94-142 (continued)						
Total for Object 3402		163,010.00	119,447.07	.00	119,447.07	.00
01-3310-0-3411-10-5001-2100-000-0750-000	DentalCert,SpEdUns,InsSup	2,336.00				
01-3310-0-3411-10-5050-3120-000-0750-000	DentalCert,RegnlSvc,Psych		567.00		567.00	
01-3310-0-3411-10-5730-1110-000-0750-000	DentalCert,Preschol,SE:Se	5,085.00	2,668.80		2,668.80	
01-3310-0-3411-10-5750-1110-000-0750-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,268.10		2,268.10	
01-3310-0-3411-10-5750-1130-000-0750-000	DentalCert,5/22 Sev,SE:Ai	12,506.00	10,414.96		10,414.96	
01-3310-0-3411-10-5750-1194-000-0750-000	DentalCert,5/22 Sev,DISVo	584.00				
01-3310-0-3411-10-5770-1120-000-0750-000	DentalCert,5/22 Non,SE:Re	7,888.00	3,533.69		3,533.69	
Total for Object 3411		30,735.00	19,452.55	.00	19,452.55	.00
01-3310-0-3412-20-5730-1110-000-0750-000	DentalClsf,Preschol,SE:Se	1,648.00	1,735.04		1,735.04	
01-3310-0-3412-20-5730-1120-000-0750-000	DentalClsf,Preschol,SE:Re	2,331.00	1,599.10		1,599.10	
01-3310-0-3412-20-5750-1110-000-0750-000	DentalClsf,5/22 Sev,SE:Se	7,134.00	5,474.69		5,474.69	
01-3310-0-3412-20-5750-1194-000-0750-000	DentalClsf,5/22 Sev,DISVo	4,662.00	2,521.74		2,521.74	
01-3310-0-3412-20-5750-3110-000-0750-000	DentalClsf,5/22 Sev,Guid/	824.00	799.60		799.60	
Total for Object 3412		16,599.00	12,130.17	.00	12,130.17	.00
01-3310-0-3431-10-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	278.00				
01-3310-0-3431-10-5050-3120-000-0750-000	VisCert,RegnlSvc,PsychSvc		46.10		46.10	
01-3310-0-3431-10-5730-1110-000-0750-000	VisCert,Preschol,SE:SepCl	695.00	323.30		323.30	
01-3310-0-3431-10-5750-1110-000-0750-000	VisCert,5/22 Sev,SE:SepCl	562.00	462.30		462.30	
01-3310-0-3431-10-5750-1130-000-0750-000	VisCert,5/22 Sev,SE:Aids&	1,198.00	1,165.99		1,165.99	
01-3310-0-3431-10-5750-1194-000-0750-000	VisCert,5/22 Sev,DISVocEd	46.00				
01-3310-0-3431-10-5770-1120-000-0750-000	VisCert,5/22 Non,SE:ResSp	982.00	316.68		316.68	
Total for Object 3431		3,761.00	2,314.37	.00	2,314.37	.00
01-3310-0-3432-20-5730-1110-000-0750-000	VisClfsd,Preschol,SE:SepC	156.00	170.01		170.01	
01-3310-0-3432-20-5730-1120-000-0750-000	VisClfsd,Preschol,SE:ResS	261.00	156.60		156.60	
01-3310-0-3432-20-5750-1110-000-0750-000	VisClfsd,5/22 Sev,SE:SepC	756.00	571.98		571.98	
01-3310-0-3432-20-5750-1194-000-0750-000	VisClfsd,5/22 Sev,DISVocE	522.00	286.40		286.40	
01-3310-0-3432-20-5750-3110-000-0750-000	VisClfsd,5/22 Sev,Guid/Co	78.00	78.40		78.40	
Total for Object 3432		1,773.00	1,263.39	.00	1,263.39	.00
01-3310-0-3501-10-5001-2100-000-0750-000	UnempCert,SpEdUns,InsSupA	193.00				
01-3310-0-3501-10-5730-1110-000-0750-000	UnempCert,Preschol,SE:Sep	872.00				
01-3310-0-3501-10-5750-1110-000-0750-000	UnempCert,5/22 Sev,SE:Sep	879.00				
01-3310-0-3501-10-5750-1130-000-0750-000	UnempCert,5/22 Sev,SE:Aid	2,611.00				
01-3310-0-3501-10-5750-1194-000-0750-000	UnempCert,5/22 Sev,DISVoc	143.00				

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3310 - PL94-142 (continued)							
01-3310-0-3501-10-5770-1120-000-0750-000	UnempCert,5/22 Non,SE:Res	1,576.00					
01-3310-0-3501-15-5730-1110-000-0750-000	UnempCert,Preschol,SE:Sep				.05	.05-	
01-3310-0-3501-15-5770-1120-000-0750-000	UnempCert,5/22 Non,SE:Res				.09	.09-	
01-3310-0-3501-17-5770-3150-000-0750-000	UnempCert,5/22 Non,Speech				6.38	6.38-	
	Total for Object 3501	6,274.00	.00	.00	6.52	6.52-	
01-3310-0-3502-20-5730-1110-000-0750-000	UnempClsfd,Preschol,SE:Se	19.00					
01-3310-0-3502-20-5730-1120-000-0750-000	UnempClsfd,Preschol,SE:Re	16.00					
01-3310-0-3502-20-5750-1110-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	65.00					
01-3310-0-3502-20-5750-1194-000-0750-000	UnempClsfd,5/22 Sev,DISVo	23.00					
01-3310-0-3502-20-5750-3110-000-0750-000	UnempClsfd,5/22 Sev,Guid/	19.00					
01-3310-0-3502-25-5750-1110-000-0750-000	UnempClsfd,5/22 Sev,SE:Se				.08	.08-	
	Total for Object 3502	142.00	.00	.00	.08	.08-	
01-3310-0-3601-10-5001-2100-000-0750-000	WCCert,SpEdUns,InsSupAdmi	546.00					
01-3310-0-3601-10-5050-3120-000-0750-000	WCCert,RegnlSvc,PsychSvce		429.80		429.80		
01-3310-0-3601-10-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls	2,460.00	1,344.80		1,344.80		
01-3310-0-3601-10-5750-1110-000-0750-000	WCCert,5/22 Sev,SE:SepCls	2,482.00	2,343.65		2,343.65		
01-3310-0-3601-10-5750-1130-000-0750-000	WCCert,5/22 Sev,SE:Aids&S	7,370.00	6,714.37		6,714.37		
01-3310-0-3601-10-5750-1194-000-0750-000	WCCert,5/22 Sev,DISVocEd	403.00	15.80-		15.80-		
01-3310-0-3601-10-5770-1120-000-0750-000	WCCert,5/22 Non,SE:ResSpe	4,446.00	2,280.71		2,280.71		
01-3310-0-3601-15-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls		31.87		33.46	1.59-	
01-3310-0-3601-15-5750-1110-000-0750-000	WCCert,5/22 Sev,SE:SepCls		428.62		428.62		
01-3310-0-3601-15-5770-1120-000-0750-000	WCCert,5/22 Non,SE:ResSpe		25.20		28.37	3.17-	
01-3310-0-3601-17-5750-1130-000-0750-000	WCCert,5/22 Sev,SE:Aids&S		56.86		56.86		
01-3310-0-3601-17-5770-3150-000-0750-000	WCCert,5/22 Non,SpeechAud		2,705.91		2,920.52	214.61-	
	Total for Object 3601	17,707.00	16,345.99	.00	16,565.36	219.37-	
01-3310-0-3602-20-5730-1110-000-0750-000	WCClsfd,Preschol,SE:SepCl	540.00	393.91		393.91		
01-3310-0-3602-20-5730-1120-000-0750-000	WCClsfd,Preschol,SE:ResSp	456.00	465.81		465.81		
01-3310-0-3602-20-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl	1,832.00	1,795.03		1,795.03		
01-3310-0-3602-20-5750-1194-000-0750-000	WCClsfd,5/22 Sev,DISVocEd	662.00	411.49		411.49		
01-3310-0-3602-20-5750-3110-000-0750-000	WCClsfd,5/22 Sev,Guid/Cou	526.00	542.22		542.22		
01-3310-0-3602-25-5730-1110-000-0750-000	WCClsfd,Preschol,SE:SepCl		18.31		18.31		
01-3310-0-3602-25-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl		77.43		79.93	2.50-	
01-3310-0-3602-27-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl		61.96		61.96		
	Total for Object 3602	4,016.00	3,766.16	.00	3,768.66	2.50-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3310 - PL94-142 (continued)							
01-3310-0-3701-10-5001-2100-000-0750-000	OPEBAII Cer, SpEd Uns, InsSup	6,664.00					
01-3310-0-3701-10-5050-3120-000-0750-000	OPEBAII Cer, Regnl Svc, Psych		1,602.00		1,602.00		
01-3310-0-3701-10-5730-1110-000-0750-000	OPEBAII Cer, Preschol, SE:Se	16,660.00	9,612.00		9,612.00		
01-3310-0-3701-10-5750-1110-000-0750-000	OPEBAII Cer, 5/22 Sev, SE:Se	13,328.00	12,816.00		12,816.00		
01-3310-0-3701-10-5750-1130-000-0750-000	OPEBAII Cer, 5/22 Sev, SE: Ai	39,984.00	35,724.60		35,724.60		
01-3310-0-3701-10-5750-1194-000-0750-000	OPEBAII Cer, 5/22 Sev, DISVo	1,666.00					
01-3310-0-3701-10-5770-1120-000-0750-000	OPEBAII Cer, 5/22 Non, SE: Re	24,657.00	10,359.60		10,359.60		
	Total for Object 3701	102,959.00	70,114.20	.00	70,114.20	.00	
01-3310-0-3702-20-5730-1110-000-0750-000	OPEBAII Cls, Preschol, SE: Se	10,484.00	7,761.60		7,761.60		
01-3310-0-3702-20-5730-1120-000-0750-000	OPEBAII Cls, Preschol, SE: Re	5,242.00	5,040.00		5,040.00		
01-3310-0-3702-20-5750-1110-000-0750-000	OPEBAII Cls, 5/22 Sev, SE: Se	26,210.00	25,200.00		25,200.00		
01-3310-0-3702-20-5750-1194-000-0750-000	OPEBAII Cls, 5/22 Sev, DISVo	10,484.00	6,672.75		6,672.75		
01-3310-0-3702-20-5750-3110-000-0750-000	OPEBAII Cls, 5/22 Sev, Guid/	6,664.00	5,040.00		5,040.00		
	Total for Object 3702	59,084.00	49,714.35	.00	49,714.35	.00	
01-3310-0-3901-10-5001-2100-000-0750-000	Life Cert, SpEd Uns, InsSup Ad	13.00					
01-3310-0-3901-10-5050-3120-000-0750-000	Life Cert, Regnl Svc, Psych Sv		3.30		3.30		
01-3310-0-3901-10-5730-1110-000-0750-000	Life Cert, Preschol, SE: SepC	33.00	19.80		19.80		
01-3310-0-3901-10-5750-1110-000-0750-000	Life Cert, 5/22 Sev, SE: SepC	26.00	26.40		26.40		
01-3310-0-3901-10-5750-1130-000-0750-000	Life Cert, 5/22 Sev, SE: Aids	78.00	73.59		73.59		
01-3310-0-3901-10-5750-1194-000-0750-000	Life Cert, 5/22 Sev, DISVocE	3.00					
01-3310-0-3901-10-5770-1120-000-0750-000	Life Cert, 5/22 Non, SE: ResS	50.00	20.94		20.94		
	Total for Object 3901	203.00	144.03	.00	144.03	.00	
01-3310-0-3902-20-5730-1110-000-0750-000	Life Clsfd, Preschol, SE: Sep	26.00	20.36		20.36		
01-3310-0-3902-20-5730-1120-000-0750-000	Life Clsfd, Preschol, SE: Res	13.00	13.20		13.20		
01-3310-0-3902-20-5750-1110-000-0750-000	Life Clsfd, 5/22 Sev, SE: Sep	65.00	66.00		66.00		
01-3310-0-3902-20-5750-1194-000-0750-000	Life Clsfd, 5/22 Sev, DISVoc	26.00	17.48		17.48		
01-3310-0-3902-20-5750-3110-000-0750-000	Life Clsfd, 5/22 Sev, Guid/C	13.00	13.20		13.20		
	Total for Object 3902	143.00	130.24	.00	130.24	.00	
01-3310-0-4310-00-5060-2100-000-0750-000	Inst Matls, Rgn Prg Sp, InsSup		250.48		249.91	.57	
01-3310-0-4320-00-5060-2100-000-0750-000	Non Inst Mat, Rgn Prg Sp, InsSu		33,812.97		33,973.56	160.59-	
01-3310-0-4410-00-5050-2100-000-0750-000	Equip 500+, Regnl Svc, InsSu		27,838.93		27,838.93		
01-3310-0-5100-00-5001-2100-000-0750-000	SUBAGREEME, SpEd Uns, InsSup		39,620.00	224.25	40,763.39	1,367.64-	
01-3310-0-5100-00-5750-1180-000-0750-000	SUBAGREEME, 5/22 Sev, SpEd:	5,922,075.00	5,582,591.09		6,000,165.03	417,573.94-	
	Total for Object 5100	5,922,075.00	5,622,211.09	224.25	6,040,928.42	418,941.58-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3310 - PL94-142 (continued)						
01-3310-0-5800-00-5750-1180-000-0750-000	OthCont,5/22 Sev,SpEd:NPA		25,000.00		25,000.00	
01-3310-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM		261,141.91		164,220.76	96,921.15
Total for Resource 3310 and Expense accounts		8,180,862.00	8,245,295.00	224.25	8,190,430.27	54,640.48
Fund 01 - General, Resource 3311 - SP-Private ISP						
01-3311-0-5100-00-5050-2100-000-0750-000	SUBAGREEME,RegnlSvc,InsSu	54,000.00	52,264.81		18,217.58	34,047.23
01-3311-0-5100-00-5770-1190-000-0750-000	SUBAGREEME,5/22 Non,SE:Ot		75,793.68			75,793.68
Total for Object 5100		54,000.00	128,058.49	.00	18,217.58	109,840.91
01-3311-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM		1,735.19		343.21	1,391.98
Total for Resource 3311 and Expense accounts		54,000.00	129,793.68	.00	18,560.79	111,232.89
Fund 01 - General, Resource 3315 - NON RIS						
01-3315-0-1103-17-5730-1110-000-0750-000	TchrTemp,Preschol,SE:SepC		2,063.50		1,758.77	304.73
01-3315-0-2101-20-5730-1110-000-0059-000	IAReg,Preschol,SE:SepCls	21,365.00	21,883.00		21,882.28	.72
01-3315-0-2101-20-5730-1110-000-0110-000	IAReg,Preschol,SE:SepCls	15,702.00	17,773.00		17,772.40	.60
01-3315-0-2101-20-5730-1110-000-0262-000	IAReg,Preschol,SE:SepCls		9,746.00		9,745.77	.23
01-3315-0-2101-20-5730-1110-000-0285-000	IAReg,Preschol,SE:SepCls	35,747.00	36,556.00		36,555.13	.87
Total for Object 2101		72,814.00	85,958.00	.00	85,955.58	2.42
01-3315-0-2102-25-5730-1110-000-0285-000	IASub,Preschol,SE:SepCls		800.33		918.84	118.51-
01-3315-0-2103-27-5730-1120-000-0750-000	IATemp,Preschol,SE:ResSpe		3,673.21		3,673.21	
01-3315-0-3101-17-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC		259.59		259.59	
01-3315-0-3202-20-5730-1110-000-0059-000	PERSClsfd,Preschol,SE:Sep	2,788.00	3,034.00		3,033.60	.40
01-3315-0-3202-20-5730-1110-000-0110-000	PERSClsfd,Preschol,SE:Sep	2,049.00	2,464.00		2,463.73	.27
01-3315-0-3202-20-5730-1110-000-0262-000	PERSClsfd,Preschol,SE:Sep		1,350.00		1,349.98	.02
01-3315-0-3202-20-5730-1110-000-0285-000	PERSClsfd,Preschol,SE:Sep	4,665.00	5,067.00		5,066.32	.68
01-3315-0-3202-25-5730-1110-000-0110-000	PERSClsfd,Preschol,SE:Sep		199.00			199.00
01-3315-0-3202-27-5730-1120-000-0750-000	PERSClsfd,Preschol,SE:Res		510.11		510.11	
Total for Object 3202		9,502.00	12,624.11	.00	12,423.74	200.37
01-3315-0-3302-20-5730-1110-000-0059-000	SSClsfd,Preschol,SE:SepCl	1,325.00	1,325.00		1,356.74	31.74-
01-3315-0-3302-20-5730-1110-000-0110-000	SSClsfd,Preschol,SE:SepCl	974.00	974.00		1,101.89	127.89-
01-3315-0-3302-20-5730-1110-000-0262-000	SSClsfd,Preschol,SE:SepCl				604.21	604.21-
01-3315-0-3302-20-5730-1110-000-0285-000	SSClsfd,Preschol,SE:SepCl	2,216.00	2,216.00		2,266.44	50.44-
01-3315-0-3302-27-5730-1120-000-0750-000	SSClsfd,Preschol,SE:ResSp		227.74		227.74	
Total for Object 3302		4,515.00	4,742.74	.00	5,557.02	814.28-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3315 - NON RIS (continued)						
01-3315-0-3312-20-5730-1110-000-0059-000	MediClsfd,Preschol,SE:Sep	310.00	310.00		317.32	7.32-
01-3315-0-3312-20-5730-1110-000-0110-000	MediClsfd,Preschol,SE:Sep	228.00	228.00		257.64	29.64-
01-3315-0-3312-20-5730-1110-000-0262-000	MediClsfd,Preschol,SE:Sep				141.27	141.27-
01-3315-0-3312-20-5730-1110-000-0285-000	MediClsfd,Preschol,SE:Sep	518.00	518.00		530.07	12.07-
01-3315-0-3312-25-5730-1110-000-0285-000	MediClsfd,Preschol,SE:Sep				13.30	13.30-
01-3315-0-3312-27-5730-1120-000-0750-000	MediClsfd,Preschol,SE:Res		53.27		53.27	
	Total for Object 3312	1,056.00	1,109.27	.00	1,312.87	203.60-
01-3315-0-3352-25-5730-1110-000-0285-000	AltSSClsfd,Preschol,SE:Se				34.45	34.45-
01-3315-0-3402-20-5730-1110-000-0059-000	HlthClsfd,Preschol,SE:Sep	16,179.00	16,344.00		16,343.41	.59
01-3315-0-3402-20-5730-1110-000-0110-000	HlthClsfd,Preschol,SE:Sep	22,895.00	23,126.00		23,125.88	.12
01-3315-0-3402-20-5730-1110-000-0262-000	HlthClsfd,Preschol,SE:Sep		17,345.00		17,344.36	.64
01-3315-0-3402-20-5730-1110-000-0285-000	HlthClsfd,Preschol,SE:Sep	45,788.00	46,252.00		46,251.76	.24
	Total for Object 3402	84,862.00	103,067.00	.00	103,065.41	1.59
01-3315-0-3412-20-5730-1110-000-0059-000	DentalClsf,Preschol,SE:Se	1,647.00	1,647.00		1,599.10	47.90
01-3315-0-3412-20-5730-1110-000-0110-000	DentalClsf,Preschol,SE:Se	2,331.00	2,331.00		2,262.70	68.30
01-3315-0-3412-20-5730-1110-000-0262-000	DentalClsf,Preschol,SE:Se		1,697.00		1,697.00	
01-3315-0-3412-20-5730-1110-000-0285-000	DentalClsf,Preschol,SE:Se	4,662.00	4,662.00		4,525.40	136.60
	Total for Object 3412	8,640.00	10,337.00	.00	10,084.20	252.80
01-3315-0-3432-20-5730-1110-000-0059-000	VisClsfd,Preschol,SE:SepC	157.00	157.00		156.60	.40
01-3315-0-3432-20-5730-1110-000-0110-000	VisClsfd,Preschol,SE:SepC	261.00	261.00		261.00	
01-3315-0-3432-20-5730-1110-000-0262-000	VisClsfd,Preschol,SE:SepC				195.80	195.80-
01-3315-0-3432-20-5730-1110-000-0285-000	VisClsfd,Preschol,SE:SepC	522.00	522.00		522.00	
	Total for Object 3432	940.00	940.00	.00	1,135.40	195.40-
01-3315-0-3501-17-5730-1110-000-0750-000	UnempCert,Preschol,SE:Sep		1.03		1.03	
01-3315-0-3502-20-5730-1110-000-0059-000	UnempClsfd,Preschol,SE:Se	13.00	13.00			13.00
01-3315-0-3502-20-5730-1110-000-0110-000	UnempClsfd,Preschol,SE:Se	9.00	9.00			9.00
01-3315-0-3502-20-5730-1110-000-0285-000	UnempClsfd,Preschol,SE:Se	22.00	22.00			22.00
01-3315-0-3502-25-5730-1110-000-0285-000	UnempClsfd,Preschol,SE:Se				.48	.48-
01-3315-0-3502-27-5730-1120-000-0750-000	UnempClsfd,Preschol,SE:Re		.13		.13	
	Total for Object 3502	44.00	44.13	.00	.61	43.52
01-3315-0-3601-17-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls		34.67		34.67	
01-3315-0-3602-20-5730-1110-000-0059-000	WCClsfd,Preschol,SE:SepCl	359.00	359.00		367.63	8.63-
01-3315-0-3602-20-5730-1110-000-0110-000	WCClsfd,Preschol,SE:SepCl	264.00	264.00		298.56	34.56-
01-3315-0-3602-20-5730-1110-000-0262-000	WCClsfd,Preschol,SE:SepCl				163.67	163.67-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3315 - NON RIS (continued)							
01-3315-0-3602-20-5730-1110-000-0285-000	WCClsfd,Preschol,SE:SepCl	600.00	600.00		614.17	14.17-	
01-3315-0-3602-25-5730-1110-000-0285-000	WCClsfd,Preschol,SE:SepCl				15.45	15.45-	
01-3315-0-3602-27-5730-1120-000-0750-000	WCClsfd,Preschol,SE:ResSp		61.70		61.70		
	Total for Object 3602	1,223.00	1,284.70	.00	1,521.18	236.48-	
01-3315-0-3702-20-5730-1110-000-0059-000	OPEBAICls,Preschol,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-3315-0-3702-20-5730-1110-000-0110-000	OPEBAICls,Preschol,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-3315-0-3702-20-5730-1110-000-0262-000	OPEBAICls,Preschol,SE:Se		3,780.00		3,780.00		
01-3315-0-3702-20-5730-1110-000-0285-000	OPEBAICls,Preschol,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
	Total for Object 3702	20,968.00	24,748.00	.00	23,940.00	808.00	
01-3315-0-3902-20-5730-1110-000-0059-000	LifeClfsd,Preschol,SE:Sep	13.00	13.00		13.20	.20-	
01-3315-0-3902-20-5730-1110-000-0110-000	LifeClfsd,Preschol,SE:Sep	13.00	13.00		13.20	.20-	
01-3315-0-3902-20-5730-1110-000-0262-000	LifeClfsd,Preschol,SE:Sep				9.90	9.90-	
01-3315-0-3902-20-5730-1110-000-0285-000	LifeClfsd,Preschol,SE:Sep	26.00	26.00		26.40	.40-	
	Total for Object 3902	52.00	52.00	.00	62.70	10.70-	
01-3315-0-4310-00-5730-1120-000-0750-000	InstMatls,Preschol,SE:Res	40,181.00	1,843.41		1,843.41		
01-3315-0-4320-00-5730-2100-000-0750-000	NonInstMat,Preschol,InsSu		2,266.13		2,266.13		
01-3315-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM	8,128.00	8,494.18		8,494.19	.01-	
	Total for Resource 3315 and Expense accounts	252,925.00	264,343.00	.00	264,343.00	.00	
Fund 01 - General, Resource 3320 - RIS							
01-3320-0-1101-10-5730-1110-000-0750-000	TchrReg,Preschol,SE:SepCl				176,007.13	176,007.13-	
01-3320-0-1101-10-5730-1120-000-0750-000	TchrReg,Preschol,SE:ResSp	162,949.00	167,376.80		167,376.80		
	Total for Object 1101	162,949.00	167,376.80	.00	343,383.93	176,007.13-	
01-3320-0-1102-15-5730-1110-000-0750-000	TchrSub,Preschol,SE:SepCl				15,003.41	15,003.41-	
01-3320-0-1103-17-5730-1120-000-0750-000	TchrTemp,Preschol,SE:ResS		2,453.43		2,453.43		
01-3320-0-2101-20-5730-1110-000-0262-000	IAReg,Preschol,SE:SepClS				3,190.85	3,190.85-	
01-3320-0-2101-20-5730-1110-000-0750-000	IAReg,Preschol,SE:SepClS	31,236.00	32,300.19		52,496.21	20,196.02-	
	Total for Object 2101	31,236.00	32,300.19	.00	55,687.06	23,386.87-	
01-3320-0-2102-25-5730-1110-000-0262-000	IASub,Preschol,SE:SepClS				111.60	111.60-	
01-3320-0-2102-25-5730-1110-000-0750-000	IASub,Preschol,SE:SepClS		49.60		4,173.22	4,123.62-	
	Total for Object 2102	.00	49.60	.00	4,284.82	4,235.22-	
01-3320-0-3101-10-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC				22,761.63	22,761.63-	
01-3320-0-3101-10-5730-1120-000-0750-000	STRSCert,Preschol,SE:ResS	20,500.00	21,056.00		21,056.00		
01-3320-0-3101-15-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC				1,729.87	1,729.87-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3320 - RIS (continued)							
01-3320-0-3101-17-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC				304.73	304.73-	
01-3320-0-3101-17-5730-1120-000-0750-000	STRSCert,Preschol,SE:ResS		278.63		278.63		
	Total for Object 3101	20,500.00	21,334.63	.00	46,130.86	24,796.23-	
01-3320-0-3202-20-5730-1110-000-0262-000	PERSClsfd,Preschol,SE:Sep				443.15	443.15-	
01-3320-0-3202-20-5730-1110-000-0750-000	PERSClsfd,Preschol,SE:Sep	4,076.00	4,476.78		7,113.68	2,636.90-	
01-3320-0-3202-25-5730-1110-000-0750-000	PERSClsfd,Preschol,SE:Sep				217.00	217.00-	
	Total for Object 3202	4,076.00	4,476.78	.00	7,773.83	3,297.05-	
01-3320-0-3301-15-5730-1110-000-0750-000	SSCert,Preschol,SE:SepClS				7.70	7.70-	
01-3320-0-3302-20-5730-1110-000-0262-000	SSClsfd,Preschol,SE:SepCl				197.85	197.85-	
01-3320-0-3302-20-5730-1110-000-0750-000	SSClsfd,Preschol,SE:SepCl	1,936.00	2,002.61		3,289.86	1,287.25-	
01-3320-0-3302-25-5730-1110-000-0262-000	SSClsfd,Preschol,SE:SepCl				6.93	6.93-	
01-3320-0-3302-25-5730-1110-000-0750-000	SSClsfd,Preschol,SE:SepCl				130.96	130.96-	
	Total for Object 3302	1,936.00	2,002.61	.00	3,625.60	1,622.99-	
01-3320-0-3311-10-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC				2,214.93	2,214.93-	
01-3320-0-3311-10-5730-1120-000-0750-000	MediCert,Preschol,SE:ResS	2,363.00	1,063.90		1,063.90		
01-3320-0-3311-15-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC				217.55	217.55-	
01-3320-0-3311-17-5730-1120-000-0750-000	MediCert,Preschol,SE:ResS		21.98		21.98		
	Total for Object 3311	2,363.00	1,085.88	.00	3,518.36	2,432.48-	
01-3320-0-3312-20-5730-1110-000-0262-000	MediClsfd,Preschol,SE:Sep				46.30	46.30-	
01-3320-0-3312-20-5730-1110-000-0750-000	MediClsfd,Preschol,SE:Sep	453.00	468.31		769.34	301.03-	
01-3320-0-3312-25-5730-1110-000-0262-000	MediClsfd,Preschol,SE:Sep				1.62	1.62-	
01-3320-0-3312-25-5730-1110-000-0750-000	MediClsfd,Preschol,SE:Sep		.72		60.53	59.81-	
	Total for Object 3312	453.00	469.03	.00	877.79	408.76-	
01-3320-0-3352-25-5730-1110-000-0750-000	AltSSClsfd,Preschol,SE:Se				73.61	73.61-	
01-3320-0-3401-10-5730-1110-000-0750-000	HlthCert,Preschol,SE:SepC				59,767.53	59,767.53-	
01-3320-0-3401-10-5730-1120-000-0750-000	HlthCert,Preschol,SE:ResS	59,714.00	62,837.73		62,837.73		
	Total for Object 3401	59,714.00	62,837.73	.00	122,605.26	59,767.53-	
01-3320-0-3402-20-5730-1110-000-0262-000	HlthClsfd,Preschol,SE:Sep				5,781.52	5,781.52-	
01-3320-0-3402-20-5730-1110-000-0750-000	HlthClsfd,Preschol,SE:Sep	16,180.00	21,225.56		32,498.57	11,273.01-	
	Total for Object 3402	16,180.00	21,225.56	.00	38,280.09	17,054.53-	
01-3320-0-3411-10-5730-1110-000-0750-000	DentalCert,Preschol,SE:Se				6,199.00	6,199.00-	
01-3320-0-3411-10-5730-1120-000-0750-000	DentalCert,Preschol,SE:Re	4,837.00	4,696.50		4,696.50		
	Total for Object 3411	4,837.00	4,696.50	.00	10,895.50	6,199.00-	
01-3320-0-3412-20-5730-1110-000-0262-000	DentalClsf,Preschol,SE:Se				565.70	565.70-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3320 - RIS (continued)						
01-3320-0-3412-20-5730-1110-000-0750-000	DentalClsf,Preschol,SE:Se	1,647.00	2,063.62		3,163.90	1,100.28-
	Total for Object 3412	1,647.00	2,063.62	.00	3,729.60	1,665.98-
01-3320-0-3431-10-5730-1110-000-0750-000	VisCert,Preschol,SE:SepCl				952.39	952.39-
01-3320-0-3431-10-5730-1120-000-0750-000	VisCert,Preschol,SE:ResSp	424.00	555.30		555.30	
	Total for Object 3431	424.00	555.30	.00	1,507.69	952.39-
01-3320-0-3432-20-5730-1110-000-0262-000	VisClsfd,Preschol,SE:SepC				65.20	65.20-
01-3320-0-3432-20-5730-1110-000-0750-000	VisClsfd,Preschol,SE:SepC	157.00	229.68		337.56	107.88-
	Total for Object 3432	157.00	229.68	.00	402.76	173.08-
01-3320-0-3501-10-5730-1120-000-0750-000	UnempCert,Preschol,SE:Res	969.00				
01-3320-0-3502-20-5730-1110-000-0750-000	UnempClsfd,Preschol,SE:Se	18.00				
01-3320-0-3502-25-5730-1110-000-0750-000	UnempClsfd,Preschol,SE:Se				.02	.02-
	Total for Object 3502	18.00	.00	.00	.02	.02-
01-3320-0-3601-10-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls				3,039.71	3,039.71-
01-3320-0-3601-10-5730-1120-000-0750-000	WCCert,Preschol,SE:ResSpe	2,738.00	2,812.00		2,812.00	
01-3320-0-3601-15-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls				252.12	252.12-
01-3320-0-3601-17-5730-1120-000-0750-000	WCCert,Preschol,SE:ResSpe		41.22		41.22	
	Total for Object 3601	2,738.00	2,853.22	.00	6,145.05	3,291.83-
01-3320-0-3602-20-5730-1110-000-0262-000	WCClsfd,Preschol,SE:SepCl				53.65	53.65-
01-3320-0-3602-20-5730-1110-000-0750-000	WCClsfd,Preschol,SE:SepCl	525.00	542.65		891.43	348.78-
01-3320-0-3602-25-5730-1110-000-0262-000	WCClsfd,Preschol,SE:SepCl				1.88	1.88-
01-3320-0-3602-25-5730-1110-000-0750-000	WCClsfd,Preschol,SE:SepCl		.83		70.06	69.23-
	Total for Object 3602	525.00	543.48	.00	1,017.02	473.54-
01-3320-0-3701-10-5730-1110-000-0750-000	OPEBAICer,Preschol,SE:Se				25,632.00	25,632.00-
01-3320-0-3701-10-5730-1120-000-0750-000	OPEBAICer,Preschol,SE:Re	14,661.00	14,097.60		14,097.60	
	Total for Object 3701	14,661.00	14,097.60	.00	39,729.60	25,632.00-
01-3320-0-3702-20-5730-1110-000-0262-000	OPEBAICls,Preschol,SE:Se				1,260.00	1,260.00-
01-3320-0-3702-20-5730-1110-000-0750-000	OPEBAICls,Preschol,SE:Se	10,484.00	10,080.00		17,015.25	6,935.25-
	Total for Object 3702	10,484.00	10,080.00	.00	18,275.25	8,195.25-
01-3320-0-3901-10-5730-1110-000-0750-000	LifeCert,Preschol,SE:SepC				54.12	54.12-
01-3320-0-3901-10-5730-1120-000-0750-000	LifeCert,Preschol,SE:ResS	29.00	29.00		29.00	
	Total for Object 3901	29.00	29.00	.00	83.12	54.12-
01-3320-0-3902-20-5730-1110-000-0262-000	LifeClsfd,Preschol,SE:Sep				3.30	3.30-
01-3320-0-3902-20-5730-1110-000-0750-000	LifeClsfd,Preschol,SE:Sep	26.00	26.40		44.56	18.16-

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3320 - RIS (continued)						
Total for Object 3902		26.00	26.40	.00	47.86	21.46-
01-3320-0-4310-00-5730-1120-000-0750-000	InstMats,Preschol,SE:Res	38,396.00	377,266.15		3,356.00	373,910.15
01-3320-0-4320-00-5730-1120-000-0750-000	NonInstMat,Preschol,SE:Re		2,467.28		1,623.31	843.97
01-3320-0-5230-00-5730-1110-000-0750-000	Travel,Preschol,SE:SepCls		399.00		399.00	
01-3320-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM	12,427.00	24,264.53		24,266.47	1.94-
Total for Resource 3320 and Expense accounts		386,745.00	755,184.00	.00	755,184.00	.00
Fund 01 - General, Resource 3327 - Mental Health						
01-3327-0-1211-10-5010-3130-000-0111-000	GuidReg,Assmnt,AtndnceSoc				39,573.80	39,573.80-
01-3327-0-1211-10-5010-3130-000-0750-000	GuidReg,Assmnt,AtndnceSoc	185,619.00	185,619.00		156,307.50	29,311.50
Total for Object 1211		185,619.00	185,619.00	.00	195,881.30	10,262.30-
01-3327-0-1221-10-5010-3120-000-0111-000	PhysReg,Assmnt,PsychSvce	31,643.00	31,643.00		32,502.80	859.80-
01-3327-0-1301-30-5001-2100-000-0750-000	SpvrReg,SpEdUns,InsSupAdm				602.64	602.64-
01-3327-0-1311-30-5751-2700-000-0111-000	PrinReg,SE NPA/S,SchoolAd	28,772.00	28,772.00		30,092.49	1,320.49-
01-3327-0-1341-60-5001-2100-000-0750-000	AdminReg,SpEdUns,InsSupAd				21,936.28	21,936.28-
01-3327-0-1901-10-5010-3130-000-0111-000	OtherReg,Assmnt,AtndnceSo	55,100.00	55,100.00			55,100.00
01-3327-0-1901-10-5060-2100-000-0750-000	OtherReg,RgnPrgSp,InsSupA				23,552.30	23,552.30-
Total for Object 1901		55,100.00	55,100.00	.00	23,552.30	31,547.70
01-3327-0-2101-20-5750-1110-000-0750-000	IAReg,5/22 Sev,SE:SepCls				457.43	457.43-
01-3327-0-2401-20-5001-2100-000-0750-000	ClericReg,SpEdUns,InsSupA				94.20	94.20-
01-3327-0-3101-10-5010-3120-000-0111-000	STRSCert,Assmnt,PsychSvce	3,981.00	3,981.00			3,981.00
01-3327-0-3101-10-5010-3130-000-0111-000	STRSCert,Assmnt,AtndnceSo	6,931.00	6,931.00		4,978.40	1,952.60
01-3327-0-3101-10-5010-3130-000-0750-000	STRSCert,Assmnt,AtndnceSo	23,350.00	23,350.00		9,903.30	13,446.70
01-3327-0-3101-10-5060-2100-000-0750-000	STRSCert,RgnPrgSp,InsSupA				2,962.90	2,962.90-
01-3327-0-3101-30-5001-2100-000-0750-000	STRSCert,SpEdUns,InsSupAd				64.71	64.71-
01-3327-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	3,620.00	3,620.00		3,778.66	158.66-
01-3327-0-3101-60-5001-2100-000-0750-000	STRSCert,SpEdUns,InsSupAd				2,097.02	2,097.02-
Total for Object 3101		37,882.00	37,882.00	.00	23,784.99	14,097.01
01-3327-0-3201-10-5010-3120-000-0111-000	PERSCert,Assmnt,PsychSvce				4,514.00	4,514.00-
01-3327-0-3201-10-5010-3130-000-0750-000	PERSCert,Assmnt,AtndnceSo				10,775.00	10,775.00-
Total for Object 3201		.00	.00	.00	15,289.00	15,289.00-
01-3327-0-3202-20-5001-2100-000-0750-000	PERSClsfd,SpEdUns,InsSupA				11.16	11.16-
01-3327-0-3202-20-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep				54.24	54.24-
Total for Object 3202		.00	.00	.00	65.40	65.40-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3327 - Mental Health (continued)							
01-3327-0-3301-10-5010-3120-000-0111-000	SSCert,Assmnt,PsychSvce				2,010.20	2,010.20-	
01-3327-0-3301-10-5010-3130-000-0750-000	SSCert,Assmnt,AtndnceSoc				4,798.00	4,798.00-	
	Total for Object 3301	.00	.00	.00	6,808.20	6,808.20-	
01-3327-0-3302-20-5001-2100-000-0750-000	SSClfsd,SpEdUns,InsSupAdm				5.82	5.82-	
01-3327-0-3302-20-5750-1110-000-0750-000	SSClfsd,5/22 Sev,SE:SepCl				28.30	28.30-	
	Total for Object 3302	.00	.00	.00	34.12	34.12-	
01-3327-0-3311-10-5010-3120-000-0111-000	MediCert,Assmnt,PsychSvce	459.00	459.00		470.10	11.10-	
01-3327-0-3311-10-5010-3130-000-0111-000	MediCert,Assmnt,AtndnceSo	799.00	799.00		571.85	227.15	
01-3327-0-3311-10-5010-3130-000-0750-000	MediCert,Assmnt,AtndnceSo	2,692.00	2,692.00		2,260.90	431.10	
01-3327-0-3311-10-5060-2100-000-0750-000	MediCert,RgnPrgSp,InsSupA				340.80	340.80-	
01-3327-0-3311-30-5001-2100-000-0750-000	MediCert,SpEdUns,InsSupAd				8.75	8.75-	
01-3327-0-3311-30-5751-2700-000-0111-000	MediCert,SE NPA/S,SchoolA	417.00	417.00		437.82	20.82-	
01-3327-0-3311-60-5001-2100-000-0750-000	MediCert,SpEdUns,InsSupAd				310.78	310.78-	
	Total for Object 3311	4,367.00	4,367.00	.00	4,401.00	34.00-	
01-3327-0-3312-20-5001-2100-000-0750-000	MediClfsd,SpEdUns,InsSupA				1.38	1.38-	
01-3327-0-3312-20-5750-1110-000-0750-000	MediClfsd,5/22 Sev,SE:Sep				6.59	6.59-	
	Total for Object 3312	.00	.00	.00	7.97	7.97-	
01-3327-0-3401-10-5010-3120-000-0111-000	HlthCert,Assmnt,PsychSvce	9,771.00	9,771.00		8,718.19	1,052.81	
01-3327-0-3401-10-5010-3130-000-0111-000	HlthCert,Assmnt,AtndnceSo	14,988.00	14,988.00		12,174.04	2,813.96	
01-3327-0-3401-10-5010-3130-000-0750-000	HlthCert,Assmnt,AtndnceSo	24,324.00	24,324.00		21,795.24	2,528.76	
01-3327-0-3401-10-5060-2100-000-0750-000	HlthCert,RgnPrgSp,InsSupA				5,361.57	5,361.57-	
01-3327-0-3401-30-5751-2700-000-0111-000	HlthCert,SE NPA/S,SchoolA	1,686.00	1,686.00		1,915.30	229.30-	
01-3327-0-3401-60-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd				2,010.91-	2,010.91	
	Total for Object 3401	50,769.00	50,769.00	.00	47,953.43	2,815.57	
01-3327-0-3411-10-5010-3120-000-0111-000	DentalCert,Assmnt,PsychSv	934.00	934.00		907.30	26.70	
01-3327-0-3411-10-5010-3130-000-0111-000	DentalCert,Assmnt,Atndnce	1,264.00	1,264.00		1,001.00	263.00	
01-3327-0-3411-10-5010-3130-000-0750-000	DentalCert,Assmnt,Atndnce	3,388.00	3,388.00		2,268.00	1,120.00	
01-3327-0-3411-10-5060-2100-000-0750-000	DentalCert,RgnPrgSp,InsSu				400.80	400.80-	
01-3327-0-3411-30-5751-2700-000-0111-000	DentalCert,SE NPA/S,Schoo	412.00	412.00		399.74	12.26	
01-3327-0-3411-60-5001-2100-000-0750-000	DentalCert,SpEdUns,InsSup				276.60-	276.60	
	Total for Object 3411	5,998.00	5,998.00	.00	4,700.24	1,297.76	
01-3327-0-3431-10-5010-3120-000-0111-000	VisCert,Assmnt,PsychSvce	74.00	74.00		73.70	.30	
01-3327-0-3431-10-5010-3130-000-0111-000	VisCert,Assmnt,AtndnceSoc	222.00	222.00		166.52	55.48	
01-3327-0-3431-10-5010-3130-000-0750-000	VisCert,Assmnt,AtndnceSoc	409.00	409.00		184.40	224.60	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3327 - Mental Health (continued)							
01-3327-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd				46.10	46.10-	
01-3327-0-3431-30-5751-2700-000-0111-000	VisCert,SE NPA/S,SchoolAd				63.14	63.14-	
01-3327-0-3431-60-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm				43.63-	43.63	
	Total for Object 3431	705.00	705.00	.00	490.23	214.77	
01-3327-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	188.00	188.00			188.00	
01-3327-0-3501-10-5010-3130-000-0111-000	UnempCert,Assmnt,AtndnceS	328.00	328.00			328.00	
01-3327-0-3501-10-5010-3130-000-0750-000	UnempCert,Assmnt,AtndnceS	1,104.00	1,104.00			1,104.00	
01-3327-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	171.00	171.00			171.00	
	Total for Object 3501	1,791.00	1,791.00	.00	.00	1,791.00	
01-3327-0-3601-10-5010-3120-000-0111-000	WCCert,Assmnt,PsychSvce	532.00	532.00		546.10	14.10-	
01-3327-0-3601-10-5010-3130-000-0111-000	WCCert,Assmnt,AtndnceSoc	925.00	925.00		664.90	260.10	
01-3327-0-3601-10-5010-3130-000-0750-000	WCCert,Assmnt,AtndnceSoc	3,119.00	3,119.00		2,625.90	493.10	
01-3327-0-3601-10-5060-2100-000-0750-000	WCCert,RgnPrgSp,InsSupAdm				395.70	395.70-	
01-3327-0-3601-30-5001-2100-000-0750-000	WCCert,SpEdUns,InsSupAdmi				10.15	10.15-	
01-3327-0-3601-30-5751-2700-000-0111-000	WCCert,SE NPA/S,SchoolAdm	483.00	483.00		505.60	22.60-	
01-3327-0-3601-60-5001-2100-000-0750-000	WCCert,SpEdUns,InsSupAdmi				368.49	368.49-	
	Total for Object 3601	5,059.00	5,059.00	.00	5,116.84	57.84-	
01-3327-0-3602-20-5001-2100-000-0750-000	WCClsfd,SpEdUns,InsSupAdm				1.56	1.56-	
01-3327-0-3602-20-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl				7.68	7.68-	
	Total for Object 3602	.00	.00	.00	9.24	9.24-	
01-3327-0-3701-10-5010-3120-000-0111-000	OPEBAIICer,Assmnt,PsychSv	2,666.00	2,666.00		2,563.20	102.80	
01-3327-0-3701-10-5010-3130-000-0111-000	OPEBAIICer,Assmnt,Atndnce	5,332.00	5,332.00		4,485.60	846.40	
01-3327-0-3701-10-5010-3130-000-0750-000	OPEBAIICer,Assmnt,Atndnce	16,660.00	16,660.00		12,816.00	3,844.00	
01-3327-0-3701-10-5060-2100-000-0750-000	OPEBAIICer,RgnPrgSp,InsSu				1,602.00	1,602.00-	
01-3327-0-3701-30-5751-2700-000-0111-000	OPEBAIICer,SE NPA/S,Schoo	1,310.00	1,310.00		1,259.94	50.06	
01-3327-0-3701-60-5001-2100-000-0750-000	OPEBAIICer,SpEdUns,InsSup				1,743.00-	1,743.00	
	Total for Object 3701	25,968.00	25,968.00	.00	20,983.74	4,984.26	
01-3327-0-3901-10-5010-3120-000-0111-000	LifeCert,Assmnt,PsychSvce	5.00	5.00		5.30	.30-	
01-3327-0-3901-10-5010-3130-000-0111-000	LifeCert,Assmnt,AtndnceSo	10.00	10.00		9.26	.74	
01-3327-0-3901-10-5010-3130-000-0750-000	LifeCert,Assmnt,AtndnceSo	21.00	21.00		13.20	7.80	
01-3327-0-3901-10-5060-2100-000-0750-000	LifeCert,RgnPrgSp,InsSupA				3.30	3.30-	
01-3327-0-3901-30-5751-2700-000-0111-000	LifeCert,SE NPA/S,SchoolA	41.00	41.00		41.25	.25-	
01-3327-0-3901-60-5001-2100-000-0750-000	LifeCert,SpEdUns,InsSupAd				57.06-	57.06	
	Total for Object 3901	77.00	77.00	.00	15.25	61.75	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3327 - Mental Health (continued)							
01-3327-0-5100-00-5750-1180-000-0750-000	SUBAGREEME,5/22 Sev,SpEd:				28,135.26	28,135.26-	
01-3327-0-5230-00-5010-3130-000-0750-000	Travel,Assmnt,AtndnceSoc		150.00		150.00		
01-3327-0-5800-00-5750-1180-000-0750-000	OthCont,5/22 Sev,SpEd:NPA	28,417.00	28,261.00			28,261.00	
01-3327-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM	15,343.00	15,343.00		14,439.65	903.35	
Total for Resource 3327 and Expense accounts		477,510.00	477,504.00	.00	477,504.00	.00	
Fund 01 - General, Resource 3385 - ErlyIntrvn							
01-3385-0-5100-00-5750-1110-000-0750-000	SUBAGREEME,5/22 Sev,SE:Se		139,420.00		139,420.00		
Total for Resource 3385, Expense accounts and Object 5100		.00	139,420.00	.00	139,420.00	.00	
Fund 01 - General, Resource 3395 - AltDispRe							
01-3395-0-4310-00-5730-1110-000-0750-000	InstMatls,Preschol,SE:Sep		.18			.18	
01-3395-0-5230-00-5060-2100-000-0750-000	Travel,RgnPrgSp,InsSupAdm		120.00		120.00		
01-3395-0-5800-00-5001-2100-000-0750-000	OthCont,SpEdUns,InsSupAdm		17,666.69	6,000.00	11,677.50	10.81-	
01-3395-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM		951.48		391.68	559.80	
Total for Resource 3395 and Expense accounts		.00	18,738.35	6,000.00	12,189.18	549.17	
Fund 01 - General, Resource 3410 - TPP							
01-3410-0-1101-10-5750-1194-000-0750-000	TchrReg,5/22 Sev,DISVocEd	14,396.00	564.00-			564.00-	
01-3410-0-1221-10-5050-3120-000-0750-000	PhysReg,RegnlSvc,PsychSvc		15,351.00		7,393.25	7,957.75	
01-3410-0-2101-20-5750-1194-000-0750-000	IAReg,5/22 Sev,DISVocEd	83,597.00	83,597.00		84,957.91	1,360.91-	
01-3410-0-3101-10-5050-3120-000-0750-000	STRSCert,RegnlSvc,PsychSv		1,921.00		1,362.61	558.39	
01-3410-0-3101-10-5750-1194-000-0750-000	STRSCert,5/22 Sev,DISVocE	1,811.00	60.00-		432.56-	372.56	
Total for Object 3101		1,811.00	1,861.00	.00	930.05	930.95	
01-3410-0-3202-20-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc	11,143.00	11,143.00		11,639.46	496.46-	
01-3410-0-3302-20-5750-1194-000-0750-000	SSClsfd,5/22 Sev,DISVocEd	5,293.00	5,293.00		5,265.37	27.63	
01-3410-0-3311-10-5050-3120-000-0750-000	MediCert,RegnlSvc,PsychSv				158.02	158.02-	
01-3410-0-3311-10-5750-1194-000-0750-000	MediCert,5/22 Sev,DISVocE	209.00	8.00-		51.02-	43.02	
Total for Object 3311		209.00	8.00-	.00	107.00	115.00-	
01-3410-0-3312-20-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	1,238.00	1,238.00		1,231.80	6.20	
01-3410-0-3401-10-5050-3120-000-0750-000	HlthCert,RegnlSvc,PsychSv		3,270.00		2,283.95	986.05	
01-3410-0-3401-10-5750-1194-000-0750-000	HlthCert,5/22 Sev,DISVocE	3,664.00			656.92-	656.92	
Total for Object 3401		3,664.00	3,270.00	.00	1,627.03	1,642.97	
01-3410-0-3402-20-5750-1194-000-0750-000	HlthClsfd,5/22 Sev,DISVoc	45,698.00	45,698.00		47,913.96	2,215.96-	
01-3410-0-3411-10-5050-3120-000-0750-000	DentalCert,RegnlSvc,Psych		341.00		238.14	102.86	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3410 - TPP (continued)							
01-3410-0-3411-10-5750-1194-000-0750-000	DentalCert,5/22 Sev,DISVo	250.00			68.04-	68.04	
	Total for Object 3411	250.00	341.00	.00	170.10	170.90	
01-3410-0-3412-20-5750-1194-000-0750-000	DentalClf,5/22 Sev,DISVo	4,656.00	4,656.00		4,697.50	41.50-	
01-3410-0-3431-10-5050-3120-000-0750-000	VisCert,RegnlSvc,PsychSvc		28.00		19.39	8.61	
01-3410-0-3431-10-5750-1194-000-0750-000	VisCert,5/22 Sev,DISVocEd	28.00			5.54-	5.54	
	Total for Object 3431	28.00	28.00	.00	13.85	14.15	
01-3410-0-3432-20-5750-1194-000-0750-000	VisClf,5/22 Sev,DISVocE	496.00	496.00		511.54	15.54-	
01-3410-0-3501-10-5750-1194-000-0750-000	UnempCert,5/22 Sev,DISVoc	86.00					
01-3410-0-3502-20-5750-1194-000-0750-000	UnempClf,5/22 Sev,DISVo	51.00	51.00			51.00	
01-3410-0-3601-10-5050-3120-000-0750-000	WCCert,RegnlSvc,PsychSvc		258.00		183.38	74.62	
01-3410-0-3601-10-5750-1194-000-0750-000	WCCert,5/22 Sev,DISVocEd	242.00	187.00		59.18-	246.18	
	Total for Object 3601	242.00	445.00	.00	124.20	320.80	
01-3410-0-3602-20-5750-1194-000-0750-000	WCClfd,5/22 Sev,DISVocEd	1,435.00	1,435.00		1,427.36	7.64	
01-3410-0-3701-10-5050-3120-000-0750-000	OPEBAICer,RegnlSvc,Psych		962.00		672.84	289.16	
01-3410-0-3701-10-5750-1194-000-0750-000	OPEBAICer,5/22 Sev,DISVo	1,000.00			192.24-	192.24	
	Total for Object 3701	1,000.00	962.00	.00	480.60	481.40	
01-3410-0-3702-20-5750-1194-000-0750-000	OPEBAICl,5/22 Sev,DISVo	10,064.00	10,064.00		14,013.43	3,949.43-	
01-3410-0-3901-10-5050-3120-000-0750-000	LifeCert,RegnlSvc,PsychSv		2.00		1.00	1.00	
01-3410-0-3901-10-5750-1194-000-0750-000	LifeCert,5/22 Sev,DISVocE	2.00					
	Total for Object 3901	2.00	2.00	.00	1.00	1.00	
01-3410-0-3902-20-5750-1194-000-0750-000	LifeClf,5/22 Sev,DISVoc	52.00	52.00			52.00	
01-3410-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM	6,155.00	6,155.00			6,155.00	
	Total for Resource 3410 and Expense accounts	191,566.00	191,566.00	.00	182,505.41	9,060.59	

Fund 01 - General, Resource 3550 - VocApSec						
01-3550-0-1102-15-3807-1000-106-0732-000	TchrSub,VocEdInst,Instruc	4,933.00	5,989.28		5,989.28	
01-3550-0-1103-17-3807-1000-106-0732-000	TchrTemp,VocEdInst,Instru		9,707.16		9,707.16	
01-3550-0-1903-17-3807-2100-106-0732-000	OtherTemp,VocEdInst,InsSu	25,842.00				
01-3550-0-2403-27-3802-2100-106-0732-000	ClericTemp,VocEdAdmin,Ins	5,163.00				
01-3550-0-3101-15-3807-1000-106-0732-000	STRSCert,VocEdInst,Instru	468.00	519.68		519.68	
01-3550-0-3101-17-3807-1000-106-0732-000	STRSCert,VocEdInst,Instru		1,216.35		1,216.35	
01-3550-0-3101-17-3807-2100-106-0732-000	STRSCert,VocEdInst,InsSup	2,455.00				
	Total for Object 3101	2,923.00	1,736.03	.00	1,736.03	.00
01-3550-0-3301-15-3807-1000-106-0732-000	SSCert,VocEdInst,Instruct		19.40		19.40	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 3550 - VocApSec (continued)							
01-3550-0-3302-27-3802-2100-106-0732-000	SSCIsfd,VocEdAdmin,InsSup	320.00					
01-3550-0-3311-15-3807-1000-106-0732-000	MediCert,VocEdInst,Instru	72.00	80.89		80.89		
01-3550-0-3311-17-3807-1000-106-0732-000	MediCert,VocEdInst,Instru		140.72		140.72		
01-3550-0-3311-17-3807-2100-106-0732-000	MediCert,VocEdInst,InsSup	375.00					
	Total for Object 3311	447.00	221.61	.00	221.61	.00	
01-3550-0-3312-27-3802-2100-106-0732-000	MediClsfd,VocEdAdmin,InsS	75.00					
01-3550-0-3501-15-3807-1000-106-0732-000	UnempCert,VocEdInst,Instr	3.00					
01-3550-0-3501-17-3807-1000-106-0732-000	UnempCert,VocEdInst,Instr		.53		.53		
01-3550-0-3501-17-3807-2100-106-0732-000	UnempCert,VocEdInst,InsSu	15.00					
	Total for Object 3501	18.00	.53	.00	.53	.00	
01-3550-0-3502-27-3802-2100-106-0732-000	UnempClsfd,VocEdAdmin,Ins	3.00					
01-3550-0-3601-15-3807-1000-106-0732-000	WCCert,VocEdInst,Instruct	83.00	93.67		93.67		
01-3550-0-3601-17-3807-1000-106-0732-000	WCCert,VocEdInst,Instruct		163.12		163.12		
01-3550-0-3601-17-3807-2100-106-0732-000	WCCert,VocEdInst,InsSupAd	434.00	.14		.14		
	Total for Object 3601	517.00	256.93	.00	256.93	.00	
01-3550-0-3602-27-3802-2100-106-0732-000	WCCIsfd,VocEdAdmin,InsSup	87.00					
01-3550-0-4210-00-3807-1000-106-0732-000	OthBksGen,VocEdInst,Instr	5,000.00					
01-3550-0-4310-00-3807-1000-106-0732-000	InstMatls,VocEdInst,Instr	146,942.00	135,375.04		125,844.99	9,530.05	
01-3550-0-4320-00-3803-2100-106-0732-000	NonInstMat,VocEdAdmin,Ins	10,000.00					
01-3550-0-4390-00-3803-2100-106-0732-000	Reserve,VocEdAdmin,InsSup	44,806.00					
01-3550-0-4410-00-3803-2100-106-0732-000	Equip 500+,VocEdAdmin,Ins	5,000.00					
01-3550-0-4410-00-3807-1000-106-0732-000	Equip 500+,VocEdInst,Inst	60,000.00	206,311.62		206,311.62		
	Total for Object 4410	65,000.00	206,311.62	.00	206,311.62	.00	
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	1,500.00					
	Total for Object 5210	3,000.00	.00	.00	.00	.00	
01-3550-0-5220-00-3807-1000-106-0732-000	OutDistMil,VocEdInst,Inst	500.00					
01-3550-0-5230-00-3803-1000-106-0732-000	Travel,VocEdAdmin,Instruc	2,400.00	3,842.46		3,842.46		
01-3550-0-5230-00-3807-1000-106-0732-000	Travel,VocEdInst,Instruct		4,618.66		4,618.66		
01-3550-0-5230-00-3807-2100-106-0732-000	Travel,VocEdInst,InsSupAd	1,500.00	872.43		872.43		
	Total for Object 5230	3,900.00	9,333.55	.00	9,333.55	.00	
01-3550-0-5310-00-3807-1000-106-0732-000	DuesMembr,VocEdInst,Instr		2,695.00		2,695.00		
01-3550-0-5610-00-3803-2100-106-0732-000	EquipRen,VocEdAdmin,InsSu	500.00					
01-3550-0-5610-00-3807-1000-106-0732-000	EquipRen,VocEdInst,Instru	500.00					

Balances through June (12)						Fiscal Year 2016/17
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3550 - VocApSec (continued)						
	Total for Object 5610	1,000.00	.00	.00	.00	.00
01-3550-0-5690-00-3803-2100-106-0732-000	OthCont,VocEdAdmin,InsSup	1,000.00				
01-3550-0-5690-00-3803-8110-106-0732-000	OthCont,VocEdAdmin,Maintn	1,000.00				
01-3550-0-5690-00-3807-1000-106-0732-000	OthCont,VocEdInst,Instruc	1,000.00				
	Total for Object 5690	3,000.00	.00	.00	.00	.00
01-3550-0-5730-00-3807-1000-106-0732-000	FldTrpsDis,VocEdInst,Inst	1,000.00	437.02		437.02	
01-3550-0-5740-00-3807-8110-106-0732-000	MaintSvc,VocEdInst,Maintn	1,000.00				
01-3550-0-5745-00-3803-2100-106-0732-000	DuplSvcs,VocEdAdmin,InsSu	1,500.00				
01-3550-0-5745-00-3807-1000-106-0732-000	DuplSvcs,VocEdInst,Instru	1,000.00				
	Total for Object 5745	2,500.00	.00	.00	.00	.00
01-3550-0-5800-00-3803-2100-106-0732-000	OthCont,VocEdAdmin,InsSup	1,500.00				
01-3550-0-5800-00-3807-1000-106-0732-000	OthCont,VocEdInst,Instruc	18,500.00	23,516.87		23,516.87	
	Total for Object 5800	20,000.00	23,516.87	.00	23,516.87	.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	686.00		686.00	
	Total for Object 5810	2,000.00	686.00	.00	686.00	.00
01-3550-0-5832-00-3807-1000-106-0732-000	TrnspFld,VocEdInst,Instru	3,500.00	2,883.13		2,883.13	
01-3550-0-5910-00-3803-2100-106-0732-000	OthComm,VocEdAdmin,InsSup	200.00				
01-3550-0-5911-00-3807-1000-106-0732-000	Postage,VocEdInst,Instruc	500.00				
01-3550-0-6210-00-3807-8535-106-0732-000	Arch/Eng,VocEdInst,Site I	5,000.00				
01-3550-0-6490-00-3807-1000-106-0732-000	Eq \$5000+,VocEdInst,Instr	80,000.00	64,299.83		64,299.83	
01-3550-0-7311-00-3803-7210-106-0732-000	IndCateg,VocEdAdmin,GEN A	17,172.00	13,432.00		13,432.00	
	Total for Resource 3550 and Expense accounts	456,348.00	476,901.00	.00	467,370.95	9,530.05

Fund 01 - General, Resource 4035 - NCLB II						
01-4035-0-1101-10-1110-1000-000-0847-000	TchrReg,RgEdK12,Instruct	2,853,954.00	3,131,504.38		1,231,755.71	1,899,748.67
01-4035-0-2301-60-0000-2100-000-0770-000	ClsfdAdReg,Undistrib,InsS	37,060.00	58,529.73		19,021.53	39,508.20
01-4035-0-3101-10-1110-1000-000-0847-000	STRSCert,RgEdK12,Instruct	272,608.00	272,608.00		168,036.20	104,571.80
01-4035-0-3202-60-0000-2100-000-0770-000	PERSClsfd,Undistrib,InsSu	4,836.00	4,836.00		2,641.69	2,194.31
01-4035-0-3302-60-0000-2100-000-0770-000	SSClsfd,Undistrib,InsSupA	2,204.00	2,204.00		1,160.66	1,043.34
01-4035-0-3311-10-1110-1000-000-0847-000	MediCert,RgEdK12,Instruct	41,609.00	41,609.00		15,418.10	26,190.90
01-4035-0-3312-60-0000-2100-000-0770-000	MediClsfd,Undistrib,InsSu	528.00	528.00		271.35	256.65
01-4035-0-3401-10-1110-1000-000-0847-000	HlthCert,RgEdK12,Instruct				1,125,632.50	1,125,632.50
01-4035-0-3402-60-0000-2100-000-0770-000	HlthClsfd,Undistrib,InsSu	1,821.00	1,821.00		1,684.21	136.79

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4035 - NCLB II (continued)							
01-4035-0-3411-10-1110-1000-000-0847-000	DentalCert,RgEdK12,Instru				100,453.63	100,453.63-	
01-4035-0-3412-60-0000-2100-000-0770-000	DentalClsf,Undistrib,InsS	247.00	247.00		220.19	26.81	
01-4035-0-3431-10-1110-1000-000-0847-000	VisCert,RgEdK12,Instruc				11,532.33	11,532.33-	
01-4035-0-3432-60-0000-2100-000-0770-000	VisClfsd,Undistrib,InsSup	37.00	37.00		34.85	2.15	
01-4035-0-3501-10-1110-1000-000-0847-000	UnempCert,RgEdK12,Instruc	1,707.00	1,707.00			1,707.00	
01-4035-0-3502-60-0000-2100-000-0770-000	UnempClfsd,Undistrib,InsS	21.00	21.00			21.00	
01-4035-0-3601-10-1110-1000-000-0847-000	WCCert,RgEdK12,Instruc	62,557.00	62,557.00		15,702.82	46,854.18	
01-4035-0-3602-60-0000-2100-000-0770-000	WCClfsd,Undistrib,InsSupA	623.00	623.00		319.61	303.39	
01-4035-0-3701-10-1110-1000-000-0847-000	OPEBAICer,RgEdK12,Instru				358,655.63	358,655.63-	
01-4035-0-3702-60-0000-2100-000-0770-000	OPEBAICls,Undistrib,InsS	1,573.00	1,573.00		1,388.24	184.76	
01-4035-0-3901-10-1110-1000-000-0847-000	LifeCert,RgEdK12,Instruc				730.31	730.31-	
01-4035-0-3902-60-0000-2100-000-0770-000	LifeClfsd,Undistrib,InsSu	48.00	48.00		45.38	2.62	
01-4035-0-4390-00-7150-2100-000-0725-000	Reserve,N/agencyO,InsSupAd	87,498.00					
01-4035-0-5100-00-0000-2100-000-0770-000	SUBAGREEME,Undistrib,InsS		7,000.00		7,000.00		
01-4035-0-5230-00-0000-2100-000-0770-000	Travel,Undistrib,InsSupAd				902.32	902.32-	
01-4035-0-5230-00-7150-1000-000-0926-000	Travel,N/agencyO,Instruc		10,596.00		4,274.40	6,321.60	
01-4035-0-5230-00-7150-1000-000-0930-000	Travel,N/agencyO,Instruc		2,376.50			2,376.50	
01-4035-0-5230-00-7150-1000-000-0932-000	Travel,N/agencyO,Instruc		17,567.00		6,818.24	10,748.76	
01-4035-0-5230-00-7150-1000-000-0951-000	Travel,N/agencyO,Instruc		6,454.50		5,122.28	1,332.22	
01-4035-0-5230-00-7150-1000-000-0953-000	Travel,N/agencyO,Instruc		38.34			38.34	
01-4035-0-5230-00-7150-1000-000-0954-000	Travel,N/agencyO,Instruc		4,903.50			4,903.50	
01-4035-0-5230-00-7150-1000-000-0956-000	Travel,N/agencyO,Instruc		19,987.50		16,976.49	3,011.01	
01-4035-0-5230-00-7150-1000-000-0965-000	Travel,N/agencyO,Instruc		5,368.84			5,368.84	
01-4035-0-5230-00-7150-1000-000-0970-000	Travel,N/agencyO,Instruc		3,042.00		440.00	2,602.00	
01-4035-0-5230-00-7150-1000-000-0985-000	Travel,N/agencyO,Instruc		5,719.84		823.72	4,896.12	
01-4035-0-5230-00-7150-1000-000-0986-000	Travel,N/agencyO,Instruc		6,109.84		1,125.00	4,984.84	
	Total for Object 5230	.00	82,163.86	.00	36,482.45	45,681.41	
01-4035-0-5710-00-0000-2100-000-0930-000	StDev,Undistrib,InsSupAdm		4,000.00		4,000.00		
01-4035-0-5710-00-0000-2100-000-0932-000	StDev,Undistrib,InsSupAdm		4,000.00		4,000.00		
	Total for Object 5710	.00	8,000.00	.00	8,000.00	.00	
01-4035-0-5800-00-0000-2100-000-0954-000	OthCont,Undistrib,InsSupA		1,200.00			1,200.00	
01-4035-0-5800-00-0000-7400-000-0770-000	OthCont,Undistrib,HR Serv		25,000.00		25,000.00		
01-4035-0-5800-00-7150-1000-000-0926-000	OthCont,N/agencyO,Instruc		7,500.00		7,500.00		
01-4035-0-5800-00-7150-1000-000-0953-000	OthCont,N/agencyO,Instruc		3,803.16	403.16		3,400.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4035 - NCLB II (continued)						
01-4035-0-5800-00-7150-1000-000-0965-000	OthCont,N/agencyO,Instruct		403.16	403.16		
01-4035-0-5800-00-7150-1000-000-0985-000	OthCont,N/agencyO,Instruct		403.16	403.16		
01-4035-0-5800-00-7150-1000-000-0986-000	OthCont,N/agencyO,Instruct		403.16	403.16		
01-4035-0-5800-00-7150-2100-000-0932-000	OthCont,N/agencyO,InsSupAd				3,799.60-	3,799.60
01-4035-0-5800-00-7150-2100-000-0953-000	OthCont,N/agencyO,InsSupAd				2,530.00-	2,530.00
	Total for Object 5800	.00	38,712.64	1,612.64	26,170.40	10,929.60
01-4035-0-7311-00-0000-7210-000-0990-000	IndCateg,Undistrib,GEN AD	111,848.00	124,372.33		103,085.13	21,287.20
	Total for Resource 4035 and Expense accounts	3,480,779.00	3,840,701.94	1,612.64	3,235,442.92	603,646.38
Fund 01 - General, Resource 4050 - CA MPS						
01-4050-0-1103-17-6000-1000-000-0732-000	TchrTemp,ROP Inst,Instruc		22,377.84		22,377.84	
01-4050-0-3101-17-6000-1000-000-0732-000	STRSCert,ROP Inst,Instruc		2,805.73		2,805.73	
01-4050-0-3311-17-6000-1000-000-0732-000	MediCert,ROP Inst,Instruc		324.55		324.55	
01-4050-0-3501-17-6000-1000-000-0732-000	UnempCert,ROP Inst,Instru		.52		.52	
01-4050-0-3601-17-6000-1000-000-0732-000	WCCert,ROP Inst,Instruc		375.93		375.93	
01-4050-0-4310-00-1110-1000-000-0732-000	InstMatls,RgEdK12,Instruc		584.57-			584.57-
	Total for Resource 4050 and Expense accounts	.00	25,300.00	.00	25,884.57	584.57-
Fund 01 - General, Resource 4124 - 21STCCCL						
01-4124-0-1102-15-1110-1000-040-0755-000	TchrSub,RgEdK12,Instruc				188.74	188.74-
01-4124-0-1102-15-1110-1000-040-0759-000	TchrSub,RgEdK12,Instruc				1,509.92	1,509.92-
01-4124-0-1102-15-1126-1000-040-0755-000	TchrSub,21st CentuEA,Inst				283.11	283.11-
	Total for Object 1102	.00	.00	.00	1,981.77	1,981.77-
01-4124-0-1103-17-1110-1000-040-0755-000	TchrTemp,RgEdK12,Instruc		322,497.00		278,260.86	44,236.14
01-4124-0-1103-17-1110-1000-040-0759-000	TchrTemp,RgEdK12,Instruc				167.60	167.60-
01-4124-0-1103-17-1110-1000-040-0762-000	TchrTemp,RgEdK12,Instruc		8,638.00		7,888.36	749.64
01-4124-0-1103-17-1110-1000-040-0765-000	TchrTemp,RgEdK12,Instruc		82,816.00		69,587.58	13,228.42
01-4124-0-1103-17-1110-1000-040-0767-000	TchrTemp,RgEdK12,Instruc		72,212.00		49,586.87	22,625.13
01-4124-0-1103-17-1125-1000-040-0755-000	TchrTemp,21st CentuFL,Ins				123.79	123.79-
01-4124-0-1103-17-1125-1000-040-0765-000	TchrTemp,21st CentuFL,Ins		4,500.00		4,218.87	281.13
	Total for Object 1103	.00	490,663.00	.00	409,833.93	80,829.07
01-4124-0-1223-17-0000-3140-040-0755-000	PhysTemp,Undistrib,Health		226.85		104.58	122.27
01-4124-0-1341-30-0000-2100-000-0755-000	AdminReg,Undistrib,InsSup	17,335.00			210.36	210.36-
01-4124-0-1341-60-0000-2100-000-0752-000	AdminReg,Undistrib,InsSup				32,871.16	32,871.16-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-1341-60-0000-2100-000-0755-000	AdminReg,Undistrib,InsSup		18,844.20		20,051.79	1,207.59-
01-4124-0-1341-60-0000-2100-040-0755-000	AdminReg,Undistrib,InsSup				26,086.83	26,086.83-
01-4124-0-1341-60-0000-2100-040-0765-000	AdminReg,Undistrib,InsSup				2,115.70	2,115.70-
01-4124-0-1341-60-0000-2100-040-0767-000	AdminReg,Undistrib,InsSup				11,260.86	11,260.86-
	Total for Object 1341	17,335.00	18,844.20	.00	92,596.70	73,752.50-
01-4124-0-1901-60-0000-2100-000-0752-000	OtherReg,Undistrib,InsSup	23,126.00			7,998.38	7,998.38-
01-4124-0-1901-60-0000-2100-000-0759-000	OtherReg,Undistrib,InsSup	23,126.00	19,626.00		19,273.52	352.48
01-4124-0-1901-60-0000-2100-000-0762-000	OtherReg,Undistrib,InsSup	9,250.00	9,250.00		8,559.76	690.24
01-4124-0-1901-60-0000-2100-000-0765-000	OtherReg,Undistrib,InsSup	9,250.00	9,250.00			9,250.00
01-4124-0-1901-60-0000-2100-040-0752-000	OtherReg,Undistrib,InsSup		22,966.82		20,557.30	2,409.52
01-4124-0-1901-60-0000-2100-040-0755-000	OtherReg,Undistrib,InsSup	9,250.00	4,250.00		7,998.40	3,748.40-
	Total for Object 1901	74,002.00	65,342.82	.00	64,387.36	955.46
01-4124-0-1903-17-0000-2100-040-0755-000	OtherTemp,Undistrib,InsSu		92.96		173.52	80.56-
01-4124-0-1903-17-9125-2495-040-0755-000	OtherTemp,21st CentuFL,Pa				115.04	115.04-
	Total for Object 1903	.00	92.96	.00	288.56	195.60-
01-4124-0-2101-20-1125-1000-040-0759-000	IAReg,21st CentuFL,Instru				52.62	52.62-
01-4124-0-2103-27-1110-1000-040-0755-000	IATemp,RgEdK12,Instruct				18,598.88	18,598.88-
01-4124-0-2103-27-1110-1000-040-0762-000	IATemp,RgEdK12,Instruct				1,272.66	1,272.66-
01-4124-0-2103-27-1110-1000-040-0765-000	IATemp,RgEdK12,Instruct		1,296.88		12,312.98	11,016.10-
01-4124-0-2103-27-1110-1000-040-0767-000	IATemp,RgEdK12,Instruct				10,635.42	10,635.42-
01-4124-0-2103-27-1125-1000-040-0755-000	IATemp,21st CentuFL,Instr		1,501.00		506.52	994.48
01-4124-0-2103-27-1125-1000-040-0765-000	IATemp,21st CentuFL,Instr				12.00	12.00-
01-4124-0-2103-27-1125-1000-040-0767-000	IATemp,21st CentuFL,Instr		975.00		1,423.08	448.08-
01-4124-0-2103-70-1110-1000-040-0767-000	IATemp,RgEdK12,Instruct				990.00	990.00-
	Total for Object 2103	.00	3,772.88	.00	45,751.54	41,978.66-
01-4124-0-2104-20-1110-1000-040-0755-000	IAOT,RgEdK12,Instruct				135.49	135.49-
01-4124-0-2104-70-1110-1000-040-0755-000	IAOT,RgEdK12,Instruct				89.20	89.20-
	Total for Object 2104	.00	.00	.00	224.69	224.69-
01-4124-0-2223-27-0000-8200-040-0752-000	OpsTemp,Undistrib,Operati		7,926.83		7,926.83	
01-4124-0-2223-27-0000-8200-040-0755-000	OpsTemp,Undistrib,Operati		2,551.46		3,374.10	822.64-
01-4124-0-2223-27-0000-8200-040-0759-000	OpsTemp,Undistrib,Operati		7,926.83		7,926.83	
01-4124-0-2223-27-0000-8200-040-0765-000	OpsTemp,Undistrib,Operati		3,374.10		3,374.10	
	Total for Object 2223	.00	21,779.22	.00	22,601.86	822.64-
01-4124-0-2224-20-0000-8200-040-0755-000	OpsOT,Undistrib,Operation		256.00		244.13	11.87

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-2224-20-9126-8200-040-0755-000	OpsOT,21st CentuEA,Operat				13.92	13.92-	
01-4124-0-2224-40-0000-8200-040-0755-000	OpsOT,Undistrib,Operation		238.00		238.03	.03-	
	Total for Object 2224	.00	494.00	.00	496.08	2.08-	
01-4124-0-2251-20-0000-3130-000-0752-000	SuppReg,Undistrib,Atndnce	28,713.00			1,397.34	1,397.34-	
01-4124-0-2251-20-0000-3130-000-0755-000	SuppReg,Undistrib,Atndnce	25,523.00			102.72	102.72-	
01-4124-0-2251-20-0000-3130-000-0759-000	SuppReg,Undistrib,Atndnce	22,333.00			188.22	188.22-	
01-4124-0-2251-20-0000-3130-000-0765-000	SuppReg,Undistrib,Atndnce	6,380.00	6,380.00		114.17	6,265.83	
01-4124-0-2251-20-0000-3130-040-0752-000	SuppReg,Undistrib,Atndnce		19,037.72		16,046.53	2,991.19	
01-4124-0-2251-20-0000-3130-040-0755-000	SuppReg,Undistrib,Atndnce		22,141.20		14,485.78	7,655.42	
01-4124-0-2251-20-0000-3130-040-0759-000	SuppReg,Undistrib,Atndnce		13,333.00		8,934.71	4,398.29	
01-4124-0-2251-20-0000-3130-040-0767-000	SuppReg,Undistrib,Atndnce	3,190.00	3,325.75		1,106.40	2,219.35	
	Total for Object 2251	86,139.00	64,217.67	.00	42,375.87	21,841.80	
01-4124-0-2253-27-0000-8300-040-0755-000	SuppTemp,Undistrib,Securi		299.08		2,932.21	2,633.13-	
01-4124-0-2253-27-0000-8300-040-0765-000	SuppTemp,Undistrib,Securi				78.47	78.47-	
01-4124-0-2253-27-0000-8300-040-0767-000	SuppTemp,Undistrib,Securi				2,083.39	2,083.39-	
	Total for Object 2253	.00	299.08	.00	5,094.07	4,794.99-	
01-4124-0-2254-20-0000-8300-040-0755-000	SuppOT,Undistrib,Security		208.00		821.28	613.28-	
01-4124-0-2254-20-0000-8300-040-0765-000	SuppOT,Undistrib,Security		1,477.00		4,210.93	2,733.93-	
01-4124-0-2254-20-0000-8300-040-0767-000	SuppOT,Undistrib,Security				295.17	295.17-	
	Total for Object 2254	.00	1,685.00	.00	5,327.38	3,642.38-	
01-4124-0-2301-60-0000-2100-000-0752-000	ClsfdAdReg,Undistrib,InsS				3,040.51	3,040.51-	
01-4124-0-2301-60-0000-2100-000-0755-000	ClsfdAdReg,Undistrib,InsS	18,944.00	18,944.00		18,237.35	706.65	
01-4124-0-2301-60-0000-2100-000-0759-000	ClsfdAdReg,Undistrib,InsS	18,944.00	18,944.00		18,237.35	706.65	
01-4124-0-2301-60-0000-2100-040-0752-000	ClsfdAdReg,Undistrib,InsS	67,088.00	64,945.34		64,559.10	386.24	
01-4124-0-2301-60-0000-2100-040-0755-000	ClsfdAdReg,Undistrib,InsS	98,782.00	92,382.00		124,237.23	31,855.23-	
01-4124-0-2301-60-0000-2100-040-0759-000	ClsfdAdReg,Undistrib,InsS	22,832.00	22,832.00		24,111.78	1,279.78-	
01-4124-0-2301-60-0000-2100-040-0762-000	ClsfdAdReg,Undistrib,InsS				583.16	583.16-	
01-4124-0-2301-60-0000-2100-040-0765-000	ClsfdAdReg,Undistrib,InsS	73,956.00	73,956.00		1,928.04	72,027.96	
01-4124-0-2301-60-0000-2100-040-0767-000	ClsfdAdReg,Undistrib,InsS	26,412.00	26,412.00		1,340.42	25,071.58	
01-4124-0-2301-60-0000-2100-084-0755-000	ClsfdAdReg,Undistrib,InsS	14,836.00	14,836.00		12,133.15	2,702.85	
01-4124-0-2301-60-0000-2100-086-0765-000	ClsfdAdReg,Undistrib,InsS	24,727.00	24,727.00		24,586.04	140.96	
01-4124-0-2301-60-0000-2100-088-0767-000	ClsfdAdReg,Undistrib,InsS	9,891.00	9,891.00		9,834.40	56.60	
01-4124-0-2301-60-9125-2100-000-0752-000	ClsfdAdReg,21st CentuFL,l	4,736.00	4,736.00		9,859.19	5,123.19-	
01-4124-0-2301-60-9125-2100-000-0755-000	ClsfdAdReg,21st CentuFL,l	4,736.00	4,736.00		4,559.35	176.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-2301-60-9125-2100-000-0759-000	ClfsdAdReg,21st CentuFL,I	4,736.00	4,736.00		4,559.35	176.65
01-4124-0-2301-60-9125-2100-000-0762-000	ClfsdAdReg,21st CentuFL,I	4,736.00	4,736.00		159.56	4,895.56
01-4124-0-2301-60-9125-2100-000-0765-000	ClfsdAdReg,21st CentuFL,I				93.06	93.06
Total for Object 2301		395,356.00	386,813.34	.00	321,739.92	65,073.42
01-4124-0-2303-60-0000-2100-040-0755-000	ClfsdAdTem,Undistrib,InsS		7,218.38		4,238.04	2,980.34
01-4124-0-2401-20-0000-2100-000-0752-000	ClericReg,Undistrib,InsSu	26,744.00	16,744.00		25,477.46	8,733.46
01-4124-0-2401-20-0000-2100-000-0755-000	ClericReg,Undistrib,InsSu	27,730.00	22,730.00		19,739.89	2,990.11
01-4124-0-2401-20-0000-2100-000-0759-000	ClericReg,Undistrib,InsSu	27,730.00	23,730.00		19,739.99	3,990.01
01-4124-0-2401-20-0000-2100-000-0762-000	ClericReg,Undistrib,InsSu	9,576.00	9,576.00			9,576.00
01-4124-0-2401-20-0000-2100-040-0752-000	ClericReg,Undistrib,InsSu	22,108.00	22,108.00		22,525.24	417.24
01-4124-0-2401-20-0000-2100-040-0755-000	ClericReg,Undistrib,InsSu		48,655.00		53,559.60	4,904.60
01-4124-0-2401-20-0000-2100-040-0759-000	ClericReg,Undistrib,InsSu	5,015.00	5,015.00		7,964.97	2,949.97
01-4124-0-2401-20-0000-2100-040-0765-000	ClericReg,Undistrib,InsSu				604.54	604.54
01-4124-0-2401-20-0000-2100-040-0767-000	ClericReg,Undistrib,InsSu				148.14	148.14
Total for Object 2401		118,903.00	148,558.00	.00	149,759.83	1,201.83
01-4124-0-2901-20-9125-3130-040-0759-000	OtherReg,21st CentuFL,Atn				55.02	55.02
01-4124-0-2903-70-0000-2100-040-0752-000	OtherTemp,Undistrib,InsSu		11,601.50		8,950.50	2,651.00
01-4124-0-2903-70-0000-2100-040-0755-000	OtherTemp,Undistrib,InsSu		13,850.00		9,050.00	4,800.00
01-4124-0-2903-70-0000-2100-040-0765-000	OtherTemp,Undistrib,InsSu		2,340.00		5,895.00	3,555.00
01-4124-0-2903-70-0000-2100-040-0767-000	OtherTemp,Undistrib,InsSu		300.00		300.00	
01-4124-0-2903-70-1110-1000-040-0755-000	OtherTemp,RgEdK12,Instruc				933.44	933.44
Total for Object 2903		.00	28,091.50	.00	25,128.94	2,962.56
01-4124-0-2904-20-9125-2495-040-0767-000	OtherOT,21st CentuFL,Pare				24.20	24.20
01-4124-0-3101-15-1110-1000-040-0755-000	STRSCert,RgEdK12,Instruc				23.74	23.74
01-4124-0-3101-15-1110-1000-040-0759-000	STRSCert,RgEdK12,Instruc				166.18	166.18
01-4124-0-3101-17-0000-2100-040-0755-000	STRSCert,Undistrib,InsSup		9.97		18.64	8.67
01-4124-0-3101-17-0000-3140-040-0755-000	STRSCert,Undistrib,Health		28.06		13.15	14.91
01-4124-0-3101-17-1110-1000-040-0755-000	STRSCert,RgEdK12,Instruc		39,034.92		34,359.51	4,675.41
01-4124-0-3101-17-1110-1000-040-0759-000	STRSCert,RgEdK12,Instruc				17.98	17.98
01-4124-0-3101-17-1110-1000-040-0762-000	STRSCert,RgEdK12,Instruc		1,087.00		987.69	99.31
01-4124-0-3101-17-1110-1000-040-0765-000	STRSCert,RgEdK12,Instruc		12,054.00		8,476.26	3,577.74
01-4124-0-3101-17-1110-1000-040-0767-000	STRSCert,RgEdK12,Instruc				6,001.07	6,001.07
01-4124-0-3101-17-1125-1000-040-0755-000	STRSCert,21st CentuFL,Ins				13.33	13.33
01-4124-0-3101-17-1125-1000-040-0765-000	STRSCert,21st CentuFL,Ins		566.00		530.73	35.27

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3101-17-9125-2495-040-0755-000	STRSCert,21st CentuFL,Par				12.36	12.36-	
01-4124-0-3101-30-0000-2100-000-0755-000	STRSCert,Undistrib,InsSup	2,262.00					
01-4124-0-3101-60-0000-2100-000-0752-000	STRSCert,Undistrib,InsSup	2,909.00	2,755.43		4,107.60	1,352.17-	
01-4124-0-3101-60-0000-2100-000-0759-000	STRSCert,Undistrib,InsSup	2,909.00	2,909.00		632.45	2,276.55	
01-4124-0-3101-60-0000-2100-000-0762-000	STRSCert,Undistrib,InsSup	1,164.00	1,164.00		289.13	874.87	
01-4124-0-3101-60-0000-2100-000-0765-000	STRSCert,Undistrib,InsSup	1,164.00	1,164.00			1,164.00	
01-4124-0-3101-60-0000-2100-040-0752-000	STRSCert,Undistrib,InsSup		2,889.24		632.46	2,256.78	
01-4124-0-3101-60-0000-2100-040-0755-000	STRSCert,Undistrib,InsSup	1,164.00	1,164.00		3,510.57	2,346.57-	
01-4124-0-3101-60-0000-2100-040-0765-000	STRSCert,Undistrib,InsSup				266.15	266.15-	
01-4124-0-3101-60-0000-2100-040-0767-000	STRSCert,Undistrib,InsSup				1,416.62	1,416.62-	
	Total for Object 3101	11,572.00	64,825.62	.00	61,475.62	3,350.00	
01-4124-0-3102-60-0000-2100-000-0752-000	STRSClsfd,Undistrib,InsSu				382.49	382.49-	
01-4124-0-3102-60-0000-2100-040-0765-000	STRSClsfd,Undistrib,InsSu				266.15-	266.15	
01-4124-0-3102-60-0000-2100-040-0767-000	STRSClsfd,Undistrib,InsSu				116.34-	116.34	
	Total for Object 3102	.00	.00	.00	.00	.00	
01-4124-0-3201-17-1110-1000-040-0755-000	PERSCert,RgEdK12,Instruct				114.63	114.63-	
01-4124-0-3201-17-1110-1000-040-0765-000	PERSCert,RgEdK12,Instruct				254.73	254.73-	
01-4124-0-3201-30-0000-2100-000-0755-000	PERSCert,Undistrib,InsSup				24.90	24.90-	
01-4124-0-3201-60-0000-2100-000-0752-000	PERSCert,Undistrib,InsSup				858.19	858.19-	
01-4124-0-3201-60-0000-2100-000-0755-000	PERSCert,Undistrib,InsSup		2,617.03		2,784.82	167.79-	
01-4124-0-3201-60-0000-2100-000-0759-000	PERSCert,Undistrib,InsSup				1,967.06	1,967.06-	
01-4124-0-3201-60-0000-2100-000-0762-000	PERSCert,Undistrib,InsSup				858.13	858.13-	
01-4124-0-3201-60-0000-2100-040-0752-000	PERSCert,Undistrib,InsSup				2,145.32	2,145.32-	
01-4124-0-3201-60-0000-2100-040-0755-000	PERSCert,Undistrib,InsSup				858.13	858.13-	
	Total for Object 3201	.00	2,617.03	.00	9,865.91	7,248.88-	
01-4124-0-3202-20-0000-2100-000-0752-000	PERSClsfd,Undistrib,InsSu	3,464.00	3,464.00		3,478.01	14.01-	
01-4124-0-3202-20-0000-2100-000-0755-000	PERSClsfd,Undistrib,InsSu	3,592.00	3,592.00		2,708.00	884.00	
01-4124-0-3202-20-0000-2100-000-0759-000	PERSClsfd,Undistrib,InsSu	3,592.00	3,592.00		2,708.32	883.68	
01-4124-0-3202-20-0000-2100-000-0762-000	PERSClsfd,Undistrib,InsSu	1,223.00	1,223.00			1,223.00	
01-4124-0-3202-20-0000-2100-040-0752-000	PERSClsfd,Undistrib,InsSu	2,842.00	2,842.00		3,120.33	278.33-	
01-4124-0-3202-20-0000-2100-040-0755-000	PERSClsfd,Undistrib,InsSu		6,379.00		7,251.26	872.26-	
01-4124-0-3202-20-0000-2100-040-0759-000	PERSClsfd,Undistrib,InsSu	637.00	637.00		1,103.30	466.30-	
01-4124-0-3202-20-0000-2100-040-0765-000	PERSClsfd,Undistrib,InsSu				43.85	43.85-	
01-4124-0-3202-20-0000-2100-040-0767-000	PERSClsfd,Undistrib,InsSu				17.58	17.58-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3202-20-0000-3130-000-0752-000	PERSClsfd,Undistrib,Atndn	3,746.00			188.14	188.14-	
01-4124-0-3202-20-0000-3130-000-0755-000	PERSClsfd,Undistrib,Atndn	3,330.00			12.18	12.18-	
01-4124-0-3202-20-0000-3130-000-0759-000	PERSClsfd,Undistrib,Atndn	2,913.00			22.32	22.32-	
01-4124-0-3202-20-0000-3130-000-0765-000	PERSClsfd,Undistrib,Atndn	832.00	832.00		15.85	816.15	
01-4124-0-3202-20-0000-3130-040-0752-000	PERSClsfd,Undistrib,Atndn		3,714.60		2,184.62	1,529.98	
01-4124-0-3202-20-0000-3130-040-0755-000	PERSClsfd,Undistrib,Atndn		3,330.00		1,971.73	1,358.27	
01-4124-0-3202-20-0000-3130-040-0759-000	PERSClsfd,Undistrib,Atndn		2,913.00		1,001.70	1,911.30	
01-4124-0-3202-20-0000-3130-040-0767-000	PERSClsfd,Undistrib,Atndn	416.00	461.86		153.64	308.22	
01-4124-0-3202-20-0000-8200-040-0755-000	PERSClsfd,Undistrib,Opera		36.00			36.00	
01-4124-0-3202-20-0000-8300-040-0755-000	PERSClsfd,Undistrib,Secur		29.00			29.00	
01-4124-0-3202-20-0000-8300-040-0765-000	PERSClsfd,Undistrib,Secur		205.00			205.00	
01-4124-0-3202-20-1125-1000-040-0759-000	PERSClsfd,21st CentuFL,In				6.24	6.24-	
01-4124-0-3202-20-9125-3130-040-0759-000	PERSClsfd,21st CentuFL,At				6.54	6.54-	
01-4124-0-3202-27-0000-8200-040-0752-000	PERSClsfd,Undistrib,Opera		210.80		210.80		
01-4124-0-3202-27-0000-8200-040-0755-000	PERSClsfd,Undistrib,Opera		65.24		85.54	20.30-	
01-4124-0-3202-27-0000-8200-040-0759-000	PERSClsfd,Undistrib,Opera		210.77		210.88	.11-	
01-4124-0-3202-27-0000-8200-040-0765-000	PERSClsfd,Undistrib,Opera		85.49		85.49		
01-4124-0-3202-27-0000-8300-040-0755-000	PERSClsfd,Undistrib,Secur		41.54		395.01	353.47-	
01-4124-0-3202-27-0000-8300-040-0765-000	PERSClsfd,Undistrib,Secur				65.89	65.89-	
01-4124-0-3202-27-0000-8300-040-0767-000	PERSClsfd,Undistrib,Secur				288.67	288.67-	
01-4124-0-3202-27-1110-1000-040-0755-000	PERSClsfd,RgEdK12,Instruc				2,658.65	2,658.65-	
01-4124-0-3202-27-1110-1000-040-0765-000	PERSClsfd,RgEdK12,Instruc		176.29		1,346.85	1,170.56-	
01-4124-0-3202-27-1110-1000-040-0767-000	PERSClsfd,RgEdK12,Instruc				31.93	31.93-	
01-4124-0-3202-27-1125-1000-040-0755-000	PERSClsfd,21st CentuFL,In		556.00		70.33	485.67	
01-4124-0-3202-27-1125-1000-040-0765-000	PERSClsfd,21st CentuFL,In				1.42	1.42-	
01-4124-0-3202-27-1125-1000-040-0767-000	PERSClsfd,21st CentuFL,In		135.00			135.00	
01-4124-0-3202-40-0000-8200-040-0755-000	PERSClsfd,Undistrib,Opera		33.00			33.00	
01-4124-0-3202-60-0000-2100-000-0755-000	PERSClsfd,Undistrib,InsSu	2,472.00	2,472.00		2,525.27	53.27-	
01-4124-0-3202-60-0000-2100-000-0759-000	PERSClsfd,Undistrib,InsSu	2,472.00	2,472.00		2,525.25	53.25-	
01-4124-0-3202-60-0000-2100-040-0752-000	PERSClsfd,Undistrib,InsSu	8,755.00	9,019.63		8,696.86	322.77	
01-4124-0-3202-60-0000-2100-040-0755-000	PERSClsfd,Undistrib,InsSu	12,891.00	12,891.00		16,517.41	3,626.41-	
01-4124-0-3202-60-0000-2100-040-0759-000	PERSClsfd,Undistrib,InsSu	2,980.00	2,980.00		3,300.46	320.46-	
01-4124-0-3202-60-0000-2100-040-0762-000	PERSClsfd,Undistrib,InsSu				69.10	69.10-	
01-4124-0-3202-60-0000-2100-040-0765-000	PERSClsfd,Undistrib,InsSu	9,651.00	9,651.00		534.47	9,116.53	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3202-60-0000-2100-040-0767-000	PERSClsfd,Undistrib,InsSu	3,447.00	3,447.00		314.59	3,132.41	
01-4124-0-3202-60-0000-2100-084-0755-000	PERSClsfd,Undistrib,InsSu	1,936.00	1,936.00		1,580.65	355.35	
01-4124-0-3202-60-0000-2100-086-0765-000	PERSClsfd,Undistrib,InsSu	3,226.00	3,226.00		3,405.66	179.66-	
01-4124-0-3202-60-0000-2100-088-0767-000	PERSClsfd,Undistrib,InsSu	1,291.00	1,291.00		1,362.30	71.30-	
01-4124-0-3202-60-9125-2100-000-0752-000	PERSClsfd,21st CentuFL,In	618.00	618.00		1,273.64	655.64-	
01-4124-0-3202-60-9125-2100-000-0755-000	PERSClsfd,21st CentuFL,In	618.00	618.00		631.28	13.28-	
01-4124-0-3202-60-9125-2100-000-0759-000	PERSClsfd,21st CentuFL,In	618.00	618.00		631.28	13.28-	
01-4124-0-3202-60-9125-2100-000-0762-000	PERSClsfd,21st CentuFL,In	618.00	618.00		22.16-	640.16	
01-4124-0-3202-60-9125-2100-000-0765-000	PERSClsfd,21st CentuFL,In				11.05	11.05-	
01-4124-0-3202-70-0000-2100-040-0755-000	PERSClsfd,Undistrib,InsSu		7,131.49		925.97	6,205.52	
01-4124-0-3202-70-0000-2100-040-0765-000	PERSClsfd,Undistrib,InsSu		324.97		804.11	479.14-	
01-4124-0-3202-70-1110-1000-040-0755-000	PERSClsfd,RgEdK12,Instruc				129.64	129.64-	
01-4124-0-3202-70-1110-1000-040-0767-000	PERSClsfd,RgEdK12,Instruc				137.48	137.48-	
	Total for Object 3202	78,180.00	94,078.68	.00	76,799.38	17,279.30	
01-4124-0-3301-15-1110-1000-040-0759-000	SSCert,RgEdK12,Instruc				11.70	11.70-	
01-4124-0-3301-17-1110-1000-040-0755-000	SSCert,RgEdK12,Instruc				51.17	51.17-	
01-4124-0-3301-17-1110-1000-040-0765-000	SSCert,RgEdK12,Instruc				113.92	113.92-	
01-4124-0-3301-30-0000-2100-000-0755-000	SSCert,Undistrib,InsSupAd	942.00			13.02	13.02-	
01-4124-0-3301-60-0000-2100-000-0752-000	SSCert,Undistrib,InsSupAd				383.39	383.39-	
01-4124-0-3301-60-0000-2100-000-0755-000	SSCert,Undistrib,InsSupAd		963.62		1,026.37	62.75-	
01-4124-0-3301-60-0000-2100-000-0759-000	SSCert,Undistrib,InsSupAd				878.91	878.91-	
01-4124-0-3301-60-0000-2100-000-0762-000	SSCert,Undistrib,InsSupAd				383.42	383.42-	
01-4124-0-3301-60-0000-2100-040-0752-000	SSCert,Undistrib,InsSupAd				958.49	958.49-	
01-4124-0-3301-60-0000-2100-040-0755-000	SSCert,Undistrib,InsSupAd				383.42	383.42-	
	Total for Object 3301	942.00	963.62	.00	4,203.81	3,240.19-	
01-4124-0-3302-20-0000-2100-000-0752-000	SSClsfd,Undistrib,InsSupA	1,634.00	1,634.00		1,579.75	54.25	
01-4124-0-3302-20-0000-2100-000-0755-000	SSClsfd,Undistrib,InsSupA	1,707.00	1,707.00		1,223.93	483.07	
01-4124-0-3302-20-0000-2100-000-0759-000	SSClsfd,Undistrib,InsSupA	1,707.00	1,707.00		1,223.48	483.52	
01-4124-0-3302-20-0000-2100-000-0762-000	SSClsfd,Undistrib,InsSupA	594.00	594.00			594.00	
01-4124-0-3302-20-0000-2100-040-0752-000	SSClsfd,Undistrib,InsSupA	1,370.00	1,370.00		1,396.67	26.67-	
01-4124-0-3302-20-0000-2100-040-0755-000	SSClsfd,Undistrib,InsSupA		3,017.00		3,308.89	291.89-	
01-4124-0-3302-20-0000-2100-040-0759-000	SSClsfd,Undistrib,InsSupA	311.00	311.00		493.86	182.86-	
01-4124-0-3302-20-0000-2100-040-0765-000	SSClsfd,Undistrib,InsSupA				37.49	37.49-	
01-4124-0-3302-20-0000-2100-040-0767-000	SSClsfd,Undistrib,InsSupA				9.21	9.21-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3302-20-0000-3130-000-0752-000	SSCIsfd,Undistrib,Atndnce	1,780.00			86.60	86.60-	
01-4124-0-3302-20-0000-3130-000-0755-000	SSCIsfd,Undistrib,Atndnce	1,582.00			6.34	6.34-	
01-4124-0-3302-20-0000-3130-000-0759-000	SSCIsfd,Undistrib,Atndnce	1,385.00			11.64	11.64-	
01-4124-0-3302-20-0000-3130-000-0765-000	SSCIsfd,Undistrib,Atndnce	396.00	396.00		7.23	388.77	
01-4124-0-3302-20-0000-3130-040-0752-000	SSCIsfd,Undistrib,Atndnce		1,674.65		994.53	680.12	
01-4124-0-3302-20-0000-3130-040-0755-000	SSCIsfd,Undistrib,Atndnce		1,332.70		897.47	435.23	
01-4124-0-3302-20-0000-3130-040-0759-000	SSCIsfd,Undistrib,Atndnce		1,385.00		553.29	831.71	
01-4124-0-3302-20-0000-3130-040-0767-000	SSCIsfd,Undistrib,Atndnce	198.00	206.16		68.60	137.56	
01-4124-0-3302-20-0000-8200-040-0755-000	SSCIsfd,Undistrib,Operati		16.00		15.14	.86	
01-4124-0-3302-20-0000-8300-040-0755-000	SSCIsfd,Undistrib,Securit		13.00		50.90	37.90-	
01-4124-0-3302-20-0000-8300-040-0765-000	SSCIsfd,Undistrib,Securit		92.00		261.10	169.10-	
01-4124-0-3302-20-0000-8300-040-0767-000	SSCIsfd,Undistrib,Securit				18.30	18.30-	
01-4124-0-3302-20-1110-1000-040-0755-000	SSCIsfd,RgEdK12,Instruct				8.40	8.40-	
01-4124-0-3302-20-1125-1000-040-0759-000	SSCIsfd,21st CentuFL,Inst				3.24	3.24-	
01-4124-0-3302-20-9125-2495-040-0767-000	SSCIsfd,21st CentuFL,Pare				1.51	1.51-	
01-4124-0-3302-20-9125-3130-040-0759-000	SSCIsfd,21st CentuFL,Atnd				3.42	3.42-	
01-4124-0-3302-20-9126-8200-040-0755-000	SSCIsfd,21st CentuEA,Oper				.88	.88-	
01-4124-0-3302-27-0000-8200-040-0752-000	SSCIsfd,Undistrib,Operati		334.77		334.78	.01-	
01-4124-0-3302-27-0000-8200-040-0755-000	SSCIsfd,Undistrib,Operati		96.58		136.99	40.41-	
01-4124-0-3302-27-0000-8200-040-0759-000	SSCIsfd,Undistrib,Operati		334.85		334.89	.04-	
01-4124-0-3302-27-0000-8200-040-0765-000	SSCIsfd,Undistrib,Operati		137.37		137.36	.01	
01-4124-0-3302-27-0000-8300-040-0755-000	SSCIsfd,Undistrib,Securit		18.54		180.14	161.60-	
01-4124-0-3302-27-0000-8300-040-0765-000	SSCIsfd,Undistrib,Securit				4.82	4.82-	
01-4124-0-3302-27-0000-8300-040-0767-000	SSCIsfd,Undistrib,Securit				129.18	129.18-	
01-4124-0-3302-27-1110-1000-040-0755-000	SSCIsfd,RgEdK12,Instruct				1,153.12	1,153.12-	
01-4124-0-3302-27-1110-1000-040-0765-000	SSCIsfd,RgEdK12,Instruct		80.41		604.16	523.75-	
01-4124-0-3302-27-1110-1000-040-0767-000	SSCIsfd,RgEdK12,Instruct				657.29	657.29-	
01-4124-0-3302-27-1125-1000-040-0755-000	SSCIsfd,21st CentuFL,Inst		248.00		31.41	216.59	
01-4124-0-3302-27-1125-1000-040-0765-000	SSCIsfd,21st CentuFL,Inst				.74	.74-	
01-4124-0-3302-27-1125-1000-040-0767-000	SSCIsfd,21st CentuFL,Inst		60.00		88.26	28.26-	
01-4124-0-3302-40-0000-8200-040-0755-000	SSCIsfd,Undistrib,Operati		15.00		14.75	.25	
01-4124-0-3302-60-0000-2100-000-0755-000	SSCIsfd,Undistrib,InsSupA	1,162.00	1,162.00		1,120.11	41.89	
01-4124-0-3302-60-0000-2100-000-0759-000	SSCIsfd,Undistrib,InsSupA	1,162.00	1,162.00		1,120.11	41.89	
01-4124-0-3302-60-0000-2100-040-0752-000	SSCIsfd,Undistrib,InsSupA	3,876.00	3,752.17		4,455.82	703.65-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-3302-60-0000-2100-040-0755-000	SSCIsfd,Undistrib,InsSupA	5,505.00	5,952.66		7,717.25	1,764.59-
01-4124-0-3302-60-0000-2100-040-0759-000	SSCIsfd,Undistrib,InsSupA	1,386.00	1,386.00		1,464.76	78.76-
01-4124-0-3302-60-0000-2100-040-0762-000	SSCIsfd,Undistrib,InsSupA				36.19	36.19-
01-4124-0-3302-60-0000-2100-040-0765-000	SSCIsfd,Undistrib,InsSupA	3,801.00	3,801.00		247.92	3,553.08
01-4124-0-3302-60-0000-2100-040-0767-000	SSCIsfd,Undistrib,InsSupA	1,358.00	1,358.00		138.08	1,219.92
01-4124-0-3302-60-0000-2100-084-0755-000	SSCIsfd,Undistrib,InsSupA	752.00	811.09		717.69	93.40
01-4124-0-3302-60-0000-2100-086-0765-000	SSCIsfd,Undistrib,InsSupA	1,253.00	1,253.00		1,466.65	213.65-
01-4124-0-3302-60-0000-2100-088-0767-000	SSCIsfd,Undistrib,InsSupA	501.00	501.00		586.67	85.67-
01-4124-0-3302-60-9125-2100-000-0752-000	SSCIsfd,21st CentuFL,InsS	291.00	291.00		605.97	314.97-
01-4124-0-3302-60-9125-2100-000-0755-000	SSCIsfd,21st CentuFL,InsS	291.00	291.00		280.01	10.99
01-4124-0-3302-60-9125-2100-000-0759-000	SSCIsfd,21st CentuFL,InsS	291.00	291.00		280.01	10.99
01-4124-0-3302-60-9125-2100-000-0762-000	SSCIsfd,21st CentuFL,InsS	291.00	291.00		9.89-	300.89
01-4124-0-3302-60-9125-2100-000-0765-000	SSCIsfd,21st CentuFL,InsS				5.75	5.75-
01-4124-0-3302-70-0000-2100-040-0752-000	SSCIsfd,Undistrib,InsSupA		1,567.00			1,567.00
01-4124-0-3302-70-0000-2100-040-0755-000	SSCIsfd,Undistrib,InsSupA		3,183.70		435.24	2,748.46
01-4124-0-3302-70-0000-2100-040-0765-000	SSCIsfd,Undistrib,InsSupA		145.08		365.51	220.43-
01-4124-0-3302-70-1110-1000-040-0755-000	SSCIsfd,RgEdK12,Instruct				63.40	63.40-
01-4124-0-3302-70-1110-1000-040-0767-000	SSCIsfd,RgEdK12,Instruct				34.41	34.41-
	Total for Object 3302	34,584.00	43,979.73	.00	37,201.42	6,778.31
01-4124-0-3311-15-1110-1000-040-0755-000	MediCert,RgEdK12,Instruct				2.74	2.74-
01-4124-0-3311-15-1110-1000-040-0759-000	MediCert,RgEdK12,Instruct				21.92	21.92-
01-4124-0-3311-15-1126-1000-040-0755-000	MediCert,21st CentuEA,Ins				4.08	4.08-
01-4124-0-3311-17-0000-2100-040-0755-000	MediCert,Undistrib,InsSup		1.35		2.53	1.18-
01-4124-0-3311-17-0000-3140-040-0755-000	MediCert,Undistrib,Health		3.51		1.52	1.99
01-4124-0-3311-17-1110-1000-040-0755-000	MediCert,RgEdK12,Instruct		4,547.12		4,007.99	539.13
01-4124-0-3311-17-1110-1000-040-0762-000	MediCert,RgEdK12,Instruct		125.00			125.00
01-4124-0-3311-17-1110-1000-040-0765-000	MediCert,RgEdK12,Instruct		1,389.00		1,009.17	379.83
01-4124-0-3311-17-1110-1000-040-0767-000	MediCert,RgEdK12,Instruct				719.04	719.04-
01-4124-0-3311-17-1125-1000-040-0755-000	MediCert,21st CentuFL,Ins				1.80	1.80-
01-4124-0-3311-17-1125-1000-040-0765-000	MediCert,21st CentuFL,Ins		65.00		61.18	3.82
01-4124-0-3311-17-9125-2495-040-0755-000	MediCert,21st CentuFL,Par				1.68	1.68-
01-4124-0-3311-30-0000-2100-000-0755-000	MediCert,Undistrib,InsSup	220.00			3.06	3.06-
01-4124-0-3311-60-0000-2100-000-0752-000	MediCert,Undistrib,InsSup	335.00			593.65	593.65-
01-4124-0-3311-60-0000-2100-000-0755-000	MediCert,Undistrib,InsSup		235.12		250.58	15.46-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3311-60-0000-2100-000-0759-000	MediCert,Undistrib,InsSup	335.00	335.00		279.66	55.34	
01-4124-0-3311-60-0000-2100-000-0762-000	MediCert,Undistrib,InsSup	134.00	134.00		124.26	9.74	
01-4124-0-3311-60-0000-2100-000-0765-000	MediCert,Undistrib,InsSup	134.00	134.00			134.00	
01-4124-0-3311-60-0000-2100-040-0752-000	MediCert,Undistrib,InsSup		333.64		298.35	35.29	
01-4124-0-3311-60-0000-2100-040-0755-000	MediCert,Undistrib,InsSup	134.00	134.00		494.92	360.92-	
01-4124-0-3311-60-0000-2100-040-0765-000	MediCert,Undistrib,InsSup				30.69	30.69-	
01-4124-0-3311-60-0000-2100-040-0767-000	MediCert,Undistrib,InsSup				163.56	163.56-	
	Total for Object 3311	1,292.00	7,436.74	.00	8,072.38	635.64-	
01-4124-0-3312-20-0000-2100-000-0752-000	MediClsfd,Undistrib,InsSu	382.00	382.00		369.44	12.56	
01-4124-0-3312-20-0000-2100-000-0755-000	MediClsfd,Undistrib,InsSu	400.00	400.00		286.28	113.72	
01-4124-0-3312-20-0000-2100-000-0759-000	MediClsfd,Undistrib,InsSu	400.00	400.00		285.96	114.04	
01-4124-0-3312-20-0000-2100-000-0762-000	MediClsfd,Undistrib,InsSu	139.00	139.00			139.00	
01-4124-0-3312-20-0000-2100-040-0752-000	MediClsfd,Undistrib,InsSu	321.00	321.00		326.73	5.73-	
01-4124-0-3312-20-0000-2100-040-0755-000	MediClsfd,Undistrib,InsSu		705.00		773.83	68.83-	
01-4124-0-3312-20-0000-2100-040-0759-000	MediClsfd,Undistrib,InsSu	73.00	73.00		115.50	42.50-	
01-4124-0-3312-20-0000-2100-040-0765-000	MediClsfd,Undistrib,InsSu				8.76	8.76-	
01-4124-0-3312-20-0000-2100-040-0767-000	MediClsfd,Undistrib,InsSu				2.17	2.17-	
01-4124-0-3312-20-0000-3130-000-0752-000	MediClsfd,Undistrib,Atndn	417.00			20.24	20.24-	
01-4124-0-3312-20-0000-3130-000-0755-000	MediClsfd,Undistrib,Atndn	371.00			1.46	1.46-	
01-4124-0-3312-20-0000-3130-000-0759-000	MediClsfd,Undistrib,Atndn	325.00			2.70	2.70-	
01-4124-0-3312-20-0000-3130-000-0765-000	MediClsfd,Undistrib,Atndn	92.00	92.00		1.69	90.31	
01-4124-0-3312-20-0000-3130-040-0752-000	MediClsfd,Undistrib,Atndn		391.64		232.63	159.01	
01-4124-0-3312-20-0000-3130-040-0755-000	MediClsfd,Undistrib,Atndn		311.69		209.79	101.90	
01-4124-0-3312-20-0000-3130-040-0759-000	MediClsfd,Undistrib,Atndn		325.00		129.38	195.62	
01-4124-0-3312-20-0000-3130-040-0767-000	MediClsfd,Undistrib,Atndn	46.00	48.23		16.04	32.19	
01-4124-0-3312-20-0000-8200-040-0755-000	MediClsfd,Undistrib,Opera		4.00		3.54	.46	
01-4124-0-3312-20-0000-8300-040-0755-000	MediClsfd,Undistrib,Secur		3.00		11.91	8.91-	
01-4124-0-3312-20-0000-8300-040-0765-000	MediClsfd,Undistrib,Secur		21.00		61.00	40.00-	
01-4124-0-3312-20-0000-8300-040-0767-000	MediClsfd,Undistrib,Secur				4.28	4.28-	
01-4124-0-3312-20-1110-1000-040-0755-000	MediClsfd,RgEdK12,Instruc				1.96	1.96-	
01-4124-0-3312-20-1125-1000-040-0759-000	MediClsfd,21st CentuFL,In				.78	.78-	
01-4124-0-3312-20-9125-2495-040-0767-000	MediClsfd,21st CentuFL,Pa				.39	.39-	
01-4124-0-3312-20-9125-3130-040-0759-000	MediClsfd,21st CentuFL,At				.78	.78-	
01-4124-0-3312-20-9126-8200-040-0755-000	MediClsfd,21st CentuEA,Op				.20	.20-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3312-27-0000-8200-040-0752-000	MediClsfd,Undistrib,Opera		115.19		115.19		
01-4124-0-3312-27-0000-8200-040-0755-000	MediClsfd,Undistrib,Opera		36.81		48.80	11.99-	
01-4124-0-3312-27-0000-8200-040-0759-000	MediClsfd,Undistrib,Opera		115.06		114.94	.12	
01-4124-0-3312-27-0000-8200-040-0765-000	MediClsfd,Undistrib,Opera		48.62		48.68	.06-	
01-4124-0-3312-27-0000-8300-040-0755-000	MediClsfd,Undistrib,Secur		4.34		42.52	38.18-	
01-4124-0-3312-27-0000-8300-040-0765-000	MediClsfd,Undistrib,Secur				1.22	1.22-	
01-4124-0-3312-27-0000-8300-040-0767-000	MediClsfd,Undistrib,Secur				30.22	30.22-	
01-4124-0-3312-27-1110-1000-040-0755-000	MediClsfd,RgEdK12,Instruc				269.63	269.63-	
01-4124-0-3312-27-1110-1000-040-0762-000	MediClsfd,RgEdK12,Instruc				18.44	18.44-	
01-4124-0-3312-27-1110-1000-040-0765-000	MediClsfd,RgEdK12,Instruc		18.80		178.53	159.73-	
01-4124-0-3312-27-1110-1000-040-0767-000	MediClsfd,RgEdK12,Instruc				154.27	154.27-	
01-4124-0-3312-27-1125-1000-040-0755-000	MediClsfd,21st CentuFL,In		58.00		7.33	50.67	
01-4124-0-3312-27-1125-1000-040-0765-000	MediClsfd,21st CentuFL,In				.17	.17-	
01-4124-0-3312-27-1125-1000-040-0767-000	MediClsfd,21st CentuFL,In		14.00		20.63	6.63-	
01-4124-0-3312-40-0000-8200-040-0755-000	MediClsfd,Undistrib,Opera		3.00		3.45	.45-	
01-4124-0-3312-60-0000-2100-000-0752-000	MediClsfd,Undistrib,InsSu				44.10	44.10-	
01-4124-0-3312-60-0000-2100-000-0755-000	MediClsfd,Undistrib,InsSu	272.00	272.00		261.99	10.01	
01-4124-0-3312-60-0000-2100-000-0759-000	MediClsfd,Undistrib,InsSu	272.00	272.00		261.99	10.01	
01-4124-0-3312-60-0000-2100-040-0752-000	MediClsfd,Undistrib,InsSu	906.00	877.46		1,042.05	164.59-	
01-4124-0-3312-60-0000-2100-040-0755-000	MediClsfd,Undistrib,InsSu	1,287.00	1,391.81		1,804.90	413.09-	
01-4124-0-3312-60-0000-2100-040-0759-000	MediClsfd,Undistrib,InsSu	324.00	324.00		342.46	18.46-	
01-4124-0-3312-60-0000-2100-040-0762-000	MediClsfd,Undistrib,InsSu				8.42	8.42-	
01-4124-0-3312-60-0000-2100-040-0765-000	MediClsfd,Undistrib,InsSu	889.00	889.00		27.39	861.61	
01-4124-0-3312-60-0000-2100-040-0767-000	MediClsfd,Undistrib,InsSu	318.00	318.00		18.88	299.12	
01-4124-0-3312-60-0000-2100-084-0755-000	MediClsfd,Undistrib,InsSu	176.00	189.66		167.80	21.86	
01-4124-0-3312-60-0000-2100-086-0765-000	MediClsfd,Undistrib,InsSu	293.00	293.00		343.02	50.02-	
01-4124-0-3312-60-0000-2100-088-0767-000	MediClsfd,Undistrib,InsSu	117.00	117.00		137.18	20.18-	
01-4124-0-3312-60-9125-2100-000-0752-000	MediClsfd,21st CentuFL,In	68.00	68.00		141.58	73.58-	
01-4124-0-3312-60-9125-2100-000-0755-000	MediClsfd,21st CentuFL,In	68.00	68.00		65.37	2.63	
01-4124-0-3312-60-9125-2100-000-0759-000	MediClsfd,21st CentuFL,In	68.00	68.00		65.37	2.63	
01-4124-0-3312-60-9125-2100-000-0762-000	MediClsfd,21st CentuFL,In	68.00	68.00		2.29-	70.29	
01-4124-0-3312-60-9125-2100-000-0765-000	MediClsfd,21st CentuFL,In				1.31	1.31-	
01-4124-0-3312-70-0000-2100-040-0752-000	MediClsfd,Undistrib,InsSu		366.00		20.29	345.71	
01-4124-0-3312-70-0000-2100-040-0755-000	MediClsfd,Undistrib,InsSu		744.58		101.81	642.77	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCCLC (continued)							
01-4124-0-3312-70-0000-2100-040-0765-000	MediClsfd,Undistrib,InsSu		33.93		85.48	51.55-	
01-4124-0-3312-70-1110-1000-040-0755-000	MediClsfd,RgEdK12,Instruc				14.82	14.82-	
01-4124-0-3312-70-1110-1000-040-0767-000	MediClsfd,RgEdK12,Instruc				14.36	14.36-	
Total for Object 3312		8,092.00	10,390.82	.00	8,889.74	1,501.08	
01-4124-0-3352-27-0000-8200-040-0752-000	AltSSClsfd,Undistrib,Oper		109.90		109.90		
01-4124-0-3352-27-0000-8200-040-0755-000	AltSSClsfd,Undistrib,Oper		43.33		49.73	6.40-	
01-4124-0-3352-27-0000-8200-040-0759-000	AltSSClsfd,Undistrib,Oper		109.71		109.71		
01-4124-0-3352-27-0000-8200-040-0765-000	AltSSClsfd,Undistrib,Oper		49.80		49.76	.04	
01-4124-0-3352-27-0000-8300-040-0755-000	AltSSClsfd,Undistrib,Secu				1.00	1.00-	
01-4124-0-3352-27-1110-1000-040-0762-000	AltSSClsfd,RgEdK12,Instru				47.75	47.75-	
01-4124-0-3352-27-1110-1000-040-0765-000	AltSSClsfd,RgEdK12,Instru				96.32	96.32-	
01-4124-0-3352-27-1110-1000-040-0767-000	AltSSClsfd,RgEdK12,Instru				1.24	1.24-	
01-4124-0-3352-70-0000-2100-040-0752-000	AltSSClsfd,Undistrib,InsS				98.24	98.24-	
Total for Object 3352		.00	312.74	.00	563.65	250.91-	
01-4124-0-3401-30-0000-2100-000-0755-000	HlthCert,Undistrib,InsSup	1,213.00					
01-4124-0-3401-60-0000-2100-000-0755-000	HlthCert,Undistrib,InsSup		858.60		1,424.52	565.92-	
Total for Object 3401		1,213.00	858.60	.00	1,424.52	565.92-	
01-4124-0-3402-20-0000-2100-000-0752-000	HlthClsfd,Undistrib,InsSu	6,066.00	6,066.00		5,397.15	668.85	
01-4124-0-3402-20-0000-2100-000-0755-000	HlthClsfd,Undistrib,InsSu	7,685.00	7,685.00		5,253.19	2,431.81	
01-4124-0-3402-20-0000-2100-000-0759-000	HlthClsfd,Undistrib,InsSu	7,685.00	7,685.00		5,253.03	2,431.97	
01-4124-0-3402-20-0000-2100-000-0762-000	HlthClsfd,Undistrib,InsSu	1,213.00	1,213.00			1,213.00	
01-4124-0-3402-20-0000-2100-040-0752-000	HlthClsfd,Undistrib,InsSu	6,067.00	6,067.00		9,758.72	3,691.72-	
01-4124-0-3402-20-0000-2100-040-0755-000	HlthClsfd,Undistrib,InsSu				9,493.90	9,493.90-	
01-4124-0-3402-20-0000-2100-040-0759-000	HlthClsfd,Undistrib,InsSu	809.00	809.00		3,773.44	2,964.44-	
01-4124-0-3402-20-0000-3130-000-0752-000	HlthClsfd,Undistrib,Atndn	7,281.00	4,292.80		291.50	4,001.30	
01-4124-0-3402-20-0000-3130-000-0755-000	HlthClsfd,Undistrib,Atndn	6,472.00					
01-4124-0-3402-20-0000-3130-000-0759-000	HlthClsfd,Undistrib,Atndn	5,663.00					
01-4124-0-3402-20-0000-3130-000-0765-000	HlthClsfd,Undistrib,Atndn	1,618.00	1,618.00		91.39	1,526.61	
01-4124-0-3402-20-0000-3130-040-0752-000	HlthClsfd,Undistrib,Atndn		5,332.36		3,056.61	2,275.75	
01-4124-0-3402-20-0000-3130-040-0755-000	HlthClsfd,Undistrib,Atndn		6,472.00		2,860.46	3,611.54	
01-4124-0-3402-20-0000-3130-040-0759-000	HlthClsfd,Undistrib,Atndn		5,663.00		2,544.68	3,118.32	
01-4124-0-3402-20-0000-3130-040-0767-000	HlthClsfd,Undistrib,Atndn	809.00	809.00		291.50	517.50	
01-4124-0-3402-27-1110-1000-040-0755-000	HlthClsfd,RgEdK12,Instruc				2,159.82-	2,159.82	
01-4124-0-3402-60-0000-2100-040-0752-000	HlthClsfd,Undistrib,InsSu	4,247.00	4,006.80		223.05-	4,229.85	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-3402-60-0000-2100-040-0755-000	HlthClsfd,Undistrib,InsSu	6,067.00	6,067.00		10,589.57	4,522.57-
01-4124-0-3402-60-0000-2100-040-0759-000	HlthClsfd,Undistrib,InsSu	1,517.00	1,517.00		2,374.19	857.19-
01-4124-0-3402-60-0000-2100-040-0765-000	HlthClsfd,Undistrib,InsSu	4,247.00	4,247.00		143.10	4,103.90
01-4124-0-3402-60-0000-2100-040-0767-000	HlthClsfd,Undistrib,InsSu	1,517.00	1,517.00		119.25	1,397.75
01-4124-0-3402-60-0000-2100-084-0755-000	HlthClsfd,Undistrib,InsSu	910.00	910.00		2,010.88-	2,920.88
01-4124-0-3402-60-0000-2100-086-0765-000	HlthClsfd,Undistrib,InsSu	1,517.00	1,517.00		2,374.20	857.20-
01-4124-0-3402-60-0000-2100-088-0767-000	HlthClsfd,Undistrib,InsSu	607.00	607.00		949.68	342.68-
	Total for Object 3402	71,997.00	74,100.96	.00	60,221.81	13,879.15
01-4124-0-3411-30-0000-2100-000-0755-000	DentalCert,Undistrib,InsS	350.00				
01-4124-0-3411-60-0000-2100-000-0752-000	DentalCert,Undistrib,InsS	206.00			216.36	216.36-
01-4124-0-3411-60-0000-2100-000-0755-000	DentalCert,Undistrib,InsS		119.88		189.81	69.93-
01-4124-0-3411-60-0000-2100-000-0759-000	DentalCert,Undistrib,InsS	206.00	206.00		8.29-	214.29
01-4124-0-3411-60-0000-2100-000-0762-000	DentalCert,Undistrib,InsS	82.00	82.00		76.59	5.41
01-4124-0-3411-60-0000-2100-000-0765-000	DentalCert,Undistrib,InsS	82.00	82.00			82.00
01-4124-0-3411-60-0000-2100-040-0752-000	DentalCert,Undistrib,InsS		199.92		191.60	8.32
01-4124-0-3411-60-0000-2100-040-0755-000	DentalCert,Undistrib,InsS	82.00	82.00		446.41	364.41-
01-4124-0-3411-60-0000-2100-040-0765-000	DentalCert,Undistrib,InsS				96.59-	96.59
01-4124-0-3411-60-0000-2100-040-0767-000	DentalCert,Undistrib,InsS				168.37	168.37-
	Total for Object 3411	1,008.00	771.80	.00	1,184.26	412.46-
01-4124-0-3412-20-0000-2100-000-0752-000	DentalClsf,Undistrib,InsS	618.00	618.00		522.63	95.37
01-4124-0-3412-20-0000-2100-000-0755-000	DentalClsf,Undistrib,InsS	783.00	783.00		519.79	263.21
01-4124-0-3412-20-0000-2100-000-0759-000	DentalClsf,Undistrib,InsS	783.00	783.00		519.73	263.27
01-4124-0-3412-20-0000-2100-000-0762-000	DentalClsf,Undistrib,InsS	124.00	124.00			124.00
01-4124-0-3412-20-0000-2100-040-0752-000	DentalClsf,Undistrib,InsS	618.00	618.00		965.48	347.48-
01-4124-0-3412-20-0000-2100-040-0755-000	DentalClsf,Undistrib,InsS				940.96	940.96-
01-4124-0-3412-20-0000-2100-040-0759-000	DentalClsf,Undistrib,InsS	82.00	82.00		367.72	285.72-
01-4124-0-3412-20-0000-3130-000-0752-000	DentalClsf,Undistrib,Atnd	741.00			30.54	30.54-
01-4124-0-3412-20-0000-3130-000-0755-000	DentalClsf,Undistrib,Atnd	659.00				
01-4124-0-3412-20-0000-3130-000-0759-000	DentalClsf,Undistrib,Atnd	577.00				
01-4124-0-3412-20-0000-3130-000-0765-000	DentalClsf,Undistrib,Atnd	164.00	164.00		8.34	155.66
01-4124-0-3412-20-0000-3130-040-0752-000	DentalClsf,Undistrib,Atnd		558.64		310.29	248.35
01-4124-0-3412-20-0000-3130-040-0755-000	DentalClsf,Undistrib,Atnd		449.27		287.07	162.20
01-4124-0-3412-20-0000-3130-040-0759-000	DentalClsf,Undistrib,Atnd		577.00		261.00	316.00
01-4124-0-3412-20-0000-3130-040-0767-000	DentalClsf,Undistrib,Atnd	82.00	82.00		30.54	51.46

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3412-27-1110-1000-040-0755-000	DentalClsf,RgEdK12,Instru				226.27-	226.27	
01-4124-0-3412-60-0000-2100-000-0752-000	DentalClsf,Undistrib,InsS				71.82	71.82-	
01-4124-0-3412-60-0000-2100-000-0755-000	DentalClsf,Undistrib,InsS	165.00	165.00		159.95	5.05	
01-4124-0-3412-60-0000-2100-000-0759-000	DentalClsf,Undistrib,InsS	165.00	165.00		159.95	5.05	
01-4124-0-3412-60-0000-2100-040-0752-000	DentalClsf,Undistrib,InsS	577.00	559.79		46.48-	606.27	
01-4124-0-3412-60-0000-2100-040-0755-000	DentalClsf,Undistrib,InsS	824.00	824.00		1,412.68	588.68-	
01-4124-0-3412-60-0000-2100-040-0759-000	DentalClsf,Undistrib,InsS	206.00	206.00		316.53	110.53-	
01-4124-0-3412-60-0000-2100-040-0765-000	DentalClsf,Undistrib,InsS	576.00	576.00		29.99-	605.99	
01-4124-0-3412-60-0000-2100-040-0767-000	DentalClsf,Undistrib,InsS	206.00	206.00		5.18-	211.18	
01-4124-0-3412-60-0000-2100-084-0755-000	DentalClsf,Undistrib,InsS	124.00	124.00		276.60-	400.60	
01-4124-0-3412-60-0000-2100-086-0765-000	DentalClsf,Undistrib,InsS	206.00	206.00		316.53	110.53-	
01-4124-0-3412-60-0000-2100-088-0767-000	DentalClsf,Undistrib,InsS	82.00	82.00		126.62	44.62-	
01-4124-0-3412-60-9125-2100-000-0752-000	DentalClsf,21st CentuFL,I	41.00	41.00		103.26	62.26-	
01-4124-0-3412-60-9125-2100-000-0755-000	DentalClsf,21st CentuFL,I	41.00	41.00		39.96	1.04	
01-4124-0-3412-60-9125-2100-000-0759-000	DentalClsf,21st CentuFL,I	41.00	41.00		39.96	1.04	
01-4124-0-3412-60-9125-2100-000-0762-000	DentalClsf,21st CentuFL,I	41.00	41.00		23.33-	64.33	
	Total for Object 3412	8,526.00	8,116.70	.00	6,903.50	1,213.20	
01-4124-0-3431-60-0000-2100-000-0752-000	VisCert,Undistrib,InsSupA	32.00			34.26	34.26-	
01-4124-0-3431-60-0000-2100-000-0755-000	VisCert,Undistrib,InsSupA		18.96		30.02	11.06-	
01-4124-0-3431-60-0000-2100-000-0759-000	VisCert,Undistrib,InsSupA	32.00	32.00		1.33-	33.33	
01-4124-0-3431-60-0000-2100-000-0762-000	VisCert,Undistrib,InsSupA	13.00	13.00		12.07	.93	
01-4124-0-3431-60-0000-2100-000-0765-000	VisCert,Undistrib,InsSupA	13.00	13.00			13.00	
01-4124-0-3431-60-0000-2100-040-0752-000	VisCert,Undistrib,InsSupA		31.56		30.25	1.31	
01-4124-0-3431-60-0000-2100-040-0755-000	VisCert,Undistrib,InsSupA	13.00	13.00		70.51	57.51-	
01-4124-0-3431-60-0000-2100-040-0765-000	VisCert,Undistrib,InsSupA				15.27-	15.27	
01-4124-0-3431-60-0000-2100-040-0767-000	VisCert,Undistrib,InsSupA				26.59	26.59-	
	Total for Object 3431	103.00	121.52	.00	187.10	65.58-	
01-4124-0-3432-20-0000-2100-000-0752-000	VisClbfd,Undistrib,InsSup	59.00	59.00		43.01	15.99	
01-4124-0-3432-20-0000-2100-000-0755-000	VisClbfd,Undistrib,InsSup	74.00	74.00		50.91	23.09	
01-4124-0-3432-20-0000-2100-000-0759-000	VisClbfd,Undistrib,InsSup	74.00	74.00		50.90	23.10	
01-4124-0-3432-20-0000-2100-000-0762-000	VisClbfd,Undistrib,InsSup	12.00	12.00			12.00	
01-4124-0-3432-20-0000-2100-040-0752-000	VisClbfd,Undistrib,InsSup	59.00	59.00		104.43	45.43-	
01-4124-0-3432-20-0000-2100-040-0755-000	VisClbfd,Undistrib,InsSup				88.12	88.12-	
01-4124-0-3432-20-0000-2100-040-0759-000	VisClbfd,Undistrib,InsSup	8.00	8.00		35.96	27.96-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3432-20-0000-3130-000-0752-000	VisClsfd,Undistrib,Atndnc	70.00			3.32	3.32-	
01-4124-0-3432-20-0000-3130-000-0755-000	VisClsfd,Undistrib,Atndnc	62.00					
01-4124-0-3432-20-0000-3130-000-0759-000	VisClsfd,Undistrib,Atndnc	55.00					
01-4124-0-3432-20-0000-3130-000-0765-000	VisClsfd,Undistrib,Atndnc	16.00	16.00		.96	15.04	
01-4124-0-3432-20-0000-3130-040-0752-000	VisClsfd,Undistrib,Atndnc		55.53		32.72	22.81	
01-4124-0-3432-20-0000-3130-040-0755-000	VisClsfd,Undistrib,Atndnc		45.71		30.45	15.26	
01-4124-0-3432-20-0000-3130-040-0759-000	VisClsfd,Undistrib,Atndnc		55.00		28.53	26.47	
01-4124-0-3432-20-0000-3130-040-0767-000	VisClsfd,Undistrib,Atndnc	8.00	8.00		3.32	4.68	
01-4124-0-3432-27-1110-1000-040-0755-000	VisClsfd,RgEdK12,Instruct				26.10-	26.10	
01-4124-0-3432-60-0000-2100-000-0752-000	VisClsfd,Undistrib,InsSup				11.34	11.34-	
01-4124-0-3432-60-0000-2100-000-0755-000	VisClsfd,Undistrib,InsSup	25.00	25.31		25.31		
01-4124-0-3432-60-0000-2100-000-0759-000	VisClsfd,Undistrib,InsSup	25.00	25.00		25.31	.31-	
01-4124-0-3432-60-0000-2100-040-0752-000	VisClsfd,Undistrib,InsSup	89.00	88.44		7.39-	95.83	
01-4124-0-3432-60-0000-2100-040-0755-000	VisClsfd,Undistrib,InsSup	127.00	127.00		223.18	96.18-	
01-4124-0-3432-60-0000-2100-040-0759-000	VisClsfd,Undistrib,InsSup	32.00	32.00		49.97	17.97-	
01-4124-0-3432-60-0000-2100-040-0765-000	VisClsfd,Undistrib,InsSup	89.00	89.00		4.73-	93.73	
01-4124-0-3432-60-0000-2100-040-0767-000	VisClsfd,Undistrib,InsSup	32.00	32.00		.82-	32.82	
01-4124-0-3432-60-0000-2100-084-0755-000	VisClsfd,Undistrib,InsSup	19.00	19.00		43.69-	62.69	
01-4124-0-3432-60-0000-2100-086-0765-000	VisClsfd,Undistrib,InsSup	32.00	32.00		49.98	17.98-	
01-4124-0-3432-60-0000-2100-088-0767-000	VisClsfd,Undistrib,InsSup	13.00	13.00		20.03	7.03-	
01-4124-0-3432-60-9125-2100-000-0752-000	VisClsfd,21st CentuFL,Ins	7.00	7.00		16.13	9.13-	
01-4124-0-3432-60-9125-2100-000-0755-000	VisClsfd,21st CentuFL,Ins	7.00	7.00		6.35	.65	
01-4124-0-3432-60-9125-2100-000-0759-000	VisClsfd,21st CentuFL,Ins	7.00	7.00		6.35	.65	
01-4124-0-3432-60-9125-2100-000-0762-000	VisClsfd,21st CentuFL,Ins	7.00	7.00		3.57-	10.57	
Total for Object 3432		1,008.00	976.99	.00	820.28	156.71	
01-4124-0-3501-15-1110-1000-040-0759-000	UnempCert,RgEdK12,Instruc				.72	.72-	
01-4124-0-3501-17-1110-1000-040-0755-000	UnempCert,RgEdK12,Instruc		6.00		5.09	.91	
01-4124-0-3501-17-1110-1000-040-0762-000	UnempCert,RgEdK12,Instruc		5.00			5.00	
01-4124-0-3501-17-1110-1000-040-0765-000	UnempCert,RgEdK12,Instruc				.48	.48-	
01-4124-0-3501-17-1110-1000-040-0767-000	UnempCert,RgEdK12,Instruc				1.23	1.23-	
01-4124-0-3501-30-0000-2100-000-0755-000	UnempCert,Undistrib,InsSu	9.00					
01-4124-0-3501-60-0000-2100-000-0752-000	UnempCert,Undistrib,InsSu	14.00					
01-4124-0-3501-60-0000-2100-000-0759-000	UnempCert,Undistrib,InsSu	14.00	14.00			14.00	
01-4124-0-3501-60-0000-2100-000-0762-000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3501-60-0000-2100-000-0765-000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00	
01-4124-0-3501-60-0000-2100-040-0755-000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00	
	Total for Object 3501	55.00	43.00	.00	7.52	35.48	
01-4124-0-3502-20-0000-2100-000-0752-000	UnempClsfd,Undistrib,InsS	15.00	15.00			15.00	
01-4124-0-3502-20-0000-2100-000-0755-000	UnempClsfd,Undistrib,InsS	15.00	15.00			15.00	
01-4124-0-3502-20-0000-2100-000-0759-000	UnempClsfd,Undistrib,InsS	15.00	15.00			15.00	
01-4124-0-3502-20-0000-2100-000-0762-000	UnempClsfd,Undistrib,InsS	5.00	5.00			5.00	
01-4124-0-3502-20-0000-2100-040-0752-000	UnempClsfd,Undistrib,InsS	12.00	12.00			12.00	
01-4124-0-3502-20-0000-2100-040-0759-000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00	
01-4124-0-3502-20-0000-3130-000-0752-000	UnempClsfd,Undistrib,Atnd	18.00					
01-4124-0-3502-20-0000-3130-000-0755-000	UnempClsfd,Undistrib,Atnd	16.00					
01-4124-0-3502-20-0000-3130-000-0759-000	UnempClsfd,Undistrib,Atnd	14.00					
01-4124-0-3502-20-0000-3130-000-0765-000	UnempClsfd,Undistrib,Atnd	4.00	4.00			4.00	
01-4124-0-3502-20-0000-3130-040-0759-000	UnempClsfd,Undistrib,Atnd		14.00			14.00	
01-4124-0-3502-20-0000-3130-040-0767-000	UnempClsfd,Undistrib,Atnd	2.00	2.00			2.00	
01-4124-0-3502-20-0000-8300-040-0765-000	UnempClsfd,Undistrib,Secu		1.00			1.00	
01-4124-0-3502-27-0000-8300-040-0755-000	UnempClsfd,Undistrib,Secu				.05	.05-	
01-4124-0-3502-27-0000-8300-040-0765-000	UnempClsfd,Undistrib,Secu				.06	.06-	
01-4124-0-3502-27-0000-8300-040-0767-000	UnempClsfd,Undistrib,Secu				.06	.06-	
01-4124-0-3502-27-1110-1000-040-0755-000	UnempClsfd,RgEdK12,Instru				.61	.61-	
01-4124-0-3502-27-1110-1000-040-0765-000	UnempClsfd,RgEdK12,Instru				.41	.41-	
01-4124-0-3502-27-1110-1000-040-0767-000	UnempClsfd,RgEdK12,Instru				.40	.40-	
01-4124-0-3502-27-1125-1000-040-0755-000	UnempClsfd,21st CentuFL,I				.03	.03-	
01-4124-0-3502-27-1125-1000-040-0767-000	UnempClsfd,21st CentuFL,I		1.00		.10	.90	
01-4124-0-3502-60-0000-2100-000-0755-000	UnempClsfd,Undistrib,InsS	11.00	11.00			11.00	
01-4124-0-3502-60-0000-2100-000-0759-000	UnempClsfd,Undistrib,InsS	11.00	11.00			11.00	
01-4124-0-3502-60-0000-2100-040-0752-000	UnempClsfd,Undistrib,InsS	36.00					
01-4124-0-3502-60-0000-2100-040-0755-000	UnempClsfd,Undistrib,InsS	52.00	56.00		.48	55.52	
01-4124-0-3502-60-0000-2100-040-0759-000	UnempClsfd,Undistrib,InsS	13.00	13.00			13.00	
01-4124-0-3502-60-0000-2100-040-0765-000	UnempClsfd,Undistrib,InsS	37.00	37.00			37.00	
01-4124-0-3502-60-0000-2100-040-0767-000	UnempClsfd,Undistrib,InsS	13.00	13.00			13.00	
01-4124-0-3502-60-0000-2100-084-0755-000	UnempClsfd,Undistrib,InsS	7.00	7.00			7.00	
01-4124-0-3502-60-0000-2100-086-0765-000	UnempClsfd,Undistrib,InsS	12.00	12.00			12.00	
01-4124-0-3502-60-0000-2100-088-0767-000	UnempClsfd,Undistrib,InsS	5.00	5.00			5.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-3502-60-9125-2100-000-0752-000	UnempClsfd,21st CentuFL,I	3.00	3.00			3.00
01-4124-0-3502-60-9125-2100-000-0755-000	UnempClsfd,21st CentuFL,I	3.00	3.00			3.00
01-4124-0-3502-60-9125-2100-000-0759-000	UnempClsfd,21st CentuFL,I	3.00	3.00			3.00
01-4124-0-3502-60-9125-2100-000-0762-000	UnempClsfd,21st CentuFL,I	3.00	3.00			3.00
01-4124-0-3502-70-0000-2100-040-0752-000	UnempClsfd,Undistrib,InsS		15.00			15.00
01-4124-0-3502-70-0000-2100-040-0755-000	UnempClsfd,Undistrib,InsS		30.00		.38	29.62
	Total for Object 3502	328.00	309.00	.00	2.58	306.42
01-4124-0-3601-15-1110-1000-040-0755-000	WCCert,RgEdK12,Instruct				3.17	3.17-
01-4124-0-3601-15-1110-1000-040-0759-000	WCCert,RgEdK12,Instruct				25.36	25.36-
01-4124-0-3601-15-1126-1000-040-0755-000	WCCert,21st CentuEA,Instr				4.78	4.78-
01-4124-0-3601-17-0000-2100-040-0755-000	WCCert,Undistrib,InsSupAd		1.57		2.93	1.36-
01-4124-0-3601-17-0000-3140-040-0755-000	WCCert,Undistrib,HealthSv		3.74		1.75	1.99
01-4124-0-3601-17-1110-1000-040-0755-000	WCCert,RgEdK12,Instruct		5,266.82		4,674.87	591.95
01-4124-0-3601-17-1110-1000-040-0759-000	WCCert,RgEdK12,Instruct				2.84	2.84-
01-4124-0-3601-17-1110-1000-040-0762-000	WCCert,RgEdK12,Instruct		145.00		132.51	12.49
01-4124-0-3601-17-1110-1000-040-0765-000	WCCert,RgEdK12,Instruct		1,610.00		1,169.09	440.91
01-4124-0-3601-17-1110-1000-040-0767-000	WCCert,RgEdK12,Instruct				833.08	833.08-
01-4124-0-3601-17-1125-1000-040-0755-000	WCCert,21st CentuFL,Instr				2.07	2.07-
01-4124-0-3601-17-1125-1000-040-0765-000	WCCert,21st CentuFL,Instr		76.00		70.90	5.10
01-4124-0-3601-17-9125-2495-040-0755-000	WCCert,21st CentuFL,Paren				1.92	1.92-
01-4124-0-3601-30-0000-2100-000-0755-000	WCCert,Undistrib,InsSupAd	291.00			3.54	3.54-
01-4124-0-3601-60-0000-2100-000-0752-000	WCCert,Undistrib,InsSupAd	389.00			686.69	686.69-
01-4124-0-3601-60-0000-2100-000-0755-000	WCCert,Undistrib,InsSupAd		316.63		336.91	20.28-
01-4124-0-3601-60-0000-2100-000-0759-000	WCCert,Undistrib,InsSupAd	389.00	389.00		323.60	65.40
01-4124-0-3601-60-0000-2100-000-0762-000	WCCert,Undistrib,InsSupAd	156.00	156.00		143.86	12.14
01-4124-0-3601-60-0000-2100-000-0765-000	WCCert,Undistrib,InsSupAd	156.00	156.00			156.00
01-4124-0-3601-60-0000-2100-040-0752-000	WCCert,Undistrib,InsSupAd		385.85		345.38	40.47
01-4124-0-3601-60-0000-2100-040-0755-000	WCCert,Undistrib,InsSupAd	156.00	156.00		572.62	416.62-
01-4124-0-3601-60-0000-2100-040-0765-000	WCCert,Undistrib,InsSupAd				35.54	35.54-
01-4124-0-3601-60-0000-2100-040-0767-000	WCCert,Undistrib,InsSupAd				189.21	189.21-
	Total for Object 3601	1,537.00	8,662.61	.00	9,562.62	900.01-
01-4124-0-3602-20-0000-2100-000-0752-000	WCClsfd,Undistrib,InsSupA	448.00	448.00		427.79	20.21
01-4124-0-3602-20-0000-2100-000-0755-000	WCClsfd,Undistrib,InsSupA	465.00	465.00		331.74	133.26
01-4124-0-3602-20-0000-2100-000-0759-000	WCClsfd,Undistrib,InsSupA	465.00	465.00		331.78	133.22

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3602-20-0000-2100-000-0762-000	WCClsfd,Undistrib,InsSupA	160.00	160.00			160.00	
01-4124-0-3602-20-0000-2100-040-0752-000	WCClsfd,Undistrib,InsSupA	372.00	372.00		378.35	6.35-	
01-4124-0-3602-20-0000-2100-040-0755-000	WCClsfd,Undistrib,InsSupA		817.00		899.86	82.86-	
01-4124-0-3602-20-0000-2100-040-0759-000	WCClsfd,Undistrib,InsSupA	84.00	84.00		133.78	49.78-	
01-4124-0-3602-20-0000-2100-040-0765-000	WCClsfd,Undistrib,InsSupA				10.18	10.18-	
01-4124-0-3602-20-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA				2.46	2.46-	
01-4124-0-3602-20-0000-3130-000-0752-000	WCClsfd,Undistrib,Atndnce	483.00			23.51	23.51-	
01-4124-0-3602-20-0000-3130-000-0755-000	WCClsfd,Undistrib,Atndnce	429.00			1.74	1.74-	
01-4124-0-3602-20-0000-3130-000-0759-000	WCClsfd,Undistrib,Atndnce	375.00			3.18	3.18-	
01-4124-0-3602-20-0000-3130-000-0765-000	WCClsfd,Undistrib,Atndnce	108.00	108.00		1.94	106.06	
01-4124-0-3602-20-0000-3130-040-0752-000	WCClsfd,Undistrib,Atndnce		454.29		269.59	184.70	
01-4124-0-3602-20-0000-3130-040-0755-000	WCClsfd,Undistrib,Atndnce		362.09		243.37	118.72	
01-4124-0-3602-20-0000-3130-040-0759-000	WCClsfd,Undistrib,Atndnce		375.00		150.10	224.90	
01-4124-0-3602-20-0000-3130-040-0767-000	WCClsfd,Undistrib,Atndnce	54.00	55.86		18.59	37.27	
01-4124-0-3602-20-0000-8200-040-0755-000	WCClsfd,Undistrib,Operati		4.00		4.11	.11-	
01-4124-0-3602-20-0000-8300-040-0755-000	WCClsfd,Undistrib,Securit		3.00		13.78	10.78-	
01-4124-0-3602-20-0000-8300-040-0765-000	WCClsfd,Undistrib,Securit		25.00		70.70	45.70-	
01-4124-0-3602-20-0000-8300-040-0767-000	WCClsfd,Undistrib,Securit				4.96	4.96-	
01-4124-0-3602-20-1110-1000-040-0755-000	WCClsfd,RgEdK12,Instruct				2.28	2.28-	
01-4124-0-3602-20-1125-1000-040-0759-000	WCClsfd,21st CentuFL,Inst				.90	.90-	
01-4124-0-3602-20-9125-2495-040-0767-000	WCClsfd,21st CentuFL,Pare				.41	.41-	
01-4124-0-3602-20-9125-3130-040-0759-000	WCClsfd,21st CentuFL,Atnd				.90	.90-	
01-4124-0-3602-20-9126-8200-040-0755-000	WCClsfd,21st CentuEA,Oper				.23	.23-	
01-4124-0-3602-27-0000-8200-040-0752-000	WCClsfd,Undistrib,Operati		132.84		132.85	.01-	
01-4124-0-3602-27-0000-8200-040-0755-000	WCClsfd,Undistrib,Operati		43.31		57.14	13.83-	
01-4124-0-3602-27-0000-8200-040-0759-000	WCClsfd,Undistrib,Operati		133.01		133.09	.08-	
01-4124-0-3602-27-0000-8200-040-0765-000	WCClsfd,Undistrib,Operati		56.49		56.57	.08-	
01-4124-0-3602-27-0000-8300-040-0755-000	WCClsfd,Undistrib,Securit		5.02		49.24	44.22-	
01-4124-0-3602-27-0000-8300-040-0765-000	WCClsfd,Undistrib,Securit				1.38	1.38-	
01-4124-0-3602-27-0000-8300-040-0767-000	WCClsfd,Undistrib,Securit				35.04	35.04-	
01-4124-0-3602-27-1110-1000-040-0755-000	WCClsfd,RgEdK12,Instruct				312.52	312.52-	
01-4124-0-3602-27-1110-1000-040-0762-000	WCClsfd,RgEdK12,Instruct				21.40	21.40-	
01-4124-0-3602-27-1110-1000-040-0765-000	WCClsfd,RgEdK12,Instruct		21.79		206.86	185.07-	
01-4124-0-3602-27-1110-1000-040-0767-000	WCClsfd,RgEdK12,Instruct				178.70	178.70-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3602-27-1125-1000-040-0755-000	WCClsfd,21st CentuFL,Inst		67.00		8.51	58.49	
01-4124-0-3602-27-1125-1000-040-0765-000	WCClsfd,21st CentuFL,Inst				.20	.20-	
01-4124-0-3602-27-1125-1000-040-0767-000	WCClsfd,21st CentuFL,Inst		16.00		23.95	7.95-	
01-4124-0-3602-40-0000-8200-040-0755-000	WCClsfd,Undistrib,Operati		4.00		3.99	.01	
01-4124-0-3602-60-0000-2100-000-0752-000	WCClsfd,Undistrib,InsSupA				51.08	51.08-	
01-4124-0-3602-60-0000-2100-000-0755-000	WCClsfd,Undistrib,InsSupA	318.00	318.00		306.42	11.58	
01-4124-0-3602-60-0000-2100-000-0759-000	WCClsfd,Undistrib,InsSupA	318.00	318.00		306.42	11.58	
01-4124-0-3602-60-0000-2100-040-0752-000	WCClsfd,Undistrib,InsSupA	1,128.00	1,091.07		10,517.36	9,426.29-	
01-4124-0-3602-60-0000-2100-040-0755-000	WCClsfd,Undistrib,InsSupA	1,661.00	1,782.21		2,158.32	376.11-	
01-4124-0-3602-60-0000-2100-040-0759-000	WCClsfd,Undistrib,InsSupA	384.00	384.00		404.90	20.90-	
01-4124-0-3602-60-0000-2100-040-0762-000	WCClsfd,Undistrib,InsSupA				9.77	9.77-	
01-4124-0-3602-60-0000-2100-040-0765-000	WCClsfd,Undistrib,InsSupA	1,243.00	1,243.00		32.41	1,210.59	
01-4124-0-3602-60-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA	444.00	444.00		22.52	421.48	
01-4124-0-3602-60-0000-2100-084-0755-000	WCClsfd,Undistrib,InsSupA	249.00	249.00		203.75	45.25	
01-4124-0-3602-60-0000-2100-086-0765-000	WCClsfd,Undistrib,InsSupA	416.00	416.00		412.99	3.01	
01-4124-0-3602-60-0000-2100-088-0767-000	WCClsfd,Undistrib,InsSupA	166.00	166.00		165.31	.69	
01-4124-0-3602-60-9125-2100-000-0752-000	WCClsfd,21st CentuFL,InsS	80.00	80.00		165.69	85.69-	
01-4124-0-3602-60-9125-2100-000-0755-000	WCClsfd,21st CentuFL,InsS	80.00	80.00		76.53	3.47	
01-4124-0-3602-60-9125-2100-000-0759-000	WCClsfd,21st CentuFL,InsS	80.00	80.00		76.53	3.47	
01-4124-0-3602-60-9125-2100-000-0762-000	WCClsfd,21st CentuFL,InsS	80.00	80.00		2.69-	82.69	
01-4124-0-3602-60-9125-2100-000-0765-000	WCClsfd,21st CentuFL,InsS				1.53	1.53-	
01-4124-0-3602-70-0000-2100-040-0752-000	WCClsfd,Undistrib,InsSupA		447.47		150.36	297.11	
01-4124-0-3602-70-0000-2100-040-0755-000	WCClsfd,Undistrib,InsSupA		862.68		152.04	710.64	
01-4124-0-3602-70-0000-2100-040-0765-000	WCClsfd,Undistrib,InsSupA		39.31		99.04	59.73-	
01-4124-0-3602-70-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA		5.04		5.04		
01-4124-0-3602-70-1110-1000-040-0755-000	WCClsfd,RgEdK12,Instruct				17.18	17.18-	
01-4124-0-3602-70-1110-1000-040-0767-000	WCClsfd,RgEdK12,Instruct				16.63	16.63-	
	Total for Object 3602	10,090.00	12,763.48	.00	19,896.80	7,133.32-	
01-4124-0-3701-30-0000-2100-000-0755-000	OPEBAIICer,Undistrib,InsS	786.00					
01-4124-0-3701-60-0000-2100-000-0752-000	OPEBAIICer,Undistrib,InsS	1,310.00			1,364.23	1,364.23-	
01-4124-0-3701-60-0000-2100-000-0755-000	OPEBAIICer,Undistrib,InsS		756.00		1,197.00	441.00-	
01-4124-0-3701-60-0000-2100-000-0759-000	OPEBAIICer,Undistrib,InsS	1,310.00	1,310.00		52.50-	1,362.50	
01-4124-0-3701-60-0000-2100-000-0762-000	OPEBAIICer,Undistrib,InsS	524.00	524.00		483.00	41.00	
01-4124-0-3701-60-0000-2100-000-0765-000	OPEBAIICer,Undistrib,InsS	524.00	524.00			524.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-3701-60-0000-2100-040-0752-000	OPEBAICer,Undistrib,InsS		1,260.00		1,207.50	52.50
01-4124-0-3701-60-0000-2100-040-0755-000	OPEBAICer,Undistrib,InsS	524.00	524.00		2,814.00	2,290.00-
01-4124-0-3701-60-0000-2100-040-0765-000	OPEBAICer,Undistrib,InsS				609.00-	609.00
01-4124-0-3701-60-0000-2100-040-0767-000	OPEBAICer,Undistrib,InsS				1,061.27	1,061.27-
	Total for Object 3701	4,978.00	4,898.00	.00	7,465.50	2,567.50-
01-4124-0-3702-20-0000-2100-000-0752-000	OPEBAICIs,Undistrib,InsS	2,359.00	2,359.00		2,142.00	217.00
01-4124-0-3702-20-0000-2100-000-0755-000	OPEBAICIs,Undistrib,InsS	2,882.00	2,882.00		2,016.00	866.00
01-4124-0-3702-20-0000-2100-000-0759-000	OPEBAICIs,Undistrib,InsS	2,882.00	2,882.00		2,016.00	866.00
01-4124-0-3702-20-0000-2100-000-0762-000	OPEBAICIs,Undistrib,InsS	786.00	786.00			786.00
01-4124-0-3702-20-0000-2100-040-0752-000	OPEBAICIs,Undistrib,InsS	2,620.00	2,620.00		2,520.00	100.00
01-4124-0-3702-20-0000-2100-040-0755-000	OPEBAICIs,Undistrib,InsS		5,242.00		5,355.00	113.00-
01-4124-0-3702-20-0000-2100-040-0759-000	OPEBAICIs,Undistrib,InsS	524.00	524.00		819.00	295.00-
01-4124-0-3702-20-0000-3130-000-0752-000	OPEBAICIs,Undistrib,Atnd	2,358.00			78.82	78.82-
01-4124-0-3702-20-0000-3130-000-0755-000	OPEBAICIs,Undistrib,Atnd	2,096.00				
01-4124-0-3702-20-0000-3130-000-0759-000	OPEBAICIs,Undistrib,Atnd	1,834.00				
01-4124-0-3702-20-0000-3130-000-0765-000	OPEBAICIs,Undistrib,Atnd	524.00	524.00		18.61	505.39
01-4124-0-3702-20-0000-3130-040-0752-000	OPEBAICIs,Undistrib,Atnd		2,095.13		1,234.13	861.00
01-4124-0-3702-20-0000-3130-040-0755-000	OPEBAICIs,Undistrib,Atnd		2,096.00		1,160.46	935.54
01-4124-0-3702-20-0000-3130-040-0759-000	OPEBAICIs,Undistrib,Atnd		1,834.00		665.65	1,168.35
01-4124-0-3702-20-0000-3130-040-0767-000	OPEBAICIs,Undistrib,Atnd	262.00	262.00		78.82	183.18
01-4124-0-3702-27-1110-1000-040-0755-000	OPEBAICIs,RgEdK12,Instru				504.00-	504.00
01-4124-0-3702-60-0000-2100-000-0752-000	OPEBAICIs,Undistrib,InsS				452.69	452.69-
01-4124-0-3702-60-0000-2100-000-0755-000	OPEBAICIs,Undistrib,InsS	1,049.00	1,049.00		1,008.00	41.00
01-4124-0-3702-60-0000-2100-000-0759-000	OPEBAICIs,Undistrib,InsS	1,049.00	1,049.00		1,008.00	41.00
01-4124-0-3702-60-0000-2100-040-0752-000	OPEBAICIs,Undistrib,InsS	3,669.00	3,528.00		294.00-	3,822.00
01-4124-0-3702-60-0000-2100-040-0755-000	OPEBAICIs,Undistrib,InsS	5,242.00	5,242.00		8,904.00	3,662.00-
01-4124-0-3702-60-0000-2100-040-0759-000	OPEBAICIs,Undistrib,InsS	1,311.00	1,311.00		1,995.00	684.00-
01-4124-0-3702-60-0000-2100-040-0765-000	OPEBAICIs,Undistrib,InsS	3,670.00	3,670.00		189.00-	3,859.00
01-4124-0-3702-60-0000-2100-040-0767-000	OPEBAICIs,Undistrib,InsS	1,311.00	1,311.00		32.69-	1,343.69
01-4124-0-3702-60-0000-2100-084-0755-000	OPEBAICIs,Undistrib,InsS	786.00	786.00		1,743.00-	2,529.00
01-4124-0-3702-60-0000-2100-086-0765-000	OPEBAICIs,Undistrib,InsS	1,311.00	1,311.00		1,995.00	684.00-
01-4124-0-3702-60-0000-2100-088-0767-000	OPEBAICIs,Undistrib,InsS	524.00	524.00		798.00	274.00-
01-4124-0-3702-60-9125-2100-000-0752-000	OPEBAICIs,21st CentuFL,I	262.00	262.00		651.00	389.00-
01-4124-0-3702-60-9125-2100-000-0755-000	OPEBAICIs,21st CentuFL,I	262.00	262.00		252.00	10.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4124 - 21STCCLC (continued)							
01-4124-0-3702-60-9125-2100-000-0759-000	OPEBAICls,21st CentuFL,I	262.00	262.00		252.00	10.00	
01-4124-0-3702-60-9125-2100-000-0762-000	OPEBAICls,21st CentuFL,I	262.00	262.00		147.00-	409.00	
	Total for Object 3702	40,097.00	44,935.13	.00	32,510.49	12,424.64	
01-4124-0-3901-30-0000-2100-000-0755-000	LifeCert,Undistrib,InsSup	25.00					
01-4124-0-3901-60-0000-2100-000-0752-000	LifeCert,Undistrib,InsSup	41.00			44.52	44.52-	
01-4124-0-3901-60-0000-2100-000-0755-000	LifeCert,Undistrib,InsSup		24.72		39.14	14.42-	
01-4124-0-3901-60-0000-2100-000-0759-000	LifeCert,Undistrib,InsSup	41.00	41.00		1.72-	42.72	
01-4124-0-3901-60-0000-2100-000-0762-000	LifeCert,Undistrib,InsSup	16.00	16.00		15.89	.11	
01-4124-0-3901-60-0000-2100-000-0765-000	LifeCert,Undistrib,InsSup	16.00	16.00			16.00	
01-4124-0-3901-60-0000-2100-040-0752-000	LifeCert,Undistrib,InsSup		41.28		39.55	1.73	
01-4124-0-3901-60-0000-2100-040-0755-000	LifeCert,Undistrib,InsSup	16.00	16.56		92.14	75.58-	
01-4124-0-3901-60-0000-2100-040-0765-000	LifeCert,Undistrib,InsSup				20.00-	20.00	
01-4124-0-3901-60-0000-2100-040-0767-000	LifeCert,Undistrib,InsSup				34.75	34.75-	
	Total for Object 3901	155.00	155.56	.00	244.27	88.71-	
01-4124-0-3902-20-0000-2100-000-0752-000	LifeClsfd,Undistrib,InsSu	6.00	6.00		5.49	.51	
01-4124-0-3902-20-0000-2100-000-0755-000	LifeClsfd,Undistrib,InsSu	7.00	7.00		5.19	1.81	
01-4124-0-3902-20-0000-2100-000-0759-000	LifeClsfd,Undistrib,InsSu	7.00	7.00		5.29	1.71	
01-4124-0-3902-20-0000-2100-000-0762-000	LifeClsfd,Undistrib,InsSu	2.00	2.00			2.00	
01-4124-0-3902-20-0000-2100-040-0752-000	LifeClsfd,Undistrib,InsSu	6.00	6.00		6.63	.63-	
01-4124-0-3902-20-0000-2100-040-0755-000	LifeClsfd,Undistrib,InsSu		27.00		13.97	13.03	
01-4124-0-3902-20-0000-2100-040-0759-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		2.17	1.17-	
01-4124-0-3902-20-0000-3130-000-0752-000	LifeClsfd,Undistrib,Atndn	6.00			.22	.22-	
01-4124-0-3902-20-0000-3130-000-0755-000	LifeClsfd,Undistrib,Atndn	5.00					
01-4124-0-3902-20-0000-3130-000-0759-000	LifeClsfd,Undistrib,Atndn	4.00					
01-4124-0-3902-20-0000-3130-000-0765-000	LifeClsfd,Undistrib,Atndn	2.00	2.00		.06	1.94	
01-4124-0-3902-20-0000-3130-040-0752-000	LifeClsfd,Undistrib,Atndn		5.64		3.33	2.31	
01-4124-0-3902-20-0000-3130-040-0755-000	LifeClsfd,Undistrib,Atndn		4.34		2.87	1.47	
01-4124-0-3902-20-0000-3130-040-0759-000	LifeClsfd,Undistrib,Atndn		4.00		1.76	2.24	
01-4124-0-3902-20-0000-3130-040-0767-000	LifeClsfd,Undistrib,Atndn	1.00	1.00		.22	.78	
01-4124-0-3902-27-1110-1000-040-0755-000	LifeClsfd,RgEdK12,Instruc				1.32-	1.32	
01-4124-0-3902-60-0000-2100-000-0752-000	LifeClsfd,Undistrib,InsSu				14.82	14.82-	
01-4124-0-3902-60-0000-2100-000-0755-000	LifeClsfd,Undistrib,InsSu	33.00	33.00		33.00		
01-4124-0-3902-60-0000-2100-000-0759-000	LifeClsfd,Undistrib,InsSu	33.00	33.00		33.00		
01-4124-0-3902-60-0000-2100-040-0752-000	LifeClsfd,Undistrib,InsSu	115.00	115.56		9.53-	125.09	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-3902-60-0000-2100-040-0755-000	LifeClsfd,Undistrib,InsSu	165.00	165.00		291.60	126.60-
01-4124-0-3902-60-0000-2100-040-0759-000	LifeClsfd,Undistrib,InsSu	41.00	41.00		65.36	24.36-
01-4124-0-3902-60-0000-2100-040-0765-000	LifeClsfd,Undistrib,InsSu	116.00	116.00		6.19-	122.19
01-4124-0-3902-60-0000-2100-040-0767-000	LifeClsfd,Undistrib,InsSu	41.00	41.00		1.06-	42.06
01-4124-0-3902-60-0000-2100-084-0755-000	LifeClsfd,Undistrib,InsSu	25.00	25.00		57.11-	82.11
01-4124-0-3902-60-0000-2100-086-0765-000	LifeClsfd,Undistrib,InsSu	42.00	42.00		65.35	23.35-
01-4124-0-3902-60-0000-2100-088-0767-000	LifeClsfd,Undistrib,InsSu	17.00	17.00		26.13	9.13-
01-4124-0-3902-60-9125-2100-000-0752-000	LifeClsfd,21st CentuFL,In	8.00	8.00		21.21	13.21-
01-4124-0-3902-60-9125-2100-000-0755-000	LifeClsfd,21st CentuFL,In	8.00	8.00		8.28	.28-
01-4124-0-3902-60-9125-2100-000-0759-000	LifeClsfd,21st CentuFL,In	8.00	8.00		8.28	.28-
01-4124-0-3902-60-9125-2100-000-0762-000	LifeClsfd,21st CentuFL,In	8.00	8.00		4.75-	12.75
	Total for Object 3902	707.00	733.54	.00	534.27	199.27
01-4124-0-4310-00-1110-1000-040-0752-000	InstMatls,RgEdK12,Instruc	11,000.00	5,000.00		2,117.85	2,882.15
01-4124-0-4310-00-1110-1000-040-0755-000	InstMatls,RgEdK12,Instruc	45,000.00	6,740.71		5,873.05	867.66
01-4124-0-4310-00-1110-1000-040-0759-000	InstMatls,RgEdK12,Instruc	30,000.00	9,000.61		5,753.59	3,247.02
01-4124-0-4310-00-1110-1000-040-0762-000	InstMatls,RgEdK12,Instruc	50,000.00	300.00			300.00
01-4124-0-4310-00-1110-1000-040-0765-000	InstMatls,RgEdK12,Instruc	20,000.00	348.00			348.00
01-4124-0-4310-00-1110-1000-040-0767-000	InstMatls,RgEdK12,Instruc	25,000.00	3,851.10		1,701.61	2,149.49
01-4124-0-4310-00-1125-1000-040-0755-000	InstMatls,21st CentuFL,In	20,000.00	70.00			70.00
01-4124-0-4310-00-1125-1000-040-0759-000	InstMatls,21st CentuFL,In	50,000.00				
01-4124-0-4310-00-1125-1000-040-0762-000	InstMatls,21st CentuFL,In	5,000.00	5,000.00		14,485.81	9,485.81-
01-4124-0-4310-00-1125-1000-040-0765-000	InstMatls,21st CentuFL,In	20,000.00	793.00			793.00
01-4124-0-4310-00-1125-1000-040-0767-000	InstMatls,21st CentuFL,In	15,000.00	1,579.00			1,579.00
01-4124-0-4310-00-1126-1000-040-0765-000	InstMatls,21st CentuEA,In	20,000.00				
01-4124-0-4310-00-1126-1000-040-0767-000	InstMatls,21st CentuEA,In	15,000.00	4,277.21			4,277.21
	Total for Object 4310	326,000.00	36,959.63	.00	29,931.91	7,027.72
01-4124-0-4320-00-0000-2100-040-0752-000	NonInstMat,Undistrib,InsS	5,000.00	1,921.16		12.84	1,908.32
01-4124-0-4320-00-0000-2100-040-0755-000	NonInstMat,Undistrib,InsS	5,000.00	825.90		14.92	810.98
01-4124-0-4320-00-0000-2100-040-0759-000	NonInstMat,Undistrib,InsS	10,000.00	3.16			3.16
01-4124-0-4320-00-0000-2100-040-0762-000	NonInstMat,Undistrib,InsS	5,000.00	2,000.00			2,000.00
01-4124-0-4320-00-0000-2100-040-0765-000	NonInstMat,Undistrib,InsS		150.00		7.93	142.07
01-4124-0-4320-00-0000-2100-040-0767-000	NonInstMat,Undistrib,InsS		150.00			150.00
01-4124-0-4320-00-0000-8200-040-0752-000	NonInstMat,Undistrib,Oper		1,518.00		1,365.63	152.37
01-4124-0-4320-00-0000-8200-040-0755-000	NonInstMat,Undistrib,Oper		6,400.00		5,132.61	1,267.39

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-4320-00-0000-8200-040-0759-000	NonInstMat,Undistrib,Oper		6,068.01		5,132.60	935.41
01-4124-0-4320-00-0000-8200-040-0762-000	NonInstMat,Undistrib,Oper		1,896.00			1,896.00
01-4124-0-4320-00-9125-2100-040-0752-000	NonInstMat,21st CentuFL,I	13,618.00	3,000.00			3,000.00
01-4124-0-4320-00-9125-2100-040-0759-000	NonInstMat,21st CentuFL,I	400.00				
01-4124-0-4320-00-9125-2100-040-0762-000	NonInstMat,21st CentuFL,I	5,000.00				
	Total for Object 4320	44,018.00	23,932.23	.00	11,666.53	12,265.70
01-4124-0-4410-00-0000-2100-040-0752-000	Equip 500+,Undistrib,InsS		5.00-			5.00-
01-4124-0-5100-00-1110-1000-000-0762-000	SUBAGREEME,RgEdK12,Instru				628.52	628.52-
01-4124-0-5100-00-1110-1000-040-0752-000	SUBAGREEME,RgEdK12,Instru	765,772.00	818,138.47		813,525.15	4,613.32
01-4124-0-5100-00-1110-1000-040-0755-000	SUBAGREEME,RgEdK12,Instru	363,000.00	124,277.92		124,277.92	
01-4124-0-5100-00-1110-1000-040-0759-000	SUBAGREEME,RgEdK12,Instru	731,798.00	898,539.26		959,618.98	61,079.72-
01-4124-0-5100-00-1110-1000-040-0762-000	SUBAGREEME,RgEdK12,Instru	150,000.00	286,270.97		286,421.04	150.07-
01-4124-0-5100-00-1110-1000-040-0765-000	SUBAGREEME,RgEdK12,Instru	106,384.00	71,551.96		72,714.76	1,162.80-
01-4124-0-5100-00-1110-1000-040-0767-000	SUBAGREEME,RgEdK12,Instru	135,330.00	92,465.00		129,964.55	37,499.55-
01-4124-0-5100-00-1125-1000-040-0752-000	SUBAGREEME,21st CentuFL,I		109,469.29		115,762.79	6,293.50-
01-4124-0-5100-00-1125-1000-040-0755-000	SUBAGREEME,21st CentuFL,I	45,123.00	80,123.00		84,749.78	4,626.78-
01-4124-0-5100-00-1125-1000-040-0759-000	SUBAGREEME,21st CentuFL,I	80,000.00	129,238.00		129,487.87	249.87-
01-4124-0-5100-00-1125-1000-040-0762-000	SUBAGREEME,21st CentuFL,I	45,000.00	68,208.35		60,094.11	8,114.24
01-4124-0-5100-00-1125-1000-040-0765-000	SUBAGREEME,21st CentuFL,I	5,000.00	31,235.00		31,225.00	10.00
01-4124-0-5100-00-1125-1000-040-0767-000	SUBAGREEME,21st CentuFL,I		12,000.00		12,000.00	
01-4124-0-5100-00-1126-1000-040-0765-000	SUBAGREEME,21st CentuEA,I	9,000.00	8,704.87		8,000.00	704.87
01-4124-0-5100-00-1126-1000-040-0767-000	SUBAGREEME,21st CentuEA,I		6,000.00		6,000.00	
01-4124-0-5100-00-9125-2100-040-0752-000	SUBAGREEME,21st CentuFL,I	90,000.00	.71			.71
	Total for Object 5100	2,526,407.00	2,736,222.80	.00	2,834,470.47	98,247.67-
01-4124-0-5210-00-0000-2100-000-0765-000	InDistMile,Undistrib,InsS				80.89	80.89-
01-4124-0-5210-00-0000-2100-000-0767-000	InDistMile,Undistrib,InsS				80.89	80.89-
01-4124-0-5210-00-0000-2100-040-0752-000	InDistMile,Undistrib,InsS		599.04		346.07	252.97
01-4124-0-5210-00-0000-2100-040-0755-000	InDistMile,Undistrib,InsS		118.00		90.91	27.09
01-4124-0-5210-00-0000-2100-040-0765-000	InDistMile,Undistrib,InsS		400.00		239.71	160.29
	Total for Object 5210	.00	1,117.04	.00	838.47	278.57
01-4124-0-5220-00-1126-1000-040-0767-000	OutDistMil,21st CentuEA,I		593.78			593.78
01-4124-0-5230-00-0000-2100-040-0752-000	Travel,Undistrib,InsSupAd		1,500.00		3,500.14	2,000.14-
01-4124-0-5230-00-0000-2100-040-0755-000	Travel,Undistrib,InsSupAd		334.75		184.80	149.95
01-4124-0-5230-00-0000-2100-040-0762-000	Travel,Undistrib,InsSupAd		200.00		107.97	92.03

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)					Fiscal Year 2016/17	
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCCLC (continued)						
Total for Object 5230		.00	2,034.75	.00	3,792.91	1,758.16-
01-4124-0-5610-00-0000-2100-040-0752-000	EquipRen,Undistrib,InsSup		1,500.00		20.63	1,479.37
01-4124-0-5610-00-0000-2100-040-0755-000	EquipRen,Undistrib,InsSup		2,806.00		1,549.74	1,256.26
01-4124-0-5610-00-0000-2100-040-0759-000	EquipRen,Undistrib,InsSup		1,500.00		20.63	1,479.37
01-4124-0-5610-00-0000-2100-040-0765-000	EquipRen,Undistrib,InsSup		602.00		512.00	90.00
Total for Object 5610		.00	6,408.00	.00	2,103.00	4,305.00
01-4124-0-5620-00-0000-8700-040-0752-000	BldngRntl,Undistrib,Rent/		1,000.00			1,000.00
01-4124-0-5620-00-0000-8700-040-0755-000	BldngRntl,Undistrib,Rent/		1,000.00			1,000.00
01-4124-0-5620-00-0000-8700-040-0762-000	BldngRntl,Undistrib,Rent/		1,500.00			1,500.00
01-4124-0-5620-00-0000-8700-040-0767-000	BldngRntl,Undistrib,Rent/		1,000.00			1,000.00
Total for Object 5620		.00	4,500.00	.00	.00	4,500.00
01-4124-0-5717-00-0000-2100-040-0755-000	Fingerprinting,Undistrib,		47.00		47.00	
01-4124-0-5730-00-1110-1000-040-0755-000	FldTrpsDis,RgEdK12,Instru				.72-	.72
01-4124-0-5730-00-1110-1000-040-0759-000	FldTrpsDis,RgEdK12,Instru				305.85	305.85-
01-4124-0-5730-00-1110-1000-040-0765-000	FldTrpsDis,RgEdK12,Instru				111.98	111.98-
01-4124-0-5730-00-1125-1000-040-0755-000	FldTrpsDis,21st CentuFL,I				1,374.65	1,374.65-
01-4124-0-5730-00-1125-1000-040-0765-000	FldTrpsDis,21st CentuFL,I				458.22	458.22-
01-4124-0-5730-00-1125-1000-040-0767-000	FldTrpsDis,21st CentuFL,I				458.20	458.20-
01-4124-0-5730-00-1126-1000-040-0765-000	FldTrpsDis,21st CentuEA,I				1,881.06	1,881.06-
Total for Object 5730		.00	.00	.00	4,589.24	4,589.24-
01-4124-0-5745-00-0000-2100-040-0752-000	DuplSvcs,Undistrib,InsSup		1,051.34		933.84	117.50
01-4124-0-5745-00-0000-2100-040-0755-000	DuplSvcs,Undistrib,InsSup		174.10		166.22	7.88
01-4124-0-5745-00-0000-2100-040-0759-000	DuplSvcs,Undistrib,InsSup		312.84		86.84	226.00
01-4124-0-5745-00-1110-1000-040-0755-000	DuplSvcs,RgEdK12,Instruct		4,500.54			4,500.54
01-4124-0-5745-00-1110-1000-040-0759-000	DuplSvcs,RgEdK12,Instruct		2,500.00			2,500.00
01-4124-0-5745-00-1125-1000-040-0767-000	DuplSvcs,21st CentuFL,Ins		220.00		203.08	16.92
01-4124-0-5745-00-1126-1000-040-0767-000	DuplSvcs,21st CentuEA,Ins		2,420.00			2,420.00
01-4124-0-5745-00-9125-2100-040-0752-000	DuplSvcs,21st CentuFL,Ins		220.00		282.46	62.46-
01-4124-0-5745-00-9126-2100-040-0767-000	DuplSvcs,21st CentuEA,Ins				79.38	79.38-
Total for Object 5745		.00	11,398.82	.00	1,751.82	9,647.00
01-4124-0-5800-00-0000-2100-040-0755-000	OthCont,Undistrib,InsSupA	100,000.00	1,381.08		1,381.08	
01-4124-0-5800-00-0000-2100-040-0762-000	OthCont,Undistrib,InsSupA				100.00	100.00-
01-4124-0-5800-00-0000-2100-040-0765-000	OthCont,Undistrib,InsSupA		1,000.00		1,000.00	
01-4124-0-5800-00-0000-2100-040-0767-000	OthCont,Undistrib,InsSupA				81.99	81.99-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-5800-00-1110-1000-040-0752-000	OthCont,RgEdK12,Instruct	70,000.00	41,714.50		43,174.97	1,460.47-
01-4124-0-5800-00-1110-1000-040-0755-000	OthCont,RgEdK12,Instruct	149,175.00	46,921.79		47,937.71	1,015.92-
01-4124-0-5800-00-1110-1000-040-0759-000	OthCont,RgEdK12,Instruct	200,000.00	41,121.39		41,121.33	.06
01-4124-0-5800-00-1110-1000-040-0762-000	OthCont,RgEdK12,Instruct	127,416.00	43,110.78		43,110.78	
01-4124-0-5800-00-1110-1000-040-0765-000	OthCont,RgEdK12,Instruct	100,000.00	7,991.71		7,441.00	550.71
01-4124-0-5800-00-1110-1000-040-0767-000	OthCont,RgEdK12,Instruct	25,000.00	10,906.00		8,267.34	2,638.66
01-4124-0-5800-00-1125-1000-040-0752-000	OthCont,21st CentuFL,Inst		8,574.93		7,276.44	1,298.49
01-4124-0-5800-00-1125-1000-040-0755-000	OthCont,21st CentuFL,Inst	25,000.00	7,500.00		6,570.28	929.72
01-4124-0-5800-00-1125-1000-040-0759-000	OthCont,21st CentuFL,Inst	75,208.00	76,370.00		81,554.12	5,184.12-
01-4124-0-5800-00-1125-1000-040-0762-000	OthCont,21st CentuFL,Inst	25,000.00	14,791.65		10,716.51	4,075.14
01-4124-0-5800-00-1125-1000-040-0765-000	OthCont,21st CentuFL,Inst	13,495.00	1,260.00		201.51	1,058.49
01-4124-0-5800-00-1125-1000-040-0767-000	OthCont,21st CentuFL,Inst	5,000.00	5,000.00		4,976.19	23.81
01-4124-0-5800-00-1126-1000-040-0755-000	OthCont,21st CentuEA,Inst	24,059.00	4,409.00		4,408.00	1.00
01-4124-0-5800-00-1126-1000-040-0765-000	OthCont,21st CentuEA,Inst	19,119.00	20,964.14		20,964.14	
01-4124-0-5800-00-1126-1000-040-0767-000	OthCont,21st CentuEA,Inst	10,000.00				
01-4124-0-5800-00-9125-2100-040-0752-000	OthCont,21st CentuFL,InsS	25,000.00	2,353.07		2,353.07	
	Total for Object 5800	993,472.00	335,370.04	.00	332,636.46	2,733.58
01-4124-0-5810-00-1110-1000-040-0752-000	Tckt/Fees,RgEdK12,Instruc		250.00			250.00
01-4124-0-5810-00-1110-1000-040-0755-000	Tckt/Fees,RgEdK12,Instruc		500.00			500.00
01-4124-0-5810-00-1110-1000-040-0767-000	Tckt/Fees,RgEdK12,Instruc		500.00		250.00	250.00
01-4124-0-5810-00-1126-1000-040-0755-000	Tckt/Fees,21st CentuEA,In		3,450.00		9,995.00	6,545.00-
01-4124-0-5810-00-1126-1000-040-0767-000	Tckt/Fees,21st CentuEA,In				2,595.00	2,595.00-
	Total for Object 5810	.00	4,700.00	.00	12,840.00	8,140.00-
01-4124-0-5832-00-1110-1000-040-0752-000	TrnspFld,RgEdK12,Instruct	12,000.00	5,949.99		2,048.30	3,901.69
01-4124-0-5832-00-1110-1000-040-0755-000	TrnspFld,RgEdK12,Instruct	15,000.00	1,300.00		405.66	894.34
01-4124-0-5832-00-1110-1000-040-0759-000	TrnspFld,RgEdK12,Instruct	8,000.00	5,942.00		2,048.30	3,893.70
01-4124-0-5832-00-1110-1000-040-0762-000	TrnspFld,RgEdK12,Instruct	30,000.00				
01-4124-0-5832-00-1110-1000-040-0767-000	TrnspFld,RgEdK12,Instruct		1,250.00		405.66	844.34
01-4124-0-5832-00-1125-1000-040-0752-000	TrnspFld,21st CentuFL,Ins		5,000.00		708.75	4,291.25
01-4124-0-5832-00-1125-1000-040-0762-000	TrnspFld,21st CentuFL,Ins	10,123.00	2,123.00		283.50	1,839.50
01-4124-0-5832-00-1126-1000-040-0755-000	TrnspFld,21st CentuEA,Ins		16,200.00		7,947.90	8,252.10
01-4124-0-5832-00-1126-1000-040-0765-000	TrnspFld,21st CentuEA,Ins		18,449.99		5,855.52	12,594.47
01-4124-0-5832-00-1126-1000-040-0767-000	TrnspFld,21st CentuEA,Ins		12,499.99		3,411.06	9,088.93
	Total for Object 5832	75,123.00	68,714.97	.00	23,114.65	45,600.32

Balances through June (12) **Fiscal Year 2016/17**

Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
01-4124-0-7311-00-0000-7210-000-0765-000	IndCateg,Undistrib,GEN AD	14,825.00	14,825.00			14,825.00
01-4124-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	1,882.00	1,882.00		878.22	1,003.78
01-4124-0-7311-00-0000-7210-040-0752-000	IndCateg,Undistrib,GEN AD	43,261.00	44,352.00		11,517.90	32,834.10
01-4124-0-7311-00-0000-7210-040-0755-000	IndCateg,Undistrib,GEN AD	38,111.00	47,307.00		28,059.33	19,247.67
01-4124-0-7311-00-0000-7210-040-0759-000	IndCateg,Undistrib,GEN AD	45,043.00	45,336.00		6,907.63	38,428.37
01-4124-0-7311-00-0000-7210-040-0762-000	IndCateg,Undistrib,GEN AD	15,155.00	15,155.00		1,892.36	13,262.64
01-4124-0-7311-00-0000-7210-040-0765-000	IndCateg,Undistrib,GEN AD		1,717.00		6,481.34	4,764.34
01-4124-0-7311-00-0000-7210-040-0767-000	IndCateg,Undistrib,GEN AD	9,407.00	11,904.00		2,978.89	8,925.11
01-4124-0-7311-00-1125-7210-040-0755-000	IndCateg,21st CentuFL,GEN	3,763.00	3,763.00		99.99	3,663.01
01-4124-0-7311-00-1125-7210-040-0765-000	IndCateg,21st CentuFL,GEN	1,505.00	1,505.00			1,505.00
01-4124-0-7311-00-1126-7210-040-0755-000	IndCateg,21st CentuEA,GEN	941.00	941.00		460.88	480.12
01-4124-0-7311-00-1126-7210-040-0765-000	IndCateg,21st CentuEA,GEN	1,881.00	1,881.00			1,881.00
01-4124-0-7311-00-9125-7210-000-0759-000	IndCateg,21st CentuFL,GEN				739.03	739.03
01-4124-0-7311-00-9125-7210-040-0752-000	IndCateg,21st CentuFL,GEN	5,268.00	5,268.00		778.82	4,489.18
01-4124-0-7311-00-9125-7210-040-0755-000	IndCateg,21st CentuFL,GEN				390.05	390.05
01-4124-0-7311-00-9125-7210-040-0759-000	IndCateg,21st CentuFL,GEN	8,278.00	8,278.00		2,169.41	6,108.59
01-4124-0-7311-00-9125-7210-040-0762-000	IndCateg,21st CentuFL,GEN	3,763.00	3,763.00		1,038.90	2,724.10
01-4124-0-7311-00-9125-7210-040-0765-000	IndCateg,21st CentuFL,GEN				179.33	179.33
01-4124-0-7311-00-9125-7210-040-0767-000	IndCateg,21st CentuFL,GEN				131.26	131.26
01-4124-0-7311-00-9126-7210-040-0755-000	IndCateg,21st CentuEA,GEN				342.45	342.45
01-4124-0-7311-00-9126-7210-040-0765-000	IndCateg,21st CentuEA,GEN				692.80	692.80
01-4124-0-7311-00-9126-7210-040-0767-000	IndCateg,21st CentuEA,GEN		26.26		49.36	23.10
Total for Object 7311		193,083.00	207,903.26	.00	65,787.95	142,115.31
Total for Resource 4124 and Expense accounts		5,126,302.00	5,060,048.09	.00	4,863,670.80	196,377.29

Fund 01 - General, Resource 4201 - TtIII IEP

01-4201-0-2101-20-1110-1000-000-0727-000	IAReg,RgEdK12,Instruc		32,428.00		26,753.65	5,674.35
01-4201-0-3202-20-1110-1000-000-0727-000	PERSClsfd,RgEdK12,Instruc		3,863.00		3,707.60	155.40
01-4201-0-3302-20-1110-1000-000-0727-000	SSCIsfd,RgEdK12,Instruc		1,758.00		1,658.81	99.19
01-4201-0-3312-20-1110-1000-000-0727-000	MediClsfd,RgEdK12,Instruc		411.00		387.91	23.09
01-4201-0-3402-20-1110-1000-000-0727-000	HlthClsfd,RgEdK12,Instruc		15,895.00			15,895.00
01-4201-0-3412-20-1110-1000-000-0727-000	DentalClsf,RgEdK12,Instru		1,556.00			1,556.00
01-4201-0-3432-20-1110-1000-000-0727-000	VisClsfd,RgEdK12,Instruc		180.00			180.00
01-4201-0-3602-20-1110-1000-000-0727-000	WCCIsfd,RgEdK12,Instruc		476.00		449.47	26.53

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4201 - TtIII IEP (continued)							
01-4201-0-3702-20-1110-1000-000-0727-000	OPEBAICls,RgEdK12,Instru		3,464.00			3,464.00	
01-4201-0-3902-20-1110-1000-000-0727-000	LifeClfsd,RgEdK12,Instruc		9.00			9.00	
01-4201-0-7311-00-0000-7210-000-0727-000	IndCateg,Undistrib,GEN AD		1,858.00			1,858.00	
Total for Resource 4201 and Expense accounts		.00	61,898.00	.00	32,957.44	28,940.56	
Fund 01 - General, Resource 4203 - TtIII LEP							
01-4203-0-1102-15-1110-1000-000-0110-000	TchrSub,RgEdK12,Instruct				7,896.17	7,896.17-	
01-4203-0-1102-15-1110-1000-000-0727-000	TchrSub,RgEdK12,Instruct				26,042.40	26,042.40-	
Total for Object 1102		.00	.00	.00	33,938.57	33,938.57-	
01-4203-0-1103-17-1110-1000-000-0110-000	TchrTemp,RgEdK12,Instruct				31.88	31.88-	
01-4203-0-1103-17-1110-1000-000-0727-000	TchrTemp,RgEdK12,Instruct				663.27	663.27-	
01-4203-0-1103-17-1110-1000-000-0727-000	TchrTemp,RgEdK12,Instruct		56,370.75		57,729.36	1,358.61-	
Total for Object 1103		.00	56,370.75	.00	58,424.51	2,053.76-	
01-4203-0-1901-10-0000-2100-000-0727-000	OtherReg,Undistrib,InsSup	429,660.00	478,598.42		422,207.50	56,390.92	
01-4203-0-1903-17-0000-2100-000-0727-000	OtherTemp,Undistrib,InsSu	50,000.00	230,763.42		281,970.88	51,207.46-	
01-4203-0-2101-20-1110-1000-000-0384-000	IAReg,RgEdK12,Instruct		4,984.52		23,419.40	18,434.88-	
01-4203-0-2101-20-1110-1000-000-0727-000	IAReg,RgEdK12,Instruct	61,130.00	13,932.24		7,889.82	6,042.42	
Total for Object 2101		61,130.00	18,916.76	.00	31,309.22	12,392.46-	
01-4203-0-2103-27-1110-1000-000-0727-000	IATemp,RgEdK12,Instruct		2,406.12		2,406.12		
01-4203-0-2903-27-0000-2100-000-0727-000	OtherTemp,Undistrib,InsSu				329.68	329.68-	
01-4203-0-2903-27-0000-2495-000-0727-000	OtherTemp,Undistrib,Paren		1.10		1.10		
Total for Object 2903		.00	1.10	.00	330.78	329.68-	
01-4203-0-2904-20-0000-2495-000-0727-000	OtherOT,Undistrib,ParentP		16.16		16.16		
01-4203-0-3101-10-0000-2100-000-0727-000	STRSCert,Undistrib,InsSup	54,051.00	52,975.06		53,077.64	102.58-	
01-4203-0-3101-15-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct				126.70	126.70-	
01-4203-0-3101-15-1110-1000-000-0727-000	STRSCert,RgEdK12,Instruct				1,906.69	1,906.69-	
01-4203-0-3101-17-0000-2100-000-0727-000	STRSCert,Undistrib,InsSup		27,149.01		33,493.89	6,344.88-	
01-4203-0-3101-17-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct				3.42	3.42-	
01-4203-0-3101-17-1110-1000-000-0727-000	STRSCert,RgEdK12,Instruct				71.15	71.15-	
01-4203-0-3101-17-1110-1000-000-0727-000	STRSCert,RgEdK12,Instruct		6,784.14		6,929.93	145.79-	
Total for Object 3101		54,051.00	86,908.21	.00	95,609.42	8,701.21-	
01-4203-0-3201-15-1110-1000-000-0727-000	PERSCert,RgEdK12,Instruct				131.08	131.08-	
01-4203-0-3201-17-0000-2100-000-0727-000	PERSCert,Undistrib,InsSup		496.54		427.77	68.77	
Total for Object 3201		.00	496.54	.00	558.85	62.31-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4203 - Ttllll LEP (continued)							
01-4203-0-3202-20-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc				3,171.95	3,171.95-	
01-4203-0-3202-20-1110-1000-000-0727-000	PERSClsfd,RgEdK12,Instruc	4,864.00	1,923.84		392.57	1,531.27	
01-4203-0-3202-27-1110-1000-000-0727-000	PERSClsfd,RgEdK12,Instruc		158.79		158.79		
	Total for Object 3202	4,864.00	2,082.63	.00	3,723.31	1,640.68-	
01-4203-0-3301-15-1110-1000-000-0727-000	SSCert,RgEdK12,Instruc				403.65	403.65-	
01-4203-0-3301-17-0000-2100-000-0727-000	SSCert,Undistrib,InsSupAd		228.06		274.86	46.80-	
	Total for Object 3301	.00	228.06	.00	678.51	450.45-	
01-4203-0-3302-20-0000-2495-000-0727-000	SSClsfd,Undistrib,ParentP		.99		.99		
01-4203-0-3302-20-1110-1000-000-0384-000	SSClsfd,RgEdK12,Instruc				1,451.96	1,451.96-	
01-4203-0-3302-20-1110-1000-000-0727-000	SSClsfd,RgEdK12,Instruc	3,790.00	863.79		176.84	686.95	
01-4203-0-3302-27-1110-1000-000-0727-000	SSClsfd,RgEdK12,Instruc		73.19		73.19		
	Total for Object 3302	3,790.00	937.97	.00	1,702.98	765.01-	
01-4203-0-3311-10-0000-2100-000-0727-000	MediCert,Undistrib,InsSup	6,388.00	6,082.00		6,076.50	5.50	
01-4203-0-3311-15-1110-1000-000-0110-000	MediCert,RgEdK12,Instruc				114.33	114.33-	
01-4203-0-3311-15-1110-1000-000-0727-000	MediCert,RgEdK12,Instruc				377.81	377.81-	
01-4203-0-3311-17-0000-2100-000-0727-000	MediCert,Undistrib,InsSup		3,248.57		3,987.76	739.19-	
01-4203-0-3311-17-1110-1000-000-0110-000	MediCert,RgEdK12,Instruc				.46	.46-	
01-4203-0-3311-17-1110-1000-000-0727-000	MediCert,RgEdK12,Instruc				9.64	9.64-	
01-4203-0-3311-17-1110-1000-000-0727-000	MediCert,RgEdK12,Instruc		817.40		836.27	18.87-	
	Total for Object 3311	6,388.00	10,147.97	.00	11,402.77	1,254.80-	
01-4203-0-3312-20-0000-2495-000-0727-000	MediClsfd,Undistrib,Paren				.23	.23-	
01-4203-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc				339.55	339.55-	
01-4203-0-3312-20-1110-1000-000-0727-000	MediClsfd,RgEdK12,Instruc	711.00	201.97		114.39	87.58	
01-4203-0-3312-27-0000-2100-000-0727-000	MediClsfd,Undistrib,InsSu				4.78	4.78-	
01-4203-0-3312-27-0000-2495-000-0727-000	MediClsfd,Undistrib,Paren				.02	.02-	
01-4203-0-3312-27-1110-1000-000-0727-000	MediClsfd,RgEdK12,Instruc		34.89		34.89		
	Total for Object 3312	711.00	236.86	.00	493.86	257.00-	
01-4203-0-3351-15-1110-1000-000-0727-000	AltSSCert,RgEdK12,Instruc				7.08	7.08-	
01-4203-0-3352-20-1110-1000-000-0727-000	AltSSClsfd,RgEdK12,Instru				188.91	188.91-	
01-4203-0-3352-27-0000-2100-000-0727-000	AltSSClsfd,Undistrib,InsS				12.36	12.36-	
01-4203-0-3352-27-0000-2495-000-0727-000	AltSSClsfd,Undistrib,Pare				.04	.04-	
01-4203-0-3352-27-1110-1000-000-0727-000	AltSSClsfd,RgEdK12,Instru		45.96		45.96		
	Total for Object 3352	.00	45.96	.00	247.27	201.31-	
01-4203-0-3401-10-0000-2100-000-0727-000	HlthCert,Undistrib,InsSup	120,348.00	114,478.41		114,586.85	108.44-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4203 - Ttllll LEP (continued)						
01-4203-0-3401-17-0000-2100-000-0727-000	HlthCert,Undistrib,InsSup		665.54		665.54	
	Total for Object 3401	120,348.00	115,143.95	.00	115,252.39	108.44-
01-4203-0-3402-20-1110-1000-000-0384-000	HlthClsfd,RgEdK12,Instruc				17,806.88	17,806.88-
01-4203-0-3411-10-0000-2100-000-0727-000	DentalCert,Undistrib,InsS	11,806.00	10,877.59		10,877.58	.01
01-4203-0-3411-17-0000-2100-000-0727-000	DentalCert,Undistrib,InsS		48.94		48.94	
	Total for Object 3411	11,806.00	10,926.53	.00	10,926.52	.01
01-4203-0-3412-20-1110-1000-000-0384-000	DentalClsf,RgEdK12,Instru				1,742.32	1,742.32-
01-4203-0-3431-10-0000-2100-000-0727-000	VisCert,Undistrib,InsSupA	1,210.00	1,200.41		1,200.37	.04
01-4203-0-3431-17-0000-2100-000-0727-000	VisCert,Undistrib,InsSupA		17.38		17.38	
	Total for Object 3431	1,210.00	1,217.79	.00	1,217.75	.04
01-4203-0-3432-20-1110-1000-000-0384-000	VisClsfd,RgEdK12,Instruct				201.00	201.00-
01-4203-0-3501-10-0000-2100-000-0727-000	UnempCert,Undistrib,InsSu	255.00				
01-4203-0-3501-15-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc				.11	.11-
01-4203-0-3501-17-0000-2100-000-0727-000	UnempCert,Undistrib,InsSu				34.31	34.31-
	Total for Object 3501	255.00	.00	.00	34.42	34.42-
01-4203-0-3502-20-1110-1000-000-0727-000	UnempClsfd,RgEdK12,Instru	206.00				
01-4203-0-3601-10-0000-2100-000-0727-000	WCCert,Undistrib,InsSupAd	7,218.00	7,074.61		7,093.10	18.49-
01-4203-0-3601-15-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct				132.55	132.55-
01-4203-0-3601-15-1110-1000-000-0727-000	WCCert,RgEdK12,Instruct				437.46	437.46-
01-4203-0-3601-17-0000-2100-000-0727-000	WCCert,Undistrib,InsSupAd		3,877.03		4,737.37	860.34-
01-4203-0-3601-17-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct				.54	.54-
01-4203-0-3601-17-1110-1000-000-0727-	WCCert,RgEdK12,Instruct				11.12	11.12-
01-4203-0-3601-17-1110-1000-000-0727-000	WCCert,RgEdK12,Instruct		947.05		969.87	22.82-
	Total for Object 3601	7,218.00	11,898.69	.00	13,382.01	1,483.32-
01-4203-0-3602-20-0000-2495-000-0727-000	WCClsfd,Undistrib,ParentP				.26	.26-
01-4203-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct				393.38	393.38-
01-4203-0-3602-20-1110-1000-000-0727-000	WCClsfd,RgEdK12,Instruct	1,074.00	234.08		132.54	101.54
01-4203-0-3602-27-0000-2100-000-0727-000	WCClsfd,Undistrib,InsSupA				5.54	5.54-
01-4203-0-3602-27-0000-2495-000-0727-000	WCClsfd,Undistrib,ParentP				.02	.02-
01-4203-0-3602-27-1110-1000-000-0727-000	WCClsfd,RgEdK12,Instruct		40.43		40.43	
	Total for Object 3602	1,074.00	274.51	.00	572.17	297.66-
01-4203-0-3701-10-0000-2100-000-0727-000	OPEBAICer,Undistrib,InsS	39,984.00	36,191.26		36,191.24	.02
01-4203-0-3701-17-0000-2100-000-0727-000	OPEBAICer,Undistrib,InsS		200.25		200.25	
	Total for Object 3701	39,984.00	36,391.51	.00	36,391.49	.02

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4203 - Ttllll LEP (continued)							
01-4203-0-3702-20-1110-1000-000-0384-000	OPEBAIIcIs,RgEdK12,Instru				3,880.80	3,880.80-	
01-4203-0-3702-20-1110-1000-000-0727-000	OPEBAIIcIs,RgEdK12,Instru	4,651.00					
	Total for Object 3702	4,651.00	.00	.00	3,880.80	3,880.80-	
01-4203-0-3901-10-0000-2100-000-0727-000	LifeCert,Undistrib,InsSup	78.00	74.54		74.52	.02	
01-4203-0-3901-17-0000-2100-000-0727-000	LifeCert,Undistrib,InsSup				.82	.82-	
	Total for Object 3901	78.00	74.54	.00	75.34	.80-	
01-4203-0-3902-20-1110-1000-000-0384-000	LifeClSfd,RgEdK12,Instruc				10.20	10.20-	
01-4203-0-3902-20-1110-1000-000-0727-000	LifeClSfd,RgEdK12,Instruc	16.00					
	Total for Object 3902	16.00	.00	.00	10.20	10.20-	
01-4203-0-4210-00-0000-2100-000-0727-000	OthBksGen,Undistrib,InsSu		538.34		519.66	18.68	
01-4203-0-4310-00-1110-1000-000-0727-000	InstMatls,RgEdK12,Instruc	31,820.00	7,154.03		7,726.46	572.43-	
01-4203-0-4320-00-0000-2100-000-0727-000	NonInstMat,Undistrib,InsS		11,946.77		13,802.76	1,855.99-	
01-4203-0-5100-00-1110-1000-000-0727-000	SUBAGREEME,RgEdK12,Instru		11,500.00	2,500.00	9,000.00		
01-4203-0-5210-00-0000-2100-000-0727-000	InDistMile,Undistrib,InsS		362.96		357.01	5.95	
01-4203-0-5230-00-0000-2100-000-0727-000	Travel,Undistrib,InsSupAd		11,953.90		10,986.12	967.78	
01-4203-0-5732-00-1110-1000-000-0727-000	Home/Sch,RgEdK12,Instruct				3,757.39	3,757.39-	
01-4203-0-5745-00-0000-2495-000-0727-000	DuplSvcs,Undistrib,Parent		1,845.00		1,845.00		
01-4203-0-5800-00-0000-2100-000-0727-000	OthCont,Undistrib,InsSupA		14,560.00		450.00	14,110.00	
01-4203-0-5800-00-0000-2495-000-0727-000	OthCont,Undistrib,ParentP		197.67		197.67		
01-4203-0-5800-00-1110-1000-000-0727-000	OthCont,RgEdK12,Instruct		47,500.00	25,000.00	11,500.00	11,000.00	
	Total for Object 5800	.00	62,257.67	25,000.00	12,147.67	25,110.00	
01-4203-0-7311-00-0000-7210-000-0727-000	IndCateg,Undistrib,GEN AD	16,923.00	29,824.36			29,824.36	
	Total for Resource 4203 and Expense accounts	846,183.00	1,201,467.48	27,500.00	1,206,663.15	32,695.67-	
Fund 01 - General, Resource 4510 - Indian Ed							
01-4510-0-2103-27-1110-1000-000-0731-000	IATemp,RgEdK12,Instruct		5,064.00		2,993.96	2,070.04	
01-4510-0-2223-27-0000-8200-000-0731-000	OpsTemp,Undistrib,Operati				82.26	82.26-	
01-4510-0-2401-20-0000-2100-000-0731-000	ClericReg,Undistrib,InsSu	7,523.00	7,523.00		7,559.31	36.31-	
01-4510-0-2903-70-1110-1000-000-0731-000	OtherTemp,RgEdK12,Instruc				4,060.00	4,060.00-	
01-4510-0-3202-20-0000-2100-000-0731-000	PERSClSfd,Undistrib,InsSu	956.00	956.00		1,047.99	91.99-	
01-4510-0-3202-27-0000-8200-000-0731-000	PERSClSfd,Undistrib,Opera				11.42	11.42-	
	Total for Object 3202	956.00	956.00	.00	1,059.41	103.41-	
01-4510-0-3302-20-0000-2100-000-0731-000	SSClSfd,Undistrib,InsSupA	466.00	466.00		468.63	2.63-	
01-4510-0-3302-27-0000-8200-000-0731-000	SSClSfd,Undistrib,Operati				5.10	5.10-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4510 - Indian Ed (continued)							
01-4510-0-3302-27-1110-1000-000-0731-000	SSCIsfd,RgEdK12,Instruct		314.00		31.09	282.91	
01-4510-0-3302-70-1110-1000-000-0731-000	SSCIsfd,RgEdK12,Instruct				69.29	69.29-	
	Total for Object 3302	466.00	780.00	.00	574.11	205.89	
01-4510-0-3312-20-0000-2100-000-0731-000	MediClsfd,Undistrib,InsSu	109.00	109.00		109.60	.60-	
01-4510-0-3312-27-0000-8200-000-0731-000	MediClsfd,Undistrib,Opera				1.19	1.19-	
01-4510-0-3312-27-1110-1000-000-0731-000	MediClsfd,RgEdK12,Instruc		73.00		43.45	29.55	
01-4510-0-3312-70-1110-1000-000-0731-000	MediClsfd,RgEdK12,Instruc				16.22	16.22-	
	Total for Object 3312	109.00	182.00	.00	170.46	11.54	
01-4510-0-3352-27-1110-1000-000-0731-000	AltSSCIsfd,RgEdK12,Instru				93.49	93.49-	
01-4510-0-3402-20-0000-2100-000-0731-000	HlthClsfd,Undistrib,InsSu	1,213.00	1,213.00		3,430.72	2,217.72-	
01-4510-0-3412-20-0000-2100-000-0731-000	DentalClsf,Undistrib,InsS	123.00	123.00		339.36	216.36-	
01-4510-0-3432-20-0000-2100-000-0731-000	VisClsfd,Undistrib,InsSup	12.00	12.00		39.12	27.12-	
01-4510-0-3502-20-0000-2100-000-0731-000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01-4510-0-3502-27-0000-8200-000-0731-000	UnempClsfd,Undistrib,Oper				.04	.04-	
01-4510-0-3502-27-1110-1000-000-0731-000	UnempClsfd,RgEdK12,Instru		3.00		.07	2.93	
01-4510-0-3502-70-1110-1000-000-0731-000	UnempClsfd,RgEdK12,Instru				.08	.08-	
	Total for Object 3502	4.00	7.00	.00	.19	6.81	
01-4510-0-3602-20-0000-2100-000-0731-000	WCCIsfd,Undistrib,InsSupA	126.00	126.00		127.00	1.00-	
01-4510-0-3602-27-0000-8200-000-0731-000	WCCIsfd,Undistrib,Operati				1.38	1.38-	
01-4510-0-3602-27-1110-1000-000-0731-000	WCCIsfd,RgEdK12,Instruct		85.00		50.29	34.71	
01-4510-0-3602-70-1110-1000-000-0731-000	WCCIsfd,RgEdK12,Instruct				68.21	68.21-	
	Total for Object 3602	126.00	211.00	.00	246.88	35.88-	
01-4510-0-3702-20-0000-2100-000-0731-000	OPEBAllCls,Undistrib,InsS	786.00	786.00		756.00	30.00	
01-4510-0-3902-20-0000-2100-000-0731-000	LifeClsfd,Undistrib,InsSu	2.00	2.00		2.04	.04-	
01-4510-0-4310-00-1110-1000-000-0731-000	InstMatls,RgEdK12,Instruc	6,000.00	4,726.58			4,726.58	
01-4510-0-4320-00-0000-2100-000-0731-000	NonInstMat,Undistrib,InsS	6,000.00	286.24			286.24	
01-4510-0-4320-00-0000-2700-000-0731-000	NonInstMat,Undistrib,Scho		74.76			74.76	
	Total for Object 4320	6,000.00	361.00	.00	.00	361.00	
01-4510-0-5745-00-0000-2100-000-0731-000	DuplSvcs,Undistrib,InsSup		323.71		323.71		
01-4510-0-5800-00-0000-2700-000-0731-000	OthCont,Undistrib,SchoolA				74.76	74.76-	
01-4510-0-5800-00-1110-1000-000-0731-000	OthCont,RgEdK12,Instruct	7,083.00	7,135.00		7,687.13	552.13-	
	Total for Object 5800	7,083.00	7,135.00	.00	7,761.89	626.89-	
01-4510-0-5911-00-0000-2100-000-0731-000	Postage,Undistrib,InsSupA		129.71		243.83	114.12-	
01-4510-0-7311-00-0000-7210-000-0731-000	IndCateg,Undistrib,GEN AD	1,189.00	1,189.00		987.26	201.74	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Resource 4510 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4510 - Indian Ed (continued)						
Total for Resource 4510 and Expense accounts		31,592.00	30,724.00	.00	30,724.00	.00
Fund 01 - General, Resource 5640 - Medi-Cal						
01-5640-0-1103-17-1110-1000-000-0764-000	TchrTemp,RgEdK12,Instruct		3,440.08		308.07	3,132.01
01-5640-0-1211-10-0000-3130-000-0708-000	GuidReg,Undistrib,Atndnce	19,770.00	24,699.00		24,699.00	
01-5640-0-1213-17-0000-3130-000-0708-000	GuidTemp,Undistrib,Atndnc		76.00		76.00	
01-5640-0-1221-10-5010-3120-000-0750-000	PhysReg,Assmnt,PsychSvce	71,759.00	71,759.00			71,759.00
01-5640-0-1341-60-0000-3900-000-0708-000	AdminReg,Undistrib,OthPup	61,975.00	19,500.74		19,500.74	
01-5640-0-2301-60-0000-2100-000-0708-000	ClsfdAdReg,Undistrib,InsS	25,634.00	1,240.14		1,240.14	
01-5640-0-2301-60-0000-2100-000-0804-000	ClsfdAdReg,Undistrib,InsS	6,644.00	6,644.00		5,802.15	841.85
01-5640-0-2301-60-0000-3900-000-0272-000	ClsfdAdReg,Undistrib,OthP				1,390.49	1,390.49
01-5640-0-2301-60-0000-3900-000-0708-000	ClsfdAdReg,Undistrib,OthP	156,816.00	225,823.60		225,823.60	
Total for Object 2301		189,094.00	233,707.74	.00	234,256.38	548.64
01-5640-0-2321-65-0000-3900-000-0750-000	ClsfdSprRe,Undistrib,OthP	82,967.00	82,967.00		86,507.81	3,540.81
01-5640-0-2401-20-0000-2100-000-0708-000	ClericReg,Undistrib,InsSu	27,963.00	15,509.08		15,509.08	
01-5640-0-2401-20-0000-2100-000-0750-000	ClericReg,Undistrib,InsSu	42,531.00	42,531.00		42,762.25	231.25
Total for Object 2401		70,494.00	58,040.08	.00	58,271.33	231.25
01-5640-0-2901-20-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup		49,331.31		49,331.31	
01-5640-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup		499.14		499.14	
Total for Object 2901		.00	49,830.45	.00	49,830.45	.00
01-5640-0-3101-10-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc	2,487.00	3,107.07		3,107.07	
01-5640-0-3101-10-5010-3120-000-0750-000	STRSCert,Assmnt,PsychSvce	9,027.00	9,027.00			9,027.00
01-5640-0-3101-17-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc		8.16		8.16	
01-5640-0-3101-17-1110-1000-000-0764-000	STRSCert,RgEdK12,Instruct				37.63	37.63
01-5640-0-3101-60-0000-3900-000-0708-000	STRSCert,Undistrib,OthPup	8,091.00	34.70		34.70	
Total for Object 3101		19,605.00	12,176.93	.00	3,187.56	8,989.37
01-5640-0-3102-20-0000-3900-000-0708-000	STRSClsfd,Undistrib,OthPu		15.38		15.38	
01-5640-0-3102-60-0000-3900-000-0708-000	STRSClsfd,Undistrib,OthPu		2,193.36		2,193.36	
Total for Object 3102		.00	2,208.74	.00	2,208.74	.00
01-5640-0-3201-60-0000-3900-000-0708-000	PERSCert,Undistrib,OthPup		2,637.22		2,637.22	
01-5640-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	3,650.00	8,832.46		8,832.46	
01-5640-0-3202-20-0000-2100-000-0750-000	PERSClsfd,Undistrib,InsSu	5,550.00	5,550.00		5,858.67	308.67
01-5640-0-3202-20-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu		42.17		42.17	
01-5640-0-3202-60-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	3,346.00	146.96		146.96	
01-5640-0-3202-60-0000-2100-000-0804-000	PERSClsfd,Undistrib,InsSu	867.00	867.00		802.97	64.03

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
01-5640-0-3202-60-0000-3900-000-0272-000	PERSClsfd,Undistrib,OthPu				86.93	86.93-
01-5640-0-3202-60-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu	20,464.00	28,954.93		28,954.93	
01-5640-0-3202-65-0000-3900-000-0750-000	PERSClsfd,Undistrib,OthPu	10,827.00	10,827.00		11,994.10	1,167.10-
	Total for Object 3202	44,704.00	55,220.52	.00	56,719.19	1,498.67-
01-5640-0-3301-60-0000-3900-000-0708-000	SSCert,Undistrib,OthPupil	3,780.00	1,189.75		1,189.75	
01-5640-0-3302-20-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	1,734.00	4,020.07		4,020.07	
01-5640-0-3302-20-0000-2100-000-0750-000	SSClsfd,Undistrib,InsSupA	2,637.00	2,637.00		2,651.25	14.25-
01-5640-0-3302-20-0000-3900-000-0708-000	SSClsfd,Undistrib,OthPupi		22.07		22.07	
01-5640-0-3302-60-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	1,555.00	76.91		76.91	
01-5640-0-3302-60-0000-2100-000-0804-000	SSClsfd,Undistrib,InsSupA	367.00	367.00		345.79	21.21
01-5640-0-3302-60-0000-3900-000-0272-000	SSClsfd,Undistrib,OthPupi				37.20	37.20-
01-5640-0-3302-60-0000-3900-000-0708-000	SSClsfd,Undistrib,OthPupi	9,532.00	12,693.89		12,693.89	
01-5640-0-3302-65-0000-3900-000-0750-000	SSClsfd,Undistrib,OthPupi	5,144.00	5,144.00		5,204.81	60.81-
	Total for Object 3302	20,969.00	24,960.94	.00	25,051.99	91.05-
01-5640-0-3311-10-0000-3130-000-0708-000	MediCert,Undistrib,Atndnc	286.00	357.20		357.20	
01-5640-0-3311-10-5010-3120-000-0750-000	MediCert,Assmnt,PsychSvce	1,041.00	1,041.00			1,041.00
01-5640-0-3311-17-0000-3130-000-0708-000	MediCert,Undistrib,Atndnc		1.10		1.10	
01-5640-0-3311-17-1110-1000-000-0764-000	MediCert,RgEdK12,Instruct				4.46	4.46-
01-5640-0-3311-60-0000-3900-000-0708-000	MediCert,Undistrib,OthPup	884.00	283.04		283.04	
	Total for Object 3311	2,211.00	1,682.34	.00	645.80	1,036.54
01-5640-0-3312-20-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu	406.00	940.17		940.17	
01-5640-0-3312-20-0000-2100-000-0750-000	MediClsfd,Undistrib,InsSu	617.00	617.00		620.03	3.03-
01-5640-0-3312-20-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu		7.23		7.23	
01-5640-0-3312-60-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu	363.00	18.02		18.02	
01-5640-0-3312-60-0000-2100-000-0804-000	MediClsfd,Undistrib,InsSu	95.00	95.00		82.27	12.73
01-5640-0-3312-60-0000-3900-000-0272-000	MediClsfd,Undistrib,OthPu				8.69	8.69-
01-5640-0-3312-60-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu	2,229.00	3,167.37		3,167.37	
01-5640-0-3312-65-0000-3900-000-0750-000	MediClsfd,Undistrib,OthPu	1,203.00	1,203.00		1,217.24	14.24-
	Total for Object 3312	4,913.00	6,047.79	.00	6,061.02	13.23-
01-5640-0-3401-10-0000-3130-000-0708-000	HlthCert,Undistrib,Atndnc	2,941.00	7,231.19		7,231.19	
01-5640-0-3401-10-5010-3120-000-0750-000	HlthCert,Assmnt,PsychSvce	17,263.00	17,263.00			17,263.00
01-5640-0-3401-60-0000-3900-000-0708-000	HlthCert,Undistrib,OthPup	3,119.00				
	Total for Object 3401	23,323.00	24,494.19	.00	7,231.19	17,263.00
01-5640-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	8,181.00	11,765.68		11,765.68	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
01-5640-0-3402-20-0000-2100-000-0750-000	HlthClsfd,Undistrib,InsSu	22,894.00	22,894.00		22,871.29	22.71
01-5640-0-3402-60-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	1,765.00				
01-5640-0-3402-60-0000-2100-000-0804-000	HlthClsfd,Undistrib,InsSu	304.00	304.00		279.32	24.68
01-5640-0-3402-60-0000-3900-000-0272-000	HlthClsfd,Undistrib,OthPu				43.74	43.74-
01-5640-0-3402-60-0000-3900-000-0708-000	HlthClsfd,Undistrib,OthPu	8,251.00	14,104.03		14,104.03	
01-5640-0-3402-65-0000-3900-000-0750-000	HlthClsfd,Undistrib,OthPu	6,538.00	6,538.00		6,061.40	476.60
	Total for Object 3402	47,933.00	55,605.71	.00	55,125.46	480.25
01-5640-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd	238.00	545.00		545.00	
01-5640-0-3411-10-5010-3120-000-0750-000	DentalCert,Assmnt,PsychSv	2,336.00	2,336.00			2,336.00
01-5640-0-3411-60-0000-3900-000-0708-000	DentalCert,Undistrib,OthP	556.00	202.54		202.54	
	Total for Object 3411	3,130.00	3,083.54	.00	747.54	2,336.00
01-5640-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	833.00	1,230.20		1,230.20	
01-5640-0-3412-20-0000-2100-000-0750-000	DentalClsf,Undistrib,InsS	2,331.00	2,331.00		2,262.72	68.28
01-5640-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	240.00				
01-5640-0-3412-60-0000-2100-000-0804-000	DentalClsf,Undistrib,InsS	41.00	41.00		36.88	4.12
01-5640-0-3412-60-0000-3900-000-0272-000	DentalClsf,Undistrib,OthP				5.83	5.83-
01-5640-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	1,409.00	2,148.17		2,148.17	
01-5640-0-3412-65-0000-3900-000-0750-000	DentalClsf,Undistrib,OthP	823.00	823.00		799.56	23.44
	Total for Object 3412	5,677.00	6,573.37	.00	6,483.36	90.01
01-5640-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	80.00	66.47		66.47	
01-5640-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	248.00	248.00			248.00
01-5640-0-3431-60-0000-3900-000-0708-000	VisCert,Undistrib,OthPupi	84.00	31.92		31.92	
	Total for Object 3431	412.00	346.39	.00	98.39	248.00
01-5640-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	79.00	120.64		120.64	
01-5640-0-3432-20-0000-2100-000-0750-000	VisClsfd,Undistrib,InsSup	261.00	261.00		261.00	
01-5640-0-3432-60-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	37.00				
01-5640-0-3432-60-0000-2100-000-0804-000	VisClsfd,Undistrib,InsSup	7.00	7.00		5.89	1.11
01-5640-0-3432-60-0000-3900-000-0272-000	VisClsfd,Undistrib,OthPup				.92	.92-
01-5640-0-3432-60-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup	217.00	339.54		339.54	
01-5640-0-3432-65-0000-3900-000-0750-000	VisClsfd,Undistrib,OthPup	126.00	126.00		126.36	.36-
	Total for Object 3432	727.00	854.18	.00	854.35	.17-
01-5640-0-3501-10-0000-3130-000-0708-000	UnempCert,Undistrib,Atndn	12.00				
01-5640-0-3501-10-5010-3120-000-0750-000	UnempCert,Assmnt,PsychSvc	427.00	427.00			427.00
01-5640-0-3501-60-0000-3900-000-0708-000	UnempCert,Undistrib,OthPu	37.00				

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
Total for Object 3501		476.00	427.00	.00	.00	427.00
01-5640-0-3502-20-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	16.00				
01-5640-0-3502-20-0000-2100-000-0750-000	UnempClsfd,Undistrib,InsS	25.00	25.00			25.00
01-5640-0-3502-60-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	15.00				
01-5640-0-3502-60-0000-2100-000-0804-000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00
01-5640-0-3502-60-0000-3900-000-0708-000	UnempClsfd,Undistrib,OthP	91.00				
01-5640-0-3502-65-0000-3900-000-0750-000	UnempClsfd,Undistrib,OthP	49.00	49.00			49.00
Total for Object 3502		200.00	78.00	.00	.00	78.00
01-5640-0-3601-10-0000-3130-000-0708-000	WCCert,Undistrib,AtndnceS	332.00	415.00		415.00	
01-5640-0-3601-10-5010-3120-000-0750-000	WCCert,Assmnt,PsychSvce	1,206.00	1,206.00			1,206.00
01-5640-0-3601-17-0000-3130-000-0708-000	WCCert,Undistrib,AtndnceS		1.28		1.28	
01-5640-0-3601-17-1110-1000-000-0764-000	WCCert,RgEdK12,Instruct				5.17	5.17-
01-5640-0-3601-60-0000-3900-000-0708-000	WCCert,Undistrib,OthPupil	1,042.00	327.57		327.57	
Total for Object 3601		2,580.00	1,949.85	.00	749.02	1,200.83
01-5640-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	469.00	1,089.31		1,089.31	
01-5640-0-3602-20-0000-2100-000-0750-000	WCClsfd,Undistrib,InsSupA	715.00	715.00		718.40	3.40-
01-5640-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		8.39		8.39	
01-5640-0-3602-60-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	430.00	20.85		20.85	
01-5640-0-3602-60-0000-2100-000-0804-000	WCClsfd,Undistrib,InsSupA	111.00	111.00		97.55	13.45
01-5640-0-3602-60-0000-3900-000-0272-000	WCClsfd,Undistrib,OthPupi				10.52	10.52-
01-5640-0-3602-60-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	2,636.00	3,806.74		3,806.74	
01-5640-0-3602-65-0000-3900-000-0750-000	WCClsfd,Undistrib,OthPupi	1,394.00	1,394.00		1,453.29	59.29-
Total for Object 3602		5,755.00	7,145.29	.00	7,205.05	59.76-
01-5640-0-3701-10-0000-3130-000-0708-000	OPEBAII Cer,Undistrib,Atnd	1,923.00	2,242.80		2,242.80	
01-5640-0-3701-60-0000-3900-000-0708-000	OPEBAII Cer,Undistrib,OthP	3,533.00	1,276.80		1,276.80	
Total for Object 3701		5,456.00	3,519.60	.00	3,519.60	.00
01-5640-0-3702-20-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS	2,650.00	5,918.21		5,918.21	
01-5640-0-3702-20-0000-2100-000-0750-000	OPEBAII Cls,Undistrib,InsS	5,242.00	5,242.00		5,040.00	202.00
01-5640-0-3702-60-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS	1,525.00				
01-5640-0-3702-60-0000-2100-000-0804-000	OPEBAII Cls,Undistrib,InsS	262.00	262.00		232.98	29.02
01-5640-0-3702-60-0000-3900-000-0272-000	OPEBAII Cls,Undistrib,OthP				36.64	36.64-
01-5640-0-3702-60-0000-3900-000-0708-000	OPEBAII Cls,Undistrib,OthP	8,962.00	13,324.40		13,324.40	
01-5640-0-3702-65-0000-3900-000-0750-000	OPEBAII Cls,Undistrib,OthP	5,242.00	5,242.00		5,040.00	202.00
Total for Object 3702		23,883.00	29,988.61	.00	29,592.23	396.38

Balances through June (12) **Fiscal Year 2016/17**

Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
01-5640-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc	4.00	4.70		4.70	
01-5640-0-3901-10-5010-3120-000-0750-000	LifeCert,Assmnt,PsychSvce	13.00	13.00			13.00
01-5640-0-3901-60-0000-3900-000-0708-000	LifeCert,Undistrib,OthPup		41.80		41.80	
	Total for Object 3901	17.00	59.50	.00	46.50	13.00
01-5640-0-3902-20-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	7.00	15.47		15.47	
01-5640-0-3902-20-0000-2100-000-0750-000	LifeClfsd,Undistrib,InsSu	13.00	13.00		13.20	.20-
01-5640-0-3902-60-0000-2100-000-0804-000	LifeClfsd,Undistrib,InsSu	8.00	8.00		7.75	.25
01-5640-0-3902-60-0000-3900-000-0272-000	LifeClfsd,Undistrib,OthPu				1.20	1.20-
01-5640-0-3902-60-0000-3900-000-0708-000	LifeClfsd,Undistrib,OthPu	65.00	395.83		395.83	
01-5640-0-3902-65-0000-3900-000-0750-000	LifeClfsd,Undistrib,OthPu	13.00	13.00		165.00	152.00-
	Total for Object 3902	106.00	445.30	.00	598.45	153.15-
01-5640-0-4310-00-1110-1000-000-0708-000	InstMatls,RgEdK12,Instruc		34,284.51		2,254.73	32,029.78
01-5640-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		2,730.66		2,730.66	
01-5640-0-4320-00-0000-3140-000-0764-000	NonInstMat,Undistrib,Heal	12,180.00	5,631.30		1,470.06	4,161.24
01-5640-0-4320-00-9954-3140-000-0750-000	NonInstMat,MAA,HealthSvce	3,330.00	3,330.00			3,330.00
	Total for Object 4320	15,510.00	11,691.96	.00	4,200.72	7,491.24
01-5640-0-5100-00-5750-3140-000-0750-000	SUBAGREEME,5/22 Sev,Healt	870,000.00	870,000.00			870,000.00
01-5640-0-5100-00-9280-3140-000-0764-000	SUBAGREEME,504,HealthSvce		104,000.00	1,689.50	110,455.00	8,144.50-
01-5640-0-5100-00-9954-3140-000-0750-000	SUBAGREEME,MAA,HealthSvce	119,347.00	117,697.00	3,600.00	47,500.04	66,596.96
	Total for Object 5100	989,347.00	1,091,697.00	5,289.50	157,955.04	928,452.46
01-5640-0-5210-00-0000-2100-000-0708-000	InDistMile,Undistrib,InsS		1,355.09		1,355.09	
01-5640-0-5210-00-0000-3130-000-0708-000	InDistMile,Undistrib,Atnd		455.95		455.95	
01-5640-0-5210-00-0000-3900-000-0708-000	InDistMile,Undistrib,OthP		385.00		385.00	
01-5640-0-5210-00-9954-3140-000-0750-000	InDistMile,MAA,HealthSvce	600.00	600.00		255.76	344.24
	Total for Object 5210	600.00	2,796.04	.00	2,451.80	344.24
01-5640-0-5220-00-0000-3140-000-0764-000	OutDistMil,Undistrib,Heal		57.24		57.24	
01-5640-0-5230-00-0000-2100-000-0708-000	Travel,Undistrib,InsSupAd		395.09		395.09	
01-5640-0-5310-00-0000-2100-000-0708-000	DuesMembr,Undistrib,InsSu		250.00		250.00	
01-5640-0-5610-00-0000-2100-000-0708-000	EquipRen,Undistrib,InsSup		14,524.54		14,524.54	
01-5640-0-5717-00-0000-2100-000-0708-000	Fingerprinting,Undistrib,		4,465.00		4,465.00	
01-5640-0-5745-00-0000-2100-000-0708-000	DuplSvcs,Undistrib,InsSup		462.75		462.75	
01-5640-0-5745-00-0000-3140-000-0764-000	DuplSvcs,Undistrib,Health		3,000.00		2,967.50	32.50
01-5640-0-5745-00-9280-3140-000-0764-000	DuplSvcs,504,HealthSvce		2,382.50		2,382.50	
	Total for Object 5745	.00	5,845.25	.00	5,812.75	32.50

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
01-5640-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA		785.14	785.14		
01-5640-0-5800-00-9280-3140-000-0764-000	OthCont,504,HealthSvce	130,000.00	26,000.00		25,000.00	1,000.00
01-5640-0-5800-00-9954-3140-000-0750-000	OthCont,MAA,HealthSvce	25,000.00	25,000.00		25,000.00	
	Total for Object 5800	155,000.00	51,785.14	785.14	50,000.00	1,000.00
01-5640-0-5810-00-5770-3150-000-0750-000	Tckt/Fees,5/22 Non,Speech		1,650.00		770.00	880.00
01-5640-0-7311-00-0000-7210-000-0750-000	IndCateg,Undistrib,GEN AD	58,643.00	65,771.99			65,771.99
01-5640-0-7311-00-0000-7210-000-0804-000	IndCateg,Undistrib,GEN AD		248.01			248.01
	Total for Object 7311	58,643.00	66,020.00	.00	.00	66,020.00
	Total for Resource 5640 and Expense accounts	1,931,016.00	2,070,176.62	6,074.64	926,539.10	1,137,562.88
Fund 01 - General, Resource 5812 - COMM ORIENTED						
01-5812-0-4320-00-0000-8300-000-0821-000	NonInstMat,Undistrib,Secu		8,117.57		5,447.92	2,669.65
01-5812-0-4410-00-0000-8300-000-0821-000	Equip 500+,Undistrib,Secu		62,591.01		57,396.93	5,194.08
01-5812-0-5230-00-0000-8300-000-0821-000	Travel,Undistrib,Security		1,343.69		1,489.43	145.74-
01-5812-0-5235-00-0000-8300-000-0821-000	NonEmpTrvl,Undistrib,Secu		8,823.51		9,122.84	299.33-
01-5812-0-6490-00-0000-8300-000-0495-000	Eq \$5000+,Undistrib,Secur				3,511.94	3,511.94-
01-5812-0-6490-00-0000-8300-000-0540-000	Eq \$5000+,Undistrib,Secur				3,511.95	3,511.95-
	Total for Object 6490	.00	.00	.00	7,023.89	7,023.89-
	Total for Resource 5812 and Expense accounts	.00	80,875.78	.00	80,481.01	394.77
Fund 01 - General, Resource 5847 - LifelongReaders						
01-5847-0-1102-15-1110-1000-000-0737-000	TchrSub,RgEdK12,Instruct		107,581.00		14,816.09	92,764.91
01-5847-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup		28,174.00		21,130.79	7,043.21
01-5847-0-1903-17-0000-2100-000-0737-000	OtherTemp,Undistrib,InsSu		37,310.00		43,440.64	6,130.64-
01-5847-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu		24,300.00		16,385.48	7,914.52
01-5847-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				1,234.53	1,234.53-
01-5847-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup		4,693.00		5,374.60	681.60-
01-5847-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup		3,544.00		2,658.25	885.75
	Total for Object 3101	.00	8,237.00	.00	9,267.38	1,030.38-
01-5847-0-3201-15-1110-1000-000-0737-000	PERSCert,RgEdK12,Instruct				78.63	78.63-
01-5847-0-3202-20-0000-2100-000-0737-000	PERSClsfd,Undistrib,InsSu		3,375.00		2,266.95	1,108.05
01-5847-0-3301-15-1110-1000-000-0737-000	SSCert,RgEdK12,Instruct		6,670.00		146.25	6,523.75
01-5847-0-3301-17-0000-2100-000-0737-000	SSCert,Undistrib,InsSupAd				16.63	16.63-
	Total for Object 3301	.00	6,670.00	.00	162.88	6,507.12

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5847 - LifelongReaders (continued)						
01-5847-0-3302-20-0000-2100-000-0737-000	SSClsfd,Undistrib,InsSupA		1,506.00		1,015.89	490.11
01-5847-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct		1,560.00		209.49	1,350.51
01-5847-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		541.00		606.87	65.87-
01-5847-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		381.00		290.68	90.32
	Total for Object 3311	.00	2,482.00	.00	1,107.04	1,374.96
01-5847-0-3312-20-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu		353.00		237.57	115.43
01-5847-0-3401-30-0000-2100-000-0737-000	HlthCert,Undistrib,InsSup		2,069.00		1,543.48	525.52
01-5847-0-3402-20-0000-2100-000-0737-000	HlthClsfd,Undistrib,InsSu		8,275.00		5,177.46	3,097.54
01-5847-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS		400.00		266.55	133.45
01-5847-0-3412-20-0000-2100-000-0737-000	DentalClsf,Undistrib,InsS		800.00		504.86	295.14
01-5847-0-3431-30-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA		63.00		42.14	20.86
01-5847-0-3432-20-0000-2100-000-0737-000	VisClsfd,Undistrib,InsSup		78.00		49.54	28.46
01-5847-0-3501-15-1110-1000-000-0737-000	UnempCert,RgEdK12,Instruc		64.00		1.99	62.01
01-5847-0-3501-17-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu		22.00		6.00	16.00
01-5847-0-3501-30-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu		17.00			17.00
	Total for Object 3501	.00	103.00	.00	7.99	95.01
01-5847-0-3502-20-0000-2100-000-0737-000	UnempClsfd,Undistrib,InsS		14.00			14.00
01-5847-0-3601-15-1110-1000-000-0737-000	WCCert,RgEdK12,Instruct		1,807.00		248.88	1,558.12
01-5847-0-3601-17-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd		627.00		729.63	102.63-
01-5847-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd		473.00		355.03	117.97
	Total for Object 3601	.00	2,907.00	.00	1,333.54	1,573.46
01-5847-0-3602-20-0000-2100-000-0737-000	WCClsfd,Undistrib,InsSupA		408.00		275.28	132.72
01-5847-0-3701-30-0000-2100-000-0737-000	OPEBAllCer,Undistrib,InsS		1,260.00		945.00	315.00
01-5847-0-3702-20-0000-2100-000-0737-000	OPEBAllCls,Undistrib,InsS		2,520.00		1,712.45	807.55
01-5847-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup		41.00		30.95	10.05
01-5847-0-3902-20-0000-2100-000-0737-000	LifeClsfd,Undistrib,InsSu		6.00		4.48	1.52
01-5847-0-4310-00-1110-1000-000-0737-000	InstMats,RgEdK12,Instruc		439,953.00		428,581.29	11,371.71
01-5847-0-4410-00-1110-1000-000-0737-000	Equip 500+,RgEdK12,Instru		47,013.00		46,887.22	125.78
01-5847-0-7311-00-0000-7210-000-0737-000	IndCateg,Undistrib,GEN AD		24,100.00		11,189.30	12,910.70
	Total for Resource 5847 and Expense accounts	.00	749,998.00	.00	608,460.87	141,537.13

Fund 01 - General, Resource 5862 - IndLiv						
01-5862-0-1341-30-0000-2100-122-0763-000	AdminReg,Undistrib,InsSup	19,755.00	20,083.75		28,080.55	7,996.80-
01-5862-0-2301-60-0000-2100-122-0763-000	ClsfdAdReg,Undistrib,InsS	46,252.00	45,933.63		10,396.00	35,537.63

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5862 - IndLiv (continued)						
01-5862-0-2401-20-0000-2100-122-0763-000	ClericReg,Undistrib,InsSu	5,015.00	5,015.00		30,261.44	25,246.44-
01-5862-0-3101-30-0000-2100-122-0763-000	STRSCert,Undistrib,InsSup	2,578.00				
01-5862-0-3201-30-0000-2100-122-0763-000	PERSCert,Undistrib,InsSup		2,914.27		3,950.76	1,036.49-
01-5862-0-3202-20-0000-2100-122-0763-000	PERSClsfd,Undistrib,InsSu	637.00	637.00		4,094.50	3,457.50-
01-5862-0-3202-60-0000-2100-122-0763-000	PERSClsfd,Undistrib,InsSu	6,036.00	6,061.74		1,420.87	4,640.87
	Total for Object 3202	6,673.00	6,698.74	.00	5,515.37	1,183.37
01-5862-0-3301-30-0000-2100-122-0763-000	SSCert,Undistrib,InsSupAd	1,225.00	1,302.11		1,767.56	465.45-
01-5862-0-3302-20-0000-2100-122-0763-000	SSClsfd,Undistrib,InsSupA	311.00	311.00		1,876.19	1,565.19-
01-5862-0-3302-60-0000-2100-122-0763-000	SSClsfd,Undistrib,InsSupA	2,307.00	2,307.00		553.79	1,753.21
	Total for Object 3302	2,618.00	2,618.00	.00	2,429.98	188.02
01-5862-0-3311-30-0000-2100-122-0763-000	MediCert,Undistrib,InsSup	286.00	304.54		413.28	108.74-
01-5862-0-3312-20-0000-2100-122-0763-000	MediClsfd,Undistrib,InsSu	73.00	73.00		438.71	365.71-
01-5862-0-3312-60-0000-2100-122-0763-000	MediClsfd,Undistrib,InsSu	540.00	540.00		129.59	410.41
	Total for Object 3312	613.00	613.00	.00	568.30	44.70
01-5862-0-3401-30-0000-2100-122-0763-000	HlthCert,Undistrib,InsSup	1,189.00	1,200.12		1,593.14	393.02-
01-5862-0-3402-20-0000-2100-122-0763-000	HlthClsfd,Undistrib,InsSu	809.00	809.00		4,641.47	3,832.47-
01-5862-0-3402-60-0000-2100-122-0763-000	HlthClsfd,Undistrib,InsSu	3,034.00	3,034.00		477.00	2,557.00
	Total for Object 3402	3,843.00	3,843.00	.00	5,118.47	1,275.47-
01-5862-0-3411-30-0000-2100-122-0763-000	DentalCert,Undistrib,InsS	154.00	159.96		209.50	49.54-
01-5862-0-3412-20-0000-2100-122-0763-000	DentalClsf,Undistrib,InsS	82.00	82.00		460.00	378.00-
01-5862-0-3412-60-0000-2100-122-0763-000	DentalClsf,Undistrib,InsS	412.00	412.00		66.65	345.35
	Total for Object 3412	494.00	494.00	.00	526.65	32.65-
01-5862-0-3431-30-0000-2100-122-0763-000	VisCert,Undistrib,InsSupA		25.32		33.16	7.84-
01-5862-0-3432-20-0000-2100-122-0763-000	VisClsfd,Undistrib,InsSup	8.00	8.00		45.10	37.10-
01-5862-0-3432-60-0000-2100-122-0763-000	VisClsfd,Undistrib,InsSup	64.00	64.00		10.53	53.47
	Total for Object 3432	72.00	72.00	.00	55.63	16.37
01-5862-0-3501-30-0000-2100-122-0763-000	UnempCert,Undistrib,InsSu	12.00				
01-5862-0-3502-20-0000-2100-122-0763-000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00
01-5862-0-3502-60-0000-2100-122-0763-000	UnempClsfd,Undistrib,InsS	22.00	22.00			22.00
	Total for Object 3502	25.00	25.00	.00	.00	25.00
01-5862-0-3601-30-0000-2100-122-0763-000	WCCert,Undistrib,InsSupAd	332.00	352.56		478.43	125.87-
01-5862-0-3602-20-0000-2100-122-0763-000	WCClsfd,Undistrib,InsSupA	84.00	84.00		508.46	424.46-
01-5862-0-3602-60-0000-2100-122-0763-000	WCClsfd,Undistrib,InsSupA	777.00	777.00		174.79	602.21
	Total for Object 3602	861.00	861.00	.00	683.25	177.75

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5862 - IndLiv (continued)						
01-5862-0-3701-30-0000-2100-122-0763-000	OPEBAII Cer,Undistrib,InsS	980.00	1,008.00		1,320.19	312.19-
01-5862-0-3702-20-0000-2100-122-0763-000	OPEBAII Cls,Undistrib,InsS	524.00	524.00		2,899.46	2,375.46-
01-5862-0-3702-60-0000-2100-122-0763-000	OPEBAII Cls,Undistrib,InsS	2,620.00	2,620.00		420.00	2,200.00
	Total for Object 3702	3,144.00	3,144.00	.00	3,319.46	175.46-
01-5862-0-3901-30-0000-2100-122-0763-000	LifeCert,Undistrib,InsSup	31.00	33.00		43.24	10.24-
01-5862-0-3902-20-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		7.60	6.60-
01-5862-0-3902-60-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	83.00	83.00		13.75	69.25
	Total for Object 3902	84.00	84.00	.00	21.35	62.65
01-5862-0-7311-00-0000-7210-000-0763-000	IndCateg,Undistrib,GEN AD	3,763.00	3,214.00		3,023.18	190.82
01-5862-0-7311-00-0000-7210-122-0763-000	IndCateg,Undistrib,GEN AD				190.11	190.11-
	Total for Object 7311	3,763.00	3,214.00	.00	3,213.29	.71
	Total for Resource 5862 and Expense accounts	99,999.00	99,999.00	.00	99,999.00	.00
Fund 01 - General, Resource 5877 - Youth in Action						
01-5877-0-2903-70-1110-1000-040-0767-000	OtherTemp,RgEdK12,Instruc		199,600.00			199,600.00
01-5877-0-3302-70-1110-1000-040-0767-000	SSClsfd,RgEdK12,Instruct		12,375.00			12,375.00
01-5877-0-3312-70-1110-1000-040-0767-000	MediClsfd,RgEdK12,Instruc		2,894.00			2,894.00
01-5877-0-3502-70-1110-1000-040-0767-000	UnempClsfd,RgEdK12,Instru		119.00			119.00
01-5877-0-3602-70-1110-1000-040-0767-000	WCClsfd,RgEdK12,Instruct		3,353.00			3,353.00
01-5877-0-4310-00-1110-1000-040-0767-000	InstMatls,RgEdK12,Instruc		10,600.00			10,600.00
01-5877-0-4320-00-0000-2100-040-0767-000	NonInstMat,Undistrib,InsS		3,875.00			3,875.00
01-5877-0-5100-00-1110-1000-040-0767-000	SUBAGREEME,RgEdK12,Instru		15,000.00		14,480.00	520.00
01-5877-0-5210-00-1110-1000-040-0767-000	InDistMile,RgEdK12,Instru		51,712.13			51,712.13
01-5877-0-5230-00-0000-2100-040-0767-000	Travel,Undistrib,InsSupAd		7,544.87		4,332.31	3,212.56
01-5877-0-5230-00-1110-1000-040-0767-000	Travel,RgEdK12,Instruct		6,398.00		794.82	5,603.18
	Total for Object 5230	.00	13,942.87	.00	5,127.13	8,815.74
01-5877-0-5730-00-1110-1000-040-0767-000	FldTrpsDis,RgEdK12,Instru		2,500.00			2,500.00
01-5877-0-5800-00-1110-1000-040-0767-000	OthCont,RgEdK12,Instruct		75,000.00		20,300.00	54,700.00
01-5877-0-7311-00-0000-7210-040-0767-000	IndCateg,Undistrib,GEN AD		12,980.00		844.18	12,135.82
	Total for Resource 5877 and Expense accounts	.00	403,951.00	.00	40,751.31	363,199.69
Fund 01 - General, Resource 5945 - ROTC						
01-5945-0-1101-18-1110-1000-000-0510-000	TchrReg,RgEdK12,Instruct	50,442.00	50,442.00		96,137.50	45,695.50-
01-5945-0-1101-18-1110-1000-000-0520-000	TchrReg,RgEdK12,Instruct	43,175.00	43,175.00		49,156.01	5,981.01-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5945 - ROTC (continued)						
01-5945-0-1101-18-1110-1000-000-0525-000	TchrReg,RgEdK12,Instruct	43,175.00	43,175.00		45,454.06	2,279.06-
01-5945-0-1101-18-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	94,659.00	94,659.00		98,800.32	4,141.32-
	Total for Object 1101	231,451.00	231,451.00	.00	289,547.89	58,096.89-
01-5945-0-3101-18-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	6,345.00	6,345.00		4,544.36	1,800.64
01-5945-0-3101-18-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	5,431.00	5,431.00		6,018.76	587.76-
01-5945-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	5,431.00	5,431.00		5,691.96	260.96-
01-5945-0-3101-18-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	11,908.00	11,908.00		12,387.35	479.35-
	Total for Object 3101	29,115.00	29,115.00	.00	28,642.43	472.57
01-5945-0-3311-18-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	731.00	731.00		1,394.09	663.09-
01-5945-0-3311-18-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	626.00	626.00		711.99	85.99-
01-5945-0-3311-18-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	626.00	626.00		659.07	33.07-
01-5945-0-3311-18-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	1,372.00	1,372.00		1,400.82	28.82-
	Total for Object 3311	3,355.00	3,355.00	.00	4,165.97	810.97-
01-5945-0-3401-18-1110-1000-000-0510-000	HlthCert,RgEdK12,Instruct	14,418.00	14,418.00		8,486.56	5,931.44
01-5945-0-3401-18-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	13,680.00	13,680.00		12,125.15	1,554.85
01-5945-0-3401-18-1110-1000-000-0525-000	HlthCert,RgEdK12,Instruct	12,783.00	12,783.00		12,509.64	273.36
01-5945-0-3401-18-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	22,902.00	22,902.00		22,137.52	764.48
	Total for Object 3401	63,783.00	63,783.00	.00	55,258.87	8,524.13
01-5945-0-3411-18-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	1,168.00	1,168.00		781.25	386.75
01-5945-0-3411-18-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	1,308.00	1,308.00		1,260.80	47.20
01-5945-0-3411-18-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	1,122.00	1,122.00		1,088.64	33.36
01-5945-0-3411-18-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	2,033.00	2,033.00		1,974.84	58.16
	Total for Object 3411	5,631.00	5,631.00	.00	5,105.53	525.47
01-5945-0-3431-18-1110-1000-000-0510-000	VisCert,RgEdK12,Instruct	92.00	92.00		107.82	15.82-
01-5945-0-3431-18-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	104.00	104.00		102.44	1.56
01-5945-0-3431-18-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	88.00	88.00		88.56	.56-
01-5945-0-3431-18-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	239.00	239.00		239.40	.40-
	Total for Object 3431	523.00	523.00	.00	538.22	15.22-
01-5945-0-3501-18-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	30.00	30.00			30.00
01-5945-0-3501-18-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00
01-5945-0-3501-18-1110-1000-000-0525-000	UnempCert,RgEdK12,Instruc	26.00	26.00			26.00
01-5945-0-3501-18-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	56.00	56.00			56.00
	Total for Object 3501	137.00	137.00	.00	.00	137.00
01-5945-0-3601-18-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct	848.00	848.00		1,615.08	767.08-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 5945 - ROTC (continued)							
01-5945-0-3601-18-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	725.00	725.00		825.83	100.83-	
01-5945-0-3601-18-1110-1000-000-0525-000	WCCert,RgEdK12,Instruct	725.00	725.00		763.56	38.56-	
01-5945-0-3601-18-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	1,591.00	1,591.00		1,659.70	68.70-	
	Total for Object 3601	3,889.00	3,889.00	.00	4,864.17	975.17-	
01-5945-0-3701-18-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	2,620.00	2,620.00		2,443.50	176.50	
01-5945-0-3701-18-1110-1000-000-0520-000	OPEBAII Cer,RgEdK12,Instru	2,936.00	2,936.00		3,120.96	184.96-	
01-5945-0-3701-18-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	2,516.00	2,516.00		2,419.20	96.80	
01-5945-0-3701-18-1110-1000-000-0530-000	OPEBAII Cer,RgEdK12,Instru	5,817.00	5,817.00		5,594.40	222.60	
	Total for Object 3701	13,889.00	13,889.00	.00	13,578.06	310.94	
01-5945-0-3901-18-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	6.00	6.00		6.21	.21-	
01-5945-0-3901-18-1110-1000-000-0520-000	LifeCert,RgEdK12,Instruct	8.00	8.00		7.35	.65	
01-5945-0-3901-18-1110-1000-000-0525-000	LifeCert,RgEdK12,Instruct	6.00	6.00		6.24	.24-	
01-5945-0-3901-18-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	15.00	15.00		14.76	.24	
	Total for Object 3901	35.00	35.00	.00	34.56	.44	
01-5945-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc		3,438.85	112.00	3,438.85	112.00-	
01-5945-0-4310-00-1971-1000-000-0530-000	InstMatls,ROTC,Instruct		1,266.81			1,266.81	
	Total for Object 4310	.00	4,705.66	112.00	3,438.85	1,154.81	
01-5945-0-5220-00-1110-1000-000-0530-000	OutDistMil,RgEdK12,Instru		15.44		15.44		
01-5945-0-5230-00-1110-1000-000-0530-000	Travel,RgEdK12,Instruct		452.40		452.40		
01-5945-0-5560-00-0000-8200-000-0530-000	Laundry,Undistrib,Operati		5,000.00		5,075.35	75.35-	
01-5945-0-5730-00-1110-1000-000-0530-000	FldTrpsDis,RgEdK12,Instru				837.80	837.80-	
01-5945-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc		10,388.68		10,388.68		
01-5945-0-5832-00-1110-1000-000-0530-000	TrnspFld,RgEdK12,Instruct		854.25		2,628.57	1,774.32-	
01-5945-0-5911-00-1971-1000-000-0530-000	Postage,ROTC,Instruct		104.00			104.00	
	Total for Resource 5945 and Expense accounts	351,808.00	373,328.43	112.00	424,572.79	51,356.36-	
Fund 01 - General, Resource 5951 - Meadowview Proj							
01-5951-0-1102-15-1110-1000-000-0708-000	TchrSub,RgEdK12,Instruct		2,202.60		2,202.60		
01-5951-0-1213-17-0000-3130-000-0708-000	GuidTemp,Undistrib,Atndnc		206.35		206.35		
01-5951-0-1341-30-0000-2100-000-0708-000	AdminReg,Undistrib,InsSup		39,128.54		39,128.54		
01-5951-0-1341-30-0000-2100-000-0758-000	AdminReg,Undistrib,InsSup	31,727.00					
	Total for Object 1341	31,727.00	39,128.54	.00	39,128.54	.00	
01-5951-0-1903-17-0000-2100-000-0708-000	OtherTemp,Undistrib,InsSu	6,975.00	1,650.00		1,650.00		
01-5951-0-2303-00-0000-7500-000-0708-000	ClsfdAdTem,Undistrib,Cntr		1,299.28		1,299.28		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5951 - Meadowview Proj (continued)						
01-5951-0-2401-20-0000-2100-000-0708-000	ClericReg,Undistrib,InsSu		18,877.37		18,877.37	
01-5951-0-2403-27-0000-2100-000-0708-000	ClericTemp,Undistrib,InsS	17,342.00				
01-5951-0-2903-27-0000-2100-000-0708-000	OtherTemp,Undistrib,InsSu		200.00		200.00	
01-5951-0-2903-27-0000-3900-000-0708-000	OtherTemp,Undistrib,OthPu		711.02		711.02	
	Total for Object 2903	.00	911.02	.00	911.02	.00
01-5951-0-3101-15-1110-1000-000-0708-000	STRSCert,RgEdK12,Instruct		277.06		277.06	
01-5951-0-3101-17-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	662.00	128.41		128.41	
01-5951-0-3101-17-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc		25.96		25.96	
01-5951-0-3101-30-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup		4,912.91		4,912.91	
01-5951-0-3101-30-0000-2100-000-0758-000	STRSCert,Undistrib,InsSup	3,991.00				
	Total for Object 3101	4,653.00	5,344.34	.00	5,344.34	.00
01-5951-0-3102-27-0000-2100-000-0708-000	STRSClsfd,Undistrib,InsSu		5.37		5.37	
01-5951-0-3102-27-0000-3900-000-0708-000	STRSClsfd,Undistrib,OthPu		55.65		55.65	
	Total for Object 3102	.00	61.02	.00	61.02	.00
01-5951-0-3201-17-0000-2100-000-0708-000	PERSCert,Undistrib,InsSup		55.52		55.52	
01-5951-0-3202-00-0000-7500-000-0708-000	PERSClsfd,Undistrib,Cntrl		180.44		180.44	
01-5951-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu		2,616.25		2,616.25	
01-5951-0-3202-27-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu		17.76		17.76	
	Total for Object 3202	.00	2,814.45	.00	2,814.45	.00
01-5951-0-3301-17-0000-2100-000-0708-000	SSCert,Undistrib,InsSupAd		37.20		37.20	
01-5951-0-3302-00-0000-7500-000-0708-000	SSClsfd,Undistrib,CntrlSu		80.56		80.56	
01-5951-0-3302-20-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA		1,170.35		1,170.35	
01-5951-0-3302-27-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	1,075.00	9.30		9.30	
	Total for Object 3302	1,075.00	1,260.21	.00	1,260.21	.00
01-5951-0-3311-15-1110-1000-000-0708-000	MediCert,RgEdK12,Instruct		31.90		31.90	
01-5951-0-3311-17-0000-2100-000-0708-000	MediCert,Undistrib,InsSup	101.00	23.95		23.95	
01-5951-0-3311-17-0000-3130-000-0708-000	MediCert,Undistrib,Atndnc		2.99		2.99	
01-5951-0-3311-30-0000-2100-000-0708-000	MediCert,Undistrib,InsSup		565.86		565.86	
01-5951-0-3311-30-0000-2100-000-0758-000	MediCert,Undistrib,InsSup	457.00				
	Total for Object 3311	558.00	624.70	.00	624.70	.00
01-5951-0-3312-00-0000-7500-000-0708-000	MediClsfd,Undistrib,Cntrl		18.84		18.84	
01-5951-0-3312-20-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu		273.75		273.75	
01-5951-0-3312-27-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu	252.00	2.92		2.92	
01-5951-0-3312-27-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu		10.31		10.31	

Balances through June (12)		Fiscal Year 2016/17					
Total for Object 3312		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5951 - Meadowview Proj (continued)							
Total for Object 3312			252.00	305.82	.00	305.82	.00
01-5951-0-3352-27-0000-3900-000-0708-000	AltSSClSfd,Undistrib,OthP			10.07		10.07	
01-5951-0-3401-30-0000-2100-000-0708-000	HlthCert,Undistrib,InsSup			2,914.70		2,914.70	
01-5951-0-3401-30-0000-2100-000-0758-000	HlthCert,Undistrib,InsSup		2,430.00				
Total for Object 3401			2,430.00	2,914.70	.00	2,914.70	.00
01-5951-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu			5,405.70		5,405.70	
01-5951-0-3411-30-0000-2100-000-0708-000	DentalCert,Undistrib,InsS			286.50		286.50	
01-5951-0-3411-30-0000-2100-000-0758-000	DentalCert,Undistrib,InsS		247.00				
Total for Object 3411			247.00	286.50	.00	286.50	.00
01-5951-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS			535.19		535.19	
01-5951-0-3431-30-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA			45.27		45.27	
01-5951-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup			52.10		52.10	
01-5951-0-3501-17-0000-2100-000-0708-000	UnempCert,Undistrib,InsSu		4.00				
01-5951-0-3501-17-0000-3130-000-0708-000	UnempCert,Undistrib,Atndn			.10		.10	
01-5951-0-3501-30-0000-2100-000-0758-000	UnempCert,Undistrib,InsSu		19.00				
Total for Object 3501			23.00	.10	.00	.10	.00
01-5951-0-3502-27-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS		10.00				
01-5951-0-3502-27-0000-3900-000-0708-000	UnempClsfd,Undistrib,OthP			.13		.13	
Total for Object 3502			10.00	.13	.00	.13	.00
01-5951-0-3601-15-1110-1000-000-0708-000	WCCert,RgEdK12,Instruct			36.99		36.99	
01-5951-0-3601-17-0000-2100-000-0708-000	WCCert,Undistrib,InsSupAd		117.00	27.73		27.73	
01-5951-0-3601-17-0000-3130-000-0708-000	WCCert,Undistrib,AtndnceS			3.47		3.47	
01-5951-0-3601-30-0000-2100-000-0708-000	WCCert,Undistrib,InsSupAd			657.39		657.39	
01-5951-0-3601-30-0000-2100-000-0758-000	WCCert,Undistrib,InsSupAd		533.00				
Total for Object 3601			650.00	725.58	.00	725.58	.00
01-5951-0-3602-00-0000-7500-000-0708-000	WCClsfd,Undistrib,CntrlSu			21.83		21.83	
01-5951-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA			317.06		317.06	
01-5951-0-3602-27-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		291.00	3.36		3.36	
01-5951-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi			11.94		11.94	
Total for Object 3602			291.00	354.19	.00	354.19	.00
01-5951-0-3701-30-0000-2100-000-0708-000	OPEBAICer,Undistrib,InsS			1,806.00		1,806.00	
01-5951-0-3701-30-0000-2100-000-0758-000	OPEBAICer,Undistrib,InsS		1,574.00				
Total for Object 3701			1,574.00	1,806.00	.00	1,806.00	.00
01-5951-0-3702-20-0000-2100-000-0708-000	OPEBAICls,Undistrib,InsS			1,687.16		1,687.16	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 5951 - Meadowview Proj (continued)							
01-5951-0-3901-30-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup		59.11		59.11		
01-5951-0-3901-30-0000-2100-000-0758-000	LifeCert,Undistrib,InsSup	50.00					
	Total for Object 3901	50.00	59.11	.00	59.11	.00	
01-5951-0-3902-20-0000-2100-000-0708-000	LifeClafd,Undistrib,InsSu		4.47		4.47		
01-5951-0-4310-00-0000-2100-000-0708-000	InstMatls,Undistrib,InsSu	7,500.00	6,716.10	245.42	2,623.56	3,847.12	
01-5951-0-4310-00-1110-1000-000-0708-000	InstMatls,RgEdK12,Instruc		26.53		26.53		
	Total for Object 4310	7,500.00	6,742.63	245.42	2,650.09	3,847.12	
01-5951-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS	5,227.00	2,675.65		2,675.65		
01-5951-0-4410-00-0000-2100-000-0708-000	Equip 500+,Undistrib,InsS	8,400.00	1,127.20		1,127.20		
01-5951-0-5210-00-0000-2100-000-0708-000	InDistMile,Undistrib,InsS	1,707.00	287.62		287.62		
01-5951-0-5210-00-0000-3130-000-0708-000	InDistMile,Undistrib,Atnd	628.00					
	Total for Object 5210	2,335.00	287.62	.00	287.62	.00	
01-5951-0-5230-00-0000-2100-000-0708-000	Travel,Undistrib,InsSupAd		6,778.14		3,595.78	3,182.36	
01-5951-0-5745-00-0000-2100-000-0708-000	DuplSvcs,Undistrib,InsSup		78.00		78.00		
01-5951-0-5745-00-0000-7200-000-0708-000	DuplSvcs,Undistrib,OthGen	3,150.00	518.50		518.50		
	Total for Object 5745	3,150.00	596.50	.00	596.50	.00	
01-5951-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA	16,840.00	16,831.96	255.43	16,576.53		
01-5951-0-5911-00-0000-2100-000-0708-000	Postage,Undistrib,InsSupA	240.00	56.74		56.74		
01-5951-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD	4,462.00	4,108.87		3,858.86	250.01	
	Total for Resource 5951 and Expense accounts	116,011.00	127,870.00	500.85	120,089.66	7,279.49	
Fund 01 - General, Resource 6010 - AftSchLer							
01-6010-0-1103-17-1110-1000-000-0767-000	TchrTemp,RgEdK12,Instruct				4,395.26	4,395.26-	
01-6010-0-1103-17-1110-1000-040-0767-000	TchrTemp,RgEdK12,Instruct		13,651.00		59,209.49	45,558.49-	
	Total for Object 1103	.00	13,651.00	.00	63,604.75	49,953.75-	
01-6010-0-1223-17-0000-3140-040-0767-000	PhysTemp,Undistrib,Health		226.85		104.58	122.27	
01-6010-0-1341-30-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup	45,799.00			420.72	420.72-	
01-6010-0-1341-60-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup				43,610.21	43,610.21-	
01-6010-0-1341-60-0000-2100-040-0767-000	AdminReg,Undistrib,InsSup		45,799.00		8,695.64	37,103.36	
	Total for Object 1341	45,799.00	45,799.00	.00	52,726.57	6,927.57-	
01-6010-0-1901-60-0000-2100-000-0767-000	OtherReg,Undistrib,InsSup	18,501.00			561.36	561.36-	
01-6010-0-1901-60-0000-2100-040-0767-000	OtherReg,Undistrib,InsSup		18,501.00		16,546.82	1,954.18	
	Total for Object 1901	18,501.00	18,501.00	.00	17,108.18	1,392.82	
01-6010-0-2103-27-1110-1000-000-0767-000	IATemp,RgEdK12,Instruct				2,808.91	2,808.91-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6010 - AftSchLer (continued)							
01-6010-0-2103-27-1110-1000-040-0767-000	IATemp,RgEdK12,Instruct		34,479.56		64,639.09	30,159.53-	
	Total for Object 2103	.00	34,479.56	.00	67,448.00	32,968.44-	
01-6010-0-2223-27-0000-8200-040-0767-000	OpsTemp,Undistrib,Operati		4,004.88		5,650.16	1,645.28-	
01-6010-0-2251-20-0000-3130-000-0767-000	SuppReg,Undistrib,Atndnce	41,474.00	16,628.75		5,720.22	10,908.53	
01-6010-0-2251-20-0000-3130-040-0767-000	SuppReg,Undistrib,Atndnce		24,845.25			24,845.25	
	Total for Object 2251	41,474.00	41,474.00	.00	5,720.22	35,753.78	
01-6010-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	88,014.00	88,014.00		76,187.49	11,826.51	
01-6010-0-2301-60-0000-2100-040-0765-000	ClsfdAdReg,Undistrib,InsS	46,252.00					
01-6010-0-2301-60-0000-2100-040-0767-000	ClsfdAdReg,Undistrib,InsS	43,962.00	97,026.38		92,418.41	4,607.97	
	Total for Object 2301	178,228.00	185,040.38	.00	168,605.90	16,434.48	
01-6010-0-2303-60-0000-2100-040-0767-000	ClsfdAdTem,Undistrib,InsS		7,218.38		4,238.04	2,980.34	
01-6010-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	74,488.00	85,717.40		89,162.39	3,444.99-	
01-6010-0-2401-20-0000-2100-040-0767-000	ClericReg,Undistrib,InsSu		49,836.00		30,058.84	19,777.16	
	Total for Object 2401	74,488.00	135,553.40	.00	119,221.23	16,332.17	
01-6010-0-2903-27-0000-2100-040-0767-000	OtherTemp,Undistrib,InsSu				1,567.13	1,567.13-	
01-6010-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu		1,380.00		8,347.50	6,967.50-	
01-6010-0-2903-70-0000-2100-040-0767-000	OtherTemp,Undistrib,InsSu		4,630.20			4,630.20	
	Total for Object 2903	.00	6,010.20	.00	9,914.63	3,904.43-	
01-6010-0-3101-10-0000-3140-000-0767-000	STRSCert,Undistrib,Health		533.90			533.90	
01-6010-0-3101-17-0000-3140-040-0767-000	STRSCert,Undistrib,Health		28.07		13.16	14.91	
01-6010-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				552.92	552.92-	
01-6010-0-3101-17-1110-1000-040-0767-000	STRSCert,RgEdK12,Instruct		13,039.00		7,205.35	5,833.65	
01-6010-0-3101-30-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	5,976.00					
01-6010-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	2,327.00	2,327.00		60.24	2,266.76	
01-6010-0-3101-60-0000-2100-040-0767-000	STRSCert,Undistrib,InsSup		5,976.00		1,551.67	4,424.33	
	Total for Object 3101	8,303.00	21,903.97	.00	9,383.34	12,520.63	
01-6010-0-3201-30-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				49.86	49.86-	
01-6010-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				5,777.97	5,777.97-	
01-6010-0-3201-60-0000-2100-040-0767-000	PERSCert,Undistrib,InsSup				1,716.26	1,716.26-	
	Total for Object 3201	.00	.00	.00	7,544.09	7,544.09-	
01-6010-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	9,564.00	11,502.75		11,953.54	450.79-	
01-6010-0-3202-20-0000-2100-040-0767-000	PERSClsfd,Undistrib,InsSu		6,503.00		4,166.21	2,336.79	
01-6010-0-3202-20-0000-3130-000-0767-000	PERSClsfd,Undistrib,Atndn	5,410.00	2,309.54		790.58	1,518.96	
01-6010-0-3202-20-0000-3130-040-0767-000	PERSClsfd,Undistrib,Atndn		3,100.46			3,100.46	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6010 - AftSchLer (continued)						
01-6010-0-3202-27-0000-8200-040-0767-000	PERSClsfd,Undistrib,Opera		107.44		148.00	40.56-
01-6010-0-3202-27-1110-1000-040-0767-000	PERSClsfd,RgEdK12,Instruc		554.96		3,183.92	2,628.96-
01-6010-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	11,485.00	11,485.00		10,523.54	961.46
01-6010-0-3202-60-0000-2100-040-0765-000	PERSClsfd,Undistrib,InsSu	6,036.00				
01-6010-0-3202-60-0000-2100-040-0767-000	PERSClsfd,Undistrib,InsSu	5,737.00	11,773.00		12,807.19	1,034.19-
01-6010-0-3202-70-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu		191.66		1,101.53	909.87-
	Total for Object 3202	38,232.00	47,527.81	.00	44,674.51	2,853.30
01-6010-0-3301-30-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd	2,488.00			26.10	26.10-
01-6010-0-3301-60-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd				2,132.25	2,132.25-
01-6010-0-3301-60-0000-2100-040-0767-000	SSCert,Undistrib,InsSupAd		2,488.00		800.85	1,687.15
	Total for Object 3301	2,488.00	2,488.00	.00	2,959.20	471.20-
01-6010-0-3302-20-0000-2100-000-0767-000	SSClsfd,Undistrib,InsSupA	4,599.00	5,314.52		5,528.16	213.64-
01-6010-0-3302-20-0000-2100-040-0767-000	SSClsfd,Undistrib,InsSupA		3,090.00		1,863.62	1,226.38
01-6010-0-3302-20-0000-3130-000-0767-000	SSClsfd,Undistrib,Atndnce	2,572.00	1,031.13		354.67	676.46
01-6010-0-3302-20-0000-3130-040-0767-000	SSClsfd,Undistrib,Atndnce		1,540.87			1,540.87
01-6010-0-3302-27-0000-8200-040-0767-000	SSClsfd,Undistrib,Operati		154.55		235.57	81.02-
01-6010-0-3302-27-1110-1000-000-0767-000	SSClsfd,RgEdK12,Instruct				174.15	174.15-
01-6010-0-3302-27-1110-1000-040-0767-000	SSClsfd,RgEdK12,Instruct		5,972.11		3,878.92	2,093.19
01-6010-0-3302-60-0000-2100-000-0767-000	SSClsfd,Undistrib,InsSupA	4,874.00	4,874.00		4,610.32	263.68
01-6010-0-3302-60-0000-2100-040-0765-000	SSClsfd,Undistrib,InsSupA	2,808.00				
01-6010-0-3302-60-0000-2100-040-0767-000	SSClsfd,Undistrib,InsSupA	2,472.00	5,727.66		5,853.58	125.92-
01-6010-0-3302-70-0000-2100-000-0767-000	SSClsfd,Undistrib,InsSupA		85.56		517.53	431.97-
01-6010-0-3302-70-0000-2100-040-0767-000	SSClsfd,Undistrib,InsSupA		299.00			299.00
	Total for Object 3302	17,325.00	28,089.40	.00	23,016.52	5,072.88
01-6010-0-3311-10-0000-3140-000-0767-000	MediCert,Undistrib,Health		61.40			61.40
01-6010-0-3311-17-0000-3140-040-0767-000	MediCert,Undistrib,Health		3.50		1.51	1.99
01-6010-0-3311-17-1110-1000-000-0767-000	MediCert,RgEdK12,Instruct				63.72	63.72-
01-6010-0-3311-17-1110-1000-040-0767-000	MediCert,RgEdK12,Instruct		1,503.00		773.15	729.85
01-6010-0-3311-30-0000-2100-000-0767-000	MediCert,Undistrib,InsSup	581.00			6.12	6.12-
01-6010-0-3311-60-0000-2100-000-0767-000	MediCert,Undistrib,InsSup	268.00	268.00		528.06	260.06-
01-6010-0-3311-60-0000-2100-040-0767-000	MediCert,Undistrib,InsSup		581.00		366.45	214.55
	Total for Object 3311	849.00	2,416.90	.00	1,739.01	677.89
01-6010-0-3312-20-0000-2100-000-0767-000	MediClsfd,Undistrib,InsSu	1,077.00	1,242.96		1,292.94	49.98-
01-6010-0-3312-20-0000-2100-040-0767-000	MediClsfd,Undistrib,InsSu		723.00		435.84	287.16

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6010 - AftSchLer (continued)						
01-6010-0-3312-20-0000-3130-000-0767-000	MediClsfd,Undistrib,Atndn	602.00	241.19		83.04	158.15
01-6010-0-3312-20-0000-3130-040-0767-000	MediClsfd,Undistrib,Atndn		360.81			360.81
01-6010-0-3312-27-0000-2100-040-0767-000	MediClsfd,Undistrib,InsSu				22.73	22.73-
01-6010-0-3312-27-0000-8200-040-0767-000	MediClsfd,Undistrib,Opera		58.23		82.11	23.88-
01-6010-0-3312-27-1110-1000-000-0767-000	MediClsfd,RgEdK12,Instruc				40.72	40.72-
01-6010-0-3312-27-1110-1000-040-0767-000	MediClsfd,RgEdK12,Instruc		1,398.66		937.28	461.38
01-6010-0-3312-60-0000-2100-000-0767-000	MediClsfd,Undistrib,InsSu	1,139.00	1,139.00		1,078.52	60.48
01-6010-0-3312-60-0000-2100-040-0765-000	MediClsfd,Undistrib,InsSu	656.00				
01-6010-0-3312-60-0000-2100-040-0767-000	MediClsfd,Undistrib,InsSu	578.00	1,338.80		1,368.94	30.14-
01-6010-0-3312-70-0000-2100-000-0767-000	MediClsfd,Undistrib,InsSu		20.01		121.04	101.03-
01-6010-0-3312-70-0000-2100-040-0767-000	MediClsfd,Undistrib,InsSu		69.00			69.00
	Total for Object 3312	4,052.00	6,591.66	.00	5,463.16	1,128.50
01-6010-0-3352-27-0000-2100-040-0767-000	AltSSClsfd,Undistrib,InsS				58.77	58.77-
01-6010-0-3352-27-0000-8200-040-0767-000	AltSSClsfd,Undistrib,Oper		67.04		79.92	12.88-
01-6010-0-3352-27-1110-1000-040-0767-000	AltSSClsfd,RgEdK12,Instru		5.43		77.83	72.40-
	Total for Object 3352	.00	72.47	.00	216.52	144.05-
01-6010-0-3401-10-0000-3140-000-0767-000	HlthCert,Undistrib,Health		1,064.90			1,064.90
01-6010-0-3401-30-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup	3,206.00				
01-6010-0-3401-60-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup				2,922.37	2,922.37-
01-6010-0-3401-60-0000-2100-040-0767-000	HlthCert,Undistrib,InsSup		3,206.00			3,206.00
	Total for Object 3401	3,206.00	4,270.90	.00	2,922.37	1,348.53
01-6010-0-3402-20-0000-2100-000-0767-000	HlthClsfd,Undistrib,InsSu	15,370.00	28,467.00		30,144.85	1,677.85-
01-6010-0-3402-20-0000-2100-040-0767-000	HlthClsfd,Undistrib,InsSu		21,795.00		13,912.76	7,882.24
01-6010-0-3402-20-0000-3130-000-0767-000	HlthClsfd,Undistrib,Atndn	10,517.00	3,737.40		1,457.54	2,279.86
01-6010-0-3402-20-0000-3130-040-0767-000	HlthClsfd,Undistrib,Atndn		6,779.60			6,779.60
01-6010-0-3402-60-0000-2100-000-0767-000	HlthClsfd,Undistrib,InsSu	3,033.00	3,033.00		3,798.72	765.72-
01-6010-0-3402-60-0000-2100-040-0765-000	HlthClsfd,Undistrib,InsSu	3,034.00				
01-6010-0-3402-60-0000-2100-040-0767-000	HlthClsfd,Undistrib,InsSu	2,730.00	5,764.00		5,634.29	129.71
	Total for Object 3402	34,684.00	69,576.00	.00	54,948.16	14,627.84
01-6010-0-3411-10-0000-3140-000-0767-000	DentalCert,Undistrib,Heal		80.20			80.20
01-6010-0-3411-30-0000-2100-000-0767-000	DentalCert,Undistrib,InsS	924.00				
01-6010-0-3411-60-0000-2100-000-0767-000	DentalCert,Undistrib,InsS	165.00	165.00		389.30	224.30-
01-6010-0-3411-60-0000-2100-040-0767-000	DentalCert,Undistrib,InsS		924.00		276.53	647.47
	Total for Object 3411	1,089.00	1,169.20	.00	665.83	503.37

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6010 - AftSchLer (continued)						
01-6010-0-3412-20-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	1,566.00	2,982.27		2,982.30	.03-
01-6010-0-3412-20-0000-2100-040-0767-000	DentalClsf,Undistrib,InsS		2,219.00		1,367.06	851.94
01-6010-0-3412-20-0000-3130-000-0767-000	DentalClsf,Undistrib,Atnd	1,070.00	391.51		152.69	238.82
01-6010-0-3412-20-0000-3130-040-0767-000	DentalClsf,Undistrib,Atnd		678.49			678.49
01-6010-0-3412-60-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	742.00	742.00		826.16	84.16-
01-6010-0-3412-60-0000-2100-040-0765-000	DentalClsf,Undistrib,InsS	412.00				
01-6010-0-3412-60-0000-2100-040-0767-000	DentalClsf,Undistrib,InsS	371.00	783.00		742.60	40.40
	Total for Object 3412	4,161.00	7,796.27	.00	6,070.81	1,725.46
01-6010-0-3431-10-0000-3140-000-0767-000	VisCert,Undistrib,HealthS		9.20			9.20
01-6010-0-3431-60-0000-2100-000-0767-000	VisCert,Undistrib,InsSupA	26.00	26.00		61.51	35.51-
01-6010-0-3431-60-0000-2100-040-0767-000	VisCert,Undistrib,InsSupA				43.73	43.73-
	Total for Object 3431	26.00	35.20	.00	105.24	70.04-
01-6010-0-3432-20-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	150.00	331.63		331.59	.04
01-6010-0-3432-20-0000-2100-040-0767-000	VisClfsd,Undistrib,InsSup		261.00		146.73	114.27
01-6010-0-3432-20-0000-3130-000-0767-000	VisClfsd,Undistrib,Atndnc	102.00	38.43		16.59	21.84
01-6010-0-3432-20-0000-3130-040-0767-000	VisClfsd,Undistrib,Atndnc		63.57			63.57
01-6010-0-3432-60-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	115.00	115.00		130.50	15.50-
01-6010-0-3432-60-0000-2100-040-0765-000	VisClfsd,Undistrib,InsSup	64.00				
01-6010-0-3432-60-0000-2100-040-0767-000	VisClfsd,Undistrib,InsSup	57.00	121.00		117.53	3.47
	Total for Object 3432	488.00	930.63	.00	742.94	187.69
01-6010-0-3501-17-1110-1000-040-0767-000	UnempCert,RgEdK12,Instruc		62.00		.78	61.22
01-6010-0-3501-30-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu	24.00				
01-6010-0-3501-60-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu	11.00	11.00			11.00
01-6010-0-3501-60-0000-2100-040-0767-000	UnempCert,Undistrib,InsSu		24.00			24.00
	Total for Object 3501	35.00	97.00	.00	.78	96.22
01-6010-0-3502-20-0000-2100-000-0767-000	UnempClfsd,Undistrib,InsS	42.00	42.00			42.00
01-6010-0-3502-20-0000-3130-000-0767-000	UnempClfsd,Undistrib,Atnd	26.00				
01-6010-0-3502-20-0000-3130-040-0767-000	UnempClfsd,Undistrib,Atnd		26.00			26.00
01-6010-0-3502-27-1110-1000-040-0767-000	UnempClfsd,RgEdK12,Instru		53.00		2.32	50.68
01-6010-0-3502-60-0000-2100-000-0767-000	UnempClfsd,Undistrib,InsS	46.00	46.00			46.00
01-6010-0-3502-60-0000-2100-040-0765-000	UnempClfsd,Undistrib,InsS	26.00				
01-6010-0-3502-60-0000-2100-040-0767-000	UnempClfsd,Undistrib,InsS	23.00	53.00		.48	52.52
01-6010-0-3502-70-0000-2100-040-0767-000	UnempClfsd,Undistrib,InsS		2.00			2.00
	Total for Object 3502	163.00	222.00	.00	2.80	219.20

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6010 - AftSchLer (continued)							
01-6010-0-3601-10-0000-3140-000-0767-000	WCCert,Undistrib,HealthSv		71.30			71.30	
01-6010-0-3601-17-0000-3140-040-0767-000	WCCert,Undistrib,HealthSv		3.75		1.76	1.99	
01-6010-0-3601-17-1110-1000-000-0767-000	WCCert,RgEdK12,Instruct				73.84	73.84-	
01-6010-0-3601-17-1110-1000-040-0767-000	WCCert,RgEdK12,Instruct		1,741.00		994.77	746.23	
01-6010-0-3601-30-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	769.00			7.08	7.08-	
01-6010-0-3601-60-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	311.00	311.00		708.40	397.40-	
01-6010-0-3601-60-0000-2100-040-0767-000	WCCert,Undistrib,InsSupAd		769.00		424.09	344.91	
	Total for Object 3601	1,080.00	2,896.05	.00	2,209.94	686.11	
01-6010-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,250.00	1,439.91		1,497.89	57.98-	
01-6010-0-3602-20-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA		837.00		505.10	331.90	
01-6010-0-3602-20-0000-3130-000-0767-000	WCClsfd,Undistrib,Atndnce	698.00	279.32		96.07	183.25	
01-6010-0-3602-20-0000-3130-040-0767-000	WCClsfd,Undistrib,Atndnce		418.68			418.68	
01-6010-0-3602-27-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA				26.33	26.33-	
01-6010-0-3602-27-0000-8200-040-0767-000	WCClsfd,Undistrib,Operati		67.61		95.29	27.68-	
01-6010-0-3602-27-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct				47.19	47.19-	
01-6010-0-3602-27-1110-1000-040-0767-000	WCClsfd,RgEdK12,Instruct		1,620.18		1,085.91	534.27	
01-6010-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,479.00	1,479.00		1,279.90	199.10	
01-6010-0-3602-60-0000-2100-040-0765-000	WCClsfd,Undistrib,InsSupA	778.00					
01-6010-0-3602-60-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA	739.00	1,638.20		1,624.14	14.06	
01-6010-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA		23.19		140.24	117.05-	
01-6010-0-3602-70-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA		81.00			81.00	
	Total for Object 3602	4,944.00	7,884.09	.00	6,398.06	1,486.03	
01-6010-0-3701-10-0000-3140-000-0767-000	OPEBAICer,Undistrib,Heal		320.40			320.40	
01-6010-0-3701-30-0000-2100-000-0767-000	OPEBAICer,Undistrib,InsS	2,077.00					
01-6010-0-3701-60-0000-2100-000-0767-000	OPEBAICer,Undistrib,InsS	1,048.00	1,048.00		2,452.64	1,404.64-	
01-6010-0-3701-60-0000-2100-040-0767-000	OPEBAICer,Undistrib,InsS		2,077.00		1,743.00	334.00	
	Total for Object 3701	3,125.00	3,445.40	.00	4,195.64	750.24-	
01-6010-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	7,338.00	8,316.00		8,316.00		
01-6010-0-3702-20-0000-2100-040-0767-000	OPEBAICls,Undistrib,InsS		5,242.00		3,045.00	2,197.00	
01-6010-0-3702-20-0000-3130-000-0767-000	OPEBAICls,Undistrib,Atnd	3,406.00	1,234.12		394.12	840.00	
01-6010-0-3702-20-0000-3130-040-0767-000	OPEBAICls,Undistrib,Atnd		2,171.88			2,171.88	
01-6010-0-3702-60-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	4,718.00	4,718.00		5,208.00	490.00-	
01-6010-0-3702-60-0000-2100-040-0765-000	OPEBAICls,Undistrib,InsS	2,620.00					
01-6010-0-3702-60-0000-2100-040-0767-000	OPEBAICls,Undistrib,InsS	2,359.00	4,979.00		4,683.00	296.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6010 - AftSchLer (continued)						
Total for Object 3702		20,441.00	26,661.00	.00	21,646.12	5,014.88
01-6010-0-3901-10-0000-3140-000-0767-000	LifeCert,Undistrib,Health		.70			.70
01-6010-0-3901-30-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup	65.00				
01-6010-0-3901-60-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup	33.00	33.00		80.38	47.38-
01-6010-0-3901-60-0000-2100-040-0767-000	LifeCert,Undistrib,InsSup		65.00		57.13	7.87
Total for Object 3901		98.00	98.70	.00	137.51	38.81-
01-6010-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	18.00	21.99		22.01	.02-
01-6010-0-3902-20-0000-2100-040-0767-000	LifeClsfd,Undistrib,InsSu		27.00		7.86	19.14
01-6010-0-3902-20-0000-3130-000-0767-000	LifeClsfd,Undistrib,Atndn	9.00	2.96		.96	2.00
01-6010-0-3902-20-0000-3130-040-0767-000	LifeClsfd,Undistrib,Atndn		6.04			6.04
01-6010-0-3902-60-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	149.00	149.00		170.49	21.49-
01-6010-0-3902-60-0000-2100-040-0765-000	LifeClsfd,Undistrib,InsSu	82.00				
01-6010-0-3902-60-0000-2100-040-0767-000	LifeClsfd,Undistrib,InsSu	74.00	156.00		153.06	2.94
Total for Object 3902		332.00	362.99	.00	354.38	8.61
01-6010-0-4310-00-1110-1000-040-0767-000	InstMatls,RgEdK12,Instruc	27,000.00	16,058.73		19,462.02	3,403.29-
01-6010-0-4320-00-0000-2100-040-0767-000	NonInstMat,Undistrib,InsS		5,879.23		2,320.88	3,558.35
01-6010-0-4320-00-0000-2700-040-0767-000	NonInstMat,Undistrib,Scho	25,000.00				
Total for Object 4320		25,000.00	5,879.23	.00	2,320.88	3,558.35
01-6010-0-4410-00-0000-2100-040-0767-000	Equip 500+,Undistrib,InsS		11,000.41			11,000.41
01-6010-0-5100-00-1110-1000-040-0767-000	SUBAGREEME,RgEdK12,Instru	4,898,047.00	4,840,903.69		4,842,942.17	2,038.48-
01-6010-0-5210-00-0000-2100-040-0767-000	InDistMile,Undistrib,InsS		1,970.59		1,518.10	452.49
01-6010-0-5210-00-0000-3130-040-0767-000	InDistMile,Undistrib,Atnd		500.00		57.78	442.22
01-6010-0-5210-00-0000-8200-040-0767-000	InDistMile,Undistrib,Oper		500.00		121.50	378.50
Total for Object 5210		.00	2,970.59	.00	1,697.38	1,273.21
01-6010-0-5230-00-0000-2100-040-0767-000	Travel,Undistrib,InsSupAd		9,198.54		10,190.04	991.50-
01-6010-0-5610-00-0000-2100-040-0767-000	EquipRen,Undistrib,InsSup		4,604.28		2,105.03	2,499.25
01-6010-0-5717-00-0000-2100-040-0767-000	Fingerprinting,Undistrib,		42.00		470.00	428.00-
01-6010-0-5730-00-1110-1000-040-0767-000	FldTrpsDis,RgEdK12,Instru		4,729.87		7,163.09	2,433.22-
01-6010-0-5745-00-0000-2100-040-0767-000	DuplSvcs,Undistrib,InsSup		1,801.24		1,793.25	7.99
01-6010-0-5745-00-1110-1000-040-0767-000	DuplSvcs,RgEdK12,Instruc		1,720.00			1,720.00
Total for Object 5745		.00	3,521.24	.00	1,793.25	1,727.99
01-6010-0-5750-00-0000-2100-040-0767-000	CafeMeals,Undistrib,InsSu		1,800.00		1,800.00	
01-6010-0-5800-00-0000-2100-040-0767-000	OthCont,Undistrib,InsSupA		4,695.20		3,662.54	1,032.66
01-6010-0-5800-00-1110-1000-040-0767-000	OthCont,RgEdK12,Instruc	500,000.00	413,598.32		412,298.81	1,299.51

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6010 - AftSchLer (continued)						
Total for Object 5800		500,000.00	418,293.52	.00	415,961.35	2,332.17
01-6010-0-5810-00-1110-1000-040-0767-000	Tckt/Fees,RgEdK12,Instruc				1,000.00	1,000.00-
01-6010-0-5832-00-1110-1000-040-0767-000	TrnspFld,RgEdK12,Instruc		6,980.04		2,497.08	4,482.96
01-6010-0-5910-00-0000-2100-040-0767-000	OthComm,Undistrib,InsSupA		300.00			300.00
01-6010-0-7311-00-0000-7210-040-0767-000	IndCateg,Undistrib,GEN AD	232,788.00	245,720.07		31,317.41	214,402.66
Total for Resource 6010 and Expense accounts		6,186,446.00	6,298,496.50	.00	6,050,458.89	248,037.61
Fund 01 - General, Resource 6225 - EmerRepair						
01-6225-0-5740-00-0000-8100-000-0100-410	MaintSvc,Undistrib,Maint/		3,207.00		3,207.00	
01-6225-0-5740-00-0000-8100-000-0183-415	MaintSvc,Undistrib,Maint/				780.56	780.56-
01-6225-0-5740-00-0000-8100-000-0269-414	MaintSvc,Undistrib,Maint/		5,573.38		5,573.38	
01-6225-0-5740-00-0000-8100-000-0359-413	MaintSvc,Undistrib,Maint/		7,333.08		7,333.08	
Total for Object 5740		.00	16,113.46	.00	16,894.02	780.56-
01-6225-0-6170-00-0000-8500-000-0101-411	LAND IMPR,Undistrib,Fac A		431,744.73		431,744.73	
01-6225-0-6170-00-0000-8500-000-0108-412	LAND IMPR,Undistrib,Fac A		355,590.95		355,590.95	
01-6225-0-6170-00-0000-8500-000-0110-412	LAND IMPR,Undistrib,Fac A		184,888.49		184,888.49	
01-6225-0-6170-00-0000-8500-000-0114-410	LAND IMPR,Undistrib,Fac A		128,299.84		128,299.84	
01-6225-0-6170-00-0000-8500-000-0114-411	LAND IMPR,Undistrib,Fac A		91,540.06		91,540.06	
01-6225-0-6170-00-0000-8500-000-0114-412	LAND IMPR,Undistrib,Fac A		145,310.09		145,310.09	
01-6225-0-6170-00-0000-8500-000-0122-414	LAND IMPR,Undistrib,Fac A		152,768.94		152,768.94	
01-6225-0-6170-00-0000-8500-000-0122-415	LAND IMPR,Undistrib,Fac A		4,415,759.40		4,352,899.87	62,859.53
01-6225-0-6170-00-0000-8500-000-0122-421	LAND IMPR,Undistrib,Fac A		561,409.01		561,409.01	
01-6225-0-6170-00-0000-8500-000-0148-410	LAND IMPR,Undistrib,Fac A		251,175.28		251,175.28	
01-6225-0-6170-00-0000-8500-000-0183-412	LAND IMPR,Undistrib,Fac A		863.62		863.62	
01-6225-0-6170-00-0000-8500-000-0229-410	LAND IMPR,Undistrib,Fac A		721,235.56		721,235.56	
01-6225-0-6170-00-0000-8500-000-0235-411	LAND IMPR,Undistrib,Fac A		741.92		741.92	
01-6225-0-6170-00-0000-8500-000-0265-410	LAND IMPR,Undistrib,Fac A		143,777.69		143,777.69	
01-6225-0-6170-00-0000-8500-000-0269-411	LAND IMPR,Undistrib,Fac A		1,057,030.00		1,057,030.00	
01-6225-0-6170-00-0000-8500-000-0269-414	LAND IMPR,Undistrib,Fac A		874.34		874.34	
01-6225-0-6170-00-0000-8500-000-0390-411	LAND IMPR,Undistrib,Fac A		130,358.94		130,358.94	
01-6225-0-6170-00-0000-8500-000-0520-415	LAND IMPR,Undistrib,Fac A		40,310.00		40,310.00	
01-6225-0-6170-00-0000-8500-000-0530-411	LAND IMPR,Undistrib,Fac A		1,459,916.60		1,459,916.60	
01-6225-0-6170-00-0000-8500-000-0530-412	LAND IMPR,Undistrib,Fac A		868,085.94		927,527.87	59,441.93-
01-6225-0-6170-00-0000-8500-000-0550-410	LAND IMPR,Undistrib,Fac A		263,243.39		263,243.39	

Balances through June (12)			Fiscal Year 2016/17			
Total for Object 6170	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6225 - EmerRepair (continued)						
	Total for Object 6170	.00	11,404,924.79	.00	11,401,507.19	3,417.60
01-6225-0-6200-00-0000-8500-000-0024-411	Bldngs,Undistrib,Fac Aq/C		125,526.82		125,526.82	
01-6225-0-6200-00-0000-8500-000-0024-412	Bldngs,Undistrib,Fac Aq/C		54,739.26		54,739.26	
01-6225-0-6200-00-0000-8500-000-0024-413	Bldngs,Undistrib,Fac Aq/C		488,646.27		488,646.27	
01-6225-0-6200-00-0000-8500-000-0040-410	Bldngs,Undistrib,Fac Aq/C		83,939.02		83,939.02	
01-6225-0-6200-00-0000-8500-000-0100-411	Bldngs,Undistrib,Fac Aq/C		56,300.00		56,300.00	
01-6225-0-6200-00-0000-8500-000-0108-411	Bldngs,Undistrib,Fac Aq/C		21,934.02		21,934.02	
01-6225-0-6200-00-0000-8500-000-0108-413	Bldngs,Undistrib,Fac Aq/C		386,493.85		386,493.85	
01-6225-0-6200-00-0000-8500-000-0108-414	Bldngs,Undistrib,Fac Aq/C		88,054.86		88,054.86	
01-6225-0-6200-00-0000-8500-000-0110-413	Bldngs,Undistrib,Fac Aq/C		29,996.42		29,996.42	
01-6225-0-6200-00-0000-8500-000-0114-413	Bldngs,Undistrib,Fac Aq/C		30,000.00		30,000.00	
01-6225-0-6200-00-0000-8500-000-0183-413	Bldngs,Undistrib,Fac Aq/C		195,100.00		195,100.00	
01-6225-0-6200-00-0000-8500-000-0183-414	Bldngs,Undistrib,Fac Aq/C		9,359.50		9,359.50	
01-6225-0-6200-00-0000-8500-000-0183-415	Bldngs,Undistrib,Fac Aq/C		31,312.00		25,300.00	6,012.00
01-6225-0-6200-00-0000-8500-000-0235-410	Bldngs,Undistrib,Fac Aq/C		379,605.16		379,605.16	
01-6225-0-6200-00-0000-8500-000-0265-411	Bldngs,Undistrib,Fac Aq/C		585,598.74		585,598.74	
01-6225-0-6200-00-0000-8500-000-0265-412	Bldngs,Undistrib,Fac Aq/C		49,790.00		49,790.00	
01-6225-0-6200-00-0000-8500-000-0265-413	Bldngs,Undistrib,Fac Aq/C		20,772.00		20,772.00	
01-6225-0-6200-00-0000-8500-000-0269-413	Bldngs,Undistrib,Fac Aq/C		731,944.90		731,944.90	
01-6225-0-6200-00-0000-8500-000-0272-410	Bldngs,Undistrib,Fac Aq/C		217,998.10		217,998.10	
01-6225-0-6200-00-0000-8500-000-0277-410	Bldngs,Undistrib,Fac Aq/C		188,234.35		188,234.35	
01-6225-0-6200-00-0000-8500-000-0277-411	Bldngs,Undistrib,Fac Aq/C		177,218.83		177,218.83	
01-6225-0-6200-00-0000-8500-000-0277-412	Bldngs,Undistrib,Fac Aq/C		462,568.49		462,568.49	
01-6225-0-6200-00-0000-8500-000-0359-412	Bldngs,Undistrib,Fac Aq/C		113,044.00		113,044.00	
01-6225-0-6200-00-0000-8500-000-0359-414	Bldngs,Undistrib,Fac Aq/C		234,814.74		234,814.74	
01-6225-0-6200-00-0000-8500-000-0390-405	Bldngs,Undistrib,Fac Aq/C		29,600.00		29,600.00	
01-6225-0-6200-00-0000-8500-000-0390-410	Bldngs,Undistrib,Fac Aq/C		29,500.00		29,500.00	
01-6225-0-6200-00-0000-8500-000-0420-411	Bldngs,Undistrib,Fac Aq/C		173,387.44		173,387.44	
01-6225-0-6200-00-0000-8500-000-0431-410	Bldngs,Undistrib,Fac Aq/C		251,566.60		251,566.60	
01-6225-0-6200-00-0000-8500-000-0445-410	Bldngs,Undistrib,Fac Aq/C		395,748.44		395,748.44	
01-6225-0-6200-00-0000-8500-000-0445-411	Bldngs,Undistrib,Fac Aq/C		214,100.39		214,100.39	
01-6225-0-6200-00-0000-8500-000-0450-411	Bldngs,Undistrib,Fac Aq/C		382,033.19		382,033.19	
01-6225-0-6200-00-0000-8500-000-0450-412	Bldngs,Undistrib,Fac Aq/C		8,442.47		10,122.47	1,680.00-
01-6225-0-6200-00-0000-8500-000-0495-413	Bldngs,Undistrib,Fac Aq/C		203,039.25		203,039.25	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6225 - EmerRepair (continued)						
01-6225-0-6200-00-0000-8500-000-0520-411	Bldngs,Undistrib,Fac Aq/C		45,230.00		45,230.00	
01-6225-0-6200-00-0000-8500-000-0520-415	Bldngs,Undistrib,Fac Aq/C		29,157.00		29,157.00	
01-6225-0-6200-00-0000-8500-000-0530-405	Bldngs,Undistrib,Fac Aq/C		105,895.00		105,895.00	
01-6225-0-6200-00-0000-8500-000-0530-413	Bldngs,Undistrib,Fac Aq/C		120,067.00		120,067.00	
01-6225-0-6200-00-0000-8500-000-0530-414	Bldngs,Undistrib,Fac Aq/C		155,376.70		155,376.70	
01-6225-0-6200-00-0000-8500-000-0550-411	Bldngs,Undistrib,Fac Aq/C		90,098.00		90,098.00	
01-6225-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	13,408,780.00	4,459,682.60			4,459,682.60
	Total for Object 6200	13,408,780.00	11,455,915.41	.00	6,991,900.81	4,464,014.60
01-6225-0-6210-00-0000-8500-000-0024-411	Arch/Eng,Undistrib,Fac Aq		4,231.80		4,231.80	
01-6225-0-6210-00-0000-8500-000-0024-412	Arch/Eng,Undistrib,Fac Aq		1,871.70		1,871.70	
01-6225-0-6210-00-0000-8500-000-0024-413	Arch/Eng,Undistrib,Fac Aq		19,395.60		19,395.60	
01-6225-0-6210-00-0000-8500-000-0040-410	Arch/Eng,Undistrib,Fac Aq		569.30		569.30	
01-6225-0-6210-00-0000-8500-000-0108-411	Arch/Eng,Undistrib,Fac Aq		1,187.10		1,187.10	
01-6225-0-6210-00-0000-8500-000-0108-413	Arch/Eng,Undistrib,Fac Aq		27,229.20		27,229.20	
01-6225-0-6210-00-0000-8500-000-0108-414	Arch/Eng,Undistrib,Fac Aq		3,867.00		3,867.00	
01-6225-0-6210-00-0000-8500-000-0110-413	Arch/Eng,Undistrib,Fac Aq		1,590.31		1,590.31	
01-6225-0-6210-00-0000-8500-000-0183-413	Arch/Eng,Undistrib,Fac Aq		5,059.00		5,059.00	
01-6225-0-6210-00-0000-8500-000-0235-410	Arch/Eng,Undistrib,Fac Aq		11,898.90		11,898.90	
01-6225-0-6210-00-0000-8500-000-0265-411	Arch/Eng,Undistrib,Fac Aq		34,123.20		34,123.20	
01-6225-0-6210-00-0000-8500-000-0265-412	Arch/Eng,Undistrib,Fac Aq		1,732.50		1,732.50	
01-6225-0-6210-00-0000-8500-000-0269-413	Arch/Eng,Undistrib,Fac Aq		28,600.20		28,600.20	
01-6225-0-6210-00-0000-8500-000-0277-410	Arch/Eng,Undistrib,Fac Aq		7,143.00		7,143.00	
01-6225-0-6210-00-0000-8500-000-0277-411	Arch/Eng,Undistrib,Fac Aq		11,092.50		11,092.50	
01-6225-0-6210-00-0000-8500-000-0277-412	Arch/Eng,Undistrib,Fac Aq		35,329.80		35,329.80	
01-6225-0-6210-00-0000-8500-000-0359-412	Arch/Eng,Undistrib,Fac Aq		1,900.43		1,900.43	
01-6225-0-6210-00-0000-8500-000-0359-414	Arch/Eng,Undistrib,Fac Aq		1,317.49		1,317.49	
01-6225-0-6210-00-0000-8500-000-0390-405	Arch/Eng,Undistrib,Fac Aq		1,559.90		1,559.90	
01-6225-0-6210-00-0000-8500-000-0420-411	Arch/Eng,Undistrib,Fac Aq		980.83		980.83	
01-6225-0-6210-00-0000-8500-000-0431-410	Arch/Eng,Undistrib,Fac Aq		1,402.14		1,402.14	
01-6225-0-6210-00-0000-8500-000-0445-410	Arch/Eng,Undistrib,Fac Aq		6,858.21		6,858.21	
01-6225-0-6210-00-0000-8500-000-0445-411	Arch/Eng,Undistrib,Fac Aq		47,475.36		47,475.36	
01-6225-0-6210-00-0000-8500-000-0450-411	Arch/Eng,Undistrib,Fac Aq		15,280.05		15,280.05	
01-6225-0-6210-00-0000-8500-000-0450-412	Arch/Eng,Undistrib,Fac Aq		4,300.89		4,300.89	
01-6225-0-6210-00-0000-8500-000-0495-413	Arch/Eng,Undistrib,Fac Aq		862.61		862.61	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6225 - EmerRepair (continued)						
01-6225-0-6210-00-0000-8500-000-0520-411	Arch/Eng,Undistrib,Fac Aq		198.46		198.46	
01-6225-0-6210-00-0000-8500-000-0520-415	Arch/Eng,Undistrib,Fac Aq		796.73		796.73	
01-6225-0-6210-00-0000-8500-000-0530-405	Arch/Eng,Undistrib,Fac Aq		3,784.80		3,784.80	
01-6225-0-6210-00-0000-8500-000-0530-413	Arch/Eng,Undistrib,Fac Aq		4,387.20		4,387.20	
01-6225-0-6210-00-0000-8500-000-0530-414	Arch/Eng,Undistrib,Fac Aq		4,962.30		4,962.30	
01-6225-0-6210-00-0000-8500-000-0550-411	Arch/Eng,Undistrib,Fac Aq		470.11		470.11	
	Total for Object 6210	.00	291,458.62	.00	291,458.62	.00
01-6225-0-6220-00-0000-8500-000-0108-413	DSACheck,Undistrib,Fac Aq		85.00		85.00	
01-6225-0-6220-00-0000-8500-000-0359-412	DSACheck,Undistrib,Fac Aq		2,189.15		2,189.15	
	Total for Object 6220	.00	2,274.15	.00	2,274.15	.00
01-6225-0-6230-00-0000-8500-000-0024-412	BluPrntDup,Undistrib,Fac		42.10		42.10	
01-6225-0-6230-00-0000-8500-000-0108-413	BluPrntDup,Undistrib,Fac		30.11		30.11	
01-6225-0-6230-00-0000-8500-000-0359-412	BluPrntDup,Undistrib,Fac		64.83		64.83	
01-6225-0-6230-00-0000-8500-000-0390-405	BluPrntDup,Undistrib,Fac		5.43		5.43	
01-6225-0-6230-00-0000-8500-000-0445-411	BluPrntDup,Undistrib,Fac		62.74		62.74	
	Total for Object 6230	.00	205.21	.00	205.21	.00
01-6225-0-6250-00-0000-8500-000-0183-415	OthCosts,Undistrib,Fac Aq		515.00		515.00	
01-6225-0-6250-00-0000-8500-000-0420-412	OthCosts,Undistrib,Fac Aq				498.76	498.76-
	Total for Object 6250	.00	515.00	.00	1,013.76	498.76-
01-6225-0-6272-00-0000-8500-000-0024-411	ConstMgmt,Undistrib,Fac A		1,763.25		1,763.25	
01-6225-0-6272-00-0000-8500-000-0024-412	ConstMgmt,Undistrib,Fac A		779.82		779.82	
01-6225-0-6272-00-0000-8500-000-0024-413	ConstMgmt,Undistrib,Fac A		14,168.49		14,168.49	
01-6225-0-6272-00-0000-8500-000-0040-410	ConstMgmt,Undistrib,Fac A		2,790.71		2,790.71	
01-6225-0-6272-00-0000-8500-000-0100-411	ConstMgmt,Undistrib,Fac A		871.52		871.52	
01-6225-0-6272-00-0000-8500-000-0108-411	ConstMgmt,Undistrib,Fac A		494.64		494.64	
01-6225-0-6272-00-0000-8500-000-0108-413	ConstMgmt,Undistrib,Fac A		22,062.37		22,062.37	
01-6225-0-6272-00-0000-8500-000-0110-413	ConstMgmt,Undistrib,Fac A		795.15		795.15	
01-6225-0-6272-00-0000-8500-000-0114-413	ConstMgmt,Undistrib,Fac A		226.53		226.53	
01-6225-0-6272-00-0000-8500-000-0183-413	ConstMgmt,Undistrib,Fac A		7,227.14		7,227.14	
01-6225-0-6272-00-0000-8500-000-0183-414	ConstMgmt,Undistrib,Fac A		145.99		145.99	
01-6225-0-6272-00-0000-8500-000-0183-415	ConstMgmt,Undistrib,Fac A		1,711.00		1,711.00	
01-6225-0-6272-00-0000-8500-000-0235-410	ConstMgmt,Undistrib,Fac A		14,912.06		14,912.06	
01-6225-0-6272-00-0000-8500-000-0265-411	ConstMgmt,Undistrib,Fac A		43,242.25		43,242.25	
01-6225-0-6272-00-0000-8500-000-0265-412	ConstMgmt,Undistrib,Fac A		1,991.12		1,991.12	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6225 - EmerRepair (continued)							
01-6225-0-6272-00-0000-8500-000-0265-413	ConstMgmt,Undistrib,Fac A		731.79		731.79		
01-6225-0-6272-00-0000-8500-000-0269-412	ConstMgmt,Undistrib,Fac A		443.53		443.53		
01-6225-0-6272-00-0000-8500-000-0269-413	ConstMgmt,Undistrib,Fac A		40,034.64		40,034.64		
01-6225-0-6272-00-0000-8500-000-0272-410	ConstMgmt,Undistrib,Fac A		8,039.16		8,039.16		
01-6225-0-6272-00-0000-8500-000-0277-410	ConstMgmt,Undistrib,Fac A		5,952.42		5,952.42		
01-6225-0-6272-00-0000-8500-000-0277-411	ConstMgmt,Undistrib,Fac A		10,464.29		10,464.29		
01-6225-0-6272-00-0000-8500-000-0277-412	ConstMgmt,Undistrib,Fac A		44,926.84		44,926.84		
01-6225-0-6272-00-0000-8500-000-0359-412	ConstMgmt,Undistrib,Fac A		3,283.71		3,283.71		
01-6225-0-6272-00-0000-8500-000-0359-414	ConstMgmt,Undistrib,Fac A		11,218.69		11,218.69		
01-6225-0-6272-00-0000-8500-000-0390-410	ConstMgmt,Undistrib,Fac A		382.16		382.16		
01-6225-0-6272-00-0000-8500-000-0420-411	ConstMgmt,Undistrib,Fac A		9,616.00		9,616.00		
01-6225-0-6272-00-0000-8500-000-0431-410	ConstMgmt,Undistrib,Fac A		8,840.09		8,840.09		
01-6225-0-6272-00-0000-8500-000-0445-410	ConstMgmt,Undistrib,Fac A		46,799.02		46,799.02		
01-6225-0-6272-00-0000-8500-000-0445-411	ConstMgmt,Undistrib,Fac A		6,588.95		6,588.95		
01-6225-0-6272-00-0000-8500-000-0450-411	ConstMgmt,Undistrib,Fac A		18,403.41		18,403.41		
01-6225-0-6272-00-0000-8500-000-0450-412	ConstMgmt,Undistrib,Fac A		4,111.81		4,111.81		
01-6225-0-6272-00-0000-8500-000-0495-413	ConstMgmt,Undistrib,Fac A		8,457.02		8,457.02		
01-6225-0-6272-00-0000-8500-000-0520-411	ConstMgmt,Undistrib,Fac A		1,459.31		1,459.31		
01-6225-0-6272-00-0000-8500-000-0520-415	ConstMgmt,Undistrib,Fac A		5,858.32		5,858.32		
01-6225-0-6272-00-0000-8500-000-0530-405	ConstMgmt,Undistrib,Fac A		4,205.20		4,205.20		
01-6225-0-6272-00-0000-8500-000-0530-413	ConstMgmt,Undistrib,Fac A		4,874.77		4,874.77		
01-6225-0-6272-00-0000-8500-000-0530-414	ConstMgmt,Undistrib,Fac A		5,513.69		5,513.69		
01-6225-0-6272-00-0000-8500-000-0550-411	ConstMgmt,Undistrib,Fac A		4,608.98		4,608.98		
	Total for Object 6272	.00	367,995.84	.00	367,995.84	.00	
01-6225-0-6280-00-0000-8500-000-0024-411	ConstTst,Undistrib,Fac Aq		18.07		18.07		
01-6225-0-6280-00-0000-8500-000-0024-413	ConstTst,Undistrib,Fac Aq		7,315.00		7,315.00		
01-6225-0-6280-00-0000-8500-000-0040-410	ConstTst,Undistrib,Fac Aq		691.00		691.00		
01-6225-0-6280-00-0000-8500-000-0100-411	ConstTst,Undistrib,Fac Aq		3,050.00		3,050.00		
01-6225-0-6280-00-0000-8500-000-0108-413	ConstTst,Undistrib,Fac Aq		3,536.50		3,536.50		
01-6225-0-6280-00-0000-8500-000-0110-413	ConstTst,Undistrib,Fac Aq		663.00		663.00		
01-6225-0-6280-00-0000-8500-000-0235-410	ConstTst,Undistrib,Fac Aq		3,425.00		3,425.00		
01-6225-0-6280-00-0000-8500-000-0265-411	ConstTst,Undistrib,Fac Aq		1,945.00		1,945.00		
01-6225-0-6280-00-0000-8500-000-0269-413	ConstTst,Undistrib,Fac Aq		4,975.00		4,975.00		
01-6225-0-6280-00-0000-8500-000-0272-410	ConstTst,Undistrib,Fac Aq		3,725.00		3,725.00		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6225 - EmerRepair (continued)						
01-6225-0-6280-00-0000-8500-000-0277-411	ConstTst,Undistrib,Fac Aq		2,520.00		2,520.00	
01-6225-0-6280-00-0000-8500-000-0277-412	ConstTst,Undistrib,Fac Aq		3,300.00		3,300.00	
01-6225-0-6280-00-0000-8500-000-0359-412	ConstTst,Undistrib,Fac Aq		975.00		975.00	
01-6225-0-6280-00-0000-8500-000-0359-414	ConstTst,Undistrib,Fac Aq		2,432.00		2,432.00	
01-6225-0-6280-00-0000-8500-000-0390-405	ConstTst,Undistrib,Fac Aq		300.00		300.00	
01-6225-0-6280-00-0000-8500-000-0390-410	ConstTst,Undistrib,Fac Aq		2,775.00		2,775.00	
01-6225-0-6280-00-0000-8500-000-0420-411	ConstTst,Undistrib,Fac Aq		2,297.50		2,297.50	
01-6225-0-6280-00-0000-8500-000-0431-410	ConstTst,Undistrib,Fac Aq		3,155.00		3,155.00	
01-6225-0-6280-00-0000-8500-000-0445-411	ConstTst,Undistrib,Fac Aq		575.00		575.00	
01-6225-0-6280-00-0000-8500-000-0495-413	ConstTst,Undistrib,Fac Aq		3,120.00		3,120.00	
01-6225-0-6280-00-0000-8500-000-0530-414	ConstTst,Undistrib,Fac Aq		1,405.00		1,405.00	
	Total for Object 6280	.00	52,198.07	.00	52,198.07	.00
01-6225-0-6290-00-0000-8500-000-0024-411	Inspect,Undistrib,Fac Aq/		920.00		920.00	
01-6225-0-6290-00-0000-8500-000-0024-412	Inspect,Undistrib,Fac Aq/		840.00		840.00	
01-6225-0-6290-00-0000-8500-000-0024-413	Inspect,Undistrib,Fac Aq/		1,280.00		1,280.00	
01-6225-0-6290-00-0000-8500-000-0040-410	Inspect,Undistrib,Fac Aq/		320.00		320.00	
01-6225-0-6290-00-0000-8500-000-0108-413	Inspect,Undistrib,Fac Aq/		1,160.00		1,160.00	
01-6225-0-6290-00-0000-8500-000-0265-411	Inspect,Undistrib,Fac Aq/		1,040.00		1,040.00	
01-6225-0-6290-00-0000-8500-000-0277-411	Inspect,Undistrib,Fac Aq/		2,480.00		2,480.00	
01-6225-0-6290-00-0000-8500-000-0359-412	Inspect,Undistrib,Fac Aq/		3,440.00		3,440.00	
01-6225-0-6290-00-0000-8500-000-0359-414	Inspect,Undistrib,Fac Aq/		8,640.00		8,640.00	
01-6225-0-6290-00-0000-8500-000-0420-411	Inspect,Undistrib,Fac Aq/		720.00		720.00	
01-6225-0-6290-00-0000-8500-000-0431-410	Inspect,Undistrib,Fac Aq/		1,280.00		1,280.00	
01-6225-0-6290-00-0000-8500-000-0450-412	Inspect,Undistrib,Fac Aq/		4,400.00		2,720.00	1,680.00
01-6225-0-6290-00-0000-8500-000-0495-413	Inspect,Undistrib,Fac Aq/		4,520.00		4,520.00	
01-6225-0-6290-00-0000-8500-000-0530-414	Inspect,Undistrib,Fac Aq/		2,320.00		2,320.00	
	Total for Object 6290	.00	33,360.00	.00	31,680.00	1,680.00
	Total for Resource 6225 and Expense accounts	13,408,780.00	23,624,960.55	.00	19,157,127.67	4,467,832.88
Fund 01 - General, Resource 6230 - CA Clean-Prop39						
01-6230-0-2301-60-0000-8100-000-0807-000	ClfsdAdReg,Undistrib,Main	93,571.00	93,571.00		94,790.78	1,219.78-
01-6230-0-3202-60-0000-8100-000-0807-000	PERSClfsd,Undistrib,Maint	12,211.00	12,499.95		12,490.82	9.13
01-6230-0-3302-60-0000-8100-000-0807-000	SSClfsd,Undistrib,Maint/O	5,763.00	5,763.00		5,857.58	94.58-
01-6230-0-3312-60-0000-8100-000-0807-000	MediClfsd,Undistrib,Maint	1,347.00	1,347.00		1,369.91	22.91-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6230 - CA Clean-Prop39 (continued)							
01-6230-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	6,068.00	6,068.00		6,061.40	6.60	
01-6230-0-3412-60-0000-8100-000-0807-000	DentalClfsf,Undistrib,Main	824.00	824.00		799.56	24.44	
01-6230-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	127.00	127.00		126.36	.64	
01-6230-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	55.00	55.00			55.00	
01-6230-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	1,572.00	1,572.00		1,592.49	20.49-	
01-6230-0-3702-60-0000-8100-000-0807-000	OPEBAllClis,Undistrib,Main	5,241.00	5,241.00		5,040.00	201.00	
01-6230-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	165.00	165.00		165.00		
01-6230-0-5800-00-0000-8100-000-0807-000	OthCont,Undistrib,Maint/O		84,875.00		37,403.50	47,471.50	
01-6230-0-6170-00-0000-8500-000-0530-422	LAND IMPR,Undistrib,Fac A		200,381.00		178,791.00	21,590.00	
01-6230-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	2,796,652.00	175,229.65			175,229.65	
01-6230-0-6200-00-0000-8500-704-0415-000	Bldngs,Undistrib,Fac Aq/C		1,320,540.14		1,320,540.14		
	Total for Object 6200	2,796,652.00	1,495,769.79	.00	1,320,540.14	175,229.65	
01-6230-0-6210-00-0000-8500-000-0450-422	Arch/Eng,Undistrib,Fac Aq		101,376.00		5,311.62-	106,687.62	
01-6230-0-6210-00-0000-8500-000-0490-422	Arch/Eng,Undistrib,Fac Aq		419,263.75		250,413.75	168,850.00	
01-6230-0-6210-00-0000-8500-704-0415-000	Arch/Eng,Undistrib,Fac Aq		5,760.00		5,760.00		
	Total for Object 6210	.00	526,399.75	.00	250,862.13	275,537.62	
01-6230-0-6220-00-0000-8500-000-0490-422	DSACheck,Undistrib,Fac Aq		49,000.00		49,000.00		
01-6230-0-6220-00-0000-8500-704-0415-000	DSACheck,Undistrib,Fac Aq		8,486.25			8,486.25	
	Total for Object 6220	.00	57,486.25	.00	49,000.00	8,486.25	
01-6230-0-6230-00-0000-8500-000-0490-422	BluPrntDup,Undistrib,Fac		810.34		627.84	182.50	
01-6230-0-6280-00-0000-8500-000-0490-422	ConstTst,Undistrib,Fac Aq		905.00		905.00		
01-6230-0-7311-00-0000-7210-000-0807-000	IndCateg,Undistrib,GEN AD	5,000.00	5,000.00			5,000.00	
	Total for Resource 6230 and Expense accounts	2,928,596.00	2,498,860.08	.00	1,966,423.51	532,436.57	
Fund 01 - General, Resource 6264 - Educator Effect							
01-6264-0-1102-15-1110-1000-000-0723-000	TchrSub,RgEdK12,Instruct	38,785.00	57,919.12		67,795.44	9,876.32-	
01-6264-0-1341-30-0000-2100-000-0723-000	AdminReg,Undistrib,InsSup	107,146.00	110,652.59		110,652.59		
01-6264-0-1341-60-0000-2100-000-0723-000	AdminReg,Undistrib,InsSup	130,990.00	130,990.00		75,289.72	55,700.28	
	Total for Object 1341	238,136.00	241,642.59	.00	185,942.31	55,700.28	
01-6264-0-1903-17-0000-2100-000-0723-000	OtherTemp,Undistrib,InsSu	484,222.00	187,222.00		237,997.19	50,775.19-	
01-6264-0-1903-60-0000-2100-000-0723-000	OtherTemp,Undistrib,InsSu	103,654.00	103,654.00		86,676.75	16,977.25	
	Total for Object 1903	587,876.00	290,876.00	.00	324,673.94	33,797.94-	
01-6264-0-2401-20-0000-2100-000-0723-000	ClericReg,Undistrib,InsSu	44,267.00	47,060.02		46,745.26	314.76	
01-6264-0-3101-15-1110-1000-000-0723-000	STRSCert,RgEdK12,Instruct	4,984.00	5,185.12		5,960.41	775.29-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6264 - Educator Effect (continued)							
01-6264-0-3101-17-0000-2100-000-0723-000	STRSCert,Undistrib,InsSup	62,222.00	22,599.00		27,869.77	5,270.77-	
01-6264-0-3101-30-0000-2100-000-0723-000	STRSCert,Undistrib,InsSup	13,479.00	13,877.34		13,877.34		
01-6264-0-3101-60-0000-2100-000-0723-000	STRSCert,Undistrib,InsSup	29,518.00	29,518.00		9,421.03	20,096.97	
Total for Object 3101		110,203.00	71,179.46	.00	57,128.55	14,050.91	
01-6264-0-3201-15-1110-1000-000-0723-000	PERSCert,RgEdK12,Instruct		104.84		157.26	52.42-	
01-6264-0-3201-17-0000-2100-000-0723-000	PERSCert,Undistrib,InsSup				68.78	68.78-	
Total for Object 3201		.00	104.84	.00	226.04	121.20-	
01-6264-0-3202-20-0000-2100-000-0723-000	PERSClsfd,Undistrib,InsSu	5,777.00	6,499.15		6,459.81	39.34	
01-6264-0-3301-15-1110-1000-000-0723-000	SSCert,RgEdK12,Instruct	23.00	323.44		460.01	136.57-	
01-6264-0-3301-17-0000-2100-000-0723-000	SSCert,Undistrib,InsSupAd	288.00	288.00		223.93	64.07	
Total for Object 3301		311.00	611.44	.00	683.94	72.50-	
01-6264-0-3302-20-0000-2100-000-0723-000	SSCclsfd,Undistrib,InsSupA	2,745.00	2,917.70		2,898.19	19.51	
01-6264-0-3311-15-1110-1000-000-0723-000	MediCert,RgEdK12,Instruct	562.00	829.54		970.11	140.57-	
01-6264-0-3311-17-0000-2100-000-0723-000	MediCert,Undistrib,InsSup	7,021.00	7,021.00		3,217.32	3,803.68	
01-6264-0-3311-30-0000-2100-000-0723-000	MediCert,Undistrib,InsSup	1,557.00	1,588.17		1,588.17		
01-6264-0-3311-60-0000-2100-000-0723-000	MediCert,Undistrib,InsSup	3,402.00	3,402.00		2,349.64	1,052.36	
Total for Object 3311		12,542.00	12,840.71	.00	8,125.24	4,715.47	
01-6264-0-3312-20-0000-2100-000-0723-000	MediClsfd,Undistrib,InsSu	642.00	682.38		677.81	4.57	
01-6264-0-3351-15-1110-1000-000-0723-000	AltSSCert,RgEdK12,Instruc		7.08		7.08		
01-6264-0-3401-30-0000-2100-000-0723-000	HlthCert,Undistrib,InsSup	8,090.00	8,081.77		8,081.77		
01-6264-0-3402-20-0000-2100-000-0723-000	HlthClsfd,Undistrib,InsSu	22,895.00	22,871.29		22,871.29		
01-6264-0-3411-30-0000-2100-000-0723-000	DentalCert,Undistrib,InsS	824.00	799.56		799.56		
01-6264-0-3412-20-0000-2100-000-0723-000	DentalClsf,Undistrib,InsS	2,331.00	2,262.72		2,262.72		
01-6264-0-3431-30-0000-2100-000-0723-000	VisCert,Undistrib,InsSupA		126.36		126.36		
01-6264-0-3431-60-0000-2100-000-0723-000	VisCert,Undistrib,InsSupA				80.74	80.74-	
Total for Object 3431		.00	126.36	.00	207.10	80.74-	
01-6264-0-3432-20-0000-2100-000-0723-000	VisClsfd,Undistrib,InsSup	261.00	261.00		261.00		
01-6264-0-3501-15-1110-1000-000-0723-000	UnempCert,RgEdK12,Instruc				3.65	3.65-	
01-6264-0-3501-17-0000-2100-000-0723-000	UnempCert,Undistrib,InsSu				26.90	26.90-	
01-6264-0-3501-30-0000-2100-000-0723-000	UnempCert,Undistrib,InsSu	64.00					
01-6264-0-3501-60-0000-2100-000-0723-000	UnempCert,Undistrib,InsSu	139.00	139.00		3.79	135.21	
Total for Object 3501		203.00	139.00	.00	34.34	104.66	
01-6264-0-3502-20-0000-2100-000-0723-000	UnempClsfd,Undistrib,InsS	27.00					
01-6264-0-3601-15-1110-1000-000-0723-000	WCCert,RgEdK12,Instruct	652.00	972.86		1,138.74	165.88-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6264 - Educator Effect (continued)							
01-6264-0-3601-17-0000-2100-000-0723-000	WCCert,Undistrib,InsSupAd	8,135.00	8,135.00		3,998.58	4,136.42	
01-6264-0-3601-30-0000-2100-000-0723-000	WCCert,Undistrib,InsSupAd	1,800.00	1,859.01		1,859.01		
01-6264-0-3601-60-0000-2100-000-0723-000	WCCert,Undistrib,InsSupAd	3,941.00	3,941.00		2,721.06	1,219.94	
	Total for Object 3601	14,528.00	14,907.87	.00	9,717.39	5,190.48	
01-6264-0-3602-20-0000-2100-000-0723-000	WCClsfd,Undistrib,InsSupA	744.00	790.60		785.31	5.29	
01-6264-0-3701-30-0000-2100-000-0723-000	OPEBAII Cer,Undistrib,InsS	5,241.00	5,040.00		5,040.00		
01-6264-0-3701-60-0000-2100-000-0723-000	OPEBAII Cer,Undistrib,InsS	5,242.00	5,242.00		1,798.57	3,443.43	
	Total for Object 3701	10,483.00	10,282.00	.00	6,838.57	3,443.43	
01-6264-0-3702-20-0000-2100-000-0723-000	OPEBAII Cs,Undistrib,InsS	5,241.00	5,040.00		5,040.00		
01-6264-0-3901-30-0000-2100-000-0723-000	LifeCert,Undistrib,InsSup	165.00	165.00		165.00		
01-6264-0-3901-60-0000-2100-000-0723-000	LifeCert,Undistrib,InsSup				54.51	54.51-	
	Total for Object 3901	165.00	165.00	.00	219.51	54.51-	
01-6264-0-3902-20-0000-2100-000-0723-000	LifeClsfd,Undistrib,InsSu	13.00	13.20		13.20		
01-6264-0-4320-00-0000-2100-000-0723-000	NonInstMat,Undistrib,InsS	35,000.00	3,287.85		2,712.13	575.72	
01-6264-0-4410-00-0000-2100-000-0723-000	Equip 500+,Undistrib,InsS		530.67		523.52	7.15	
01-6264-0-5230-00-0000-2100-000-0723-000	Travel,Undistrib,InsSupAd	2,000.00	7,348.00		3,420.41	3,927.59	
01-6264-0-5717-00-0000-2100-000-0723-000	Fingerprinting,Undistrib,		50.00			50.00	
01-6264-0-5745-00-0000-2100-000-0723-000	DuplSvcs,Undistrib,InsSup		300.00			300.00	
01-6264-0-5800-00-0000-2100-000-0723-000	OthCont,Undistrib,InsSupA	30,350.00	26,502.00		8,589.61	17,912.39	
01-6264-0-5810-00-0000-2100-000-0723-000	Tckt/Fees,Undistrib,InsSu	2,000.00	2,000.00		1,300.00	700.00	
01-6264-0-5911-00-0000-2100-000-0723-000	Postage,Undistrib,InsSupA				13.32	13.32-	
01-6264-0-7311-00-0000-7210-000-0723-000	IndCateg,Undistrib,GEN AD	38,430.00	60,396.39			60,396.39	
	Total for Resource 6264 and Expense accounts	1,214,869.00	898,495.77	.00	775,054.36	123,441.41	
Fund 01 - General, Resource 6300 - Lottery							
01-6300-0-4110-00-1110-1000-000-0737-000	Books/Curr,RgEdK12,Instru	1,387,128.00	2,389,512.89	26,398.36	790,861.37	1,572,253.16	
01-6300-0-4113-00-1110-1000-000-0737-000	CC Integ Math,RgEdK12,Ins			149,872.95	86,634.52	236,507.47-	
01-6300-0-4314-00-1110-1000-000-0737-000	K-12 ELA SUPP,RgEdK12,In				840.98	840.98-	
01-6300-0-5745-00-1110-1000-000-0737-000	DuplSvcs,RgEdK12,Instruct	275,983.00	275,983.00		226,153.10	49,829.90	
01-6300-0-5800-00-1110-1000-000-0737-000	OthCont,RgEdK12,Instruct		1,296.00		1,296.00		
	Total for Resource 6300 and Expense accounts	1,663,111.00	2,666,791.89	176,271.31	1,105,785.97	1,384,734.61	
Fund 01 - General, Resource 6378 - CA Health S.							
01-6378-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		58,072.01			58,072.01	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6378 - CA Health S. (continued)						
01-6378-0-7311-00-0000-7210-000-0517-000	IndCateg,Undistrib,GEN AD		1,927.99			1,927.99
Total for Resource 6378 and Expense accounts		.00	60,000.00	.00	.00	60,000.00
Fund 01 - General, Resource 6382 - Career Pathwys						
01-6382-0-1102-15-1110-1000-142-0739-000	TchrSub,RgEdK12,Instruct	11,418.00	943.70			943.70
01-6382-0-1341-60-0000-2100-142-0739-000	AdminReg,Undistrib,InsSup	59,633.00	56,724.37		56,724.37	
01-6382-0-1903-17-0000-2100-142-0739-000	OtherTemp,Undistrib,InsSu	54,624.00	13,069.81		13,069.81	
01-6382-0-1903-60-0000-2100-142-0739-000	OtherTemp,Undistrib,InsSu		4,198.50		4,198.50	
Total for Object 1903		54,624.00	17,268.31	.00	17,268.31	.00
01-6382-0-3101-15-1110-1000-142-0739-000	STRSCert,RgEdK12,Instruct	1,225.00	71.26		23.78	47.48
01-6382-0-3101-17-0000-2100-142-0739-000	STRSCert,Undistrib,InsSup	5,188.00	1,268.13		1,268.13	
01-6382-0-3101-60-0000-2100-142-0739-000	STRSCert,Undistrib,InsSup	7,502.00	7,025.51		7,025.51	
Total for Object 3101		13,915.00	8,364.90	.00	8,317.42	47.48
01-6382-0-3201-17-0000-2100-142-0739-000	PERSCert,Undistrib,InsSup		70.47		70.47	
01-6382-0-3201-60-0000-2100-142-0739-000	PERSCert,Undistrib,InsSup		15.54		15.54	
Total for Object 3201		.00	86.01	.00	86.01	.00
01-6382-0-3301-15-1110-1000-142-0739-000	SSCert,RgEdK12,Instruct		23.40		11.70	11.70
01-6382-0-3301-17-0000-2100-142-0739-000	SSCert,Undistrib,InsSupAd		34.68		34.68	
01-6382-0-3301-60-0000-2100-142-0739-000	SSCert,Undistrib,InsSupAd		8.13		8.13	
Total for Object 3301		.00	66.21	.00	54.51	11.70
01-6382-0-3311-15-1110-1000-142-0739-000	MediCert,RgEdK12,Instruct	166.00	13.70			13.70
01-6382-0-3311-17-0000-2100-142-0739-000	MediCert,Undistrib,InsSup	792.00	189.95		189.95	
01-6382-0-3311-60-0000-2100-142-0739-000	MediCert,Undistrib,InsSup	865.00	874.15		874.15	
Total for Object 3311		1,823.00	1,077.80	.00	1,064.10	13.70
01-6382-0-3401-60-0000-2100-142-0739-000	HlthCert,Undistrib,InsSup		1,785.68		1,785.68	
01-6382-0-3411-60-0000-2100-142-0739-000	DentalCert,Undistrib,InsS		226.56		226.56	
01-6382-0-3431-60-0000-2100-142-0739-000	VisCert,Undistrib,InsSupA		37.93		37.93	
01-6382-0-3501-17-0000-2100-142-0739-000	UnempCert,Undistrib,InsSu	33.00				
01-6382-0-3501-60-0000-2100-142-0739-000	UnempCert,Undistrib,InsSu	36.00	2.10		2.10	
Total for Object 3501		69.00	2.10	.00	2.10	.00
01-6382-0-3601-15-1110-1000-142-0739-000	WCCert,RgEdK12,Instruct	252.00	15.85			15.85
01-6382-0-3601-17-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd	918.00	198.70		198.70	
01-6382-0-3601-60-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd	1,002.00	1,023.47		1,023.47	
Total for Object 3601		2,172.00	1,238.02	.00	1,222.17	15.85

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6382 - Career Pathwys (continued)						
01-6382-0-3701-60-0000-2100-142-0739-000	OPEBAllCer,Undistrib,InsS	3,145.00	1,848.00		1,848.00	
01-6382-0-3901-60-0000-2100-142-0739-000	LifeCert,Undistrib,InsSup	99.00	60.50		60.50	
01-6382-0-4310-00-1110-1000-142-0739-000	InstMatls,RgEdK12,Instruc		220,705.80			220,705.80
01-6382-0-5210-00-0000-2100-142-0739-000	InDistMile,Undistrib,InsS	1,375.00	853.59		853.59	
01-6382-0-5220-00-0000-2100-142-0739-000	OutDistMil,Undistrib,InsS		102.20		102.20	
01-6382-0-5230-00-0000-2100-142-0739-000	Travel,Undistrib,InsSupAd	3,392.00	449.47		449.47	
01-6382-0-5800-00-0000-2100-142-0739-000	OthCont,Undistrib,InsSupA	33,215.00				
01-6382-0-7311-00-0000-7210-000-0739-000	IndCateg,Undistrib,GEN AD	6,785.00	11,000.11			11,000.11
Total for Resource 6382 and Expense accounts		191,665.00	322,841.26	.00	90,102.92	232,738.34
Fund 01 - General, Resource 6385 - Governor's CTE						
01-6385-0-1102-15-1220-1000-000-0510-000	TchrSub,CrimJust,Instruc				3,397.32	3,397.32-
01-6385-0-1103-17-1220-1000-000-0510-000	TchrTemp,CrimJust,Instruc		4,952.00		3,626.03	1,325.97
01-6385-0-1903-17-9150-2100-000-0525-000	OtherTemp,AcadmyofCu,InsS		216.42		250.53	34.11-
01-6385-0-3101-15-1220-1000-000-0510-000	STRSCert,CrimJust,Instruc				427.39	427.39-
01-6385-0-3101-17-1220-1000-000-0510-000	STRSCert,CrimJust,Instruc		623.00		453.12	169.88
01-6385-0-3101-17-9150-2100-000-0525-000	STRSCert,AcadmyofCu,InsSu		23.20		26.84	3.64-
Total for Object 3101		.00	646.20	.00	907.35	261.15-
01-6385-0-3311-15-1220-1000-000-0510-000	MediCert,CrimJust,Instruc				49.22	49.22-
01-6385-0-3311-17-1220-1000-000-0510-000	MediCert,CrimJust,Instruc		72.00		52.59	19.41
01-6385-0-3311-17-9150-2100-000-0525-000	MediCert,AcadmyofCu,InsSu		3.14		3.63	.49-
Total for Object 3311		.00	75.14	.00	105.44	30.30-
01-6385-0-3501-17-1220-1000-000-0510-000	UnempCert,CrimJust,Instru		3.00			3.00
01-6385-0-3601-15-1220-1000-000-0510-000	WCCert,CrimJust,Instruc				57.07	57.07-
01-6385-0-3601-17-1220-1000-000-0510-000	WCCert,CrimJust,Instruc		84.00		60.89	23.11
01-6385-0-3601-17-9150-2100-000-0525-000	WCCert,AcadmyofCu,InsSupA		3.63		4.20	.57-
Total for Object 3601		.00	87.63	.00	122.16	34.53-
01-6385-0-4210-00-1220-1000-000-0510-000	OthBksGen,CrimJust,Instru		9,602.05		9,602.05	
01-6385-0-4310-00-1150-1000-000-0525-000	InstMatls,AcadmyofCu,Inst		63,332.75		17,104.41	46,228.34
01-6385-0-4310-00-1220-1000-000-0510-000	InstMatls,CrimJust,Instru		65,065.02		25,136.14	39,928.88
Total for Object 4310		.00	128,397.77	.00	42,240.55	86,157.22
01-6385-0-4410-00-1220-1000-000-0510-000	Equip 500+,CrimJust,Instr		6,848.48		6,597.34	251.14
01-6385-0-5230-00-1220-1000-000-0510-000	Travel,CrimJust,Instruc		4,530.00		1,198.33	3,331.67
01-6385-0-5230-00-9220-2100-000-0510-000	Travel,CrimJust,InsSupAdm				790.00	790.00-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6385 - Governor's CTE (continued)						
01- 6385- 0- 5230- 00- 9220- 2700- 000- 0510- 000	Travel,CrimJust,SchoolAdm				1,580.00	1,580.00-
	Total for Object 5230	.00	4,530.00	.00	3,568.33	961.67
01- 6385- 0- 5235- 00- 1220- 1000- 000- 0510- 000	NonEmpTrvl,CrimJust,Instr				3.33-	3.33
01- 6385- 0- 5235- 00- 9220- 8300- 000- 0510- 000	NonEmpTrvl,CrimJust,Secur		385.00		1,175.00	790.00-
	Total for Object 5235	.00	385.00	.00	1,171.67	786.67-
01- 6385- 0- 5560- 00- 9150- 8200- 000- 0525- 000	Laundry,AcadmyofCu,Operat		3,500.00		2,629.87	870.13
01- 6385- 0- 5800- 00- 1220- 1000- 000- 0510- 000	OthCont,CrimJust,Instruct		9,079.98		6,461.28	2,618.70
01- 6385- 0- 5810- 00- 1220- 1000- 000- 0510- 000	Tckt/Fees,CrimJust,Instru		273.00			273.00
01- 6385- 0- 5832- 00- 1220- 1000- 000- 0510- 000	TrnspFld,CrimJust,Instruc		2,184.56		2,933.48	748.92-
01- 6385- 0- 7311- 00- 9150- 7210- 000- 0525- 000	IndCateg,AcadmyofCu,GEN A		1,164.00			1,164.00
01- 6385- 0- 7311- 00- 9220- 7210- 000- 0510- 000	IndCateg,CrimJust,GEN ADM		3,442.91			3,442.91
	Total for Object 7311	.00	4,606.91	.00	.00	4,606.91
	Total for Resource 6385 and Expense accounts	.00	175,388.14	.00	83,613.40	91,774.74
Fund 01 - General, Resource 6387 - CTE Incentive						
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0732- 000	InstMatls,VocEdInst,Instr		316,105.29		26,944.28	289,161.01
01- 6387- 0- 4410- 00- 3807- 1000- 106- 0732- 000	Equip 500+,VocEdInst,Inst		60,422.80		60,422.80	
01- 6387- 0- 6490- 00- 3807- 1000- 106- 0732- 000	Eq \$5000+,VocEdInst,Instr		4,465,979.56			4,465,979.56
01- 6387- 0- 7311- 00- 3807- 7210- 106- 0732- 000	IndCateg,VocEdInst,GEN AD		82,653.35		2,735.25	79,918.10
	Total for Resource 6387 and Expense accounts	.00	4,925,161.00	.00	90,102.33	4,835,058.67
Fund 01 - General, Resource 6500 - SpecialEd						
01- 6500- 0- 1101- 10- 5050- 2100- 000- 0750- 000	TchrReg,RegnlSvc,InsSupAd	67,783.00	67,783.00			67,783.00
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0059- 000	TchrReg,Preschol,SE:SepCl	137,451.00	137,451.00		141,395.21	3,944.21-
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0100- 000	TchrReg,Preschol,SE:SepCl	53,992.00	53,992.00			53,992.00
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0108- 000	TchrReg,Preschol,SE:SepCl	45,594.00	45,594.00		9,930.69	35,663.31
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0110- 000	TchrReg,Preschol,SE:SepCl	61,123.00	61,123.00		65,315.94	4,192.94-
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0146- 000	TchrReg,Preschol,SE:SepCl	43,983.00	43,983.00		4,927.81	39,055.19
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0163- 000	TchrReg,Preschol,SE:SepCl	86,992.00	86,992.00			86,992.00
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0262- 000	TchrReg,Preschol,SE:SepCl				3,470.19-	3,470.19
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0305- 000	TchrReg,Preschol,SE:SepCl	43,389.00	43,389.00			43,389.00
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0359- 000	TchrReg,Preschol,SE:SepCl	43,389.00	43,389.00		95,499.43	52,110.43-
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	145,589.00	145,589.00		77,063.50	68,525.50
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0024- 000	TchrReg,5/22 Sev,SE:SepCl	233,834.00	233,834.00		184,096.33	49,737.67

Balances through June (12)					Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-1101-10-5750-1110-000-0029-000	TchrReg,5/22 Sev,SE:SepCl	118,578.00	118,578.00		108,344.00	10,234.00
01-6500-0-1101-10-5750-1110-000-0032-000	TchrReg,5/22 Sev,SE:SepCl	77,225.00	77,225.00		79,322.00	2,097.00-
01-6500-0-1101-10-5750-1110-000-0035-000	TchrReg,5/22 Sev,SE:SepCl	55,950.00	55,950.00		44,565.00	11,385.00
01-6500-0-1101-10-5750-1110-000-0037-000	TchrReg,5/22 Sev,SE:SepCl	296,920.00	296,920.00		302,710.00	5,790.00-
01-6500-0-1101-10-5750-1110-000-0059-000	TchrReg,5/22 Sev,SE:SepCl	122,663.00	122,663.00		177,133.04	54,470.04-
01-6500-0-1101-10-5750-1110-000-0097-000	TchrReg,5/22 Sev,SE:SepCl				55,243.53	55,243.53-
01-6500-0-1101-10-5750-1110-000-0110-000	TchrReg,5/22 Sev,SE:SepCl	83,219.00	83,219.00		85,479.00	2,260.00-
01-6500-0-1101-10-5750-1110-000-0138-000	TchrReg,5/22 Sev,SE:SepCl	152,971.00	152,971.00		86,944.00	66,027.00
01-6500-0-1101-10-5750-1110-000-0142-000	TchrReg,5/22 Sev,SE:SepCl	209,087.00	210,997.99		178,629.00	32,368.99
01-6500-0-1101-10-5750-1110-000-0146-000	TchrReg,5/22 Sev,SE:SepCl	43,389.00	43,389.00		48,166.00	4,777.00-
01-6500-0-1101-10-5750-1110-000-0148-000	TchrReg,5/22 Sev,SE:SepCl	56,368.00	56,368.00		58,868.07	2,500.07-
01-6500-0-1101-10-5750-1110-000-0151-000	TchrReg,5/22 Sev,SE:SepCl	59,924.00	59,924.00		61,552.00	1,628.00-
01-6500-0-1101-10-5750-1110-000-0163-000	TchrReg,5/22 Sev,SE:SepCl	160,455.00	160,455.00		71,049.00	89,406.00
01-6500-0-1101-10-5750-1110-000-0168-000	TchrReg,5/22 Sev,SE:SepCl	58,211.00	58,211.00		59,793.00	1,582.00-
01-6500-0-1101-10-5750-1110-000-0242-000	TchrReg,5/22 Sev,SE:SepCl	78,258.00	78,258.00		86,159.66	7,901.66-
01-6500-0-1101-10-5750-1110-000-0262-000	TchrReg,5/22 Sev,SE:SepCl	78,952.00	78,952.00			78,952.00
01-6500-0-1101-10-5750-1110-000-0267-000	TchrReg,5/22 Sev,SE:SepCl	130,236.00	133,774.00		133,774.00	
01-6500-0-1101-10-5750-1110-000-0272-000	TchrReg,5/22 Sev,SE:SepCl	112,392.00	112,392.00		93,086.45	19,305.55
01-6500-0-1101-10-5750-1110-000-0277-000	TchrReg,5/22 Sev,SE:SepCl	65,876.00	65,876.00		67,665.00	1,789.00-
01-6500-0-1101-10-5750-1110-000-0285-000	TchrReg,5/22 Sev,SE:SepCl	47,200.00	47,200.00		43,332.31	3,867.69
01-6500-0-1101-10-5750-1110-000-0305-000	TchrReg,5/22 Sev,SE:SepCl	110,279.00	110,279.00		106,404.21	3,874.79
01-6500-0-1101-10-5750-1110-000-0327-000	TchrReg,5/22 Sev,SE:SepCl	43,389.00	43,389.00		45,178.00	1,789.00-
01-6500-0-1101-10-5750-1110-000-0363-000	TchrReg,5/22 Sev,SE:SepCl	42,711.00	42,711.00		44,567.00	1,856.00-
01-6500-0-1101-10-5750-1110-000-0390-000	TchrReg,5/22 Sev,SE:SepCl	56,368.00	56,368.00		46,068.11	10,299.89
01-6500-0-1101-10-5750-1110-000-0410-000	TchrReg,5/22 Sev,SE:SepCl	54,193.00	54,193.00		55,665.00	1,472.00-
01-6500-0-1101-10-5750-1110-000-0420-000	TchrReg,5/22 Sev,SE:SepCl	51,614.00	51,614.00		55,665.00	4,051.00-
01-6500-0-1101-10-5750-1110-000-0431-000	TchrReg,5/22 Sev,SE:SepCl	75,483.00	75,483.00		85,392.61	9,909.61-
01-6500-0-1101-10-5750-1110-000-0445-000	TchrReg,5/22 Sev,SE:SepCl	81,083.00	81,083.00		83,285.00	2,202.00-
01-6500-0-1101-10-5750-1110-000-0450-000	TchrReg,5/22 Sev,SE:SepCl	50,869.00	50,869.00		52,251.00	1,382.00-
01-6500-0-1101-10-5750-1110-000-0480-000	TchrReg,5/22 Sev,SE:SepCl	140,520.00	140,520.00		151,997.00	11,477.00-
01-6500-0-1101-10-5750-1110-000-0490-000	TchrReg,5/22 Sev,SE:SepCl	215,711.00	221,572.00		221,572.00	
01-6500-0-1101-10-5750-1110-000-0510-000	TchrReg,5/22 Sev,SE:SepCl	190,188.00	190,188.00		186,355.49	3,832.51
01-6500-0-1101-10-5750-1110-000-0520-000	TchrReg,5/22 Sev,SE:SepCl	175,401.00	175,401.00		179,834.01	4,433.01-
01-6500-0-1101-10-5750-1110-000-0525-000	TchrReg,5/22 Sev,SE:SepCl	384,821.00	384,821.00		394,030.07	9,209.07-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-1101-10-5750-1110-000-0530-000	TchrReg,5/22 Sev,SE:SepCl	648,654.00	648,654.00		486,518.35	162,135.65	
01-6500-0-1101-10-5750-1110-000-0540-000	TchrReg,5/22 Sev,SE:SepCl	188,682.00	314,565.00		185,753.09	128,811.91	
01-6500-0-1101-10-5750-1110-000-0750-000	TchrReg,5/22 Sev,SE:SepCl	439,725.00	439,725.00		211,921.38	227,803.62	
01-6500-0-1101-10-5750-1191-000-0750-000	TchrReg,5/22 Sev,SpEdDIS	738,949.00	738,949.00		527,748.12	211,200.88	
01-6500-0-1101-10-5751-1110-000-0111-000	TchrReg,SE NPA/S,SE:SepCl	571,821.00	571,821.00		444,515.25	127,305.75	
01-6500-0-1101-10-5751-1110-000-0480-000	TchrReg,SE NPA/S,SE:SepCl	48,830.00	48,830.00		50,157.00	1,327.00-	
01-6500-0-1101-10-5751-1110-000-0490-000	TchrReg,SE NPA/S,SE:SepCl	81,083.00	83,285.00		83,285.00		
01-6500-0-1101-10-5751-1110-000-0505-000	TchrReg,SE NPA/S,SE:SepCl	56,368.00	56,368.00		57,898.00	1,530.00-	
01-6500-0-1101-10-5751-1110-000-0517-000	TchrReg,SE NPA/S,SE:SepCl	143,273.00	158,486.63		131,453.00	27,033.63	
01-6500-0-1101-10-5751-1110-000-0520-000	TchrReg,SE NPA/S,SE:SepCl	126,834.00	126,834.00		57,193.30	69,640.70	
01-6500-0-1101-10-5751-1110-000-0535-000	TchrReg,SE NPA/S,SE:SepCl	71,663.00	71,663.00		56,061.48	15,601.52	
01-6500-0-1101-10-5751-1110-000-0540-000	TchrReg,SE NPA/S,SE:SepCl	78,952.00	78,952.00		23,389.83	55,562.17	
01-6500-0-1101-10-5770-1110-000-0010-000	TchrReg,5/22 Non,SE:SepCl	108,911.00	108,911.00		86,944.00	21,967.00	
01-6500-0-1101-10-5770-1110-000-0029-000	TchrReg,5/22 Non,SE:SepCl	91,285.00	91,285.00		94,143.61	2,858.61-	
01-6500-0-1101-10-5770-1110-000-0059-000	TchrReg,5/22 Non,SE:SepCl	53,992.00	53,992.00		55,458.00	1,466.00-	
01-6500-0-1101-10-5770-1110-000-0095-000	TchrReg,5/22 Non,SE:SepCl	43,387.00	43,387.00		44,565.00	1,178.00-	
01-6500-0-1101-10-5770-1110-000-0098-000	TchrReg,5/22 Non,SE:SepCl	61,686.00	61,686.00		56,079.29	5,606.71	
01-6500-0-1101-10-5770-1110-000-0100-000	TchrReg,5/22 Non,SE:SepCl	58,746.00	58,746.00		60,342.00	1,596.00-	
01-6500-0-1101-10-5770-1110-000-0110-000	TchrReg,5/22 Non,SE:SepCl	58,746.00	58,746.00		60,342.00	1,596.00-	
01-6500-0-1101-10-5770-1110-000-0130-000	TchrReg,5/22 Non,SE:SepCl	49,806.00	49,806.00		51,159.00	1,353.00-	
01-6500-0-1101-10-5770-1110-000-0138-000	TchrReg,5/22 Non,SE:SepCl	78,952.00	78,952.00		81,096.00	2,144.00-	
01-6500-0-1101-10-5770-1110-000-0139-000	TchrReg,5/22 Non,SE:SepCl	81,083.00	81,083.00		82,085.38	1,002.38-	
01-6500-0-1101-10-5770-1110-000-0144-000	TchrReg,5/22 Non,SE:SepCl	152,251.00	152,251.00		147,137.26	5,113.74	
01-6500-0-1101-10-5770-1110-000-0151-000	TchrReg,5/22 Non,SE:SepCl	245,672.00	245,672.00		214,770.00	30,902.00	
01-6500-0-1101-10-5770-1110-000-0153-000	TchrReg,5/22 Non,SE:SepCl	78,952.00	78,952.00		52,993.70	25,958.30	
01-6500-0-1101-10-5770-1110-000-0163-000	TchrReg,5/22 Non,SE:SepCl	75,191.00	75,191.00		170,999.00	95,808.00-	
01-6500-0-1101-10-5770-1110-000-0168-000	TchrReg,5/22 Non,SE:SepCl	43,389.00	43,389.00		45,241.76	1,852.76-	
01-6500-0-1101-10-5770-1110-000-0178-000	TchrReg,5/22 Non,SE:SepCl				83,285.00	83,285.00-	
01-6500-0-1101-10-5770-1110-000-0235-000	TchrReg,5/22 Non,SE:SepCl	118,012.00	118,012.00		86,781.73	31,230.27	
01-6500-0-1101-10-5770-1110-000-0262-000	TchrReg,5/22 Non,SE:SepCl	86,992.00	86,992.00		250,452.21	163,460.21-	
01-6500-0-1101-10-5770-1110-000-0265-000	TchrReg,5/22 Non,SE:SepCl	71,663.00	71,663.00		73,610.00	1,947.00-	
01-6500-0-1101-10-5770-1110-000-0272-000	TchrReg,5/22 Non,SE:SepCl	46,892.00	46,892.00		52,761.08	5,869.08-	
01-6500-0-1101-10-5770-1110-000-0277-000	TchrReg,5/22 Non,SE:SepCl	86,992.00	86,992.00		59,793.00	27,199.00	
01-6500-0-1101-10-5770-1110-000-0305-000	TchrReg,5/22 Non,SE:SepCl	91,285.00	91,285.00		93,765.00	2,480.00-	

Balances through June (12)					Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-1101-10-5770-1110-000-0350-000	TchrReg,5/22 Non,SE:SepCl	83,219.00	83,219.00		43,472.00	39,747.00
01-6500-0-1101-10-5770-1110-000-0354-000	TchrReg,5/22 Non,SE:SepCl	43,389.00	43,389.00		44,567.00	1,178.00-
01-6500-0-1101-10-5770-1110-000-0359-000	TchrReg,5/22 Non,SE:SepCl	55,950.00	55,950.00		57,469.00	1,519.00-
01-6500-0-1101-10-5770-1110-000-0363-000	TchrReg,5/22 Non,SE:SepCl	60,473.00	60,473.00		65,220.00	4,747.00-
01-6500-0-1101-10-5770-1110-000-0390-000	TchrReg,5/22 Non,SE:SepCl	83,219.00	83,219.00		85,479.00	2,260.00-
01-6500-0-1101-10-5770-1110-000-0410-000	TchrReg,5/22 Non,SE:SepCl	127,186.00	127,186.00		149,986.30	22,800.30-
01-6500-0-1101-10-5770-1110-000-0415-000	TchrReg,5/22 Non,SE:SepCl	133,477.00	133,477.00		127,249.00	6,228.00
01-6500-0-1101-10-5770-1110-000-0420-000	TchrReg,5/22 Non,SE:SepCl	157,564.00	157,564.00		197,469.22	39,905.22-
01-6500-0-1101-10-5770-1110-000-0431-000	TchrReg,5/22 Non,SE:SepCl	45,919.00	45,919.00		4,390.26	41,528.74
01-6500-0-1101-10-5770-1110-000-0445-000	TchrReg,5/22 Non,SE:SepCl	78,904.00	78,904.00		126,352.84	47,448.84-
01-6500-0-1101-10-5770-1110-000-0450-000	TchrReg,5/22 Non,SE:SepCl	168,924.00	168,924.00		144,639.50	24,284.50
01-6500-0-1101-10-5770-1110-000-0480-000	TchrReg,5/22 Non,SE:SepCl	91,285.00	91,285.00		93,189.63	1,904.63-
01-6500-0-1101-10-5770-1110-000-0495-000	TchrReg,5/22 Non,SE:SepCl	124,472.00	124,472.00		131,295.02	6,823.02-
01-6500-0-1101-10-5770-1110-000-0510-000	TchrReg,5/22 Non,SE:SepCl	258,074.00	258,074.00		164,302.00	93,772.00
01-6500-0-1101-10-5770-1110-000-0520-000	TchrReg,5/22 Non,SE:SepCl	395,829.00	395,829.00		420,723.59	24,894.59-
01-6500-0-1101-10-5770-1110-000-0525-000	TchrReg,5/22 Non,SE:SepCl	267,213.00	267,213.00		147,808.28	119,404.72
01-6500-0-1101-10-5770-1110-000-0530-000	TchrReg,5/22 Non,SE:SepCl	287,272.00	287,272.00		267,105.60	20,166.40
01-6500-0-1101-10-5770-1110-000-0540-000	TchrReg,5/22 Non,SE:SepCl	225,082.00	222,954.31		222,954.31	
01-6500-0-1101-10-5770-1120-000-0010-000	TchrReg,5/22 Non,SE:ResSp	75,823.00	75,823.00		57,070.06	18,752.94
01-6500-0-1101-10-5770-1120-000-0024-000	TchrReg,5/22 Non,SE:ResSp	95,764.00	95,764.00			95,764.00
01-6500-0-1101-10-5770-1120-000-0029-000	TchrReg,5/22 Non,SE:ResSp	91,648.00	91,648.00		92,338.73	690.73-
01-6500-0-1101-10-5770-1120-000-0032-000	TchrReg,5/22 Non,SE:ResSp	125,731.00	125,731.00		130,720.76	4,989.76-
01-6500-0-1101-10-5770-1120-000-0035-000	TchrReg,5/22 Non,SE:ResSp	8,542.00	8,542.00		9,433.40	891.40-
01-6500-0-1101-10-5770-1120-000-0037-000	TchrReg,5/22 Non,SE:ResSp	49,806.00	49,806.00		43,518.42	6,287.58
01-6500-0-1101-10-5770-1120-000-0059-000	TchrReg,5/22 Non,SE:ResSp	56,758.00	56,758.00		58,299.50	1,541.50-
01-6500-0-1101-10-5770-1120-000-0095-000	TchrReg,5/22 Non,SE:ResSp	71,610.00	71,610.00		50,573.00	21,037.00
01-6500-0-1101-10-5770-1120-000-0097-000	TchrReg,5/22 Non,SE:ResSp	77,225.00	77,225.00		83,285.00	6,060.00-
01-6500-0-1101-10-5770-1120-000-0098-000	TchrReg,5/22 Non,SE:ResSp	91,285.00	91,285.00		93,765.00	2,480.00-
01-6500-0-1101-10-5770-1120-000-0100-000	TchrReg,5/22 Non,SE:ResSp	23,446.00	23,446.00			23,446.00
01-6500-0-1101-10-5770-1120-000-0101-000	TchrReg,5/22 Non,SE:ResSp	48,419.00	48,419.00		49,734.30	1,315.30-
01-6500-0-1101-10-5770-1120-000-0104-000	TchrReg,5/22 Non,SE:ResSp	78,952.00	79,879.20		81,096.00	1,216.80-
01-6500-0-1101-10-5770-1120-000-0108-000	TchrReg,5/22 Non,SE:ResSp	90,203.00	90,203.00		66,628.00	23,575.00
01-6500-0-1101-10-5770-1120-000-0110-000	TchrReg,5/22 Non,SE:ResSp	78,124.00	78,124.00		83,834.50	5,710.50-
01-6500-0-1101-10-5770-1120-000-0117-000	TchrReg,5/22 Non,SE:ResSp	53,992.00	53,992.00		6,329.45	47,662.55

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-1101-10-5770-1120-000-0130-000	TchrReg,5/22 Non,SE:ResSp	92,592.00	92,592.00		94,481.74	1,889.74-	
01-6500-0-1101-10-5770-1120-000-0138-000	TchrReg,5/22 Non,SE:ResSp	106,126.00	106,126.00		109,172.18	3,046.18-	
01-6500-0-1101-10-5770-1120-000-0139-000	TchrReg,5/22 Non,SE:ResSp	59,924.00	59,924.00		61,552.00	1,628.00-	
01-6500-0-1101-10-5770-1120-000-0142-000	TchrReg,5/22 Non,SE:ResSp	39,452.00	40,687.18		40,687.18		
01-6500-0-1101-10-5770-1120-000-0144-000	TchrReg,5/22 Non,SE:ResSp	104,575.00	104,575.00		107,761.50	3,186.50-	
01-6500-0-1101-10-5770-1120-000-0146-000	TchrReg,5/22 Non,SE:ResSp	91,285.00	91,285.00		93,765.00	2,480.00-	
01-6500-0-1101-10-5770-1120-000-0148-000	TchrReg,5/22 Non,SE:ResSp	56,692.00	56,692.00		58,232.00	1,540.00-	
01-6500-0-1101-10-5770-1120-000-0151-000	TchrReg,5/22 Non,SE:ResSp	62,489.00	62,489.00		56,583.53	5,905.47	
01-6500-0-1101-10-5770-1120-000-0153-000	TchrReg,5/22 Non,SE:ResSp	99,885.00	99,885.00		103,198.40	3,313.40-	
01-6500-0-1101-10-5770-1120-000-0163-000	TchrReg,5/22 Non,SE:ResSp	140,688.00	140,688.00		113,736.12	26,951.88	
01-6500-0-1101-10-5770-1120-000-0168-000	TchrReg,5/22 Non,SE:ResSp	59,785.00	59,785.00		43,070.83	16,714.17	
01-6500-0-1101-10-5770-1120-000-0173-000	TchrReg,5/22 Non,SE:ResSp	109,917.00	109,917.00		121,939.00	12,022.00-	
01-6500-0-1101-10-5770-1120-000-0185-000	TchrReg,5/22 Non,SE:ResSp	31,500.00	31,500.00		17,830.92	13,669.08	
01-6500-0-1101-10-5770-1120-000-0235-000	TchrReg,5/22 Non,SE:ResSp	32,824.00	32,824.00		33,716.20	892.20-	
01-6500-0-1101-10-5770-1120-000-0242-000	TchrReg,5/22 Non,SE:ResSp	137,957.00	137,957.00		142,083.11	4,126.11-	
01-6500-0-1101-10-5770-1120-000-0262-000	TchrReg,5/22 Non,SE:ResSp	78,904.00	78,904.00			78,904.00	
01-6500-0-1101-10-5770-1120-000-0265-000	TchrReg,5/22 Non,SE:ResSp	76,500.00	76,500.00		44,118.90	32,381.10	
01-6500-0-1101-10-5770-1120-000-0267-000	TchrReg,5/22 Non,SE:ResSp	99,885.00	93,765.00		93,765.00		
01-6500-0-1101-10-5770-1120-000-0269-000	TchrReg,5/22 Non,SE:ResSp	68,889.00	68,889.00		113,443.34	44,554.34-	
01-6500-0-1101-10-5770-1120-000-0272-000	TchrReg,5/22 Non,SE:ResSp	65,001.00	65,001.00		66,767.00	1,766.00-	
01-6500-0-1101-10-5770-1120-000-0277-000	TchrReg,5/22 Non,SE:ResSp	105,353.00	105,353.00		129,392.99	24,039.99-	
01-6500-0-1101-10-5770-1120-000-0282-000	TchrReg,5/22 Non,SE:ResSp	32,500.00	32,500.00		8,128.16	24,371.84	
01-6500-0-1101-10-5770-1120-000-0285-000	TchrReg,5/22 Non,SE:ResSp	43,387.00	43,387.00		47,167.00	3,780.00-	
01-6500-0-1101-10-5770-1120-000-0300-000	TchrReg,5/22 Non,SE:ResSp	48,830.00	48,830.00		46,746.44	2,083.56	
01-6500-0-1101-10-5770-1120-000-0305-000	TchrReg,5/22 Non,SE:ResSp	83,219.00	83,219.00		57,289.44	25,929.56	
01-6500-0-1101-10-5770-1120-000-0327-000	TchrReg,5/22 Non,SE:ResSp	83,219.00	83,219.00		127,266.62	44,047.62-	
01-6500-0-1101-10-5770-1120-000-0350-000	TchrReg,5/22 Non,SE:ResSp	78,952.00	78,952.00		81,096.00	2,144.00-	
01-6500-0-1101-10-5770-1120-000-0354-000	TchrReg,5/22 Non,SE:ResSp	85,192.00	85,192.00		81,448.18	3,743.82	
01-6500-0-1101-10-5770-1120-000-0359-000	TchrReg,5/22 Non,SE:ResSp	53,800.00	53,800.00		58,888.00	5,088.00-	
01-6500-0-1101-10-5770-1120-000-0363-000	TchrReg,5/22 Non,SE:ResSp	90,413.00	90,413.00		46,297.93	44,115.07	
01-6500-0-1101-10-5770-1120-000-0379-000	TchrReg,5/22 Non,SE:ResSp				10,339.63	10,339.63-	
01-6500-0-1101-10-5770-1120-000-0384-000	TchrReg,5/22 Non,SE:ResSp	52,001.00	52,001.00		58,638.85	6,637.85-	
01-6500-0-1101-10-5770-1120-000-0390-000	TchrReg,5/22 Non,SE:ResSp	86,992.00	86,992.00		89,354.00	2,362.00-	
01-6500-0-1101-10-5770-1120-000-0410-000	TchrReg,5/22 Non,SE:ResSp	215,248.00	215,248.00		180,783.15	34,464.85	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-1101-10-5770-1120-000-0415-000	TchrReg,5/22 Non,SE:ResSp	103,227.00	103,227.00		98,930.00	4,297.00	
01-6500-0-1101-10-5770-1120-000-0420-000	TchrReg,5/22 Non,SE:ResSp	204,258.00	204,258.00		201,075.00	3,183.00	
01-6500-0-1101-10-5770-1120-000-0431-000	TchrReg,5/22 Non,SE:ResSp	158,711.00	158,711.00		130,164.24	28,546.76	
01-6500-0-1101-10-5770-1120-000-0445-000	TchrReg,5/22 Non,SE:ResSp	112,171.00	112,171.00		102,126.95	10,044.05	
01-6500-0-1101-10-5770-1120-000-0450-000	TchrReg,5/22 Non,SE:ResSp	173,254.00	173,254.00		147,087.00	26,167.00	
01-6500-0-1101-10-5770-1120-000-0480-000	TchrReg,5/22 Non,SE:ResSp	105,392.00	105,392.00		116,378.00	10,986.00-	
01-6500-0-1101-10-5770-1120-000-0490-000	TchrReg,5/22 Non,SE:ResSp	137,470.00	141,995.41		144,426.00	2,430.59-	
01-6500-0-1101-10-5770-1120-000-0495-000	TchrReg,5/22 Non,SE:ResSp	149,594.00	149,594.00		148,985.00	609.00	
01-6500-0-1101-10-5770-1120-000-0505-000	TchrReg,5/22 Non,SE:ResSp	228,212.00	228,212.00		145,084.72	83,127.28	
01-6500-0-1101-10-5770-1120-000-0510-000	TchrReg,5/22 Non,SE:ResSp	288,693.00	288,693.00		290,617.51	1,924.51-	
01-6500-0-1101-10-5770-1120-000-0517-000	TchrReg,5/22 Non,SE:ResSp	33,570.00	34,481.40		34,481.40		
01-6500-0-1101-10-5770-1120-000-0520-000	TchrReg,5/22 Non,SE:ResSp	200,786.00	200,786.00		187,809.53	12,976.47	
01-6500-0-1101-10-5770-1120-000-0525-000	TchrReg,5/22 Non,SE:ResSp	329,635.00	329,635.00		346,147.00	16,512.00-	
01-6500-0-1101-10-5770-1120-000-0530-000	TchrReg,5/22 Non,SE:ResSp	358,393.00	358,393.00		363,849.00	5,456.00-	
01-6500-0-1101-10-5770-1120-000-0535-000	TchrReg,5/22 Non,SE:ResSp	81,083.00	81,083.00		83,285.00	2,202.00-	
01-6500-0-1101-10-5770-1120-000-0540-000	TchrReg,5/22 Non,SE:ResSp	332,660.00	327,662.10		327,662.10		
01-6500-0-1101-10-5770-1120-000-0557-000	TchrReg,5/22 Non,SE:ResSp	101,600.00	101,600.00		105,075.47	3,475.47-	
01-6500-0-1101-10-5770-1120-000-0560-000	TchrReg,5/22 Non,SE:ResSp	67,783.00	67,783.00		69,624.00	1,841.00-	
01-6500-0-1101-10-5770-1120-000-0570-000	TchrReg,5/22 Non,SE:ResSp	82,553.00	101,509.14		78,205.64	23,303.50	
01-6500-0-1101-10-5770-1120-000-0750-000	TchrReg,5/22 Non,SE:ResSp				101,153.37	101,153.37-	
01-6500-0-1101-10-5770-1120-000-0850-000	TchrReg,5/22 Non,SE:ResSp	2,614,158.00-	1,948,127.00-			1,948,127.00-	
01-6500-0-1101-10-5770-1120-000-0857-000	TchrReg,5/22 Non,SE:ResSp				9,500.00	9,500.00-	
01-6500-0-1101-10-5770-1130-000-0750-000	TchrReg,5/22 Non,SE:Aids&				350,133.00	350,133.00-	
01-6500-0-1101-10-5770-1190-000-0750-000	TchrReg,5/22 Non,SE:OthSv	147,231.00	147,231.00		121,328.00	25,903.00	
	Total for Object 1101	16,883,215.00	17,717,164.36	.00	18,086,703.04	369,538.68-	
01-6500-0-1102-15-5730-1110-000-0059-000	TchrSub,Preschol,SE:SepCl				2,642.36	2,642.36-	
01-6500-0-1102-15-5730-1110-000-0100-000	TchrSub,Preschol,SE:SepCl				1,577.49	1,577.49-	
01-6500-0-1102-15-5730-1110-000-0110-000	TchrSub,Preschol,SE:SepCl				1,005.76	1,005.76-	
01-6500-0-1102-15-5730-1110-000-0146-000	TchrSub,Preschol,SE:SepCl				1,762.84	1,762.84-	
01-6500-0-1102-15-5730-1110-000-0163-000	TchrSub,Preschol,SE:SepCl				188.74	188.74-	
01-6500-0-1102-15-5730-1110-000-0262-000	TchrSub,Preschol,SE:SepCl				2,831.10	2,831.10-	
01-6500-0-1102-15-5730-1110-000-0305-000	TchrSub,Preschol,SE:SepCl				1,698.66	1,698.66-	
01-6500-0-1102-15-5730-1110-000-0359-000	TchrSub,Preschol,SE:SepCl				3,362.45	3,362.45-	
01-6500-0-1102-15-5730-1110-000-0750-000	TchrSub,Preschol,SE:SepCl	7,500.00	7,500.00		2,218.36	5,281.64	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-1102-15-5750-1110-000-0024-000	TchrSub,5/22 Sev,SE:SepCl				59,518.57	59,518.57-	
01-6500-0-1102-15-5750-1110-000-0029-000	TchrSub,5/22 Sev,SE:SepCl				20,025.84	20,025.84-	
01-6500-0-1102-15-5750-1110-000-0035-000	TchrSub,5/22 Sev,SE:SepCl				1,760.72	1,760.72-	
01-6500-0-1102-15-5750-1110-000-0037-000	TchrSub,5/22 Sev,SE:SepCl				5,505.55	5,505.55-	
01-6500-0-1102-15-5750-1110-000-0059-000	TchrSub,5/22 Sev,SE:SepCl				7,832.71	7,832.71-	
01-6500-0-1102-15-5750-1110-000-0110-000	TchrSub,5/22 Sev,SE:SepCl				754.96	754.96-	
01-6500-0-1102-15-5750-1110-000-0138-000	TchrSub,5/22 Sev,SE:SepCl				2,076.14	2,076.14-	
01-6500-0-1102-15-5750-1110-000-0142-000	TchrSub,5/22 Sev,SE:SepCl		3,491.69		3,491.69		
01-6500-0-1102-15-5750-1110-000-0146-000	TchrSub,5/22 Sev,SE:SepCl				2,076.14	2,076.14-	
01-6500-0-1102-15-5750-1110-000-0148-000	TchrSub,5/22 Sev,SE:SepCl				12,648.27	12,648.27-	
01-6500-0-1102-15-5750-1110-000-0151-000	TchrSub,5/22 Sev,SE:SepCl				2,863.19	2,863.19-	
01-6500-0-1102-15-5750-1110-000-0163-000	TchrSub,5/22 Sev,SE:SepCl				7,450.11	7,450.11-	
01-6500-0-1102-15-5750-1110-000-0168-000	TchrSub,5/22 Sev,SE:SepCl				943.70	943.70-	
01-6500-0-1102-15-5750-1110-000-0242-000	TchrSub,5/22 Sev,SE:SepCl				692.68	692.68-	
01-6500-0-1102-15-5750-1110-000-0267-000	TchrSub,5/22 Sev,SE:SepCl		4,212.93		4,812.87	599.94-	
01-6500-0-1102-15-5750-1110-000-0272-000	TchrSub,5/22 Sev,SE:SepCl				2,704.20	2,704.20-	
01-6500-0-1102-15-5750-1110-000-0277-000	TchrSub,5/22 Sev,SE:SepCl				2,642.36	2,642.36-	
01-6500-0-1102-15-5750-1110-000-0285-000	TchrSub,5/22 Sev,SE:SepCl				1,288.87	1,288.87-	
01-6500-0-1102-15-5750-1110-000-0305-000	TchrSub,5/22 Sev,SE:SepCl				19,471.04	19,471.04-	
01-6500-0-1102-15-5750-1110-000-0327-000	TchrSub,5/22 Sev,SE:SepCl				1,762.84	1,762.84-	
01-6500-0-1102-15-5750-1110-000-0363-000	TchrSub,5/22 Sev,SE:SepCl				1,793.03	1,793.03-	
01-6500-0-1102-15-5750-1110-000-0390-000	TchrSub,5/22 Sev,SE:SepCl				126.46	126.46-	
01-6500-0-1102-15-5750-1110-000-0410-000	TchrSub,5/22 Sev,SE:SepCl				5,284.72	5,284.72-	
01-6500-0-1102-15-5750-1110-000-0420-000	TchrSub,5/22 Sev,SE:SepCl				7,298.58	7,298.58-	
01-6500-0-1102-15-5750-1110-000-0431-000	TchrSub,5/22 Sev,SE:SepCl				1,698.38	1,698.38-	
01-6500-0-1102-15-5750-1110-000-0445-000	TchrSub,5/22 Sev,SE:SepCl				4,341.02	4,341.02-	
01-6500-0-1102-15-5750-1110-000-0450-000	TchrSub,5/22 Sev,SE:SepCl				2,808.21	2,808.21-	
01-6500-0-1102-15-5750-1110-000-0480-000	TchrSub,5/22 Sev,SE:SepCl				2,076.14	2,076.14-	
01-6500-0-1102-15-5750-1110-000-0490-000	TchrSub,5/22 Sev,SE:SepCl		2,925.47		2,925.47		
01-6500-0-1102-15-5750-1110-000-0510-000	TchrSub,5/22 Sev,SE:SepCl				29,708.35	29,708.35-	
01-6500-0-1102-15-5750-1110-000-0520-000	TchrSub,5/22 Sev,SE:SepCl				21,058.50	21,058.50-	
01-6500-0-1102-15-5750-1110-000-0525-000	TchrSub,5/22 Sev,SE:SepCl				11,291.87	11,291.87-	
01-6500-0-1102-15-5750-1110-000-0530-000	TchrSub,5/22 Sev,SE:SepCl				21,287.09	21,287.09-	
01-6500-0-1102-15-5750-1110-000-0540-000	TchrSub,5/22 Sev,SE:SepCl		7,298.58		7,298.58		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-1102-15-5750-1110-000-0750-000	TchrSub,5/22 Sev,SE:SepCl	25,000.00	25,000.00		3,663.84	21,336.16	
01-6500-0-1102-15-5750-1120-000-0379-000	TchrSub,5/22 Sev,SE:ResSp				1,321.18	1,321.18-	
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				4,160.16	4,160.16-	
01-6500-0-1102-15-5751-1110-000-0111-000	TchrSub,SE NPA/S,SE:SepCl				11,999.69	11,999.69-	
01-6500-0-1102-15-5751-1110-000-0480-000	TchrSub,SE NPA/S,SE:SepCl				188.74	188.74-	
01-6500-0-1102-15-5751-1110-000-0490-000	TchrSub,SE NPA/S,SE:SepCl		6,425.21		6,425.21		
01-6500-0-1102-15-5751-1110-000-0505-000	TchrSub,SE NPA/S,SE:SepCl				943.70	943.70-	
01-6500-0-1102-15-5751-1110-000-0517-000	TchrSub,SE NPA/S,SE:SepCl		2,391.34		2,391.34		
01-6500-0-1102-15-5770-1110-000-0010-000	TchrSub,5/22 Non,SE:SepCl				566.22	566.22-	
01-6500-0-1102-15-5770-1110-000-0029-000	TchrSub,5/22 Non,SE:SepCl				1,698.66	1,698.66-	
01-6500-0-1102-15-5770-1110-000-0059-000	TchrSub,5/22 Non,SE:SepCl				754.96	754.96-	
01-6500-0-1102-15-5770-1110-000-0095-000	TchrSub,5/22 Non,SE:SepCl				754.96	754.96-	
01-6500-0-1102-15-5770-1110-000-0098-000	TchrSub,5/22 Non,SE:SepCl				16,231.64	16,231.64-	
01-6500-0-1102-15-5770-1110-000-0100-000	TchrSub,5/22 Non,SE:SepCl				4,278.74	4,278.74-	
01-6500-0-1102-15-5770-1110-000-0110-000	TchrSub,5/22 Non,SE:SepCl				1,226.81	1,226.81-	
01-6500-0-1102-15-5770-1110-000-0130-000	TchrSub,5/22 Non,SE:SepCl				1,509.92	1,509.92-	
01-6500-0-1102-15-5770-1110-000-0138-000	TchrSub,5/22 Non,SE:SepCl				1,574.10	1,574.10-	
01-6500-0-1102-15-5770-1110-000-0139-000	TchrSub,5/22 Non,SE:SepCl				7,227.58	7,227.58-	
01-6500-0-1102-15-5770-1110-000-0144-000	TchrSub,5/22 Non,SE:SepCl				23,766.93	23,766.93-	
01-6500-0-1102-15-5770-1110-000-0151-000	TchrSub,5/22 Non,SE:SepCl				2,551.79	2,551.79-	
01-6500-0-1102-15-5770-1110-000-0163-000	TchrSub,5/22 Non,SE:SepCl				566.22	566.22-	
01-6500-0-1102-15-5770-1110-000-0168-000	TchrSub,5/22 Non,SE:SepCl				754.96	754.96-	
01-6500-0-1102-15-5770-1110-000-0235-000	TchrSub,5/22 Non,SE:SepCl				2,200.26	2,200.26-	
01-6500-0-1102-15-5770-1110-000-0262-000	TchrSub,5/22 Non,SE:SepCl				1,887.40	1,887.40-	
01-6500-0-1102-15-5770-1110-000-0265-000	TchrSub,5/22 Non,SE:SepCl				1,509.92	1,509.92-	
01-6500-0-1102-15-5770-1110-000-0305-000	TchrSub,5/22 Non,SE:SepCl				188.74	188.74-	
01-6500-0-1102-15-5770-1110-000-0354-000	TchrSub,5/22 Non,SE:SepCl				943.70	943.70-	
01-6500-0-1102-15-5770-1110-000-0359-000	TchrSub,5/22 Non,SE:SepCl				2,706.54	2,706.54-	
01-6500-0-1102-15-5770-1110-000-0363-000	TchrSub,5/22 Non,SE:SepCl				754.96	754.96-	
01-6500-0-1102-15-5770-1110-000-0390-000	TchrSub,5/22 Non,SE:SepCl				628.06	628.06-	
01-6500-0-1102-15-5770-1110-000-0410-000	TchrSub,5/22 Non,SE:SepCl				3,202.13	3,202.13-	
01-6500-0-1102-15-5770-1110-000-0415-000	TchrSub,5/22 Non,SE:SepCl				3,680.43	3,680.43-	
01-6500-0-1102-15-5770-1110-000-0420-000	TchrSub,5/22 Non,SE:SepCl				3,898.92	3,898.92-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-1102-15-5770-1110-000-0445-000	TchrSub,5/22 Non,SE:SepCl				2,825.98	2,825.98-	
01-6500-0-1102-15-5770-1110-000-0450-000	TchrSub,5/22 Non,SE:SepCl				2,261.13	2,261.13-	
01-6500-0-1102-15-5770-1110-000-0480-000	TchrSub,5/22 Non,SE:SepCl				2,264.88	2,264.88-	
01-6500-0-1102-15-5770-1110-000-0495-000	TchrSub,5/22 Non,SE:SepCl				5,756.57	5,756.57-	
01-6500-0-1102-15-5770-1110-000-0510-000	TchrSub,5/22 Non,SE:SepCl				8,902.87	8,902.87-	
01-6500-0-1102-15-5770-1110-000-0520-000	TchrSub,5/22 Non,SE:SepCl				32,678.23	32,678.23-	
01-6500-0-1102-15-5770-1110-000-0525-000	TchrSub,5/22 Non,SE:SepCl				24,902.08	24,902.08-	
01-6500-0-1102-15-5770-1110-000-0530-000	TchrSub,5/22 Non,SE:SepCl				17,301.80	17,301.80-	
01-6500-0-1102-15-5770-1110-000-0540-000	TchrSub,5/22 Non,SE:SepCl		12,183.80		12,183.80		
01-6500-0-1102-15-5770-1120-000-0029-000	TchrSub,5/22 Non,SE:ResSp				2,768.81	2,768.81-	
01-6500-0-1102-15-5770-1120-000-0032-000	TchrSub,5/22 Non,SE:ResSp				3,111.65	3,111.65-	
01-6500-0-1102-15-5770-1120-000-0037-000	TchrSub,5/22 Non,SE:ResSp				12,205.82	12,205.82-	
01-6500-0-1102-15-5770-1120-000-0095-000	TchrSub,5/22 Non,SE:ResSp				1,321.18	1,321.18-	
01-6500-0-1102-15-5770-1120-000-0097-000	TchrSub,5/22 Non,SE:ResSp				6,605.90	6,605.90-	
01-6500-0-1102-15-5770-1120-000-0098-000	TchrSub,5/22 Non,SE:ResSp				188.74	188.74-	
01-6500-0-1102-15-5770-1120-000-0100-000	TchrSub,5/22 Non,SE:ResSp				24,039.05	24,039.05-	
01-6500-0-1102-15-5770-1120-000-0101-000	TchrSub,5/22 Non,SE:ResSp				931.95	931.95-	
01-6500-0-1102-15-5770-1120-000-0108-000	TchrSub,5/22 Non,SE:ResSp				1,887.40	1,887.40-	
01-6500-0-1102-15-5770-1120-000-0117-000	TchrSub,5/22 Non,SE:ResSp				30,480.14	30,480.14-	
01-6500-0-1102-15-5770-1120-000-0130-000	TchrSub,5/22 Non,SE:ResSp				1,321.18	1,321.18-	
01-6500-0-1102-15-5770-1120-000-0138-000	TchrSub,5/22 Non,SE:ResSp				9,545.90	9,545.90-	
01-6500-0-1102-15-5770-1120-000-0139-000	TchrSub,5/22 Non,SE:ResSp				2,936.80	2,936.80-	
01-6500-0-1102-15-5770-1120-000-0142-000	TchrSub,5/22 Non,SE:ResSp		220.83		220.83		
01-6500-0-1102-15-5770-1120-000-0146-000	TchrSub,5/22 Non,SE:ResSp				4,435.39	4,435.39-	
01-6500-0-1102-15-5770-1120-000-0148-000	TchrSub,5/22 Non,SE:ResSp				377.48	377.48-	
01-6500-0-1102-15-5770-1120-000-0151-000	TchrSub,5/22 Non,SE:ResSp				3,714.42	3,714.42-	
01-6500-0-1102-15-5770-1120-000-0153-000	TchrSub,5/22 Non,SE:ResSp				503.94	503.94-	
01-6500-0-1102-15-5770-1120-000-0163-000	TchrSub,5/22 Non,SE:ResSp				20,680.47	20,680.47-	
01-6500-0-1102-15-5770-1120-000-0173-000	TchrSub,5/22 Non,SE:ResSp				1,321.18	1,321.18-	
01-6500-0-1102-15-5770-1120-000-0185-000	TchrSub,5/22 Non,SE:ResSp				17,116.61	17,116.61-	
01-6500-0-1102-15-5770-1120-000-0235-000	TchrSub,5/22 Non,SE:ResSp				1,132.44	1,132.44-	
01-6500-0-1102-15-5770-1120-000-0242-000	TchrSub,5/22 Non,SE:ResSp				2,453.62	2,453.62-	
01-6500-0-1102-15-5770-1120-000-0262-000	TchrSub,5/22 Non,SE:ResSp				943.70	943.70-	
01-6500-0-1102-15-5770-1120-000-0265-000	TchrSub,5/22 Non,SE:ResSp				94.37	94.37-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-1102-15-5770-1120-000-0267-000	TchrSub,5/22 Non,SE:ResSp		2,076.14		2,076.14		
01-6500-0-1102-15-5770-1120-000-0269-000	TchrSub,5/22 Non,SE:ResSp				2,202.60	2,202.60-	
01-6500-0-1102-15-5770-1120-000-0272-000	TchrSub,5/22 Non,SE:ResSp				6,417.16	6,417.16-	
01-6500-0-1102-15-5770-1120-000-0285-000	TchrSub,5/22 Non,SE:ResSp				1,067.82	1,067.82-	
01-6500-0-1102-15-5770-1120-000-0300-000	TchrSub,5/22 Non,SE:ResSp				14,269.34	14,269.34-	
01-6500-0-1102-15-5770-1120-000-0305-000	TchrSub,5/22 Non,SE:ResSp				1,321.18	1,321.18-	
01-6500-0-1102-15-5770-1120-000-0327-000	TchrSub,5/22 Non,SE:ResSp				943.70	943.70-	
01-6500-0-1102-15-5770-1120-000-0350-000	TchrSub,5/22 Non,SE:ResSp				660.59	660.59-	
01-6500-0-1102-15-5770-1120-000-0354-000	TchrSub,5/22 Non,SE:ResSp				283.11	283.11-	
01-6500-0-1102-15-5770-1120-000-0359-000	TchrSub,5/22 Non,SE:ResSp				3,940.02	3,940.02-	
01-6500-0-1102-15-5770-1120-000-0363-000	TchrSub,5/22 Non,SE:ResSp				9,450.43	9,450.43-	
01-6500-0-1102-15-5770-1120-000-0379-000	TchrSub,5/22 Non,SE:ResSp				6,794.64	6,794.64-	
01-6500-0-1102-15-5770-1120-000-0384-000	TchrSub,5/22 Non,SE:ResSp				566.22	566.22-	
01-6500-0-1102-15-5770-1120-000-0390-000	TchrSub,5/22 Non,SE:ResSp				2,642.36	2,642.36-	
01-6500-0-1102-15-5770-1120-000-0410-000	TchrSub,5/22 Non,SE:ResSp				5,680.63	5,680.63-	
01-6500-0-1102-15-5770-1120-000-0415-000	TchrSub,5/22 Non,SE:ResSp				3,019.84	3,019.84-	
01-6500-0-1102-15-5770-1120-000-0420-000	TchrSub,5/22 Non,SE:ResSp				11,855.75	11,855.75-	
01-6500-0-1102-15-5770-1120-000-0431-000	TchrSub,5/22 Non,SE:ResSp				32,771.02	32,771.02-	
01-6500-0-1102-15-5770-1120-000-0445-000	TchrSub,5/22 Non,SE:ResSp				24,967.90	24,967.90-	
01-6500-0-1102-15-5770-1120-000-0450-000	TchrSub,5/22 Non,SE:ResSp				3,900.88	3,900.88-	
01-6500-0-1102-15-5770-1120-000-0480-000	TchrSub,5/22 Non,SE:ResSp				943.70	943.70-	
01-6500-0-1102-15-5770-1120-000-0490-000	TchrSub,5/22 Non,SE:ResSp		5,537.64		5,537.64		
01-6500-0-1102-15-5770-1120-000-0495-000	TchrSub,5/22 Non,SE:ResSp				3,270.42	3,270.42-	
01-6500-0-1102-15-5770-1120-000-0505-000	TchrSub,5/22 Non,SE:ResSp				3,774.80	3,774.80-	
01-6500-0-1102-15-5770-1120-000-0510-000	TchrSub,5/22 Non,SE:ResSp				50,262.63	50,262.63-	
01-6500-0-1102-15-5770-1120-000-0517-000	TchrSub,5/22 Non,SE:ResSp		377.48		377.48		
01-6500-0-1102-15-5770-1120-000-0520-000	TchrSub,5/22 Non,SE:ResSp				53,917.45	53,917.45-	
01-6500-0-1102-15-5770-1120-000-0525-000	TchrSub,5/22 Non,SE:ResSp				36,931.53	36,931.53-	
01-6500-0-1102-15-5770-1120-000-0530-000	TchrSub,5/22 Non,SE:ResSp				7,172.12	7,172.12-	
01-6500-0-1102-15-5770-1120-000-0540-000	TchrSub,5/22 Non,SE:ResSp		6,715.37		6,715.37		
01-6500-0-1102-15-5770-1120-000-0570-000	TchrSub,5/22 Non,SE:ResSp		2,264.88		2,264.88		
01-6500-0-1102-15-5770-1120-000-0750-000	TchrSub,5/22 Non,SE:ResSp				1,686.95	1,686.95-	
	Total for Object 1102	34,000.00	90,121.36	.00	979,867.63	889,746.27-	
01-6500-0-1103-17-5750-1110-000-0750-000	TchrTemp,5/22 Sev,SE:SepC	500,000.00	500,000.00		452,793.72	47,206.28	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
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	167,000.00	167,000.00		107,944.38	59,055.62	
01-6500-0-1103-17-5770-1110-000-0095-000	TchrTemp,5/22 Non,SE:SepC				67.26	67.26-	
01-6500-0-1103-17-5770-1120-000-0750-000	TchrTemp,5/22 Non,SE:ResS	65,000.00	65,000.00		216,335.92	151,335.92-	
	Total for Object 1103	737,000.00	737,000.00	.00	777,141.28	40,141.28-	
01-6500-0-1211-10-5010-3130-000-0111-000	GuidReg,Assmnt,AtndnceSoc				19,786.90	19,786.90-	
01-6500-0-1221-10-5010-3120-000-0111-000	PhysReg,Assmnt,PsychSvce	15,822.00	15,822.00		16,251.40	429.40-	
01-6500-0-1221-10-5010-3120-000-0750-000	PhysReg,Assmnt,PsychSvce	1,699,253.00	1,837,128.69		1,647,330.79	189,797.90	
01-6500-0-1221-10-5010-3140-000-0750-000	PhysReg,Assmnt,HealthSvce	428,457.00	428,457.00		396,896.96	31,560.04	
01-6500-0-1221-10-5020-3120-000-0750-000	PhysReg,Pre-Interv,PsychS				81,257.00	81,257.00-	
01-6500-0-1221-10-5050-3120-000-0750-000	PhysReg,RegnlSvc,PsychSvc				231,650.07	231,650.07-	
	Total for Object 1221	2,143,532.00	2,281,407.69	.00	2,373,386.22	91,978.53-	
01-6500-0-1223-17-5010-3120-000-0750-000	PhysTemp,Assmnt,PsychSvce	25,000.00	25,000.00		71,875.86	46,875.86-	
01-6500-0-1223-17-5010-3130-000-0750-000	PhysTemp,Assmnt,AtndnceSo				1,104.01	1,104.01-	
01-6500-0-1223-17-5010-3140-000-0750-000	PhysTemp,Assmnt,HealthSvc	4,000.00	4,000.00		3,253.35	746.65	
	Total for Object 1223	29,000.00	29,000.00	.00	76,233.22	47,233.22-	
01-6500-0-1301-30-5001-2100-000-0750-000	SpvrReg,SpEdUns,InsSupAdm	310,451.00	310,451.00		378,223.50	67,772.50-	
01-6500-0-1311-30-5751-2700-000-0111-000	PrinReg,SE NPA/S,SchoolAd	57,544.00	57,544.00		60,184.81	2,640.81-	
01-6500-0-1313-30-5750-2700-000-0024-000	PrinTemp,5/22 Sev,SchoolA	18,000.00	18,000.00		31,748.41	13,748.41-	
01-6500-0-1341-60-5001-2100-000-0750-000	AdminReg,SpEdUns,InsSupAd	132,490.00	132,490.00		124,275.47	8,214.53	
01-6500-0-1901-10-5010-3130-000-0111-000	OtherReg,Assmnt,AtndnceSo	26,100.00	26,100.00			26,100.00	
01-6500-0-1901-10-5050-2100-000-0750-000	OtherReg,RegnlSvc,InsSupA				69,977.46	69,977.46-	
01-6500-0-1901-10-5060-2100-000-0750-000	OtherReg,RgnPrgSp,InsSupA	716,382.00	882,942.28		951,140.63	68,198.35-	
01-6500-0-1901-10-5770-3150-000-0750-000	OtherReg,5/22 Non,SpeechA	3,395,086.00	3,395,086.00		2,620,164.27	774,921.73	
	Total for Object 1901	4,137,568.00	4,304,128.28	.00	3,641,282.36	662,845.92	
01-6500-0-1903-17-5050-2100-000-0750-000	OtherTemp,RegnlSvc,InsSup	7,500.00	7,500.00		129.08	7,370.92	
01-6500-0-1903-17-5060-2100-000-0750-000	OtherTemp,RgnPrgSp,InsSup	27,500.00	27,500.00		27,137.88	362.12	
01-6500-0-1903-17-5750-2100-000-0146-000	OtherTemp,5/22 Sev,InsSup				82.54	82.54-	
01-6500-0-1903-17-5770-2100-000-0450-000	OtherTemp,5/22 Non,InsSup				10.68	10.68-	
01-6500-0-1903-17-5770-3150-000-0750-000	OtherTemp,5/22 Non,Speech	150,000.00	150,000.00		44,554.52	105,445.48	
	Total for Object 1903	185,000.00	185,000.00	.00	71,914.70	113,085.30	
01-6500-0-2101-20-5730-1110-000-0100-000	IAReg,Preschol,SE:SepCls	20,438.00	20,438.00		20,019.43	418.57	
01-6500-0-2101-20-5730-1110-000-0108-000	IAReg,Preschol,SE:SepCls	22,341.00	22,341.00		9,299.22	13,041.78	
01-6500-0-2101-20-5730-1110-000-0110-000	IAReg,Preschol,SE:SepCls	11,563.00	11,563.00		12,587.75	1,024.75-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-2101-20-5730-1110-000-0146-000	IAReg,Preschol,SE:SepCls	21,478.00	21,478.00		22,523.68	1,045.68-	
01-6500-0-2101-20-5730-1110-000-0163-000	IAReg,Preschol,SE:SepCls	26,392.00	26,392.00		27,497.80	1,105.80-	
01-6500-0-2101-20-5730-1110-000-0305-000	IAReg,Preschol,SE:SepCls	18,449.00	18,449.00		19,557.19	1,108.19-	
01-6500-0-2101-20-5730-1110-000-0359-000	IAReg,Preschol,SE:SepCls	32,492.00	32,492.00		486.09	32,005.91	
01-6500-0-2101-20-5730-1110-000-0750-000	IAReg,Preschol,SE:SepCls	34,400.00	34,400.00		6,705.42	27,694.58	
01-6500-0-2101-20-5750-1110-000-0024-000	IAReg,5/22 Sev,SE:SepCls	125,367.00	125,367.00		119,840.53	5,526.47	
01-6500-0-2101-20-5750-1110-000-0029-000	IAReg,5/22 Sev,SE:SepCls	73,491.00	73,491.00		60,394.39	13,096.61	
01-6500-0-2101-20-5750-1110-000-0032-000	IAReg,5/22 Sev,SE:SepCls	32,866.00	32,866.00		34,152.08	1,286.08-	
01-6500-0-2101-20-5750-1110-000-0035-000	IAReg,5/22 Sev,SE:SepCls	41,071.00	41,071.00		30,312.46	10,758.54	
01-6500-0-2101-20-5750-1110-000-0037-000	IAReg,5/22 Sev,SE:SepCls	126,703.00	126,703.00		129,603.69	2,900.69-	
01-6500-0-2101-20-5750-1110-000-0059-000	IAReg,5/22 Sev,SE:SepCls	79,215.00	79,215.00		108,210.55	28,995.55-	
01-6500-0-2101-20-5750-1110-000-0097-000	IAReg,5/22 Sev,SE:SepCls				22,710.88	22,710.88-	
01-6500-0-2101-20-5750-1110-000-0110-000	IAReg,5/22 Sev,SE:SepCls	44,371.00	44,371.00		42,500.95	1,870.05	
01-6500-0-2101-20-5750-1110-000-0138-000	IAReg,5/22 Sev,SE:SepCls	61,385.00	61,385.00		63,045.36	1,660.36-	
01-6500-0-2101-20-5750-1110-000-0142-000	IAReg,5/22 Sev,SE:SepCls	75,805.00	89,589.81		89,589.81		
01-6500-0-2101-20-5750-1110-000-0146-000	IAReg,5/22 Sev,SE:SepCls	21,476.00	21,476.00		22,081.50	605.50-	
01-6500-0-2101-20-5750-1110-000-0148-000	IAReg,5/22 Sev,SE:SepCls	69,075.00	69,075.00		70,348.19	1,273.19-	
01-6500-0-2101-20-5750-1110-000-0151-000	IAReg,5/22 Sev,SE:SepCls	18,221.00	18,221.00		18,929.42	708.42-	
01-6500-0-2101-20-5750-1110-000-0163-000	IAReg,5/22 Sev,SE:SepCls	17,828.00	17,828.00		18,239.22	411.22-	
01-6500-0-2101-20-5750-1110-000-0168-000	IAReg,5/22 Sev,SE:SepCls	37,035.00	37,035.00		37,980.47	945.47-	
01-6500-0-2101-20-5750-1110-000-0242-000	IAReg,5/22 Sev,SE:SepCls	43,230.00	43,230.00		44,498.67	1,268.67-	
01-6500-0-2101-20-5750-1110-000-0262-000	IAReg,5/22 Sev,SE:SepCls	12,323.00	12,323.00			12,323.00	
01-6500-0-2101-20-5750-1110-000-0267-000	IAReg,5/22 Sev,SE:SepCls	88,418.00	86,786.90		86,786.90		
01-6500-0-2101-20-5750-1110-000-0272-000	IAReg,5/22 Sev,SE:SepCls	82,517.00	82,517.00		89,276.12	6,759.12-	
01-6500-0-2101-20-5750-1110-000-0277-000	IAReg,5/22 Sev,SE:SepCls	32,232.00	32,232.00		44,239.00	12,007.00-	
01-6500-0-2101-20-5750-1110-000-0285-000	IAReg,5/22 Sev,SE:SepCls	40,666.00	40,666.00		42,556.73	1,890.73-	
01-6500-0-2101-20-5750-1110-000-0305-000	IAReg,5/22 Sev,SE:SepCls	75,454.00	75,454.00		76,864.93	1,410.93-	
01-6500-0-2101-20-5750-1110-000-0327-000	IAReg,5/22 Sev,SE:SepCls	42,782.00	42,782.00		29,684.83	13,097.17	
01-6500-0-2101-20-5750-1110-000-0359-000	IAReg,5/22 Sev,SE:SepCls				67,370.86	67,370.86-	
01-6500-0-2101-20-5750-1110-000-0363-000	IAReg,5/22 Sev,SE:SepCls	40,345.00	40,345.00		33,613.75	6,731.25	
01-6500-0-2101-20-5750-1110-000-0390-000	IAReg,5/22 Sev,SE:SepCls	42,730.00	42,730.00		820.55	41,909.45	
01-6500-0-2101-20-5750-1110-000-0410-000	IAReg,5/22 Sev,SE:SepCls	36,368.00	36,368.00		44,133.82	7,765.82-	
01-6500-0-2101-20-5750-1110-000-0420-000	IAReg,5/22 Sev,SE:SepCls	48,581.00	48,581.00		50,108.98	1,527.98-	
01-6500-0-2101-20-5750-1110-000-0431-000	IAReg,5/22 Sev,SE:SepCls	43,786.00	43,786.00		45,885.28	2,099.28-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-2101-20-5750-1110-000-0445-000	IAReg,5/22 Sev,SE:SepCls	49,508.00	49,508.00		51,971.22	2,463.22-
01-6500-0-2101-20-5750-1110-000-0450-000	IAReg,5/22 Sev,SE:SepCls	43,196.00	43,196.00		45,854.47	2,658.47-
01-6500-0-2101-20-5750-1110-000-0480-000	IAReg,5/22 Sev,SE:SepCls	55,005.00	55,005.00		70,683.79	15,678.79-
01-6500-0-2101-20-5750-1110-000-0490-000	IAReg,5/22 Sev,SE:SepCls	89,706.00	71,369.53		71,369.53	
01-6500-0-2101-20-5750-1110-000-0510-000	IAReg,5/22 Sev,SE:SepCls	125,485.00	125,485.00		95,096.76	30,388.24
01-6500-0-2101-20-5750-1110-000-0520-000	IAReg,5/22 Sev,SE:SepCls	123,950.00	123,950.00		119,572.70	4,377.30
01-6500-0-2101-20-5750-1110-000-0525-000	IAReg,5/22 Sev,SE:SepCls	120,631.00	120,631.00		143,306.06	22,675.06-
01-6500-0-2101-20-5750-1110-000-0530-000	IAReg,5/22 Sev,SE:SepCls	373,547.00	373,547.00		347,073.81	26,473.19
01-6500-0-2101-20-5750-1110-000-0540-000	IAReg,5/22 Sev,SE:SepCls	164,002.00	104,524.01		104,524.01	
01-6500-0-2101-20-5750-1110-000-0750-000	IAReg,5/22 Sev,SE:SepCls	284,678.00	284,678.00		88,568.98	196,109.02
01-6500-0-2101-20-5750-1130-000-0750-000	IAReg,5/22 Sev,SE:Aids&Sv	907,700.00	907,700.00		734,047.80	173,652.20
01-6500-0-2101-20-5750-1191-000-0750-000	IAReg,5/22 Sev,SpEdDIS	62,154.00	62,154.00		73,351.18	11,197.18-
01-6500-0-2101-20-5750-1194-000-0750-000	IAReg,5/22 Sev,DISVocEd	87,173.00	87,173.00		81,774.49	5,398.51
01-6500-0-2101-20-5751-1110-000-0111-000	IAReg,SE NPA/S,SE:SepCls	323,794.00	323,794.00		280,034.35	43,759.65
01-6500-0-2101-20-5751-1110-000-0480-000	IAReg,SE NPA/S,SE:SepCls	42,548.00	42,548.00		34,312.59	8,235.41
01-6500-0-2101-20-5751-1110-000-0490-000	IAReg,SE NPA/S,SE:SepCls	45,073.00	46,932.18		46,932.18	
01-6500-0-2101-20-5751-1110-000-0505-000	IAReg,SE NPA/S,SE:SepCls	41,992.00	41,992.00		47,583.59	5,591.59-
01-6500-0-2101-20-5751-1110-000-0510-000	IAReg,SE NPA/S,SE:SepCls	42,794.00	42,794.00		37,574.50	5,219.50
01-6500-0-2101-20-5751-1110-000-0517-000	IAReg,SE NPA/S,SE:SepCls	90,875.00	97,085.43		97,085.43	
01-6500-0-2101-20-5751-1110-000-0520-000	IAReg,SE NPA/S,SE:SepCls	74,219.00	74,219.00		47,678.94	26,540.06
01-6500-0-2101-20-5751-1110-000-0525-000	IAReg,SE NPA/S,SE:SepCls	91,332.00	91,332.00		90,097.01	1,234.99
01-6500-0-2101-20-5751-1110-000-0535-000	IAReg,SE NPA/S,SE:SepCls	55,611.00	55,611.00		49,845.61	5,765.39
01-6500-0-2101-20-5751-1110-000-0540-000	IAReg,SE NPA/S,SE:SepCls	52,862.00	49,915.99		49,915.99	
01-6500-0-2101-20-5770-1110-000-0010-000	IAReg,5/22 Non,SE:SepCls	27,700.00	27,700.00		29,078.56	1,378.56-
01-6500-0-2101-20-5770-1110-000-0029-000	IAReg,5/22 Non,SE:SepCls	16,650.00	16,650.00		17,092.97	442.97-
01-6500-0-2101-20-5770-1110-000-0059-000	IAReg,5/22 Non,SE:SepCls	16,200.00	16,200.00		15,259.40	940.60
01-6500-0-2101-20-5770-1110-000-0095-000	IAReg,5/22 Non,SE:SepCls	16,512.00	16,512.00		16,978.26	466.26-
01-6500-0-2101-20-5770-1110-000-0098-000	IAReg,5/22 Non,SE:SepCls	15,935.00	15,935.00		16,489.82	554.82-
01-6500-0-2101-20-5770-1110-000-0100-000	IAReg,5/22 Non,SE:SepCls	19,627.00	19,627.00		20,263.80	636.80-
01-6500-0-2101-20-5770-1110-000-0110-000	IAReg,5/22 Non,SE:SepCls	20,123.00	20,123.00		20,614.56	491.56-
01-6500-0-2101-20-5770-1110-000-0130-000	IAReg,5/22 Non,SE:SepCls	17,637.00	17,637.00		18,072.68	435.68-
01-6500-0-2101-20-5770-1110-000-0138-000	IAReg,5/22 Non,SE:SepCls	22,225.00	22,225.00		22,813.06	588.06-
01-6500-0-2101-20-5770-1110-000-0139-000	IAReg,5/22 Non,SE:SepCls	14,775.00	14,775.00		16,616.78	1,841.78-
01-6500-0-2101-20-5770-1110-000-0144-000	IAReg,5/22 Non,SE:SepCls				28,233.10	28,233.10-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-2101-20-5770-1110-000-0148-000	IAReg,5/22 Non,SE:SepCls	13,958.00	13,958.00		14,343.46	385.46-	
01-6500-0-2101-20-5770-1110-000-0151-000	IAReg,5/22 Non,SE:SepCls	53,527.00	53,527.00		56,245.20	2,718.20-	
01-6500-0-2101-20-5770-1110-000-0153-000	IAReg,5/22 Non,SE:SepCls	20,669.00	20,669.00		21,308.57	639.57-	
01-6500-0-2101-20-5770-1110-000-0163-000	IAReg,5/22 Non,SE:SepCls	42,141.00	42,141.00		35,742.17	6,398.83	
01-6500-0-2101-20-5770-1110-000-0168-000	IAReg,5/22 Non,SE:SepCls	14,656.00	14,656.00		15,737.14	1,081.14-	
01-6500-0-2101-20-5770-1110-000-0178-000	IAReg,5/22 Non,SE:SepCls		16,918.80		13,950.30	2,968.50	
01-6500-0-2101-20-5770-1110-000-0235-000	IAReg,5/22 Non,SE:SepCls	32,200.00	32,200.00		25,551.65	6,648.35	
01-6500-0-2101-20-5770-1110-000-0262-000	IAReg,5/22 Non,SE:SepCls	23,653.00	23,653.00		24,182.24	529.24-	
01-6500-0-2101-20-5770-1110-000-0265-000	IAReg,5/22 Non,SE:SepCls	16,794.00	16,794.00		17,718.87	924.87-	
01-6500-0-2101-20-5770-1110-000-0272-000	IAReg,5/22 Non,SE:SepCls	15,404.00	15,404.00		16,385.75	981.75-	
01-6500-0-2101-20-5770-1110-000-0277-000	IAReg,5/22 Non,SE:SepCls	17,693.00	17,693.00		18,474.75	781.75-	
01-6500-0-2101-20-5770-1110-000-0305-000	IAReg,5/22 Non,SE:SepCls	20,865.00	20,865.00		21,655.73	790.73-	
01-6500-0-2101-20-5770-1110-000-0350-000	IAReg,5/22 Non,SE:SepCls	17,618.00	17,618.00		19,315.58	1,697.58-	
01-6500-0-2101-20-5770-1110-000-0354-000	IAReg,5/22 Non,SE:SepCls	20,099.00	20,099.00		20,473.19	374.19-	
01-6500-0-2101-20-5770-1110-000-0359-000	IAReg,5/22 Non,SE:SepCls	15,800.00	15,800.00		245.38	15,554.62	
01-6500-0-2101-20-5770-1110-000-0363-000	IAReg,5/22 Non,SE:SepCls	22,072.00	22,072.00		22,777.01	705.01-	
01-6500-0-2101-20-5770-1110-000-0390-000	IAReg,5/22 Non,SE:SepCls	14,850.00	14,850.00		21,892.93	7,042.93-	
01-6500-0-2101-20-5770-1110-000-0410-000	IAReg,5/22 Non,SE:SepCls	35,619.00	35,619.00		49,081.73	13,462.73-	
01-6500-0-2101-20-5770-1110-000-0420-000	IAReg,5/22 Non,SE:SepCls	49,579.00	49,579.00		81,009.63	31,430.63-	
01-6500-0-2101-20-5770-1110-000-0431-000	IAReg,5/22 Non,SE:SepCls	17,109.00	17,109.00		14,957.93	2,151.07	
01-6500-0-2101-20-5770-1110-000-0445-000	IAReg,5/22 Non,SE:SepCls	19,578.00	19,578.00		32,385.51	12,807.51-	
01-6500-0-2101-20-5770-1110-000-0450-000	IAReg,5/22 Non,SE:SepCls	34,453.00	34,453.00		31,149.61	3,303.39	
01-6500-0-2101-20-5770-1110-000-0480-000	IAReg,5/22 Non,SE:SepCls	22,235.00	22,235.00		6,332.28	15,902.72	
01-6500-0-2101-20-5770-1110-000-0495-000	IAReg,5/22 Non,SE:SepCls	39,959.00	39,959.00		40,535.76	576.76-	
01-6500-0-2101-20-5770-1110-000-0510-000	IAReg,5/22 Non,SE:SepCls	56,543.00	56,543.00		43,701.54	12,841.46	
01-6500-0-2101-20-5770-1110-000-0520-000	IAReg,5/22 Non,SE:SepCls	123,360.00	123,360.00		126,428.96	3,068.96-	
01-6500-0-2101-20-5770-1110-000-0525-000	IAReg,5/22 Non,SE:SepCls	78,307.00	78,307.00		63,430.19	14,876.81	
01-6500-0-2101-20-5770-1110-000-0530-000	IAReg,5/22 Non,SE:SepCls	51,182.00	51,182.00		48,644.36	2,537.64	
01-6500-0-2101-20-5770-1110-000-0540-000	IAReg,5/22 Non,SE:SepCls	57,137.00	55,029.30		55,029.30		
01-6500-0-2101-20-5770-1120-000-0010-000	IAReg,5/22 Non,SE:ResSpec	5,694.00	5,694.00		5,886.33	192.33-	
01-6500-0-2101-20-5770-1120-000-0024-000	IAReg,5/22 Non,SE:ResSpec	6,750.00	6,750.00		741.61	6,008.39	
01-6500-0-2101-20-5770-1120-000-0029-000	IAReg,5/22 Non,SE:ResSpec	8,748.00	8,748.00		9,203.81	455.81-	
01-6500-0-2101-20-5770-1120-000-0032-000	IAReg,5/22 Non,SE:ResSpec	8,016.00	8,016.00		8,256.24	240.24-	
01-6500-0-2101-20-5770-1120-000-0037-000	IAReg,5/22 Non,SE:ResSpec	10,596.00	10,596.00		10,835.50	239.50-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-2101-20-5770-1120-000-0059-000	IAReg,5/22 Non,SE:ResSpec	6,342.00	6,342.00		6,592.02	250.02-	
01-6500-0-2101-20-5770-1120-000-0095-000	IAReg,5/22 Non,SE:ResSpec	6,800.00	6,800.00			6,800.00	
01-6500-0-2101-20-5770-1120-000-0097-000	IAReg,5/22 Non,SE:ResSpec	7,256.00	7,256.00		7,498.98	242.98-	
01-6500-0-2101-20-5770-1120-000-0098-000	IAReg,5/22 Non,SE:ResSpec	7,493.00	7,493.00		8,690.52	1,197.52-	
01-6500-0-2101-20-5770-1120-000-0100-000	IAReg,5/22 Non,SE:ResSpec	7,256.00	7,256.00		10,488.63	3,232.63-	
01-6500-0-2101-20-5770-1120-000-0101-000	IAReg,5/22 Non,SE:ResSpec	9,721.00	9,721.00		9,183.87	537.13	
01-6500-0-2101-20-5770-1120-000-0104-000	IAReg,5/22 Non,SE:ResSpec	8,884.00	9,088.93		9,088.93		
01-6500-0-2101-20-5770-1120-000-0108-000	IAReg,5/22 Non,SE:ResSpec	10,930.00	10,930.00		5,458.29	5,471.71	
01-6500-0-2101-20-5770-1120-000-0110-000	IAReg,5/22 Non,SE:ResSpec	7,988.00	7,988.00		10,532.04	2,544.04-	
01-6500-0-2101-20-5770-1120-000-0117-000	IAReg,5/22 Non,SE:ResSpec	9,044.00	9,044.00		9,803.62	759.62-	
01-6500-0-2101-20-5770-1120-000-0130-000	IAReg,5/22 Non,SE:ResSpec	8,795.00	8,795.00		12,966.52	4,171.52-	
01-6500-0-2101-20-5770-1120-000-0138-000	IAReg,5/22 Non,SE:ResSpec	9,308.00	9,308.00		9,639.83	331.83-	
01-6500-0-2101-20-5770-1120-000-0139-000	IAReg,5/22 Non,SE:ResSpec	7,979.00	7,979.00		7,882.64	96.36	
01-6500-0-2101-20-5770-1120-000-0142-000	IAReg,5/22 Non,SE:ResSpec	13,327.00	13,962.35		13,962.35		
01-6500-0-2101-20-5770-1120-000-0144-000	IAReg,5/22 Non,SE:ResSpec	43,298.00	43,298.00		12,853.33	30,444.67	
01-6500-0-2101-20-5770-1120-000-0146-000	IAReg,5/22 Non,SE:ResSpec	7,256.00	7,256.00		7,498.98	242.98-	
01-6500-0-2101-20-5770-1120-000-0151-000	IAReg,5/22 Non,SE:ResSpec	7,728.00	7,728.00		6,715.80	1,012.20	
01-6500-0-2101-20-5770-1120-000-0153-000	IAReg,5/22 Non,SE:ResSpec	6,947.00	6,947.00		4,370.96	2,576.04	
01-6500-0-2101-20-5770-1120-000-0163-000	IAReg,5/22 Non,SE:ResSpec	7,540.00	7,540.00			7,540.00	
01-6500-0-2101-20-5770-1120-000-0168-000	IAReg,5/22 Non,SE:ResSpec	8,405.00	8,405.00		8,670.56	265.56-	
01-6500-0-2101-20-5770-1120-000-0173-000	IAReg,5/22 Non,SE:ResSpec	7,967.00	7,967.00		8,562.08	595.08-	
01-6500-0-2101-20-5770-1120-000-0235-000	IAReg,5/22 Non,SE:ResSpec	8,016.00	8,016.00		8,256.24	240.24-	
01-6500-0-2101-20-5770-1120-000-0242-000	IAReg,5/22 Non,SE:ResSpec	6,492.00	6,492.00		8,400.68	1,908.68-	
01-6500-0-2101-20-5770-1120-000-0262-000	IAReg,5/22 Non,SE:ResSpec	8,570.00	8,570.00		9,036.32	466.32-	
01-6500-0-2101-20-5770-1120-000-0265-000	IAReg,5/22 Non,SE:ResSpec	8,328.00	8,328.00		4,990.99	3,337.01	
01-6500-0-2101-20-5770-1120-000-0267-000	IAReg,5/22 Non,SE:ResSpec	10,924.00	11,301.76		11,301.76		
01-6500-0-2101-20-5770-1120-000-0269-000	IAReg,5/22 Non,SE:ResSpec	7,084.00	7,084.00		7,319.33	235.33-	
01-6500-0-2101-20-5770-1120-000-0272-000	IAReg,5/22 Non,SE:ResSpec	6,700.00	6,700.00		668.50	6,031.50	
01-6500-0-2101-20-5770-1120-000-0277-000	IAReg,5/22 Non,SE:ResSpec	6,700.00	6,700.00			6,700.00	
01-6500-0-2101-20-5770-1120-000-0285-000	IAReg,5/22 Non,SE:ResSpec	7,764.00	7,764.00		8,393.81	629.81-	
01-6500-0-2101-20-5770-1120-000-0300-000	IAReg,5/22 Non,SE:ResSpec	9,308.00	9,308.00		10,162.63	854.63-	
01-6500-0-2101-20-5770-1120-000-0305-000	IAReg,5/22 Non,SE:ResSpec	7,979.00	7,979.00		8,463.21	484.21-	
01-6500-0-2101-20-5770-1120-000-0327-000	IAReg,5/22 Non,SE:ResSpec	15,996.00	15,996.00		8,237.96	7,758.04	
01-6500-0-2101-20-5770-1120-000-0350-000	IAReg,5/22 Non,SE:ResSpec	7,988.00	7,988.00		9,271.08	1,283.08-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-2101-20-5770-1120-000-0354-000	IAReg,5/22 Non,SE:ResSpec				8,237.96	8,237.96-	
01-6500-0-2101-20-5770-1120-000-0359-000	IAReg,5/22 Non,SE:ResSpec	7,998.00	7,998.00		6,598.68	1,399.32	
01-6500-0-2101-20-5770-1120-000-0363-000	IAReg,5/22 Non,SE:ResSpec	7,967.00	7,967.00		16.66	7,950.34	
01-6500-0-2101-20-5770-1120-000-0384-000	IAReg,5/22 Non,SE:ResSpec	7,728.00	7,728.00		8,145.14	417.14-	
01-6500-0-2101-20-5770-1120-000-0390-000	IAReg,5/22 Non,SE:ResSpec	7,979.00	7,979.00		8,462.00	483.00-	
01-6500-0-2101-20-5770-1120-000-0410-000	IAReg,5/22 Non,SE:ResSpec	28,943.00	28,943.00		14,262.15	14,680.85	
01-6500-0-2101-20-5770-1120-000-0415-000	IAReg,5/22 Non,SE:ResSpec	52,308.00	52,308.00		38,089.74	14,218.26	
01-6500-0-2101-20-5770-1120-000-0420-000	IAReg,5/22 Non,SE:ResSpec	40,548.00	40,548.00		19,612.62	20,935.38	
01-6500-0-2101-20-5770-1120-000-0431-000	IAReg,5/22 Non,SE:ResSpec	17,184.00	17,184.00		6,560.30	10,623.70	
01-6500-0-2101-20-5770-1120-000-0445-000	IAReg,5/22 Non,SE:ResSpec	20,368.00	20,368.00		23,445.18	3,077.18-	
01-6500-0-2101-20-5770-1120-000-0450-000	IAReg,5/22 Non,SE:ResSpec	18,934.00	18,934.00		14,164.41	4,769.59	
01-6500-0-2101-20-5770-1120-000-0480-000	IAReg,5/22 Non,SE:ResSpec	16,750.00	16,750.00		17,560.67	810.67-	
01-6500-0-2101-20-5770-1120-000-0490-000	IAReg,5/22 Non,SE:ResSpec	17,251.00	17,750.78		17,750.78		
01-6500-0-2101-20-5770-1120-000-0495-000	IAReg,5/22 Non,SE:ResSpec	6,979.00	6,979.00		6,025.33	953.67	
01-6500-0-2101-20-5770-1120-000-0505-000	IAReg,5/22 Non,SE:ResSpec	15,192.00	15,192.00		14,112.99	1,079.01	
01-6500-0-2101-20-5770-1120-000-0510-000	IAReg,5/22 Non,SE:ResSpec	34,294.00	34,294.00		39,685.43	5,391.43-	
01-6500-0-2101-20-5770-1120-000-0517-000	IAReg,5/22 Non,SE:ResSpec	6,979.00	7,799.62		7,799.62		
01-6500-0-2101-20-5770-1120-000-0520-000	IAReg,5/22 Non,SE:ResSpec	34,001.00	34,001.00		30,015.37	3,985.63	
01-6500-0-2101-20-5770-1120-000-0525-000	IAReg,5/22 Non,SE:ResSpec	37,761.00	37,761.00		39,165.71	1,404.71-	
01-6500-0-2101-20-5770-1120-000-0530-000	IAReg,5/22 Non,SE:ResSpec	60,672.00	60,672.00		68,892.46	8,220.46-	
01-6500-0-2101-20-5770-1120-000-0535-000	IAReg,5/22 Non,SE:ResSpec	8,950.00	8,950.00			8,950.00	
01-6500-0-2101-20-5770-1120-000-0540-000	IAReg,5/22 Non,SE:ResSpec	38,333.00	42,513.10		42,513.10		
01-6500-0-2101-20-5770-1120-000-0557-000	IAReg,5/22 Non,SE:ResSpec	14,979.00	14,979.00		9,036.32	5,942.68	
01-6500-0-2101-20-5770-1120-000-0570-000	IAReg,5/22 Non,SE:ResSpec	10,687.00	11,840.34		11,840.34		
01-6500-0-2101-20-5770-1120-000-0850-000	IAReg,5/22 Non,SE:ResSpec	384,569.00-	210,371.00-			210,371.00-	
01-6500-0-2101-20-5770-1130-000-0560-000	IAReg,5/22 Non,SE:Aids&Sv				32.36	32.36-	
01-6500-0-2101-20-5770-1191-000-0750-000	IAReg,5/22 Non,SpEdDIS	342,919.00	342,919.00		190,366.07	152,552.93	
Total for Object 2101		6,956,225.00	7,092,568.83	.00	6,573,188.54	519,380.29	
01-6500-0-2102-25-5730-1110-000-0100-000	IASub,Preschol,SE:SepCls				142.60	142.60-	
01-6500-0-2102-25-5730-1110-000-0108-000	IASub,Preschol,SE:SepCls				719.20	719.20-	
01-6500-0-2102-25-5730-1110-000-0110-000	IASub,Preschol,SE:SepCls				427.18	427.18-	
01-6500-0-2102-25-5730-1110-000-0146-000	IASub,Preschol,SE:SepCls				427.80	427.80-	
01-6500-0-2102-25-5730-1110-000-0163-000	IASub,Preschol,SE:SepCls				148.80	148.80-	
01-6500-0-2102-25-5730-1110-000-0305-000	IASub,Preschol,SE:SepCls				1,064.03	1,064.03-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-2102-25-5750-1110-000-0024-000	IASub,5/22 Sev,SE:SepCls				1,719.05	1,719.05-	
01-6500-0-2102-25-5750-1110-000-0029-000	IASub,5/22 Sev,SE:SepCls				2,177.44	2,177.44-	
01-6500-0-2102-25-5750-1110-000-0035-000	IASub,5/22 Sev,SE:SepCls				207.70	207.70-	
01-6500-0-2102-25-5750-1110-000-0037-000	IASub,5/22 Sev,SE:SepCls				946.49	946.49-	
01-6500-0-2102-25-5750-1110-000-0059-000	IASub,5/22 Sev,SE:SepCls				1,949.03	1,949.03-	
01-6500-0-2102-25-5750-1110-000-0097-000	IASub,5/22 Sev,SE:SepCls				429.29	429.29-	
01-6500-0-2102-25-5750-1110-000-0110-000	IASub,5/22 Sev,SE:SepCls				1,459.48	1,459.48-	
01-6500-0-2102-25-5750-1110-000-0138-000	IASub,5/22 Sev,SE:SepCls				148.80	148.80-	
01-6500-0-2102-25-5750-1110-000-0142-000	IASub,5/22 Sev,SE:SepCls		496.00		496.00		
01-6500-0-2102-25-5750-1110-000-0146-000	IASub,5/22 Sev,SE:SepCls				358.35	358.35-	
01-6500-0-2102-25-5750-1110-000-0148-000	IASub,5/22 Sev,SE:SepCls				341.00	341.00-	
01-6500-0-2102-25-5750-1110-000-0151-000	IASub,5/22 Sev,SE:SepCls				387.50	387.50-	
01-6500-0-2102-25-5750-1110-000-0163-000	IASub,5/22 Sev,SE:SepCls				179.80	179.80-	
01-6500-0-2102-25-5750-1110-000-0168-000	IASub,5/22 Sev,SE:SepCls				1,683.30	1,683.30-	
01-6500-0-2102-25-5750-1110-000-0235-000	IASub,5/22 Sev,SE:SepCls				4,420.90	4,420.90-	
01-6500-0-2102-25-5750-1110-000-0242-000	IASub,5/22 Sev,SE:SepCls				1,111.29	1,111.29-	
01-6500-0-2102-25-5750-1110-000-0267-000	IASub,5/22 Sev,SE:SepCls		7,312.90		7,312.90		
01-6500-0-2102-25-5750-1110-000-0272-000	IASub,5/22 Sev,SE:SepCls				1,831.48	1,831.48-	
01-6500-0-2102-25-5750-1110-000-0277-000	IASub,5/22 Sev,SE:SepCls				667.75	667.75-	
01-6500-0-2102-25-5750-1110-000-0305-000	IASub,5/22 Sev,SE:SepCls				2,551.30	2,551.30-	
01-6500-0-2102-25-5750-1110-000-0327-000	IASub,5/22 Sev,SE:SepCls				74.40	74.40-	
01-6500-0-2102-25-5750-1110-000-0359-000	IASub,5/22 Sev,SE:SepCls				2,513.42	2,513.42-	
01-6500-0-2102-25-5750-1110-000-0363-000	IASub,5/22 Sev,SE:SepCls				4,758.63	4,758.63-	
01-6500-0-2102-25-5750-1110-000-0390-000	IASub,5/22 Sev,SE:SepCls				4,932.10	4,932.10-	
01-6500-0-2102-25-5750-1110-000-0410-000	IASub,5/22 Sev,SE:SepCls				446.40	446.40-	
01-6500-0-2102-25-5750-1110-000-0420-000	IASub,5/22 Sev,SE:SepCls				1,819.70	1,819.70-	
01-6500-0-2102-25-5750-1110-000-0431-000	IASub,5/22 Sev,SE:SepCls				1,319.24	1,319.24-	
01-6500-0-2102-25-5750-1110-000-0445-000	IASub,5/22 Sev,SE:SepCls				3,491.09	3,491.09-	
01-6500-0-2102-25-5750-1110-000-0450-000	IASub,5/22 Sev,SE:SepCls				2,859.11	2,859.11-	
01-6500-0-2102-25-5750-1110-000-0480-000	IASub,5/22 Sev,SE:SepCls				890.76	890.76-	
01-6500-0-2102-25-5750-1110-000-0490-000	IASub,5/22 Sev,SE:SepCls		1,395.48		1,395.48		
01-6500-0-2102-25-5750-1110-000-0510-000	IASub,5/22 Sev,SE:SepCls				13,576.25	13,576.25-	
01-6500-0-2102-25-5750-1110-000-0520-000	IASub,5/22 Sev,SE:SepCls				6,628.67	6,628.67-	
01-6500-0-2102-25-5750-1110-000-0525-000	IASub,5/22 Sev,SE:SepCls				12,573.61	12,573.61-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-2102-25-5750-1110-000-0530-000	IASub,5/22 Sev,SE:SepCls				7,286.52	7,286.52-	
01-6500-0-2102-25-5750-1110-000-0540-000	IASub,5/22 Sev,SE:SepCls		11,745.90		11,745.90		
01-6500-0-2102-25-5750-1110-000-0750-000	IASub,5/22 Sev,SE:SepCls	10,000.00	10,000.00		248.00	9,752.00	
01-6500-0-2102-25-5750-1130-000-0750-000	IASub,5/22 Sev,SE:Aids&Sv	5,000.00	5,000.00		8,597.91	3,597.91-	
01-6500-0-2102-25-5750-1191-000-0750-000	IASub,5/22 Sev,SpEdDIS				792.58	792.58-	
01-6500-0-2102-25-5751-1110-000-0111-000	IASub,SE NPA/S,SE:SepCls				3,955.60	3,955.60-	
01-6500-0-2102-25-5751-1110-000-0490-000	IASub,SE NPA/S,SE:SepCls		678.90		678.90		
01-6500-0-2102-25-5751-1110-000-0505-000	IASub,SE NPA/S,SE:SepCls				223.20	223.20-	
01-6500-0-2102-25-5751-1110-000-0510-000	IASub,SE NPA/S,SE:SepCls				4,676.91	4,676.91-	
01-6500-0-2102-25-5751-1110-000-0517-000	IASub,SE NPA/S,SE:SepCls		223.20		223.20		
01-6500-0-2102-25-5751-1110-000-0525-000	IASub,SE NPA/S,SE:SepCls				148.80	148.80-	
01-6500-0-2102-25-5751-1110-000-0540-000	IASub,SE NPA/S,SE:SepCls		136.40		136.40		
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	
01-6500-0-2102-25-5770-1110-000-0010-000	IASub,5/22 Non,SE:SepCls				2,777.60	2,777.60-	
01-6500-0-2102-25-5770-1110-000-0095-000	IASub,5/22 Non,SE:SepCls				310.00	310.00-	
01-6500-0-2102-25-5770-1110-000-0097-000	IASub,5/22 Non,SE:SepCls				517.70	517.70-	
01-6500-0-2102-25-5770-1110-000-0098-000	IASub,5/22 Non,SE:SepCls				279.00	279.00-	
01-6500-0-2102-25-5770-1110-000-0100-000	IASub,5/22 Non,SE:SepCls				210.80	210.80-	
01-6500-0-2102-25-5770-1110-000-0130-000	IASub,5/22 Non,SE:SepCls				370.02	370.02-	
01-6500-0-2102-25-5770-1110-000-0138-000	IASub,5/22 Non,SE:SepCls				148.80	148.80-	
01-6500-0-2102-25-5770-1110-000-0139-000	IASub,5/22 Non,SE:SepCls				229.40	229.40-	
01-6500-0-2102-25-5770-1110-000-0151-000	IASub,5/22 Non,SE:SepCls				468.10	468.10-	
01-6500-0-2102-25-5770-1110-000-0163-000	IASub,5/22 Non,SE:SepCls				148.80	148.80-	
01-6500-0-2102-25-5770-1110-000-0235-000	IASub,5/22 Non,SE:SepCls				1,514.38	1,514.38-	
01-6500-0-2102-25-5770-1110-000-0262-000	IASub,5/22 Non,SE:SepCls				573.50	573.50-	
01-6500-0-2102-25-5770-1110-000-0272-000	IASub,5/22 Non,SE:SepCls				559.86	559.86-	
01-6500-0-2102-25-5770-1110-000-0277-000	IASub,5/22 Non,SE:SepCls				1,004.40	1,004.40-	
01-6500-0-2102-25-5770-1110-000-0305-000	IASub,5/22 Non,SE:SepCls				706.80	706.80-	
01-6500-0-2102-25-5770-1110-000-0350-000	IASub,5/22 Non,SE:SepCls				186.00	186.00-	
01-6500-0-2102-25-5770-1110-000-0390-000	IASub,5/22 Non,SE:SepCls				235.60	235.60-	
01-6500-0-2102-25-5770-1110-000-0420-000	IASub,5/22 Non,SE:SepCls				358.98	358.98-	
01-6500-0-2102-25-5770-1110-000-0431-000	IASub,5/22 Non,SE:SepCls				178.44	178.44-	
01-6500-0-2102-25-5770-1110-000-0445-000	IASub,5/22 Non,SE:SepCls				1,934.40	1,934.40-	
01-6500-0-2102-25-5770-1110-000-0450-000	IASub,5/22 Non,SE:SepCls				372.00	372.00-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-2102-25-5770-1110-000-0480-000	IASub,5/22 Non,SE:SepCls				62.00	62.00-	
01-6500-0-2102-25-5770-1110-000-0495-000	IASub,5/22 Non,SE:SepCls				544.36	544.36-	
01-6500-0-2102-25-5770-1110-000-0510-000	IASub,5/22 Non,SE:SepCls				1,691.09	1,691.09-	
01-6500-0-2102-25-5770-1110-000-0520-000	IASub,5/22 Non,SE:SepCls				2,150.79	2,150.79-	
01-6500-0-2102-25-5770-1110-000-0525-000	IASub,5/22 Non,SE:SepCls				434.00	434.00-	
01-6500-0-2102-25-5770-1110-000-0530-000	IASub,5/22 Non,SE:SepCls				263.37	263.37-	
01-6500-0-2102-25-5770-1110-000-0848-000	IASub,5/22 Non,SE:SepCls				310.00	310.00-	
01-6500-0-2102-25-5770-1120-000-0024-000	IASub,5/22 Non,SE:ResSpec				4,011.11	4,011.11-	
01-6500-0-2102-25-5770-1120-000-0029-000	IASub,5/22 Non,SE:ResSpec				31.00	31.00-	
01-6500-0-2102-25-5770-1120-000-0037-000	IASub,5/22 Non,SE:ResSpec				418.50	418.50-	
01-6500-0-2102-25-5770-1120-000-0059-000	IASub,5/22 Non,SE:ResSpec				266.60	266.60-	
01-6500-0-2102-25-5770-1120-000-0095-000	IASub,5/22 Non,SE:ResSpec				732.02	732.02-	
01-6500-0-2102-25-5770-1120-000-0097-000	IASub,5/22 Non,SE:ResSpec				155.99	155.99-	
01-6500-0-2102-25-5770-1120-000-0108-000	IASub,5/22 Non,SE:ResSpec				3,242.60	3,242.60-	
01-6500-0-2102-25-5770-1120-000-0146-000	IASub,5/22 Non,SE:ResSpec				93.00	93.00-	
01-6500-0-2102-25-5770-1120-000-0151-000	IASub,5/22 Non,SE:ResSpec				930.00	930.00-	
01-6500-0-2102-25-5770-1120-000-0153-000	IASub,5/22 Non,SE:ResSpec				39.20	39.20-	
01-6500-0-2102-25-5770-1120-000-0163-000	IASub,5/22 Non,SE:ResSpec				4,395.80	4,395.80-	
01-6500-0-2102-25-5770-1120-000-0168-000	IASub,5/22 Non,SE:ResSpec				68.20	68.20-	
01-6500-0-2102-25-5770-1120-000-0173-000	IASub,5/22 Non,SE:ResSpec				1,401.20	1,401.20-	
01-6500-0-2102-25-5770-1120-000-0265-000	IASub,5/22 Non,SE:ResSpec				3,901.55	3,901.55-	
01-6500-0-2102-25-5770-1120-000-0267-000	IASub,5/22 Non,SE:ResSpec		37.20		37.20		
01-6500-0-2102-25-5770-1120-000-0269-000	IASub,5/22 Non,SE:ResSpec				93.00	93.00-	
01-6500-0-2102-25-5770-1120-000-0272-000	IASub,5/22 Non,SE:ResSpec				3,752.16	3,752.16-	
01-6500-0-2102-25-5770-1120-000-0277-000	IASub,5/22 Non,SE:ResSpec				4,619.00	4,619.00-	
01-6500-0-2102-25-5770-1120-000-0285-000	IASub,5/22 Non,SE:ResSpec				186.00	186.00-	
01-6500-0-2102-25-5770-1120-000-0327-000	IASub,5/22 Non,SE:ResSpec				214.63	214.63-	
01-6500-0-2102-25-5770-1120-000-0354-000	IASub,5/22 Non,SE:ResSpec				217.00	217.00-	
01-6500-0-2102-25-5770-1120-000-0359-000	IASub,5/22 Non,SE:ResSpec				466.37	466.37-	
01-6500-0-2102-25-5770-1120-000-0363-000	IASub,5/22 Non,SE:ResSpec				694.16	694.16-	
01-6500-0-2102-25-5770-1120-000-0410-000	IASub,5/22 Non,SE:ResSpec				855.60	855.60-	
01-6500-0-2102-25-5770-1120-000-0415-000	IASub,5/22 Non,SE:ResSpec				270.69	270.69-	
01-6500-0-2102-25-5770-1120-000-0420-000	IASub,5/22 Non,SE:ResSpec				221.21	221.21-	
01-6500-0-2102-25-5770-1120-000-0431-000	IASub,5/22 Non,SE:ResSpec				3,209.90	3,209.90-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-2102-25-5770-1120-000-0445-000	IASub,5/22 Non,SE:ResSpec				322.40	322.40-	
01-6500-0-2102-25-5770-1120-000-0450-000	IASub,5/22 Non,SE:ResSpec				2,236.09	2,236.09-	
01-6500-0-2102-25-5770-1120-000-0490-000	IASub,5/22 Non,SE:ResSpec		176.13		176.13		
01-6500-0-2102-25-5770-1120-000-0510-000	IASub,5/22 Non,SE:ResSpec				1,836.57	1,836.57-	
01-6500-0-2102-25-5770-1120-000-0520-000	IASub,5/22 Non,SE:ResSpec				6,699.90	6,699.90-	
01-6500-0-2102-25-5770-1120-000-0525-000	IASub,5/22 Non,SE:ResSpec				3,983.67	3,983.67-	
01-6500-0-2102-25-5770-1120-000-0530-000	IASub,5/22 Non,SE:ResSpec				1,509.02	1,509.02-	
01-6500-0-2102-25-5770-1120-000-0540-000	IASub,5/22 Non,SE:ResSpec		2,485.70		2,485.70		
01-6500-0-2102-25-5770-1120-000-0570-000	IASub,5/22 Non,SE:ResSpec		449.14		449.14		
	Total for Object 2102	17,500.00	42,636.95	.00	202,063.74	159,426.79-	
01-6500-0-2103-27-5730-1110-000-0110-000	IATemp,Preschol,SE:SepCls				313.36	313.36-	
01-6500-0-2103-27-5750-1110-000-0750-000	IATemp,5/22 Sev,SE:SepCls	279,000.00	279,000.00		149,874.51	129,125.49	
01-6500-0-2103-27-5750-1130-000-0750-000	IATemp,5/22 Sev,SE:Aids&S	7,500.00	7,500.00		13.33	7,486.67	
01-6500-0-2103-27-5750-1194-000-0750-000	IATemp,5/22 Sev,DISVocEd				19,880.43	19,880.43-	
01-6500-0-2103-27-5770-1110-000-0750-000	IATemp,5/22 Non,SE:SepCls				334.19	334.19-	
01-6500-0-2103-27-5770-1120-000-0505-000	IATemp,5/22 Non,SE:ResSpe				482.40	482.40-	
01-6500-0-2103-27-5770-1120-000-0750-000	IATemp,5/22 Non,SE:ResSpe				568.86	568.86-	
01-6500-0-2103-27-5770-1191-000-0750-000	IATemp,5/22 Non,SpEdDIS				17.67	17.67-	
	Total for Object 2103	286,500.00	286,500.00	.00	171,484.75	115,015.25	
01-6500-0-2104-20-5750-1110-000-0750-000	IAOT,5/22 Sev,SE:SepCls				412.74	412.74-	
01-6500-0-2104-20-5770-1191-000-0750-000	IAOT,5/22 Non,SpEdDIS				3,194.41	3,194.41-	
	Total for Object 2104	.00	.00	.00	3,607.15	3,607.15-	
01-6500-0-2223-27-5750-8200-000-0750-000	OpsTemp,5/22 Sev,Operatio	6,500.00	6,500.00		11,084.93	4,584.93-	
01-6500-0-2251-20-5050-3140-000-0750-000	SuppReg,RegnlSvc,HealthSv	459,492.00	459,492.00		392,313.99	67,178.01	
01-6500-0-2251-20-5750-3140-000-0750-000	SuppReg,5/22 Sev,HealthSv	118,509.00	118,509.00		122,192.84	3,683.84-	
01-6500-0-2251-20-5751-8300-000-0111-000	SuppReg,SE NPA/S,Security	56,201.00	56,201.00		55,999.55	201.45	
01-6500-0-2251-20-5770-3150-000-0750-000	SuppReg,5/22 Non,SpeechAu	156,276.00	156,276.00		156,751.96	475.96-	
	Total for Object 2251	790,478.00	790,478.00	.00	727,258.34	63,219.66	
01-6500-0-2252-25-5751-8300-000-0111-000	SuppSub,SE NPA/S,Security				4,095.86	4,095.86-	
01-6500-0-2253-27-5750-3140-000-0750-000	SuppTemp,5/22 Sev,HealthS				2,035.67	2,035.67-	
01-6500-0-2253-27-5750-8300-000-0750-000	SuppTemp,5/22 Sev,Securit				2,601.96	2,601.96-	
01-6500-0-2253-27-5751-8300-000-0111-000	SuppTemp,SE NPA/S,Securit				1,402.87	1,402.87-	
01-6500-0-2253-27-5770-3150-000-0750-000	SuppTemp,5/22 Non,SpeechA				4,114.54	4,114.54-	
01-6500-0-2253-27-5770-3900-000-0750-000	SuppTemp,5/22 Non,OthPupi				40.24	40.24-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01- 6500- 0- 2253- 70- 5050- 2495- 000- 0750- 000	SuppTemp,RegnlSvc,ParentP				292.13	292.13-	
	Total for Object 2253	.00	.00	.00	10,487.41	10,487.41-	
01- 6500- 0- 2254- 20- 5770- 3900- 000- 0750- 000	SuppOT,5/22 Non,OthPupilS				11.02	11.02-	
01- 6500- 0- 2401- 20- 5001- 2100- 000- 0750- 000	ClericReg,SpEdUns,InsSupA	380,694.00	380,694.00		382,995.70	2,301.70-	
01- 6500- 0- 2401- 20- 5060- 2100- 000- 0750- 000	ClericReg,RgnPrgSp,InsSup	141,459.00	141,459.00		134,021.34	7,437.66	
01- 6500- 0- 2401- 20- 5750- 2700- 000- 0024- 000	ClericReg,5/22 Sev,School	17,469.00	17,469.00		18,237.38	768.38-	
01- 6500- 0- 2401- 20- 5751- 2700- 000- 0111- 000	ClericReg,SE NPA/S,School	48,072.00	48,072.00		46,139.03	1,932.97	
	Total for Object 2401	587,694.00	587,694.00	.00	581,393.45	6,300.55	
01- 6500- 0- 2402- 25- 5001- 2100- 000- 0750- 000	ClericSub,SpEdUns,InsSupA				16,769.85	16,769.85-	
01- 6500- 0- 2402- 25- 5751- 2700- 000- 0111- 000	ClericSub,SE NPA/S,School				612.34	612.34-	
	Total for Object 2402	.00	.00	.00	17,382.19	17,382.19-	
01- 6500- 0- 2403- 27- 5001- 2100- 000- 0750- 000	ClericTemp,SpEdUns,InsSup				1,024.22	1,024.22-	
01- 6500- 0- 2403- 27- 5060- 2100- 000- 0750- 000	ClericTemp,RgnPrgSp,InsSu				9,856.67	9,856.67-	
01- 6500- 0- 2403- 27- 5751- 2700- 000- 0111- 000	ClericTemp,SE NPA/S,Schoo				8.87	8.87-	
	Total for Object 2403	.00	.00	.00	10,889.76	10,889.76-	
01- 6500- 0- 2404- 20- 5060- 2100- 000- 0750- 000	ClericOT,RgnPrgSp,InsSupA	17,500.00	17,500.00		34,988.72	17,488.72-	
01- 6500- 0- 2404- 20- 5060- 2495- 000- 0750- 000	ClericOT,RgnPrgSp,ParentP				33.06	33.06-	
	Total for Object 2404	17,500.00	17,500.00	.00	35,021.78	17,521.78-	
01- 6500- 0- 2901- 20- 5020- 3110- 000- 0750- 000	OtherReg,Pre-Interv,Guid/	22,500.00	22,500.00			22,500.00	
01- 6500- 0- 2902- 25- 5050- 2100- 000- 0750- 000	OtherSub,RegnlSvc,InsSupA	1,500.00	1,500.00			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	2,500.00		635.66	1,864.34	
01- 6500- 0- 2903- 27- 5750- 3110- 000- 0750- 000	OtherTemp,5/22 Sev,Guid/C				5,061.47	5,061.47-	
01- 6500- 0- 2903- 27- 5770- 1191- 000- 0750- 000	OtherTemp,5/22 Non,SpEdDI				17,741.03	17,741.03-	
01- 6500- 0- 2903- 70- 5050- 2100- 000- 0750- 000	OtherTemp,RegnlSvc,InsSup				220.50	220.50-	
01- 6500- 0- 2903- 70- 5750- 1194- 000- 0750- 000	OtherTemp,5/22 Sev,DISVoc	7,500.00	7,500.00		2,509.50	4,990.50	
	Total for Object 2903	23,500.00	23,500.00	.00	26,168.16	2,668.16-	
01- 6500- 0- 2904- 20- 5060- 2100- 000- 0750- 000	OtherOT,RgnPrgSp,InsSupAd				715.58	715.58-	
01- 6500- 0- 2904- 20- 5770- 1191- 000- 0750- 000	OtherOT,5/22 Non,SpEdDIS				1,440.29	1,440.29-	
	Total for Object 2904	.00	.00	.00	2,155.87	2,155.87-	
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	1,990.00	1,990.00			1,990.00	
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	213,768.00	231,112.76		198,204.15	32,908.61	
01- 6500- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	3,284.00	3,284.00		2,489.20	794.80	
01- 6500- 0- 3101- 10- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc	53,900.00	53,900.00		49,929.68	3,970.32	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-10-5050-2100-000-0750-000	STRSCert,RegnlSvc,InsSupA	8,527.00	8,527.00		8,803.17	276.17-	
01-6500-0-3101-10-5050-3120-000-0750-000	STRSCert,RegnlSvc,PsychSv				29,141.57	29,141.57-	
01-6500-0-3101-10-5060-2100-000-0750-000	STRSCert,RgnPrgSp,InsSupA	90,122.00	111,075.28		109,843.38	1,231.90	
01-6500-0-3101-10-5730-1110-000-0059-000	STRSCert,Preschol,SE:SepC	17,291.00	17,291.00		7,267.95	10,023.05	
01-6500-0-3101-10-5730-1110-000-0100-000	STRSCert,Preschol,SE:SepC	6,792.00	6,792.00			6,792.00	
01-6500-0-3101-10-5730-1110-000-0108-000	STRSCert,Preschol,SE:SepC	5,736.00	5,736.00		1,249.27	4,486.73	
01-6500-0-3101-10-5730-1110-000-0110-000	STRSCert,Preschol,SE:SepC	7,689.00	7,689.00		8,202.53	513.53-	
01-6500-0-3101-10-5730-1110-000-0146-000	STRSCert,Preschol,SE:SepC	5,533.00	5,533.00			5,533.00	
01-6500-0-3101-10-5730-1110-000-0163-000	STRSCert,Preschol,SE:SepC	10,944.00	10,944.00			10,944.00	
01-6500-0-3101-10-5730-1110-000-0262-000	STRSCert,Preschol,SE:SepC				436.54-	436.54	
01-6500-0-3101-10-5730-1110-000-0305-000	STRSCert,Preschol,SE:SepC	5,458.00	5,458.00			5,458.00	
01-6500-0-3101-10-5730-1110-000-0359-000	STRSCert,Preschol,SE:SepC	5,458.00	5,458.00		12,013.84	6,555.84-	
01-6500-0-3101-10-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC	18,316.00	18,316.00		9,694.60	8,621.40	
01-6500-0-3101-10-5750-1110-000-0024-000	STRSCert,5/22 Sev,SE:SepC	29,416.00	29,416.00		23,159.37	6,256.63	
01-6500-0-3101-10-5750-1110-000-0029-000	STRSCert,5/22 Sev,SE:SepC	14,917.00	14,917.00		13,629.74	1,287.26	
01-6500-0-3101-10-5750-1110-000-0032-000	STRSCert,5/22 Sev,SE:SepC	9,715.00	9,715.00		9,978.70	263.70-	
01-6500-0-3101-10-5750-1110-000-0035-000	STRSCert,5/22 Sev,SE:SepC	7,039.00	7,039.00		5,606.30	1,432.70	
01-6500-0-3101-10-5750-1110-000-0037-000	STRSCert,5/22 Sev,SE:SepC	37,352.00	37,352.00		38,081.00	729.00-	
01-6500-0-3101-10-5750-1110-000-0059-000	STRSCert,5/22 Sev,SE:SepC	15,431.00	15,431.00		22,283.35	6,852.35-	
01-6500-0-3101-10-5750-1110-000-0097-000	STRSCert,5/22 Sev,SE:SepC				6,949.67	6,949.67-	
01-6500-0-3101-10-5750-1110-000-0110-000	STRSCert,5/22 Sev,SE:SepC	10,469.00	10,469.00		10,753.30	284.30-	
01-6500-0-3101-10-5750-1110-000-0138-000	STRSCert,5/22 Sev,SE:SepC	19,244.00	19,244.00		10,937.60	8,306.40	
01-6500-0-3101-10-5750-1110-000-0142-000	STRSCert,5/22 Sev,SE:SepC	26,303.00	22,471.50		22,471.50		
01-6500-0-3101-10-5750-1110-000-0146-000	STRSCert,5/22 Sev,SE:SepC	5,458.00	5,458.00		6,059.30	601.30-	
01-6500-0-3101-10-5750-1110-000-0148-000	STRSCert,5/22 Sev,SE:SepC	7,091.00	7,091.00		7,405.62	314.62-	
01-6500-0-3101-10-5750-1110-000-0151-000	STRSCert,5/22 Sev,SE:SepC	7,538.00	7,538.00		7,743.20	205.20-	
01-6500-0-3101-10-5750-1110-000-0163-000	STRSCert,5/22 Sev,SE:SepC	20,186.00	20,186.00		8,938.00	11,248.00	
01-6500-0-3101-10-5750-1110-000-0168-000	STRSCert,5/22 Sev,SE:SepC	7,323.00	7,323.00		7,522.00	199.00-	
01-6500-0-3101-10-5750-1110-000-0242-000	STRSCert,5/22 Sev,SE:SepC	9,845.00	9,845.00		10,878.09	1,033.09-	
01-6500-0-3101-10-5750-1110-000-0262-000	STRSCert,5/22 Sev,SE:SepC	9,932.00	9,932.00			9,932.00	
01-6500-0-3101-10-5750-1110-000-0267-000	STRSCert,5/22 Sev,SE:SepC	16,384.00	16,828.80		16,828.80		
01-6500-0-3101-10-5750-1110-000-0272-000	STRSCert,5/22 Sev,SE:SepC	14,139.00	14,139.00		11,710.34	2,428.66	
01-6500-0-3101-10-5750-1110-000-0277-000	STRSCert,5/22 Sev,SE:SepC	8,287.00	8,287.00		8,512.30	225.30-	
01-6500-0-3101-10-5750-1110-000-0285-000	STRSCert,5/22 Sev,SE:SepC	5,938.00	5,938.00		5,447.86	490.14	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-10-5750-1110-000-0305-000	STRSCert,5/22 Sev,SE:SepC	13,874.00	13,874.00		6,435.80	7,438.20	
01-6500-0-3101-10-5750-1110-000-0327-000	STRSCert,5/22 Sev,SE:SepC	5,458.00	5,458.00		5,683.40	225.40-	
01-6500-0-3101-10-5750-1110-000-0363-000	STRSCert,5/22 Sev,SE:SepC	5,373.00	5,373.00		5,606.50	233.50-	
01-6500-0-3101-10-5750-1110-000-0390-000	STRSCert,5/22 Sev,SE:SepC	7,091.00	7,091.00		5,795.41	1,295.59	
01-6500-0-3101-10-5750-1110-000-0410-000	STRSCert,5/22 Sev,SE:SepC	6,817.00	6,817.00		7,002.70	185.70-	
01-6500-0-3101-10-5750-1110-000-0420-000	STRSCert,5/22 Sev,SE:SepC	6,493.00	6,493.00		7,002.70	509.70-	
01-6500-0-3101-10-5750-1110-000-0431-000	STRSCert,5/22 Sev,SE:SepC	9,496.00	9,496.00		10,706.79	1,210.79-	
01-6500-0-3101-10-5750-1110-000-0445-000	STRSCert,5/22 Sev,SE:SepC	10,200.00	10,200.00		10,477.30	277.30-	
01-6500-0-3101-10-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC	6,399.00	6,399.00		6,573.20	174.20-	
01-6500-0-3101-10-5750-1110-000-0480-000	STRSCert,5/22 Sev,SE:SepC	17,678.00	17,678.00		19,121.20	1,443.20-	
01-6500-0-3101-10-5750-1110-000-0490-000	STRSCert,5/22 Sev,SE:SepC	27,137.00	27,873.70		27,873.70		
01-6500-0-3101-10-5750-1110-000-0510-000	STRSCert,5/22 Sev,SE:SepC	23,926.00	23,926.00		14,190.26	9,735.74	
01-6500-0-3101-10-5750-1110-000-0520-000	STRSCert,5/22 Sev,SE:SepC	22,065.00	22,065.00		22,623.16	558.16-	
01-6500-0-3101-10-5750-1110-000-0525-000	STRSCert,5/22 Sev,SE:SepC	48,411.00	48,411.00		49,569.05	1,158.05-	
01-6500-0-3101-10-5750-1110-000-0530-000	STRSCert,5/22 Sev,SE:SepC	81,601.00	81,601.00		53,097.03	28,503.97	
01-6500-0-3101-10-5750-1110-000-0540-000	STRSCert,5/22 Sev,SE:SepC	23,737.00	17,403.61		17,403.61		
01-6500-0-3101-10-5750-1110-000-0750-000	STRSCert,5/22 Sev,SE:SepC	55,320.00	55,320.00		21,266.20	34,053.80	
01-6500-0-3101-10-5750-1191-000-0750-000	STRSCert,5/22 Sev,SpEdDIS	92,961.00	92,961.00		58,875.43	34,085.57	
01-6500-0-3101-10-5751-1110-000-0111-000	STRSCert,SE NPA/S,SE:SepC	71,935.00	71,935.00		55,920.10	16,014.90	
01-6500-0-3101-10-5751-1110-000-0480-000	STRSCert,SE NPA/S,SE:SepC	6,143.00	6,143.00		6,309.80	166.80-	
01-6500-0-3101-10-5751-1110-000-0490-000	STRSCert,SE NPA/S,SE:SepC	10,200.00	10,477.30		10,477.30		
01-6500-0-3101-10-5751-1110-000-0505-000	STRSCert,SE NPA/S,SE:SepC	7,091.00	7,091.00		7,283.60	192.60-	
01-6500-0-3101-10-5751-1110-000-0517-000	STRSCert,SE NPA/S,SE:SepC	18,024.00	16,507.67		16,507.67		
01-6500-0-3101-10-5751-1110-000-0520-000	STRSCert,SE NPA/S,SE:SepC	15,956.00	15,956.00		7,194.95	8,761.05	
01-6500-0-3101-10-5751-1110-000-0535-000	STRSCert,SE NPA/S,SE:SepC	9,015.00	9,015.00		7,052.54	1,962.46	
01-6500-0-3101-10-5751-1110-000-0540-000	STRSCert,SE NPA/S,SE:SepC	9,932.00	2,942.45		2,942.45		
01-6500-0-3101-10-5770-1110-000-0010-000	STRSCert,5/22 Non,SE:SepC	13,701.00	13,701.00		10,937.60	2,763.40	
01-6500-0-3101-10-5770-1110-000-0029-000	STRSCert,5/22 Non,SE:SepC	11,484.00	11,484.00		11,843.27	359.27-	
01-6500-0-3101-10-5770-1110-000-0059-000	STRSCert,5/22 Non,SE:SepC	6,792.00	6,792.00		6,976.60	184.60-	
01-6500-0-3101-10-5770-1110-000-0095-000	STRSCert,5/22 Non,SE:SepC	5,458.00	5,458.00		5,606.30	148.30-	
01-6500-0-3101-10-5770-1110-000-0098-000	STRSCert,5/22 Non,SE:SepC	7,760.00	7,760.00		7,054.76	705.24	
01-6500-0-3101-10-5770-1110-000-0100-000	STRSCert,5/22 Non,SE:SepC	7,390.00	7,390.00		7,591.00	201.00-	
01-6500-0-3101-10-5770-1110-000-0110-000	STRSCert,5/22 Non,SE:SepC	7,390.00	7,390.00		7,591.00	201.00-	
01-6500-0-3101-10-5770-1110-000-0130-000	STRSCert,5/22 Non,SE:SepC	6,266.00	6,266.00		6,435.80	169.80-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-10-5770-1110-000-0138-000	STRSCert,5/22 Non,SE:SepC	9,932.00	9,932.00		10,201.90	269.90-	
01-6500-0-3101-10-5770-1110-000-0139-000	STRSCert,5/22 Non,SE:SepC	10,200.00	10,200.00		10,326.39	126.39-	
01-6500-0-3101-10-5770-1110-000-0144-000	STRSCert,5/22 Non,SE:SepC	19,153.00	19,153.00		18,509.91	643.09	
01-6500-0-3101-10-5770-1110-000-0151-000	STRSCert,5/22 Non,SE:SepC	30,906.00	30,906.00		27,018.10	3,887.90	
01-6500-0-3101-10-5770-1110-000-0153-000	STRSCert,5/22 Non,SE:SepC	9,932.00	9,932.00		6,666.63	3,265.37	
01-6500-0-3101-10-5770-1110-000-0163-000	STRSCert,5/22 Non,SE:SepC	9,459.00	9,459.00		21,511.64	12,052.64-	
01-6500-0-3101-10-5770-1110-000-0168-000	STRSCert,5/22 Non,SE:SepC	5,458.00	5,458.00		5,691.41	233.41-	
01-6500-0-3101-10-5770-1110-000-0178-000	STRSCert,5/22 Non,SE:SepC				10,477.30	10,477.30-	
01-6500-0-3101-10-5770-1110-000-0235-000	STRSCert,5/22 Non,SE:SepC	14,846.00	14,846.00		10,917.08	3,928.92	
01-6500-0-3101-10-5770-1110-000-0262-000	STRSCert,5/22 Non,SE:SepC	10,944.00	10,944.00		31,486.09	20,542.09-	
01-6500-0-3101-10-5770-1110-000-0265-000	STRSCert,5/22 Non,SE:SepC	9,015.00	9,015.00		9,260.10	245.10-	
01-6500-0-3101-10-5770-1110-000-0272-000	STRSCert,5/22 Non,SE:SepC	5,899.00	5,899.00		6,637.31	738.31-	
01-6500-0-3101-10-5770-1110-000-0277-000	STRSCert,5/22 Non,SE:SepC	10,944.00	10,944.00		7,522.00	3,422.00	
01-6500-0-3101-10-5770-1110-000-0305-000	STRSCert,5/22 Non,SE:SepC	11,484.00	11,484.00		11,795.60	311.60-	
01-6500-0-3101-10-5770-1110-000-0350-000	STRSCert,5/22 Non,SE:SepC	10,469.00	10,469.00			10,469.00	
01-6500-0-3101-10-5770-1110-000-0354-000	STRSCert,5/22 Non,SE:SepC	5,458.00	5,458.00		5,606.50	148.50-	
01-6500-0-3101-10-5770-1110-000-0359-000	STRSCert,5/22 Non,SE:SepC	7,039.00	7,039.00		7,229.60	190.60-	
01-6500-0-3101-10-5770-1110-000-0363-000	STRSCert,5/22 Non,SE:SepC	7,608.00	7,608.00		8,204.70	596.70-	
01-6500-0-3101-10-5770-1110-000-0390-000	STRSCert,5/22 Non,SE:SepC	10,469.00	10,469.00		10,753.30	284.30-	
01-6500-0-3101-10-5770-1110-000-0410-000	STRSCert,5/22 Non,SE:SepC	16,000.00	16,000.00		18,868.26	2,868.26-	
01-6500-0-3101-10-5770-1110-000-0415-000	STRSCert,5/22 Non,SE:SepC	16,791.00	16,791.00		16,007.90	783.10	
01-6500-0-3101-10-5770-1110-000-0420-000	STRSCert,5/22 Non,SE:SepC	19,821.00	19,821.00		24,841.65	5,020.65-	
01-6500-0-3101-10-5770-1110-000-0431-000	STRSCert,5/22 Non,SE:SepC	5,777.00	5,777.00		552.29	5,224.71	
01-6500-0-3101-10-5770-1110-000-0445-000	STRSCert,5/22 Non,SE:SepC	9,926.00	9,926.00		15,895.18	5,969.18-	
01-6500-0-3101-10-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC	21,250.00	21,250.00		18,195.62	3,054.38	
01-6500-0-3101-10-5770-1110-000-0480-000	STRSCert,5/22 Non,SE:SepC	11,484.00	11,484.00		11,723.22	239.22-	
01-6500-0-3101-10-5770-1110-000-0495-000	STRSCert,5/22 Non,SE:SepC	15,658.00	15,658.00		16,517.01	859.01-	
01-6500-0-3101-10-5770-1110-000-0510-000	STRSCert,5/22 Non,SE:SepC	32,465.00	32,465.00		15,200.40	17,264.60	
01-6500-0-3101-10-5770-1110-000-0520-000	STRSCert,5/22 Non,SE:SepC	49,795.00	49,795.00		47,243.59	2,551.41	
01-6500-0-3101-10-5770-1110-000-0525-000	STRSCert,5/22 Non,SE:SepC	33,615.00	33,615.00		18,594.25	15,020.75	
01-6500-0-3101-10-5770-1110-000-0530-000	STRSCert,5/22 Non,SE:SepC	36,139.00	36,139.00		28,482.55	7,656.45	
01-6500-0-3101-10-5770-1110-000-0540-000	STRSCert,5/22 Non,SE:SepC	28,316.00	28,047.54		28,047.54		
01-6500-0-3101-10-5770-1120-000-0010-000	STRSCert,5/22 Non,SE:ResS	9,539.00	9,539.00		7,179.46	2,359.54	
01-6500-0-3101-10-5770-1120-000-0024-000	STRSCert,5/22 Non,SE:ResS	12,048.00	12,048.00			12,048.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-10-5770-1120-000-0029-000	STRSCert,5/22 Non,SE:ResS	11,530.00	11,530.00		11,616.20	86.20-	
01-6500-0-3101-10-5770-1120-000-0032-000	STRSCert,5/22 Non,SE:ResS	15,817.00	15,817.00		16,444.71	627.71-	
01-6500-0-3101-10-5770-1120-000-0035-000	STRSCert,5/22 Non,SE:ResS	1,075.00	1,075.00		1,186.71	111.71-	
01-6500-0-3101-10-5770-1120-000-0037-000	STRSCert,5/22 Non,SE:ResS	6,266.00	6,266.00		5,474.62	791.38	
01-6500-0-3101-10-5770-1120-000-0059-000	STRSCert,5/22 Non,SE:ResS	7,140.00	7,140.00		7,334.10	194.10-	
01-6500-0-3101-10-5770-1120-000-0095-000	STRSCert,5/22 Non,SE:ResS	9,009.00	9,009.00		6,362.10	2,646.90	
01-6500-0-3101-10-5770-1120-000-0097-000	STRSCert,5/22 Non,SE:ResS	9,715.00	9,715.00		10,477.30	762.30-	
01-6500-0-3101-10-5770-1120-000-0098-000	STRSCert,5/22 Non,SE:ResS	11,484.00	11,484.00		11,795.60	311.60-	
01-6500-0-3101-10-5770-1120-000-0100-000	STRSCert,5/22 Non,SE:ResS	2,950.00	2,950.00			2,950.00	
01-6500-0-3101-10-5770-1120-000-0101-000	STRSCert,5/22 Non,SE:ResS	6,091.00	6,091.00		6,256.60	165.60-	
01-6500-0-3101-10-5770-1120-000-0104-000	STRSCert,5/22 Non,SE:ResS	9,932.00	10,201.90		10,201.90		
01-6500-0-3101-10-5770-1120-000-0108-000	STRSCert,5/22 Non,SE:ResS	11,347.00	11,347.00		8,381.80	2,965.20	
01-6500-0-3101-10-5770-1120-000-0110-000	STRSCert,5/22 Non,SE:ResS	9,828.00	9,828.00		10,546.36	718.36-	
01-6500-0-3101-10-5770-1120-000-0117-000	STRSCert,5/22 Non,SE:ResS	6,792.00	6,792.00		796.24	5,995.76	
01-6500-0-3101-10-5770-1120-000-0130-000	STRSCert,5/22 Non,SE:ResS	11,649.00	11,649.00		11,885.71	236.71-	
01-6500-0-3101-10-5770-1120-000-0138-000	STRSCert,5/22 Non,SE:ResS	13,351.00	13,351.00		13,733.83	382.83-	
01-6500-0-3101-10-5770-1120-000-0139-000	STRSCert,5/22 Non,SE:ResS	7,538.00	7,538.00		7,743.20	205.20-	
01-6500-0-3101-10-5770-1120-000-0142-000	STRSCert,5/22 Non,SE:ResS	4,963.00	5,118.43		5,118.43		
01-6500-0-3101-10-5770-1120-000-0144-000	STRSCert,5/22 Non,SE:ResS	13,156.00	13,156.00		13,556.43	400.43-	
01-6500-0-3101-10-5770-1120-000-0146-000	STRSCert,5/22 Non,SE:ResS	11,484.00	11,484.00		11,795.60	311.60-	
01-6500-0-3101-10-5770-1120-000-0148-000	STRSCert,5/22 Non,SE:ResS	7,132.00	7,132.00		7,325.60	193.60-	
01-6500-0-3101-10-5770-1120-000-0151-000	STRSCert,5/22 Non,SE:ResS	7,862.00	7,862.00		7,118.25	743.75	
01-6500-0-3101-10-5770-1120-000-0153-000	STRSCert,5/22 Non,SE:ResS	12,566.00	12,566.00		12,982.30	416.30-	
01-6500-0-3101-10-5770-1120-000-0163-000	STRSCert,5/22 Non,SE:ResS	17,698.00	17,698.00		14,307.95	3,390.05	
01-6500-0-3101-10-5770-1120-000-0168-000	STRSCert,5/22 Non,SE:ResS	7,521.00	7,521.00		5,398.45	2,122.55	
01-6500-0-3101-10-5770-1120-000-0173-000	STRSCert,5/22 Non,SE:ResS	13,827.00	13,827.00		15,339.90	1,512.90-	
01-6500-0-3101-10-5770-1120-000-0185-000	STRSCert,5/22 Non,SE:ResS	3,963.00	3,963.00		2,243.09	1,719.91	
01-6500-0-3101-10-5770-1120-000-0235-000	STRSCert,5/22 Non,SE:ResS	4,129.00	4,129.00		4,241.50	112.50-	
01-6500-0-3101-10-5770-1120-000-0242-000	STRSCert,5/22 Non,SE:ResS	17,355.00	17,355.00		17,874.07	519.07-	
01-6500-0-3101-10-5770-1120-000-0262-000	STRSCert,5/22 Non,SE:ResS	9,926.00	9,926.00			9,926.00	
01-6500-0-3101-10-5770-1120-000-0265-000	STRSCert,5/22 Non,SE:ResS	9,624.00	9,624.00		5,003.31	4,620.69	
01-6500-0-3101-10-5770-1120-000-0267-000	STRSCert,5/22 Non,SE:ResS	12,566.00	11,795.60		11,795.60		
01-6500-0-3101-10-5770-1120-000-0269-000	STRSCert,5/22 Non,SE:ResS	8,666.00	8,666.00		14,271.25	5,605.25-	
01-6500-0-3101-10-5770-1120-000-0272-000	STRSCert,5/22 Non,SE:ResS	8,177.00	8,177.00		8,399.30	222.30-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-10-5770-1120-000-0277-000	STRSCert,5/22 Non,SE:ResS	13,254.00	13,254.00		16,279.85	3,025.85-	
01-6500-0-3101-10-5770-1120-000-0282-000	STRSCert,5/22 Non,SE:ResS	4,088.00	4,088.00			4,088.00	
01-6500-0-3101-10-5770-1120-000-0285-000	STRSCert,5/22 Non,SE:ResS	5,458.00	5,458.00		5,933.60	475.60-	
01-6500-0-3101-10-5770-1120-000-0300-000	STRSCert,5/22 Non,SE:ResS	6,143.00	6,143.00		6,044.36	98.64	
01-6500-0-3101-10-5770-1120-000-0305-000	STRSCert,5/22 Non,SE:ResS	10,469.00	10,469.00		7,207.04	3,261.96	
01-6500-0-3101-10-5770-1120-000-0327-000	STRSCert,5/22 Non,SE:ResS	10,469.00	10,469.00		15,837.36	5,368.36-	
01-6500-0-3101-10-5770-1120-000-0350-000	STRSCert,5/22 Non,SE:ResS	9,932.00	9,932.00		10,201.90	269.90-	
01-6500-0-3101-10-5770-1120-000-0354-000	STRSCert,5/22 Non,SE:ResS	10,717.00	10,717.00		10,246.19	470.81	
01-6500-0-3101-10-5770-1120-000-0359-000	STRSCert,5/22 Non,SE:ResS	6,768.00	6,768.00		7,408.10	640.10-	
01-6500-0-3101-10-5770-1120-000-0363-000	STRSCert,5/22 Non,SE:ResS	11,374.00	11,374.00		5,824.27	5,549.73	
01-6500-0-3101-10-5770-1120-000-0379-000	STRSCert,5/22 Non,SE:ResS				1,300.73	1,300.73-	
01-6500-0-3101-10-5770-1120-000-0384-000	STRSCert,5/22 Non,SE:ResS	6,542.00	6,542.00			6,542.00	
01-6500-0-3101-10-5770-1120-000-0390-000	STRSCert,5/22 Non,SE:ResS	10,944.00	10,944.00		11,240.70	296.70-	
01-6500-0-3101-10-5770-1120-000-0410-000	STRSCert,5/22 Non,SE:ResS	27,078.00	27,078.00		27,151.52	73.52-	
01-6500-0-3101-10-5770-1120-000-0415-000	STRSCert,5/22 Non,SE:ResS	12,986.00	12,986.00		12,445.40	540.60	
01-6500-0-3101-10-5770-1120-000-0420-000	STRSCert,5/22 Non,SE:ResS	25,695.00	25,695.00		25,295.30	399.70	
01-6500-0-3101-10-5770-1120-000-0431-000	STRSCert,5/22 Non,SE:ResS	19,966.00	19,966.00		16,374.73	3,591.27	
01-6500-0-3101-10-5770-1120-000-0445-000	STRSCert,5/22 Non,SE:ResS	14,112.00	14,112.00		12,847.53	1,264.47	
01-6500-0-3101-10-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS	21,796.00	21,796.00		18,503.50	3,292.50	
01-6500-0-3101-10-5770-1120-000-0480-000	STRSCert,5/22 Non,SE:ResS	13,258.00	13,258.00		14,640.30	1,382.30-	
01-6500-0-3101-10-5770-1120-000-0490-000	STRSCert,5/22 Non,SE:ResS	17,294.00	18,168.80		18,168.80		
01-6500-0-3101-10-5770-1120-000-0495-000	STRSCert,5/22 Non,SE:ResS	18,818.00	18,818.00		18,742.30	75.70	
01-6500-0-3101-10-5770-1120-000-0505-000	STRSCert,5/22 Non,SE:ResS	28,710.00	28,710.00		17,072.08	11,637.92	
01-6500-0-3101-10-5770-1120-000-0510-000	STRSCert,5/22 Non,SE:ResS	36,318.00	36,318.00		36,508.14	190.14-	
01-6500-0-3101-10-5770-1120-000-0517-000	STRSCert,5/22 Non,SE:ResS	4,223.00	4,337.80		4,337.80		
01-6500-0-3101-10-5770-1120-000-0520-000	STRSCert,5/22 Non,SE:ResS	25,259.00	25,259.00		23,490.07	1,768.93	
01-6500-0-3101-10-5770-1120-000-0525-000	STRSCert,5/22 Non,SE:ResS	41,467.00	41,467.00		38,051.84	3,415.16	
01-6500-0-3101-10-5770-1120-000-0530-000	STRSCert,5/22 Non,SE:ResS	45,086.00	45,086.00		45,762.23	676.23-	
01-6500-0-3101-10-5770-1120-000-0535-000	STRSCert,5/22 Non,SE:ResS	10,200.00	10,200.00		10,477.30	277.30-	
01-6500-0-3101-10-5770-1120-000-0540-000	STRSCert,5/22 Non,SE:ResS	41,850.00	41,180.02		41,180.02		
01-6500-0-3101-10-5770-1120-000-0557-000	STRSCert,5/22 Non,SE:ResS	12,781.00	12,781.00		13,218.44	437.44-	
01-6500-0-3101-10-5770-1120-000-0560-000	STRSCert,5/22 Non,SE:ResS	8,527.00	8,527.00		8,758.70	231.70-	
01-6500-0-3101-10-5770-1120-000-0570-000	STRSCert,5/22 Non,SE:ResS	10,386.00	9,817.95		9,817.95		
01-6500-0-3101-10-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS				12,725.04	12,725.04-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3101-10-5770-1120-000-0850-000	STRSCert,5/22 Non,SE:ResS	280,500.00-	175,467.00-			175,467.00-
01-6500-0-3101-10-5770-1130-000-0750-000	STRSCert,5/22 Non,SE:Aids				44,046.80	44,046.80-
01-6500-0-3101-10-5770-1190-000-0750-000	STRSCert,5/22 Non,SE:OthS	18,522.00	18,522.00		15,263.00	3,259.00
01-6500-0-3101-10-5770-3150-000-0750-000	STRSCert,5/22 Non,SpeechA	427,106.00	427,106.00		329,326.90	97,779.10
01-6500-0-3101-15-5730-1110-000-0059-000	STRSCert,Preschol,SE:SepC				332.37	332.37-
01-6500-0-3101-15-5730-1110-000-0100-000	STRSCert,Preschol,SE:SepC				158.30	158.30-
01-6500-0-3101-15-5730-1110-000-0110-000	STRSCert,Preschol,SE:SepC				71.24	71.24-
01-6500-0-3101-15-5730-1110-000-0146-000	STRSCert,Preschol,SE:SepC				79.30	79.30-
01-6500-0-3101-15-5730-1110-000-0262-000	STRSCert,Preschol,SE:SepC				23.74	23.74-
01-6500-0-3101-15-5730-1110-000-0305-000	STRSCert,Preschol,SE:SepC				71.24	71.24-
01-6500-0-3101-15-5730-1110-000-0359-000	STRSCert,Preschol,SE:SepC				189.93	189.93-
01-6500-0-3101-15-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC	944.00	944.00		243.44	700.56
01-6500-0-3101-15-5750-1110-000-0024-000	STRSCert,5/22 Sev,SE:SepC				2,214.92	2,214.92-
01-6500-0-3101-15-5750-1110-000-0029-000	STRSCert,5/22 Sev,SE:SepC				949.60	949.60-
01-6500-0-3101-15-5750-1110-000-0035-000	STRSCert,5/22 Sev,SE:SepC				197.78	197.78-
01-6500-0-3101-15-5750-1110-000-0037-000	STRSCert,5/22 Sev,SE:SepC				348.35	348.35-
01-6500-0-3101-15-5750-1110-000-0059-000	STRSCert,5/22 Sev,SE:SepC				680.67	680.67-
01-6500-0-3101-15-5750-1110-000-0110-000	STRSCert,5/22 Sev,SE:SepC				94.99	94.99-
01-6500-0-3101-15-5750-1110-000-0138-000	STRSCert,5/22 Sev,SE:SepC				213.67	213.67-
01-6500-0-3101-15-5750-1110-000-0142-000	STRSCert,5/22 Sev,SE:SepC		379.95		379.95	
01-6500-0-3101-15-5750-1110-000-0146-000	STRSCert,5/22 Sev,SE:SepC				166.21	166.21-
01-6500-0-3101-15-5750-1110-000-0148-000	STRSCert,5/22 Sev,SE:SepC				15.93	15.93-
01-6500-0-3101-15-5750-1110-000-0151-000	STRSCert,5/22 Sev,SE:SepC				273.03	273.03-
01-6500-0-3101-15-5750-1110-000-0163-000	STRSCert,5/22 Sev,SE:SepC				731.65	731.65-
01-6500-0-3101-15-5750-1110-000-0168-000	STRSCert,5/22 Sev,SE:SepC				47.52	47.52-
01-6500-0-3101-15-5750-1110-000-0242-000	STRSCert,5/22 Sev,SE:SepC				71.23	71.23-
01-6500-0-3101-15-5750-1110-000-0267-000	STRSCert,5/22 Sev,SE:SepC		581.75		581.75	
01-6500-0-3101-15-5750-1110-000-0272-000	STRSCert,5/22 Sev,SE:SepC				233.31	233.31-
01-6500-0-3101-15-5750-1110-000-0277-000	STRSCert,5/22 Sev,SE:SepC				213.68	213.68-
01-6500-0-3101-15-5750-1110-000-0285-000	STRSCert,5/22 Sev,SE:SepC				162.12	162.12-
01-6500-0-3101-15-5750-1110-000-0305-000	STRSCert,5/22 Sev,SE:SepC				118.74	118.74-
01-6500-0-3101-15-5750-1110-000-0327-000	STRSCert,5/22 Sev,SE:SepC				150.57	150.57-
01-6500-0-3101-15-5750-1110-000-0363-000	STRSCert,5/22 Sev,SE:SepC				118.70	118.70-
01-6500-0-3101-15-5750-1110-000-0390-000	STRSCert,5/22 Sev,SE:SepC				15.91	15.91-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-15-5750-1110-000-0410-000	STRSCert,5/22 Sev,SE:SepC				451.10	451.10-	
01-6500-0-3101-15-5750-1110-000-0420-000	STRSCert,5/22 Sev,SE:SepC				775.75	775.75-	
01-6500-0-3101-15-5750-1110-000-0431-000	STRSCert,5/22 Sev,SE:SepC				189.94	189.94-	
01-6500-0-3101-15-5750-1110-000-0445-000	STRSCert,5/22 Sev,SE:SepC				332.36	332.36-	
01-6500-0-3101-15-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC				186.10	186.10-	
01-6500-0-3101-15-5750-1110-000-0480-000	STRSCert,5/22 Sev,SE:SepC				237.40	237.40-	
01-6500-0-3101-15-5750-1110-000-0490-000	STRSCert,5/22 Sev,SE:SepC		273.07		273.07		
01-6500-0-3101-15-5750-1110-000-0510-000	STRSCert,5/22 Sev,SE:SepC				3,312.71	3,312.71-	
01-6500-0-3101-15-5750-1110-000-0520-000	STRSCert,5/22 Sev,SE:SepC				443.31	443.31-	
01-6500-0-3101-15-5750-1110-000-0525-000	STRSCert,5/22 Sev,SE:SepC				731.94	731.94-	
01-6500-0-3101-15-5750-1110-000-0530-000	STRSCert,5/22 Sev,SE:SepC				2,183.77	2,183.77-	
01-6500-0-3101-15-5750-1110-000-0540-000	STRSCert,5/22 Sev,SE:SepC		807.23		807.23		
01-6500-0-3101-15-5750-1110-000-0750-000	STRSCert,5/22 Sev,SE:SepC	3,145.00	3,145.00		106.87	3,038.13	
01-6500-0-3101-15-5750-1130-000-0750-000	STRSCert,5/22 Sev,SE:Aids	189.00	189.00			189.00	
01-6500-0-3101-15-5750-1191-000-0750-000	STRSCert,5/22 Sev,SpEdDIS				94.97	94.97-	
01-6500-0-3101-15-5751-1110-000-0111-000	STRSCert,SE NPA/S,SE:SepC				1,123.64	1,123.64-	
01-6500-0-3101-15-5751-1110-000-0490-000	STRSCert,SE NPA/S,SE:SepC		784.54		784.54		
01-6500-0-3101-15-5751-1110-000-0505-000	STRSCert,SE NPA/S,SE:SepC				71.22	71.22-	
01-6500-0-3101-15-5751-1110-000-0517-000	STRSCert,SE NPA/S,SE:SepC		229.58		229.58		
01-6500-0-3101-15-5770-1110-000-0010-000	STRSCert,5/22 Non,SE:SepC				71.23	71.23-	
01-6500-0-3101-15-5770-1110-000-0059-000	STRSCert,5/22 Non,SE:SepC				47.48	47.48-	
01-6500-0-3101-15-5770-1110-000-0098-000	STRSCert,5/22 Non,SE:SepC				1,519.58	1,519.58-	
01-6500-0-3101-15-5770-1110-000-0100-000	STRSCert,5/22 Non,SE:SepC				395.75	395.75-	
01-6500-0-3101-15-5770-1110-000-0110-000	STRSCert,5/22 Non,SE:SepC				142.44	142.44-	
01-6500-0-3101-15-5770-1110-000-0130-000	STRSCert,5/22 Non,SE:SepC				23.74	23.74-	
01-6500-0-3101-15-5770-1110-000-0138-000	STRSCert,5/22 Non,SE:SepC				174.29	174.29-	
01-6500-0-3101-15-5770-1110-000-0139-000	STRSCert,5/22 Non,SE:SepC				332.55	332.55-	
01-6500-0-3101-15-5770-1110-000-0144-000	STRSCert,5/22 Non,SE:SepC				2,889.23	2,889.23-	
01-6500-0-3101-15-5770-1110-000-0151-000	STRSCert,5/22 Non,SE:SepC				126.79	126.79-	
01-6500-0-3101-15-5770-1110-000-0163-000	STRSCert,5/22 Non,SE:SepC				23.74	23.74-	
01-6500-0-3101-15-5770-1110-000-0168-000	STRSCert,5/22 Non,SE:SepC				71.22	71.22-	
01-6500-0-3101-15-5770-1110-000-0235-000	STRSCert,5/22 Non,SE:SepC				142.47	142.47-	
01-6500-0-3101-15-5770-1110-000-0262-000	STRSCert,5/22 Non,SE:SepC				23.74	23.74-	
01-6500-0-3101-15-5770-1110-000-0265-000	STRSCert,5/22 Non,SE:SepC				142.44	142.44-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-15-5770-1110-000-0354-000	STRSCert,5/22 Non,SE:SepC				94.98	94.98-	
01-6500-0-3101-15-5770-1110-000-0359-000	STRSCert,5/22 Non,SE:SepC				292.96	292.96-	
01-6500-0-3101-15-5770-1110-000-0410-000	STRSCert,5/22 Non,SE:SepC				354.31	354.31-	
01-6500-0-3101-15-5770-1110-000-0415-000	STRSCert,5/22 Non,SE:SepC				201.80	201.80-	
01-6500-0-3101-15-5770-1110-000-0420-000	STRSCert,5/22 Non,SE:SepC				419.29	419.29-	
01-6500-0-3101-15-5770-1110-000-0445-000	STRSCert,5/22 Non,SE:SepC				118.16	118.16-	
01-6500-0-3101-15-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC				284.45	284.45-	
01-6500-0-3101-15-5770-1110-000-0480-000	STRSCert,5/22 Non,SE:SepC				142.45	142.45-	
01-6500-0-3101-15-5770-1110-000-0495-000	STRSCert,5/22 Non,SE:SepC				510.54	510.54-	
01-6500-0-3101-15-5770-1110-000-0510-000	STRSCert,5/22 Non,SE:SepC				759.86	759.86-	
01-6500-0-3101-15-5770-1110-000-0520-000	STRSCert,5/22 Non,SE:SepC				1,179.22	1,179.22-	
01-6500-0-3101-15-5770-1110-000-0525-000	STRSCert,5/22 Non,SE:SepC				2,891.96	2,891.96-	
01-6500-0-3101-15-5770-1110-000-0530-000	STRSCert,5/22 Non,SE:SepC				759.85	759.85-	
01-6500-0-3101-15-5770-1110-000-0540-000	STRSCert,5/22 Non,SE:SepC		1,390.23		1,390.23		
01-6500-0-3101-15-5770-1120-000-0029-000	STRSCert,5/22 Non,SE:ResS				23.74	23.74-	
01-6500-0-3101-15-5770-1120-000-0032-000	STRSCert,5/22 Non,SE:ResS				201.79	201.79-	
01-6500-0-3101-15-5770-1120-000-0037-000	STRSCert,5/22 Non,SE:ResS				23.74	23.74-	
01-6500-0-3101-15-5770-1120-000-0097-000	STRSCert,5/22 Non,SE:ResS				498.58	498.58-	
01-6500-0-3101-15-5770-1120-000-0098-000	STRSCert,5/22 Non,SE:ResS				23.74	23.74-	
01-6500-0-3101-15-5770-1120-000-0100-000	STRSCert,5/22 Non,SE:ResS				3,024.14	3,024.14-	
01-6500-0-3101-15-5770-1120-000-0101-000	STRSCert,5/22 Non,SE:ResS				69.74	69.74-	
01-6500-0-3101-15-5770-1120-000-0108-000	STRSCert,5/22 Non,SE:ResS				23.74	23.74-	
01-6500-0-3101-15-5770-1120-000-0117-000	STRSCert,5/22 Non,SE:ResS				3,359.57	3,359.57-	
01-6500-0-3101-15-5770-1120-000-0138-000	STRSCert,5/22 Non,SE:ResS				852.00	852.00-	
01-6500-0-3101-15-5770-1120-000-0139-000	STRSCert,5/22 Non,SE:ResS				270.43	270.43-	
01-6500-0-3101-15-5770-1120-000-0142-000	STRSCert,5/22 Non,SE:ResS		15.91		15.91		
01-6500-0-3101-15-5770-1120-000-0146-000	STRSCert,5/22 Non,SE:ResS				557.99	557.99-	
01-6500-0-3101-15-5770-1120-000-0148-000	STRSCert,5/22 Non,SE:ResS				47.48	47.48-	
01-6500-0-3101-15-5770-1120-000-0151-000	STRSCert,5/22 Non,SE:ResS				190.18	190.18-	
01-6500-0-3101-15-5770-1120-000-0153-000	STRSCert,5/22 Non,SE:ResS				47.48	47.48-	
01-6500-0-3101-15-5770-1120-000-0163-000	STRSCert,5/22 Non,SE:ResS				2,233.12	2,233.12-	
01-6500-0-3101-15-5770-1120-000-0173-000	STRSCert,5/22 Non,SE:ResS				94.97	94.97-	
01-6500-0-3101-15-5770-1120-000-0185-000	STRSCert,5/22 Non,SE:ResS				2,153.16	2,153.16-	
01-6500-0-3101-15-5770-1120-000-0235-000	STRSCert,5/22 Non,SE:ResS				142.44	142.44-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-15-5770-1120-000-0242-000	STRSCert,5/22 Non,SE:ResS				47.48	47.48-	
01-6500-0-3101-15-5770-1120-000-0265-000	STRSCert,5/22 Non,SE:ResS				11.87	11.87-	
01-6500-0-3101-15-5770-1120-000-0267-000	STRSCert,5/22 Non,SE:ResS		261.23		261.23		
01-6500-0-3101-15-5770-1120-000-0269-000	STRSCert,5/22 Non,SE:ResS				122.78	122.78-	
01-6500-0-3101-15-5770-1120-000-0272-000	STRSCert,5/22 Non,SE:ResS				617.37	617.37-	
01-6500-0-3101-15-5770-1120-000-0285-000	STRSCert,5/22 Non,SE:ResS				118.70	118.70-	
01-6500-0-3101-15-5770-1120-000-0300-000	STRSCert,5/22 Non,SE:ResS				1,795.07	1,795.07-	
01-6500-0-3101-15-5770-1120-000-0305-000	STRSCert,5/22 Non,SE:ResS				11.87	11.87-	
01-6500-0-3101-15-5770-1120-000-0327-000	STRSCert,5/22 Non,SE:ResS				118.70	118.70-	
01-6500-0-3101-15-5770-1120-000-0350-000	STRSCert,5/22 Non,SE:ResS				59.36	59.36-	
01-6500-0-3101-15-5770-1120-000-0354-000	STRSCert,5/22 Non,SE:ResS				35.61	35.61-	
01-6500-0-3101-15-5770-1120-000-0359-000	STRSCert,5/22 Non,SE:ResS				427.37	427.37-	
01-6500-0-3101-15-5770-1120-000-0363-000	STRSCert,5/22 Non,SE:ResS				1,188.86	1,188.86-	
01-6500-0-3101-15-5770-1120-000-0390-000	STRSCert,5/22 Non,SE:ResS				332.45	332.45-	
01-6500-0-3101-15-5770-1120-000-0410-000	STRSCert,5/22 Non,SE:ResS				303.23	303.23-	
01-6500-0-3101-15-5770-1120-000-0415-000	STRSCert,5/22 Non,SE:ResS				284.92	284.92-	
01-6500-0-3101-15-5770-1120-000-0420-000	STRSCert,5/22 Non,SE:ResS				1,179.07	1,179.07-	
01-6500-0-3101-15-5770-1120-000-0431-000	STRSCert,5/22 Non,SE:ResS				3,908.93	3,908.93-	
01-6500-0-3101-15-5770-1120-000-0445-000	STRSCert,5/22 Non,SE:ResS				403.59	403.59-	
01-6500-0-3101-15-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS				441.21	441.21-	
01-6500-0-3101-15-5770-1120-000-0480-000	STRSCert,5/22 Non,SE:ResS				118.74	118.74-	
01-6500-0-3101-15-5770-1120-000-0490-000	STRSCert,5/22 Non,SE:ResS		403.59		403.59		
01-6500-0-3101-15-5770-1120-000-0495-000	STRSCert,5/22 Non,SE:ResS				245.22	245.22-	
01-6500-0-3101-15-5770-1120-000-0505-000	STRSCert,5/22 Non,SE:ResS				451.12	451.12-	
01-6500-0-3101-15-5770-1120-000-0510-000	STRSCert,5/22 Non,SE:ResS				4,375.79	4,375.79-	
01-6500-0-3101-15-5770-1120-000-0520-000	STRSCert,5/22 Non,SE:ResS				4,410.32	4,410.32-	
01-6500-0-3101-15-5770-1120-000-0525-000	STRSCert,5/22 Non,SE:ResS				4,060.59	4,060.59-	
01-6500-0-3101-15-5770-1120-000-0530-000	STRSCert,5/22 Non,SE:ResS				498.56	498.56-	
01-6500-0-3101-15-5770-1120-000-0540-000	STRSCert,5/22 Non,SE:ResS		550.14		550.14		
01-6500-0-3101-15-5770-1120-000-0570-000	STRSCert,5/22 Non,SE:ResS		213.66		213.66		
01-6500-0-3101-15-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS				152.87	152.87-	
01-6500-0-3101-17-5010-3120-000-0750-000	STRSCert,Assmnt,PsychSvce	3,145.00	3,145.00		1,620.11	1,524.89	
01-6500-0-3101-17-5010-3130-000-0750-000	STRSCert,Assmnt,AtndnceSo				138.88	138.88-	
01-6500-0-3101-17-5010-3140-000-0750-000	STRSCert,Assmnt,HealthSvc	503.00	503.00		363.62	139.38	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3101-17-5050-2100-000-0750-000	STRSCert,RegnISvc,InsSupA	944.00	944.00		13.85	930.15	
01-6500-0-3101-17-5060-2100-000-0750-000	STRSCert,RgnPrgSp,InsSupA	3,460.00	3,460.00		3,166.77	293.23	
01-6500-0-3101-17-5750-1110-000-0750-000	STRSCert,5/22 Sev,SE:SepC	62,900.00	62,900.00		44,996.58	17,903.42	
01-6500-0-3101-17-5750-1130-000-0750-000	STRSCert,5/22 Sev,SE:Aids	629.00	629.00			629.00	
01-6500-0-3101-17-5750-1191-000-0750-000	STRSCert,5/22 Sev,SpEdDIS	21,009.00	21,009.00		12,679.01	8,329.99	
01-6500-0-3101-17-5750-2100-000-0146-000	STRSCert,5/22 Sev,InsSupA				10.38	10.38-	
01-6500-0-3101-17-5770-1110-000-0095-000	STRSCert,5/22 Non,SE:SepC				7.22	7.22-	
01-6500-0-3101-17-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS	8,177.00	8,177.00		26,649.81	18,472.81-	
01-6500-0-3101-17-5770-2100-000-0450-000	STRSCert,5/22 Non,InsSupA				1.15	1.15-	
01-6500-0-3101-17-5770-3150-000-0750-000	STRSCert,5/22 Non,SpeechA	18,870.00	18,870.00		5,170.60	13,699.40	
01-6500-0-3101-30-5001-2100-000-0750-000	STRSCert,SpEdUns,InsSupAd	39,055.00	39,055.00		45,277.17	6,222.17-	
01-6500-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	7,239.00	7,239.00		7,557.16	318.16-	
01-6500-0-3101-60-5001-2100-000-0750-000	STRSCert,SpEdUns,InsSupAd	16,667.00	16,667.00		15,196.06	1,470.94	
	Total for Object 3101	3,149,329.00	3,280,476.99	.00	3,155,093.97	125,383.02	
01-6500-0-3102-20-5750-1110-000-0242-000	STRSClsfd,5/22 Sev,SE:Sep				2,484.18	2,484.18-	
01-6500-0-3102-20-5750-1110-000-0510-000	STRSClsfd,5/22 Sev,SE:Sep				865.68	865.68-	
01-6500-0-3102-20-5750-1110-000-0530-000	STRSClsfd,5/22 Sev,SE:Sep				2,686.13	2,686.13-	
01-6500-0-3102-20-5750-1130-000-0750-000	STRSClsfd,5/22 Sev,SE:Aid				1,214.85	1,214.85-	
01-6500-0-3102-20-5751-1110-000-0490-000	STRSClsfd,SE NPA/S,SE:Sep		3,057.28		3,057.28		
01-6500-0-3102-20-5770-1110-000-0450-000	STRSClsfd,5/22 Non,SE:Sep				623.00	623.00-	
01-6500-0-3102-20-5770-1120-000-0510-000	STRSClsfd,5/22 Non,SE:Res				2,197.56	2,197.56-	
01-6500-0-3102-25-5770-1120-000-0510-000	STRSClsfd,5/22 Non,SE:Res				11.87	11.87-	
01-6500-0-3102-27-5750-1110-000-0750-000	STRSClsfd,5/22 Sev,SE:Sep				1,158.02	1,158.02-	
	Total for Object 3102	.00	3,057.28	.00	14,298.57	11,241.29-	
01-6500-0-3201-10-5010-3120-000-0111-000	PERSCert,Assmnt,PsychSvce				2,257.00	2,257.00-	
01-6500-0-3201-10-5010-3120-000-0750-000	PERSCert,Assmnt,PsychSvce				9,987.03	9,987.03-	
01-6500-0-3201-10-5020-3120-000-0750-000	PERSCert,Pre-Interv,Psych				11,285.00	11,285.00-	
01-6500-0-3201-10-5060-2100-000-0750-000	PERSCert,RgnPrgSp,InsSupA				10,775.00	10,775.00-	
01-6500-0-3201-10-5730-1110-000-0059-000	PERSCert,Preschol,SE:SepC				11,613.38	11,613.38-	
01-6500-0-3201-10-5750-1110-000-0305-000	PERSCert,5/22 Sev,SE:SepC				7,672.47	7,672.47-	
01-6500-0-3201-10-5750-1110-000-0510-000	PERSCert,5/22 Sev,SE:SepC				10,215.30	10,215.30-	
01-6500-0-3201-10-5750-1110-000-0530-000	PERSCert,5/22 Sev,SE:SepC				8,950.00	8,950.00-	
01-6500-0-3201-10-5750-1110-000-0540-000	PERSCert,5/22 Sev,SE:SepC		6,584.30		6,584.30		
01-6500-0-3201-10-5750-1191-000-0750-000	PERSCert,5/22 Sev,SpEdDIS				8,287.96	8,287.96-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3201-10-5770-1110-000-0350-000	PERSCert,5/22 Non,SE:SepC				6,037.40	6,037.40-	
01-6500-0-3201-10-5770-1110-000-0510-000	PERSCert,5/22 Non,SE:SepC				6,037.40	6,037.40-	
01-6500-0-3201-10-5770-1110-000-0520-000	PERSCert,5/22 Non,SE:SepC				6,274.30	6,274.30-	
01-6500-0-3201-10-5770-1110-000-0530-000	PERSCert,5/22 Non,SE:SepC				5,649.38	5,649.38-	
01-6500-0-3201-10-5770-1120-000-0265-000	PERSCert,5/22 Non,SE:ResS				603.74	603.74-	
01-6500-0-3201-10-5770-1120-000-0282-000	PERSCert,5/22 Non,SE:ResS				1,128.83	1,128.83-	
01-6500-0-3201-10-5770-1120-000-0384-000	PERSCert,5/22 Non,SE:ResS				8,143.77	8,143.77-	
01-6500-0-3201-10-5770-1120-000-0410-000	PERSCert,5/22 Non,SE:ResS				5,706.59-	5,706.59	
01-6500-0-3201-10-5770-1120-000-0525-000	PERSCert,5/22 Non,SE:ResS				6,064.60	6,064.60-	
01-6500-0-3201-15-5730-1110-000-0359-000	PERSCert,Preschol,SE:SepC				52.42	52.42-	
01-6500-0-3201-15-5730-1110-000-0750-000	PERSCert,Preschol,SE:SepC				26.21	26.21-	
01-6500-0-3201-15-5750-1110-000-0037-000	PERSCert,5/22 Sev,SE:SepC				183.50	183.50-	
01-6500-0-3201-15-5750-1110-000-0059-000	PERSCert,5/22 Sev,SE:SepC				26.21	26.21-	
01-6500-0-3201-15-5750-1110-000-0142-000	PERSCert,5/22 Sev,SE:SepC		26.21		26.21		
01-6500-0-3201-15-5750-1110-000-0163-000	PERSCert,5/22 Sev,SE:SepC				174.50	174.50-	
01-6500-0-3201-15-5750-1110-000-0168-000	PERSCert,5/22 Sev,SE:SepC				78.63	78.63-	
01-6500-0-3201-15-5750-1110-000-0242-000	PERSCert,5/22 Sev,SE:SepC				17.56	17.56-	
01-6500-0-3201-15-5750-1110-000-0272-000	PERSCert,5/22 Sev,SE:SepC				26.22	26.22-	
01-6500-0-3201-15-5750-1110-000-0305-000	PERSCert,5/22 Sev,SE:SepC				2,114.34	2,114.34-	
01-6500-0-3201-15-5750-1110-000-0327-000	PERSCert,5/22 Sev,SE:SepC				52.42	52.42-	
01-6500-0-3201-15-5750-1110-000-0431-000	PERSCert,5/22 Sev,SE:SepC				17.56	17.56-	
01-6500-0-3201-15-5750-1110-000-0445-000	PERSCert,5/22 Sev,SE:SepC				26.21	26.21-	
01-6500-0-3201-15-5750-1110-000-0490-000	PERSCert,5/22 Sev,SE:SepC		26.21		26.21		
01-6500-0-3201-15-5750-1110-000-0510-000	PERSCert,5/22 Sev,SE:SepC				262.13	262.13-	
01-6500-0-3201-15-5750-1110-000-0525-000	PERSCert,5/22 Sev,SE:SepC				39.32	39.32-	
01-6500-0-3201-15-5750-1110-000-0530-000	PERSCert,5/22 Sev,SE:SepC				65.53	65.53-	
01-6500-0-3201-15-5750-1110-000-0540-000	PERSCert,5/22 Sev,SE:SepC		52.42		52.42		
01-6500-0-3201-15-5750-1110-000-0750-000	PERSCert,5/22 Sev,SE:SepC				78.63	78.63-	
01-6500-0-3201-15-5750-1191-000-0750-000	PERSCert,5/22 Sev,SpEdDIS				472.93	472.93-	
01-6500-0-3201-15-5770-1110-000-0029-000	PERSCert,5/22 Non,SE:SepC				131.05	131.05-	
01-6500-0-3201-15-5770-1110-000-0130-000	PERSCert,5/22 Non,SE:SepC				131.09	131.09-	
01-6500-0-3201-15-5770-1110-000-0139-000	PERSCert,5/22 Non,SE:SepC				25.83	25.83-	
01-6500-0-3201-15-5770-1110-000-0151-000	PERSCert,5/22 Non,SE:SepC				118.21	118.21-	
01-6500-0-3201-15-5770-1110-000-0163-000	PERSCert,5/22 Non,SE:SepC				52.42	52.42-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3201-15-5770-1110-000-0495-000	PERSCert,5/22 Non,SE:SepC				26.21	26.21-	
01-6500-0-3201-15-5770-1110-000-0510-000	PERSCert,5/22 Non,SE:SepC				26.21	26.21-	
01-6500-0-3201-15-5770-1120-000-0097-000	PERSCert,5/22 Non,SE:ResS				26.21	26.21-	
01-6500-0-3201-15-5770-1120-000-0242-000	PERSCert,5/22 Non,SE:ResS				26.21	26.21-	
01-6500-0-3201-15-5770-1120-000-0269-000	PERSCert,5/22 Non,SE:ResS				26.21	26.21-	
01-6500-0-3201-15-5770-1120-000-0272-000	PERSCert,5/22 Non,SE:ResS				39.33	39.33-	
01-6500-0-3201-15-5770-1120-000-0410-000	PERSCert,5/22 Non,SE:ResS				26.21	26.21-	
01-6500-0-3201-15-5770-1120-000-0445-000	PERSCert,5/22 Non,SE:ResS				2,487.84	2,487.84-	
01-6500-0-3201-15-5770-1120-000-0510-000	PERSCert,5/22 Non,SE:ResS				1,373.02	1,373.02-	
01-6500-0-3201-15-5770-1120-000-0525-000	PERSCert,5/22 Non,SE:ResS				39.32	39.32-	
01-6500-0-3201-15-5770-1120-000-0540-000	PERSCert,5/22 Non,SE:ResS		26.21		26.21		
01-6500-0-3201-17-5060-2100-000-0750-000	PERSCert,RgnPrgSp,InsSupA				58.47	58.47-	
01-6500-0-3201-17-5750-1110-000-0750-000	PERSCert,5/22 Sev,SE:SepC				4,997.58	4,997.58-	
01-6500-0-3201-17-5750-1191-000-0750-000	PERSCert,5/22 Sev,SpEdDIS				166.09	166.09-	
01-6500-0-3201-17-5770-1120-000-0750-000	PERSCert,5/22 Non,SE:ResS				213.97	213.97-	
01-6500-0-3201-17-5770-3150-000-0750-000	PERSCert,5/22 Non,SpeechA				5.86	5.86-	
	Total for Object 3201	.00	6,715.35	.00	135,702.98	128,987.63-	
01-6500-0-3202-20-5001-2100-000-0750-000	PERSClsfd,SpEdUns,InsSupA	49,681.00	49,681.00		51,798.86	2,117.86-	
01-6500-0-3202-20-5020-3110-000-0750-000	PERSClsfd,Pre-Interv,Guid	2,936.00	2,936.00			2,936.00	
01-6500-0-3202-20-5050-3140-000-0750-000	PERSClsfd,RegnlSvc,Health	59,964.00	59,964.00		54,214.33	5,749.67	
01-6500-0-3202-20-5060-2100-000-0750-000	PERSClsfd,RgnPrgSp,InsSup	20,745.00	20,745.00		18,662.90	2,082.10	
01-6500-0-3202-20-5730-1110-000-0100-000	PERSClsfd,Preschol,SE:Sep	2,667.00	2,667.00		2,599.61	67.39	
01-6500-0-3202-20-5730-1110-000-0108-000	PERSClsfd,Preschol,SE:Sep	2,916.00	2,916.00		1,335.75	1,580.25	
01-6500-0-3202-20-5730-1110-000-0110-000	PERSClsfd,Preschol,SE:Sep	1,509.00	1,509.00		1,744.51	235.51-	
01-6500-0-3202-20-5730-1110-000-0146-000	PERSClsfd,Preschol,SE:Sep	2,803.00	2,803.00		3,122.42	319.42-	
01-6500-0-3202-20-5730-1110-000-0163-000	PERSClsfd,Preschol,SE:Sep	3,444.00	3,444.00		3,811.51	367.51-	
01-6500-0-3202-20-5730-1110-000-0305-000	PERSClsfd,Preschol,SE:Sep	2,408.00	2,408.00		2,710.91	302.91-	
01-6500-0-3202-20-5730-1110-000-0359-000	PERSClsfd,Preschol,SE:Sep	4,240.00	4,240.00		57.61	4,182.39	
01-6500-0-3202-20-5730-1110-000-0750-000	PERSClsfd,Preschol,SE:Sep	4,490.00	4,490.00		785.99	3,704.01	
01-6500-0-3202-20-5750-1110-000-0024-000	PERSClsfd,5/22 Sev,SE:Sep	16,361.00	16,361.00		15,940.24	420.76	
01-6500-0-3202-20-5750-1110-000-0029-000	PERSClsfd,5/22 Sev,SE:Sep	9,590.00	9,590.00		7,778.88	1,811.12	
01-6500-0-3202-20-5750-1110-000-0032-000	PERSClsfd,5/22 Sev,SE:Sep	4,289.00	4,289.00		4,733.46	444.46-	
01-6500-0-3202-20-5750-1110-000-0035-000	PERSClsfd,5/22 Sev,SE:Sep	5,360.00	5,360.00		3,888.70	1,471.30	
01-6500-0-3202-20-5750-1110-000-0037-000	PERSClsfd,5/22 Sev,SE:Sep	16,534.00	16,534.00		17,952.92	1,418.92-	

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3202-20-5750-1110-000-0059-000	PERSClsfd,5/22 Sev,SE:Sep	10,338.00	10,338.00		14,618.59	4,280.59-
01-6500-0-3202-20-5750-1110-000-0097-000	PERSClsfd,5/22 Sev,SE:Sep				2,978.95	2,978.95-
01-6500-0-3202-20-5750-1110-000-0110-000	PERSClsfd,5/22 Sev,SE:Sep	5,790.00	5,790.00		5,891.89	101.89-
01-6500-0-3202-20-5750-1110-000-0138-000	PERSClsfd,5/22 Sev,SE:Sep	8,010.00	8,010.00		8,563.92	553.92-
01-6500-0-3202-20-5750-1110-000-0142-000	PERSClsfd,5/22 Sev,SE:Sep	9,892.00	11,896.14		11,896.14	
01-6500-0-3202-20-5750-1110-000-0146-000	PERSClsfd,5/22 Sev,SE:Sep	2,803.00	2,803.00		2,885.72	82.72-
01-6500-0-3202-20-5750-1110-000-0148-000	PERSClsfd,5/22 Sev,SE:Sep	9,014.00	9,014.00		9,406.18	392.18-
01-6500-0-3202-20-5750-1110-000-0151-000	PERSClsfd,5/22 Sev,SE:Sep	2,378.00	2,378.00		2,623.78	245.78-
01-6500-0-3202-20-5750-1110-000-0163-000	PERSClsfd,5/22 Sev,SE:Sep	2,327.00	2,327.00		2,353.46	26.46-
01-6500-0-3202-20-5750-1110-000-0168-000	PERSClsfd,5/22 Sev,SE:Sep	4,833.00	4,833.00		5,089.24	256.24-
01-6500-0-3202-20-5750-1110-000-0242-000	PERSClsfd,5/22 Sev,SE:Sep	5,641.00	5,641.00		3,250.90	2,390.10
01-6500-0-3202-20-5750-1110-000-0262-000	PERSClsfd,5/22 Sev,SE:Sep	1,608.00	1,608.00			1,608.00
01-6500-0-3202-20-5750-1110-000-0267-000	PERSClsfd,5/22 Sev,SE:Sep	11,539.00	11,679.29		11,679.29	
01-6500-0-3202-20-5750-1110-000-0272-000	PERSClsfd,5/22 Sev,SE:Sep	10,768.00	10,768.00		12,027.26	1,259.26-
01-6500-0-3202-20-5750-1110-000-0277-000	PERSClsfd,5/22 Sev,SE:Sep	4,206.00	4,206.00		5,768.00	1,562.00-
01-6500-0-3202-20-5750-1110-000-0285-000	PERSClsfd,5/22 Sev,SE:Sep	5,307.00	5,307.00		5,723.60	416.60-
01-6500-0-3202-20-5750-1110-000-0305-000	PERSClsfd,5/22 Sev,SE:Sep	9,847.00	9,847.00		10,483.16	636.16-
01-6500-0-3202-20-5750-1110-000-0327-000	PERSClsfd,5/22 Sev,SE:Sep	5,583.00	5,583.00		4,110.17	1,472.83
01-6500-0-3202-20-5750-1110-000-0359-000	PERSClsfd,5/22 Sev,SE:Sep				8,884.36	8,884.36-
01-6500-0-3202-20-5750-1110-000-0363-000	PERSClsfd,5/22 Sev,SE:Sep	5,265.00	5,265.00		4,538.75	726.25
01-6500-0-3202-20-5750-1110-000-0390-000	PERSClsfd,5/22 Sev,SE:Sep	5,577.00	5,577.00		102.95	5,474.05
01-6500-0-3202-20-5750-1110-000-0410-000	PERSClsfd,5/22 Sev,SE:Sep	4,746.00	4,746.00		6,012.47	1,266.47-
01-6500-0-3202-20-5750-1110-000-0420-000	PERSClsfd,5/22 Sev,SE:Sep	6,339.00	6,339.00		6,771.28	432.28-
01-6500-0-3202-20-5750-1110-000-0431-000	PERSClsfd,5/22 Sev,SE:Sep	5,714.00	5,714.00		6,185.03	471.03-
01-6500-0-3202-20-5750-1110-000-0445-000	PERSClsfd,5/22 Sev,SE:Sep	6,461.00	6,461.00		7,204.56	743.56-
01-6500-0-3202-20-5750-1110-000-0450-000	PERSClsfd,5/22 Sev,SE:Sep	5,637.00	5,637.00		6,234.77	597.77-
01-6500-0-3202-20-5750-1110-000-0480-000	PERSClsfd,5/22 Sev,SE:Sep	7,178.00	7,178.00		9,168.51	1,990.51-
01-6500-0-3202-20-5750-1110-000-0490-000	PERSClsfd,5/22 Sev,SE:Sep	11,706.00	9,719.40		9,719.40	
01-6500-0-3202-20-5750-1110-000-0510-000	PERSClsfd,5/22 Sev,SE:Sep	16,377.00	16,377.00		11,054.39	5,322.61
01-6500-0-3202-20-5750-1110-000-0520-000	PERSClsfd,5/22 Sev,SE:Sep	16,176.00	16,176.00		15,823.43	352.57
01-6500-0-3202-20-5750-1110-000-0525-000	PERSClsfd,5/22 Sev,SE:Sep	15,742.00	15,742.00		19,287.51	3,545.51-
01-6500-0-3202-20-5750-1110-000-0530-000	PERSClsfd,5/22 Sev,SE:Sep	48,750.00	48,750.00		44,008.20	4,741.80
01-6500-0-3202-20-5750-1110-000-0540-000	PERSClsfd,5/22 Sev,SE:Sep	21,403.00	14,094.53		14,094.53	
01-6500-0-3202-20-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep	37,151.00	37,151.00		11,214.54	25,936.46

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3202-20-5750-1130-000-0750-000	PERSClsfd,5/22 Sev,SE:Aid	118,459.00	118,459.00		99,187.55	19,271.45	
01-6500-0-3202-20-5750-1191-000-0750-000	PERSClsfd,5/22 Sev,SpEdDI	8,111.00	8,111.00		9,573.72	1,462.72-	
01-6500-0-3202-20-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc	11,376.00	11,376.00		10,976.55	399.45	
01-6500-0-3202-20-5750-2700-000-0024-000	PERSClsfd,5/22 Sev,School	2,280.00	2,280.00		2,353.19	73.19-	
01-6500-0-3202-20-5750-3140-000-0750-000	PERSClsfd,5/22 Sev,Health	15,465.00	15,465.00		16,937.76	1,472.76-	
01-6500-0-3202-20-5751-1110-000-0111-000	PERSClsfd,SE NPA/S,SE:Sep	42,256.00	42,256.00		37,520.31	4,735.69	
01-6500-0-3202-20-5751-1110-000-0480-000	PERSClsfd,SE NPA/S,SE:Sep	5,552.00	5,552.00		4,631.80	920.20	
01-6500-0-3202-20-5751-1110-000-0490-000	PERSClsfd,SE NPA/S,SE:Sep	5,882.00	3,129.75		3,129.75		
01-6500-0-3202-20-5751-1110-000-0505-000	PERSClsfd,SE NPA/S,SE:Sep	5,480.00	5,480.00		6,548.99	1,068.99-	
01-6500-0-3202-20-5751-1110-000-0510-000	PERSClsfd,SE NPA/S,SE:Sep	5,584.00	5,584.00		5,207.44	376.56	
01-6500-0-3202-20-5751-1110-000-0517-000	PERSClsfd,SE NPA/S,SE:Sep	11,859.00	12,973.14		12,973.14		
01-6500-0-3202-20-5751-1110-000-0520-000	PERSClsfd,SE NPA/S,SE:Sep	9,686.00	9,686.00		6,462.70	3,223.30	
01-6500-0-3202-20-5751-1110-000-0525-000	PERSClsfd,SE NPA/S,SE:Sep	11,919.00	11,919.00		12,265.44	346.44-	
01-6500-0-3202-20-5751-1110-000-0535-000	PERSClsfd,SE NPA/S,SE:Sep	7,257.00	7,257.00		6,735.03	521.97	
01-6500-0-3202-20-5751-1110-000-0540-000	PERSClsfd,SE NPA/S,SE:Sep	6,899.00	6,757.17		6,757.17		
01-6500-0-3202-20-5751-2700-000-0111-000	PERSClsfd,SE NPA/S,School	5,042.00	5,042.00		5,040.94	1.06	
01-6500-0-3202-20-5751-8300-000-0111-000	PERSClsfd,SE NPA/S,Securi	7,334.00	7,334.00		7,553.01	219.01-	
01-6500-0-3202-20-5770-1110-000-0010-000	PERSClsfd,5/22 Non,SE:Sep	3,615.00	3,615.00		3,714.68	99.68-	
01-6500-0-3202-20-5770-1110-000-0029-000	PERSClsfd,5/22 Non,SE:Sep	2,173.00	2,173.00		2,369.78	196.78-	
01-6500-0-3202-20-5770-1110-000-0059-000	PERSClsfd,5/22 Non,SE:Sep	2,114.00	2,114.00		2,116.48	2.48-	
01-6500-0-3202-20-5770-1110-000-0095-000	PERSClsfd,5/22 Non,SE:Sep	2,155.00	2,155.00		2,353.46	198.46-	
01-6500-0-3202-20-5770-1110-000-0098-000	PERSClsfd,5/22 Non,SE:Sep	2,080.00	2,080.00		2,285.38	205.38-	
01-6500-0-3202-20-5770-1110-000-0100-000	PERSClsfd,5/22 Non,SE:Sep	2,561.00	2,561.00		2,808.60	247.60-	
01-6500-0-3202-20-5770-1110-000-0110-000	PERSClsfd,5/22 Non,SE:Sep	2,626.00	2,626.00		2,682.80	56.80-	
01-6500-0-3202-20-5770-1110-000-0130-000	PERSClsfd,5/22 Non,SE:Sep	2,302.00	2,302.00		2,505.48	203.48-	
01-6500-0-3202-20-5770-1110-000-0138-000	PERSClsfd,5/22 Non,SE:Sep	2,900.00	2,900.00		3,162.46	262.46-	
01-6500-0-3202-20-5770-1110-000-0139-000	PERSClsfd,5/22 Non,SE:Sep	1,928.00	1,928.00		2,128.36	200.36-	
01-6500-0-3202-20-5770-1110-000-0144-000	PERSClsfd,5/22 Non,SE:Sep				3,911.06	3,911.06-	
01-6500-0-3202-20-5770-1110-000-0148-000	PERSClsfd,5/22 Non,SE:Sep	1,822.00	1,822.00		1,988.07	166.07-	
01-6500-0-3202-20-5770-1110-000-0151-000	PERSClsfd,5/22 Non,SE:Sep	6,986.00	6,986.00		7,613.39	627.39-	
01-6500-0-3202-20-5770-1110-000-0153-000	PERSClsfd,5/22 Non,SE:Sep	2,697.00	2,697.00		2,954.11	257.11-	
01-6500-0-3202-20-5770-1110-000-0163-000	PERSClsfd,5/22 Non,SE:Sep	5,500.00	5,500.00		4,952.03	547.97	
01-6500-0-3202-20-5770-1110-000-0168-000	PERSClsfd,5/22 Non,SE:Sep	1,913.00	1,913.00		2,159.22	246.22-	
01-6500-0-3202-20-5770-1110-000-0178-000	PERSClsfd,5/22 Non,SE:Sep		2,192.29		1,780.02	412.27	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3202-20-5770-1110-000-0235-000	PERSClsfd,5/22 Non,SE:Sep	4,202.00	4,202.00		3,537.29	664.71	
01-6500-0-3202-20-5770-1110-000-0262-000	PERSClsfd,5/22 Non,SE:Sep	3,087.00	3,087.00		3,177.46	90.46-	
01-6500-0-3202-20-5770-1110-000-0265-000	PERSClsfd,5/22 Non,SE:Sep	2,192.00	2,192.00		2,281.22	89.22-	
01-6500-0-3202-20-5770-1110-000-0272-000	PERSClsfd,5/22 Non,SE:Sep	2,010.00	2,010.00		2,271.21	261.21-	
01-6500-0-3202-20-5770-1110-000-0277-000	PERSClsfd,5/22 Non,SE:Sep	2,309.00	2,309.00		2,556.03	247.03-	
01-6500-0-3202-20-5770-1110-000-0305-000	PERSClsfd,5/22 Non,SE:Sep	2,723.00	2,723.00		2,937.15	214.15-	
01-6500-0-3202-20-5770-1110-000-0350-000	PERSClsfd,5/22 Non,SE:Sep	2,299.00	2,299.00		2,502.98	203.98-	
01-6500-0-3202-20-5770-1110-000-0354-000	PERSClsfd,5/22 Non,SE:Sep	2,623.00	2,623.00		2,838.75	215.75-	
01-6500-0-3202-20-5770-1110-000-0359-000	PERSClsfd,5/22 Non,SE:Sep	2,062.00	2,062.00		20.60	2,041.40	
01-6500-0-3202-20-5770-1110-000-0363-000	PERSClsfd,5/22 Non,SE:Sep	2,880.00	2,880.00		3,157.01	277.01-	
01-6500-0-3202-20-5770-1110-000-0390-000	PERSClsfd,5/22 Non,SE:Sep	1,938.00	1,938.00		3,076.82	1,138.82-	
01-6500-0-3202-20-5770-1110-000-0410-000	PERSClsfd,5/22 Non,SE:Sep	4,648.00	4,648.00		6,574.18	1,926.18-	
01-6500-0-3202-20-5770-1110-000-0420-000	PERSClsfd,5/22 Non,SE:Sep	6,395.00	6,395.00		10,981.84	4,586.84-	
01-6500-0-3202-20-5770-1110-000-0431-000	PERSClsfd,5/22 Non,SE:Sep	2,233.00	2,233.00		2,072.58	160.42	
01-6500-0-3202-20-5770-1110-000-0445-000	PERSClsfd,5/22 Non,SE:Sep	2,555.00	2,555.00		4,493.21	1,938.21-	
01-6500-0-3202-20-5770-1110-000-0450-000	PERSClsfd,5/22 Non,SE:Sep	4,496.00	4,496.00		3,384.49	1,111.51	
01-6500-0-3202-20-5770-1110-000-0480-000	PERSClsfd,5/22 Non,SE:Sep	2,902.00	2,902.00		809.78	2,092.22	
01-6500-0-3202-20-5770-1110-000-0495-000	PERSClsfd,5/22 Non,SE:Sep	5,215.00	5,215.00		5,618.60	403.60-	
01-6500-0-3202-20-5770-1110-000-0510-000	PERSClsfd,5/22 Non,SE:Sep	5,747.00	5,747.00		5,762.54	15.54-	
01-6500-0-3202-20-5770-1110-000-0520-000	PERSClsfd,5/22 Non,SE:Sep	16,098.00	16,098.00		17,241.02	1,143.02-	
01-6500-0-3202-20-5770-1110-000-0525-000	PERSClsfd,5/22 Non,SE:Sep	10,219.00	10,219.00		8,440.02	1,778.98	
01-6500-0-3202-20-5770-1110-000-0530-000	PERSClsfd,5/22 Non,SE:Sep	6,679.00	6,679.00		6,742.85	63.85-	
01-6500-0-3202-20-5770-1110-000-0540-000	PERSClsfd,5/22 Non,SE:Sep	7,456.00	7,453.22		7,453.22		
01-6500-0-3202-20-5770-1120-000-0024-000	PERSClsfd,5/22 Non,SE:Res	881.00	881.00		102.99	778.01	
01-6500-0-3202-20-5770-1120-000-0029-000	PERSClsfd,5/22 Non,SE:Res	1,142.00	1,142.00		1,275.90	133.90-	
01-6500-0-3202-20-5770-1120-000-0032-000	PERSClsfd,5/22 Non,SE:Res	1,046.00	1,046.00		1,144.40	98.40-	
01-6500-0-3202-20-5770-1120-000-0059-000	PERSClsfd,5/22 Non,SE:Res				910.24	910.24-	
01-6500-0-3202-20-5770-1120-000-0095-000	PERSClsfd,5/22 Non,SE:Res	887.00	887.00			887.00	
01-6500-0-3202-20-5770-1120-000-0097-000	PERSClsfd,5/22 Non,SE:Res	947.00	947.00		1,039.33	92.33-	
01-6500-0-3202-20-5770-1120-000-0100-000	PERSClsfd,5/22 Non,SE:Res	947.00	947.00			947.00	
01-6500-0-3202-20-5770-1120-000-0101-000	PERSClsfd,5/22 Non,SE:Res	1,269.00	1,269.00		1,098.16	170.84	
01-6500-0-3202-20-5770-1120-000-0110-000	PERSClsfd,5/22 Non,SE:Res	1,042.00	1,042.00		1,285.34	243.34-	
01-6500-0-3202-20-5770-1120-000-0117-000	PERSClsfd,5/22 Non,SE:Res	1,180.00	1,180.00		1,184.19	4.19-	
01-6500-0-3202-20-5770-1120-000-0130-000	PERSClsfd,5/22 Non,SE:Res	1,148.00	1,148.00		1,798.23	650.23-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3202-20-5770-1120-000-0138-000	PERSClsfd,5/22 Non,SE:Res	1,215.00	1,215.00		1,336.18	121.18-	
01-6500-0-3202-20-5770-1120-000-0139-000	PERSClsfd,5/22 Non,SE:Res	1,041.00	1,041.00		1,092.62	51.62-	
01-6500-0-3202-20-5770-1120-000-0142-000	PERSClsfd,5/22 Non,SE:Res	1,739.00	1,760.75		1,760.75		
01-6500-0-3202-20-5770-1120-000-0144-000	PERSClsfd,5/22 Non,SE:Res	5,650.00	5,650.00		1,782.52	3,867.48	
01-6500-0-3202-20-5770-1120-000-0146-000	PERSClsfd,5/22 Non,SE:Res	947.00	947.00		1,039.37	92.37-	
01-6500-0-3202-20-5770-1120-000-0153-000	PERSClsfd,5/22 Non,SE:Res				88.01	88.01-	
01-6500-0-3202-20-5770-1120-000-0163-000	PERSClsfd,5/22 Non,SE:Res	984.00	984.00			984.00	
01-6500-0-3202-20-5770-1120-000-0168-000	PERSClsfd,5/22 Non,SE:Res	1,097.00	1,097.00		1,201.90	104.90-	
01-6500-0-3202-20-5770-1120-000-0173-000	PERSClsfd,5/22 Non,SE:Res	1,040.00	1,040.00		1,142.53	102.53-	
01-6500-0-3202-20-5770-1120-000-0235-000	PERSClsfd,5/22 Non,SE:Res	1,046.00	1,046.00		1,144.40	98.40-	
01-6500-0-3202-20-5770-1120-000-0262-000	PERSClsfd,5/22 Non,SE:Res	1,118.00	1,118.00		1,252.79	134.79-	
01-6500-0-3202-20-5770-1120-000-0265-000	PERSClsfd,5/22 Non,SE:Res	1,087.00	1,087.00		686.20	400.80	
01-6500-0-3202-20-5770-1120-000-0267-000	PERSClsfd,5/22 Non,SE:Res		1,550.64		1,550.64		
01-6500-0-3202-20-5770-1120-000-0272-000	PERSClsfd,5/22 Non,SE:Res	874.00	874.00		92.85	781.15	
01-6500-0-3202-20-5770-1120-000-0277-000	PERSClsfd,5/22 Non,SE:Res	874.00	874.00			874.00	
01-6500-0-3202-20-5770-1120-000-0285-000	PERSClsfd,5/22 Non,SE:Res	1,013.00	1,013.00		1,163.44	150.44-	
01-6500-0-3202-20-5770-1120-000-0300-000	PERSClsfd,5/22 Non,SE:Res	1,215.00	1,215.00		1,405.67	190.67-	
01-6500-0-3202-20-5770-1120-000-0305-000	PERSClsfd,5/22 Non,SE:Res				1,168.67	1,168.67-	
01-6500-0-3202-20-5770-1120-000-0327-000	PERSClsfd,5/22 Non,SE:Res	2,088.00	2,088.00		1,141.78	946.22	
01-6500-0-3202-20-5770-1120-000-0350-000	PERSClsfd,5/22 Non,SE:Res	1,042.00	1,042.00		1,285.28	243.28-	
01-6500-0-3202-20-5770-1120-000-0354-000	PERSClsfd,5/22 Non,SE:Res				1,141.98	1,141.98-	
01-6500-0-3202-20-5770-1120-000-0359-000	PERSClsfd,5/22 Non,SE:Res	1,044.00	1,044.00			1,044.00	
01-6500-0-3202-20-5770-1120-000-0384-000	PERSClsfd,5/22 Non,SE:Res	1,009.00	1,009.00		1,129.00	120.00-	
01-6500-0-3202-20-5770-1120-000-0390-000	PERSClsfd,5/22 Non,SE:Res	1,041.00	1,041.00		1,173.07	132.07-	
01-6500-0-3202-20-5770-1120-000-0410-000	PERSClsfd,5/22 Non,SE:Res	3,777.00	3,777.00		1,852.53	1,924.47	
01-6500-0-3202-20-5770-1120-000-0415-000	PERSClsfd,5/22 Non,SE:Res	6,827.00	6,827.00		5,188.33	1,638.67	
01-6500-0-3202-20-5770-1120-000-0420-000	PERSClsfd,5/22 Non,SE:Res	5,291.00	5,291.00		2,488.93	2,802.07	
01-6500-0-3202-20-5770-1120-000-0431-000	PERSClsfd,5/22 Non,SE:Res	2,243.00	2,243.00		906.58	1,336.42	
01-6500-0-3202-20-5770-1120-000-0445-000	PERSClsfd,5/22 Non,SE:Res	2,658.00	2,658.00		3,250.38	592.38-	
01-6500-0-3202-20-5770-1120-000-0450-000	PERSClsfd,5/22 Non,SE:Res	2,471.00	2,471.00		1,788.38	682.62	
01-6500-0-3202-20-5770-1120-000-0480-000	PERSClsfd,5/22 Non,SE:Res	2,186.00	2,186.00		1,986.28	199.72	
01-6500-0-3202-20-5770-1120-000-0490-000	PERSClsfd,5/22 Non,SE:Res	2,251.00	2,285.38		2,285.38		
01-6500-0-3202-20-5770-1120-000-0495-000	PERSClsfd,5/22 Non,SE:Res	911.00	911.00		84.55	826.45	
01-6500-0-3202-20-5770-1120-000-0505-000	PERSClsfd,5/22 Non,SE:Res	1,983.00	1,983.00		1,798.29	184.71	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3202-20-5770-1120-000-0510-000	PERSClsfd,5/22 Non,SE:Res	4,475.00	4,475.00		3,022.92	1,452.08	
01-6500-0-3202-20-5770-1120-000-0517-000	PERSClsfd,5/22 Non,SE:Res	911.00	1,081.21		1,081.21		
01-6500-0-3202-20-5770-1120-000-0520-000	PERSClsfd,5/22 Non,SE:Res	4,437.00	4,437.00		4,303.82	133.18	
01-6500-0-3202-20-5770-1120-000-0525-000	PERSClsfd,5/22 Non,SE:Res	4,927.00	4,927.00		5,079.14	152.14-	
01-6500-0-3202-20-5770-1120-000-0530-000	PERSClsfd,5/22 Non,SE:Res	7,917.00	7,917.00		8,909.78	992.78-	
01-6500-0-3202-20-5770-1120-000-0535-000	PERSClsfd,5/22 Non,SE:Res	1,168.00	1,168.00			1,168.00	
01-6500-0-3202-20-5770-1120-000-0540-000	PERSClsfd,5/22 Non,SE:Res	5,002.00	5,890.13		5,890.13		
01-6500-0-3202-20-5770-1120-000-0557-000	PERSClsfd,5/22 Non,SE:Res	1,954.00	1,954.00		1,252.66	701.34	
01-6500-0-3202-20-5770-1120-000-0570-000	PERSClsfd,5/22 Non,SE:Res	1,395.00					
01-6500-0-3202-20-5770-1120-000-0850-000	PERSClsfd,5/22 Non,SE:Res	44,003.00-	3,453.00-			3,453.00-	
01-6500-0-3202-20-5770-1191-000-0750-000	PERSClsfd,5/22 Non,SpEdDI	46,516.00	46,516.00		26,185.15	20,330.85	
01-6500-0-3202-20-5770-3150-000-0750-000	PERSClsfd,5/22 Non,Speech	20,394.00	20,394.00		21,201.60	807.60-	
01-6500-0-3202-25-5001-2100-000-0750-000	PERSClsfd,SpEdUns,InsSupA				216.41	216.41-	
01-6500-0-3202-25-5050-2100-000-0750-000	PERSClsfd,RegnlSvc,InsSup	196.00	196.00			196.00	
01-6500-0-3202-25-5730-1110-000-0110-000	PERSClsfd,Preschol,SE:Sep				52.94	52.94-	
01-6500-0-3202-25-5730-1110-000-0146-000	PERSClsfd,Preschol,SE:Sep				6.89	6.89-	
01-6500-0-3202-25-5730-1110-000-0163-000	PERSClsfd,Preschol,SE:Sep				6.89	6.89-	
01-6500-0-3202-25-5750-1110-000-0024-000	PERSClsfd,5/22 Sev,SE:Sep				127.27	127.27-	
01-6500-0-3202-25-5750-1110-000-0029-000	PERSClsfd,5/22 Sev,SE:Sep				25.86	25.86-	
01-6500-0-3202-25-5750-1110-000-0035-000	PERSClsfd,5/22 Sev,SE:Sep				19.37	19.37-	
01-6500-0-3202-25-5750-1110-000-0037-000	PERSClsfd,5/22 Sev,SE:Sep				70.62	70.62-	
01-6500-0-3202-25-5750-1110-000-0059-000	PERSClsfd,5/22 Sev,SE:Sep				26.14	26.14-	
01-6500-0-3202-25-5750-1110-000-0110-000	PERSClsfd,5/22 Sev,SE:Sep				132.93	132.93-	
01-6500-0-3202-25-5750-1110-000-0151-000	PERSClsfd,5/22 Sev,SE:Sep				8.61	8.61-	
01-6500-0-3202-25-5750-1110-000-0163-000	PERSClsfd,5/22 Sev,SE:Sep				8.61	8.61-	
01-6500-0-3202-25-5750-1110-000-0168-000	PERSClsfd,5/22 Sev,SE:Sep				58.11	58.11-	
01-6500-0-3202-25-5750-1110-000-0267-000	PERSClsfd,5/22 Sev,SE:Sep		60.26		60.26		
01-6500-0-3202-25-5750-1110-000-0272-000	PERSClsfd,5/22 Sev,SE:Sep				200.00	200.00-	
01-6500-0-3202-25-5750-1110-000-0277-000	PERSClsfd,5/22 Sev,SE:Sep				26.13	26.13-	
01-6500-0-3202-25-5750-1110-000-0305-000	PERSClsfd,5/22 Sev,SE:Sep				20.66	20.66-	
01-6500-0-3202-25-5750-1110-000-0359-000	PERSClsfd,5/22 Sev,SE:Sep				8.61	8.61-	
01-6500-0-3202-25-5750-1110-000-0363-000	PERSClsfd,5/22 Sev,SE:Sep				10.33	10.33-	
01-6500-0-3202-25-5750-1110-000-0390-000	PERSClsfd,5/22 Sev,SE:Sep				8.61	8.61-	
01-6500-0-3202-25-5750-1110-000-0410-000	PERSClsfd,5/22 Sev,SE:Sep				8.61	8.61-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3202-25-5750-1110-000-0420-000	PERSClsfd,5/22 Sev,SE:Sep				18.97	18.97-	
01-6500-0-3202-25-5750-1110-000-0431-000	PERSClsfd,5/22 Sev,SE:Sep				46.49	46.49-	
01-6500-0-3202-25-5750-1110-000-0445-000	PERSClsfd,5/22 Sev,SE:Sep				40.00	40.00-	
01-6500-0-3202-25-5750-1110-000-0450-000	PERSClsfd,5/22 Sev,SE:Sep				360.79	360.79-	
01-6500-0-3202-25-5750-1110-000-0480-000	PERSClsfd,5/22 Sev,SE:Sep				103.33	103.33-	
01-6500-0-3202-25-5750-1110-000-0490-000	PERSClsfd,5/22 Sev,SE:Sep		32.28		32.28		
01-6500-0-3202-25-5750-1110-000-0510-000	PERSClsfd,5/22 Sev,SE:Sep				41.32	41.32-	
01-6500-0-3202-25-5750-1110-000-0520-000	PERSClsfd,5/22 Sev,SE:Sep				233.95	233.95-	
01-6500-0-3202-25-5750-1110-000-0525-000	PERSClsfd,5/22 Sev,SE:Sep				602.39	602.39-	
01-6500-0-3202-25-5750-1110-000-0530-000	PERSClsfd,5/22 Sev,SE:Sep				411.13	411.13-	
01-6500-0-3202-25-5750-1110-000-0540-000	PERSClsfd,5/22 Sev,SE:Sep		785.28		785.28		
01-6500-0-3202-25-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep	1,305.00	1,305.00			1,305.00	
01-6500-0-3202-25-5750-1130-000-0750-000	PERSClsfd,5/22 Sev,SE:Aid	653.00	653.00		165.41	487.59	
01-6500-0-3202-25-5750-1191-000-0750-000	PERSClsfd,5/22 Sev,SpEdDI				9.47	9.47-	
01-6500-0-3202-25-5751-1110-000-0111-000	PERSClsfd,SE NPA/S,SE:Sep				41.32	41.32-	
01-6500-0-3202-25-5751-1110-000-0505-000	PERSClsfd,SE NPA/S,SE:Sep				10.33	10.33-	
01-6500-0-3202-25-5751-1110-000-0510-000	PERSClsfd,SE NPA/S,SE:Sep				380.84	380.84-	
01-6500-0-3202-25-5751-1110-000-0517-000	PERSClsfd,SE NPA/S,SE:Sep		20.66		20.66		
01-6500-0-3202-25-5751-1110-000-0525-000	PERSClsfd,SE NPA/S,SE:Sep				10.33	10.33-	
01-6500-0-3202-25-5751-1110-000-0540-000	PERSClsfd,SE NPA/S,SE:Sep		8.61		8.61		
01-6500-0-3202-25-5751-1110-000-0750-000	PERSClsfd,SE NPA/S,SE:Sep	326.00	326.00			326.00	
01-6500-0-3202-25-5751-8300-000-0111-000	PERSClsfd,SE NPA/S,Securi				130.91	130.91-	
01-6500-0-3202-25-5770-1110-000-0010-000	PERSClsfd,5/22 Non,SE:Sep				8.63	8.63-	
01-6500-0-3202-25-5770-1110-000-0095-000	PERSClsfd,5/22 Non,SE:Sep				17.22	17.22-	
01-6500-0-3202-25-5770-1110-000-0100-000	PERSClsfd,5/22 Non,SE:Sep				3.44	3.44-	
01-6500-0-3202-25-5770-1110-000-0139-000	PERSClsfd,5/22 Non,SE:Sep				12.92	12.92-	
01-6500-0-3202-25-5770-1110-000-0262-000	PERSClsfd,5/22 Non,SE:Sep				9.47	9.47-	
01-6500-0-3202-25-5770-1110-000-0272-000	PERSClsfd,5/22 Non,SE:Sep				57.52	57.52-	
01-6500-0-3202-25-5770-1110-000-0350-000	PERSClsfd,5/22 Non,SE:Sep				8.61	8.61-	
01-6500-0-3202-25-5770-1110-000-0420-000	PERSClsfd,5/22 Non,SE:Sep				19.46	19.46-	
01-6500-0-3202-25-5770-1110-000-0445-000	PERSClsfd,5/22 Non,SE:Sep				129.16	129.16-	
01-6500-0-3202-25-5770-1110-000-0450-000	PERSClsfd,5/22 Non,SE:Sep				8.61	8.61-	
01-6500-0-3202-25-5770-1110-000-0480-000	PERSClsfd,5/22 Non,SE:Sep				8.61	8.61-	
01-6500-0-3202-25-5770-1110-000-0510-000	PERSClsfd,5/22 Non,SE:Sep				73.04	73.04-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3202-25-5770-1110-000-0525-000	PERSClsfd,5/22 Non,SE:Sep				17.22	17.22-	
01-6500-0-3202-25-5770-1110-000-0530-000	PERSClsfd,5/22 Non,SE:Sep				20.66	20.66-	
01-6500-0-3202-25-5770-1120-000-0024-000	PERSClsfd,5/22 Non,SE:Res				10.05	10.05-	
01-6500-0-3202-25-5770-1120-000-0095-000	PERSClsfd,5/22 Non,SE:Res				101.66	101.66-	
01-6500-0-3202-25-5770-1120-000-0272-000	PERSClsfd,5/22 Non,SE:Res				215.74	215.74-	
01-6500-0-3202-25-5770-1120-000-0327-000	PERSClsfd,5/22 Non,SE:Res				29.79	29.79-	
01-6500-0-3202-25-5770-1120-000-0354-000	PERSClsfd,5/22 Non,SE:Res				30.18	30.18-	
01-6500-0-3202-25-5770-1120-000-0359-000	PERSClsfd,5/22 Non,SE:Res				54.02	54.02-	
01-6500-0-3202-25-5770-1120-000-0410-000	PERSClsfd,5/22 Non,SE:Res				51.66	51.66-	
01-6500-0-3202-25-5770-1120-000-0415-000	PERSClsfd,5/22 Non,SE:Res				16.93	16.93-	
01-6500-0-3202-25-5770-1120-000-0431-000	PERSClsfd,5/22 Non,SE:Res				17.22	17.22-	
01-6500-0-3202-25-5770-1120-000-0445-000	PERSClsfd,5/22 Non,SE:Res				34.44	34.44-	
01-6500-0-3202-25-5770-1120-000-0450-000	PERSClsfd,5/22 Non,SE:Res				17.22	17.22-	
01-6500-0-3202-25-5770-1120-000-0490-000	PERSClsfd,5/22 Non,SE:Res		24.46		24.46		
01-6500-0-3202-25-5770-1120-000-0510-000	PERSClsfd,5/22 Non,SE:Res				66.29	66.29-	
01-6500-0-3202-25-5770-1120-000-0520-000	PERSClsfd,5/22 Non,SE:Res				888.57	888.57-	
01-6500-0-3202-25-5770-1120-000-0525-000	PERSClsfd,5/22 Non,SE:Res				361.65	361.65-	
01-6500-0-3202-25-5770-1120-000-0530-000	PERSClsfd,5/22 Non,SE:Res				8.58	8.58-	
01-6500-0-3202-25-5770-1120-000-0540-000	PERSClsfd,5/22 Non,SE:Res		129.16		129.16		
01-6500-0-3202-27-5050-2100-000-0750-000	PERSClsfd,RegnlSvc,InsSup	326.00	326.00			326.00	
01-6500-0-3202-27-5060-2100-000-0750-000	PERSClsfd,RgnPrgSp,InsSup				1,095.55	1,095.55-	
01-6500-0-3202-27-5730-1110-000-0110-000	PERSClsfd,Preschol,SE:Sep				43.32	43.32-	
01-6500-0-3202-27-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep	36,410.00	36,410.00		17,983.97	18,426.03	
01-6500-0-3202-27-5750-1130-000-0750-000	PERSClsfd,5/22 Sev,SE:Aid	979.00	979.00		1.58	977.42	
01-6500-0-3202-27-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc				2,695.06	2,695.06-	
01-6500-0-3202-27-5750-3110-000-0750-000	PERSClsfd,5/22 Sev,Guid/C				686.01	686.01-	
01-6500-0-3202-27-5750-3140-000-0750-000	PERSClsfd,5/22 Sev,Health				274.57	274.57-	
01-6500-0-3202-27-5750-8200-000-0750-000	PERSClsfd,5/22 Sev,Operat	848.00	848.00		798.54	49.46	
01-6500-0-3202-27-5750-8300-000-0750-000	PERSClsfd,5/22 Sev,Securi				349.15	349.15-	
01-6500-0-3202-27-5751-8300-000-0111-000	PERSClsfd,SE NPA/S,Securi				154.85	154.85-	
01-6500-0-3202-27-5770-1110-000-0750-000	PERSClsfd,5/22 Non,SE:Sep				30.27	30.27-	
01-6500-0-3202-27-5770-1120-000-0505-000	PERSClsfd,5/22 Non,SE:Res				67.00	67.00-	
01-6500-0-3202-27-5770-1120-000-0750-000	PERSClsfd,5/22 Non,SE:Res				4.10	4.10-	
01-6500-0-3202-27-5770-1191-000-0750-000	PERSClsfd,5/22 Non,SpEdDI				2,423.88	2,423.88-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3202-27-5770-3150-000-0750-000	PERSClsfd,5/22 Non,Speech				549.35	549.35-	
01-6500-0-3202-27-5770-3900-000-0750-000	PERSClsfd,5/22 Non,OthPup				4.74	4.74-	
01-6500-0-3202-70-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc	979.00	979.00			979.00	
Total for Object 3202		1,126,190.00	1,162,329.75	.00	1,070,410.52	91,919.23	
01-6500-0-3301-10-5010-3120-000-0111-000	SSCert,Assmnt,PsychSvce				1,005.10	1,005.10-	
01-6500-0-3301-10-5010-3120-000-0750-000	SSCert,Assmnt,PsychSvce				4,446.10	4,446.10-	
01-6500-0-3301-10-5020-3120-000-0750-000	SSCert,Pre-Interv,PsychSv				5,025.50	5,025.50-	
01-6500-0-3301-10-5060-2100-000-0750-000	SSCert,RgnPrgSp,InsSupAdm				4,797.90	4,797.90-	
01-6500-0-3301-10-5730-1110-000-0059-000	SSCert,Preschol,SE:SepCls				5,172.16	5,172.16-	
01-6500-0-3301-10-5750-1110-000-0305-000	SSCert,5/22 Sev,SE:SepCls				3,412.80	3,412.80-	
01-6500-0-3301-10-5750-1110-000-0510-000	SSCert,5/22 Sev,SE:SepCls				4,548.00	4,548.00-	
01-6500-0-3301-10-5750-1110-000-0530-000	SSCert,5/22 Sev,SE:SepCls				3,974.42	3,974.42-	
01-6500-0-3301-10-5750-1110-000-0540-000	SSCert,5/22 Sev,SE:SepCls		2,927.00		2,927.00		
01-6500-0-3301-10-5750-1110-000-0750-000	SSCert,5/22 Sev,SE:SepCls				147.56	147.56-	
01-6500-0-3301-10-5750-1191-000-0750-000	SSCert,5/22 Sev,SpEdDIS				3,687.54	3,687.54-	
01-6500-0-3301-10-5770-1110-000-0350-000	SSCert,5/22 Non,SE:SepCls				2,682.90	2,682.90-	
01-6500-0-3301-10-5770-1110-000-0510-000	SSCert,5/22 Non,SE:SepCls				2,682.90	2,682.90-	
01-6500-0-3301-10-5770-1110-000-0520-000	SSCert,5/22 Non,SE:SepCls				2,788.60	2,788.60-	
01-6500-0-3301-10-5770-1110-000-0530-000	SSCert,5/22 Non,SE:SepCls				2,519.38	2,519.38-	
01-6500-0-3301-10-5770-1120-000-0265-000	SSCert,5/22 Non,SE:ResSpe				268.29	268.29-	
01-6500-0-3301-10-5770-1120-000-0282-000	SSCert,5/22 Non,SE:ResSpe				502.49	502.49-	
01-6500-0-3301-10-5770-1120-000-0384-000	SSCert,5/22 Non,SE:ResSpe				3,624.71	3,624.71-	
01-6500-0-3301-10-5770-1120-000-0410-000	SSCert,5/22 Non,SE:ResSpe				2,156.00	2,156.00-	
01-6500-0-3301-10-5770-1120-000-0525-000	SSCert,5/22 Non,SE:ResSpe				2,695.00	2,695.00-	
01-6500-0-3301-15-5730-1110-000-0100-000	SSCert,Preschol,SE:SepCls				7.84	7.84-	
01-6500-0-3301-15-5730-1110-000-0110-000	SSCert,Preschol,SE:SepCls				27.26	27.26-	
01-6500-0-3301-15-5730-1110-000-0146-000	SSCert,Preschol,SE:SepCls				35.10	35.10-	
01-6500-0-3301-15-5730-1110-000-0163-000	SSCert,Preschol,SE:SepCls				11.70	11.70-	
01-6500-0-3301-15-5730-1110-000-0305-000	SSCert,Preschol,SE:SepCls				23.40	23.40-	
01-6500-0-3301-15-5730-1110-000-0359-000	SSCert,Preschol,SE:SepCls				54.50	54.50-	
01-6500-0-3301-15-5750-1110-000-0029-000	SSCert,5/22 Sev,SE:SepCls				58.50	58.50-	
01-6500-0-3301-15-5750-1110-000-0037-000	SSCert,5/22 Sev,SE:SepCls				93.63	93.63-	
01-6500-0-3301-15-5750-1110-000-0059-000	SSCert,5/22 Sev,SE:SepCls				35.10	35.10-	
01-6500-0-3301-15-5750-1110-000-0142-000	SSCert,5/22 Sev,SE:SepCls		23.40		23.40		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3301-15-5750-1110-000-0146-000	SSCert,5/22 Sev,SE:SepCls				35.10	35.10-	
01-6500-0-3301-15-5750-1110-000-0148-000	SSCert,5/22 Sev,SE:SepCls				776.36	776.36-	
01-6500-0-3301-15-5750-1110-000-0151-000	SSCert,5/22 Sev,SE:SepCls				25.41	25.41-	
01-6500-0-3301-15-5750-1110-000-0163-000	SSCert,5/22 Sev,SE:SepCls				77.90	77.90-	
01-6500-0-3301-15-5750-1110-000-0168-000	SSCert,5/22 Sev,SE:SepCls				35.10	35.10-	
01-6500-0-3301-15-5750-1110-000-0242-000	SSCert,5/22 Sev,SE:SepCls				7.84	7.84-	
01-6500-0-3301-15-5750-1110-000-0272-000	SSCert,5/22 Sev,SE:SepCls				23.40	23.40-	
01-6500-0-3301-15-5750-1110-000-0277-000	SSCert,5/22 Sev,SE:SepCls				11.70	11.70-	
01-6500-0-3301-15-5750-1110-000-0305-000	SSCert,5/22 Sev,SE:SepCls				955.58	955.58-	
01-6500-0-3301-15-5750-1110-000-0327-000	SSCert,5/22 Sev,SE:SepCls				35.10	35.10-	
01-6500-0-3301-15-5750-1110-000-0363-000	SSCert,5/22 Sev,SE:SepCls				11.70	11.70-	
01-6500-0-3301-15-5750-1110-000-0420-000	SSCert,5/22 Sev,SE:SepCls				11.70	11.70-	
01-6500-0-3301-15-5750-1110-000-0431-000	SSCert,5/22 Sev,SE:SepCls				7.84	7.84-	
01-6500-0-3301-15-5750-1110-000-0445-000	SSCert,5/22 Sev,SE:SepCls				93.61	93.61-	
01-6500-0-3301-15-5750-1110-000-0490-000	SSCert,5/22 Sev,SE:SepCls		35.10		35.10		
01-6500-0-3301-15-5750-1110-000-0510-000	SSCert,5/22 Sev,SE:SepCls				93.60	93.60-	
01-6500-0-3301-15-5750-1110-000-0520-000	SSCert,5/22 Sev,SE:SepCls				977.88	977.88-	
01-6500-0-3301-15-5750-1110-000-0525-000	SSCert,5/22 Sev,SE:SepCls				76.05	76.05-	
01-6500-0-3301-15-5750-1110-000-0530-000	SSCert,5/22 Sev,SE:SepCls				138.55	138.55-	
01-6500-0-3301-15-5750-1110-000-0540-000	SSCert,5/22 Sev,SE:SepCls		35.10		35.10		
01-6500-0-3301-15-5750-1110-000-0750-000	SSCert,5/22 Sev,SE:SepCls				97.49	97.49-	
01-6500-0-3301-15-5751-1110-000-0111-000	SSCert,SE NPA/S,SE:SepCls				49.73	49.73-	
01-6500-0-3301-15-5751-1110-000-0490-000	SSCert,SE NPA/S,SE:SepCls		11.70		11.70		
01-6500-0-3301-15-5751-1110-000-0505-000	SSCert,SE NPA/S,SE:SepCls				23.40	23.40-	
01-6500-0-3301-15-5751-1110-000-0517-000	SSCert,SE NPA/S,SE:SepCls		11.70		11.70		
01-6500-0-3301-15-5770-1110-000-0029-000	SSCert,5/22 Non,SE:SepCls				58.50	58.50-	
01-6500-0-3301-15-5770-1110-000-0059-000	SSCert,5/22 Non,SE:SepCls				11.70	11.70-	
01-6500-0-3301-15-5770-1110-000-0098-000	SSCert,5/22 Non,SE:SepCls				210.63	210.63-	
01-6500-0-3301-15-5770-1110-000-0100-000	SSCert,5/22 Non,SE:SepCls				46.80	46.80-	
01-6500-0-3301-15-5770-1110-000-0130-000	SSCert,5/22 Non,SE:SepCls				58.54	58.54-	
01-6500-0-3301-15-5770-1110-000-0138-000	SSCert,5/22 Non,SE:SepCls				11.70	11.70-	
01-6500-0-3301-15-5770-1110-000-0139-000	SSCert,5/22 Non,SE:SepCls				11.52	11.52-	
01-6500-0-3301-15-5770-1110-000-0144-000	SSCert,5/22 Non,SE:SepCls				11.52	11.52-	
01-6500-0-3301-15-5770-1110-000-0151-000	SSCert,5/22 Non,SE:SepCls				52.78	52.78-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3301-15-5770-1110-000-0163-000	SSCert,5/22 Non,SE:SepCls				23.40	23.40-	
01-6500-0-3301-15-5770-1110-000-0168-000	SSCert,5/22 Non,SE:SepCls				11.71	11.71-	
01-6500-0-3301-15-5770-1110-000-0235-000	SSCert,5/22 Non,SE:SepCls				42.81	42.81-	
01-6500-0-3301-15-5770-1110-000-0354-000	SSCert,5/22 Non,SE:SepCls				11.70	11.70-	
01-6500-0-3301-15-5770-1110-000-0390-000	SSCert,5/22 Non,SE:SepCls				7.70	7.70-	
01-6500-0-3301-15-5770-1110-000-0415-000	SSCert,5/22 Non,SE:SepCls				23.40	23.40-	
01-6500-0-3301-15-5770-1110-000-0445-000	SSCert,5/22 Non,SE:SepCls				93.62	93.62-	
01-6500-0-3301-15-5770-1110-000-0480-000	SSCert,5/22 Non,SE:SepCls				35.10	35.10-	
01-6500-0-3301-15-5770-1110-000-0495-000	SSCert,5/22 Non,SE:SepCls				11.70	11.70-	
01-6500-0-3301-15-5770-1110-000-0510-000	SSCert,5/22 Non,SE:SepCls				37.09	37.09-	
01-6500-0-3301-15-5770-1110-000-0520-000	SSCert,5/22 Non,SE:SepCls				148.27	148.27-	
01-6500-0-3301-15-5770-1110-000-0525-000	SSCert,5/22 Non,SE:SepCls				23.40	23.40-	
01-6500-0-3301-15-5770-1110-000-0530-000	SSCert,5/22 Non,SE:SepCls				58.50	58.50-	
01-6500-0-3301-15-5770-1120-000-0032-000	SSCert,5/22 Non,SE:ResSpe				50.65	50.65-	
01-6500-0-3301-15-5770-1120-000-0095-000	SSCert,5/22 Non,SE:ResSpe				35.10	35.10-	
01-6500-0-3301-15-5770-1120-000-0097-000	SSCert,5/22 Non,SE:ResSpe				23.40	23.40-	
01-6500-0-3301-15-5770-1120-000-0101-000	SSCert,5/22 Non,SE:ResSpe				11.70	11.70-	
01-6500-0-3301-15-5770-1120-000-0117-000	SSCert,5/22 Non,SE:ResSpe				152.11	152.11-	
01-6500-0-3301-15-5770-1120-000-0138-000	SSCert,5/22 Non,SE:ResSpe				166.12	166.12-	
01-6500-0-3301-15-5770-1120-000-0151-000	SSCert,5/22 Non,SE:ResSpe				5.85	5.85-	
01-6500-0-3301-15-5770-1120-000-0163-000	SSCert,5/22 Non,SE:ResSpe				155.82	155.82-	
01-6500-0-3301-15-5770-1120-000-0173-000	SSCert,5/22 Non,SE:ResSpe				23.41	23.41-	
01-6500-0-3301-15-5770-1120-000-0242-000	SSCert,5/22 Non,SE:ResSpe				11.70	11.70-	
01-6500-0-3301-15-5770-1120-000-0262-000	SSCert,5/22 Non,SE:ResSpe				11.70	11.70-	
01-6500-0-3301-15-5770-1120-000-0269-000	SSCert,5/22 Non,SE:ResSpe				23.40	23.40-	
01-6500-0-3301-15-5770-1120-000-0272-000	SSCert,5/22 Non,SE:ResSpe				35.10	35.10-	
01-6500-0-3301-15-5770-1120-000-0350-000	SSCert,5/22 Non,SE:ResSpe				11.70	11.70-	
01-6500-0-3301-15-5770-1120-000-0384-000	SSCert,5/22 Non,SE:ResSpe				35.10	35.10-	
01-6500-0-3301-15-5770-1120-000-0410-000	SSCert,5/22 Non,SE:ResSpe				81.88	81.88-	
01-6500-0-3301-15-5770-1120-000-0420-000	SSCert,5/22 Non,SE:ResSpe				23.40	23.40-	
01-6500-0-3301-15-5770-1120-000-0431-000	SSCert,5/22 Non,SE:ResSpe				93.65	93.65-	
01-6500-0-3301-15-5770-1120-000-0445-000	SSCert,5/22 Non,SE:ResSpe				1,150.17	1,150.17-	
01-6500-0-3301-15-5770-1120-000-0450-000	SSCert,5/22 Non,SE:ResSpe				12.19	12.19-	
01-6500-0-3301-15-5770-1120-000-0490-000	SSCert,5/22 Non,SE:ResSpe		78.04		78.04		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3301-15-5770-1120-000-0495-000	SSCert,5/22 Non,SE:ResSpe				58.51	58.51-	
01-6500-0-3301-15-5770-1120-000-0510-000	SSCert,5/22 Non,SE:ResSpe				513.13	513.13-	
01-6500-0-3301-15-5770-1120-000-0520-000	SSCert,5/22 Non,SE:ResSpe				272.97	272.97-	
01-6500-0-3301-15-5770-1120-000-0525-000	SSCert,5/22 Non,SE:ResSpe				152.11	152.11-	
01-6500-0-3301-15-5770-1120-000-0530-000	SSCert,5/22 Non,SE:ResSpe				46.80	46.80-	
01-6500-0-3301-15-5770-1120-000-0540-000	SSCert,5/22 Non,SE:ResSpe		46.80		46.80		
01-6500-0-3301-17-5060-2100-000-0750-000	SSCert,RgnPrgSp,InsSupAdm				120.29	120.29-	
01-6500-0-3301-17-5750-1110-000-0750-000	SSCert,5/22 Sev,SE:SepCls				2,401.34	2,401.34-	
01-6500-0-3301-17-5750-1191-000-0750-000	SSCert,5/22 Sev,SpEdDIS				71.21	71.21-	
01-6500-0-3301-17-5770-1120-000-0750-000	SSCert,5/22 Non,SE:ResSpe				95.51	95.51-	
01-6500-0-3301-17-5770-3150-000-0750-000	SSCert,5/22 Non,SpeechAud				2.62	2.62-	
01-6500-0-3301-27-5010-3130-000-0750-000	SSCert,Assmnt,AtndnceSoc				16.01-	16.01	
	Total for Object 3301	.00	3,168.84	.00	70,052.98	66,884.14-	
01-6500-0-3302-20-5001-2100-000-0750-000	SSClfsd,SpEdUns,InsSupAdm	23,603.00	23,603.00		23,601.85	1.15	
01-6500-0-3302-20-5020-3110-000-0750-000	SSClfsd,Pre-Interv,Guid/C	1,395.00	1,395.00			1,395.00	
01-6500-0-3302-20-5050-3140-000-0750-000	SSClfsd,RegnlSvc,HealthSv	28,489.00	28,489.00		24,157.16	4,331.84	
01-6500-0-3302-20-5060-2100-000-0750-000	SSClfsd,RgnPrgSp,InsSupAd	9,856.00	9,856.00		10,502.39	646.39-	
01-6500-0-3302-20-5060-2495-000-0750-000	SSClfsd,RgnPrgSp,ParentPa				2.06	2.06-	
01-6500-0-3302-20-5730-1110-000-0100-000	SSClfsd,Preschol,SE:SepCl	1,267.00	1,267.00		1,217.52	49.48	
01-6500-0-3302-20-5730-1110-000-0108-000	SSClfsd,Preschol,SE:SepCl	1,385.00	1,385.00		576.55	808.45	
01-6500-0-3302-20-5730-1110-000-0110-000	SSClfsd,Preschol,SE:SepCl	717.00	717.00		780.40	63.40-	
01-6500-0-3302-20-5730-1110-000-0146-000	SSClfsd,Preschol,SE:SepCl	1,332.00	1,332.00		1,336.60	4.60-	
01-6500-0-3302-20-5730-1110-000-0163-000	SSClfsd,Preschol,SE:SepCl	1,636.00	1,636.00		1,663.81	27.81-	
01-6500-0-3302-20-5730-1110-000-0305-000	SSClfsd,Preschol,SE:SepCl	1,144.00	1,144.00		1,188.49	44.49-	
01-6500-0-3302-20-5730-1110-000-0359-000	SSClfsd,Preschol,SE:SepCl	2,015.00	2,015.00		30.19	1,984.81	
01-6500-0-3302-20-5730-1110-000-0750-000	SSClfsd,Preschol,SE:SepCl	2,132.00	2,132.00		380.61	1,751.39	
01-6500-0-3302-20-5750-1110-000-0024-000	SSClfsd,5/22 Sev,SE:SepCl	7,773.00	7,773.00		7,430.12	342.88	
01-6500-0-3302-20-5750-1110-000-0029-000	SSClfsd,5/22 Sev,SE:SepCl	4,556.00	4,556.00		3,744.46	811.54	
01-6500-0-3302-20-5750-1110-000-0032-000	SSClfsd,5/22 Sev,SE:SepCl	2,038.00	2,038.00		2,117.47	79.47-	
01-6500-0-3302-20-5750-1110-000-0035-000	SSClfsd,5/22 Sev,SE:SepCl	2,547.00	2,547.00		1,879.39	667.61	
01-6500-0-3302-20-5750-1110-000-0037-000	SSClfsd,5/22 Sev,SE:SepCl	7,855.00	7,855.00		7,855.89	.89-	
01-6500-0-3302-20-5750-1110-000-0059-000	SSClfsd,5/22 Sev,SE:SepCl	4,911.00	4,911.00		6,564.12	1,653.12-	
01-6500-0-3302-20-5750-1110-000-0097-000	SSClfsd,5/22 Sev,SE:SepCl				1,408.07	1,408.07-	
01-6500-0-3302-20-5750-1110-000-0110-000	SSClfsd,5/22 Sev,SE:SepCl	2,751.00	2,751.00		2,575.22	175.78	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3302-20-5750-1110-000-0138-000	SSCIsfd,5/22 Sev,SE:SepCl	3,806.00	3,806.00		3,900.31	94.31-	
01-6500-0-3302-20-5750-1110-000-0142-000	SSCIsfd,5/22 Sev,SE:SepCl	4,701.00	5,530.85		5,530.85		
01-6500-0-3302-20-5750-1110-000-0146-000	SSCIsfd,5/22 Sev,SE:SepCl	1,332.00	1,332.00		1,345.36	13.36-	
01-6500-0-3302-20-5750-1110-000-0148-000	SSCIsfd,5/22 Sev,SE:SepCl	4,282.00	4,282.00		4,361.59	79.59-	
01-6500-0-3302-20-5750-1110-000-0151-000	SSCIsfd,5/22 Sev,SE:SepCl	1,130.00	1,130.00		1,173.58	43.58-	
01-6500-0-3302-20-5750-1110-000-0163-000	SSCIsfd,5/22 Sev,SE:SepCl	1,105.00	1,105.00		1,130.88	25.88-	
01-6500-0-3302-20-5750-1110-000-0168-000	SSCIsfd,5/22 Sev,SE:SepCl	2,297.00	2,297.00		2,311.35	14.35-	
01-6500-0-3302-20-5750-1110-000-0242-000	SSCIsfd,5/22 Sev,SE:SepCl	2,680.00	2,680.00		1,427.06	1,252.94	
01-6500-0-3302-20-5750-1110-000-0262-000	SSCIsfd,5/22 Sev,SE:SepCl	764.00	764.00			764.00	
01-6500-0-3302-20-5750-1110-000-0267-000	SSCIsfd,5/22 Sev,SE:SepCl	5,482.00	5,348.25		5,348.25		
01-6500-0-3302-20-5750-1110-000-0272-000	SSCIsfd,5/22 Sev,SE:SepCl	5,116.00	5,116.00		5,502.99	386.99-	
01-6500-0-3302-20-5750-1110-000-0277-000	SSCIsfd,5/22 Sev,SE:SepCl	1,998.00	1,998.00		2,718.77	720.77-	
01-6500-0-3302-20-5750-1110-000-0285-000	SSCIsfd,5/22 Sev,SE:SepCl	2,521.00	2,521.00		2,614.86	93.86-	
01-6500-0-3302-20-5750-1110-000-0305-000	SSCIsfd,5/22 Sev,SE:SepCl	4,678.00	4,678.00		4,757.20	79.20-	
01-6500-0-3302-20-5750-1110-000-0327-000	SSCIsfd,5/22 Sev,SE:SepCl	2,653.00	2,653.00		1,840.46	812.54	
01-6500-0-3302-20-5750-1110-000-0359-000	SSCIsfd,5/22 Sev,SE:SepCl				4,176.97	4,176.97-	
01-6500-0-3302-20-5750-1110-000-0363-000	SSCIsfd,5/22 Sev,SE:SepCl	2,501.00	2,501.00		2,084.02	416.98	
01-6500-0-3302-20-5750-1110-000-0390-000	SSCIsfd,5/22 Sev,SE:SepCl	2,649.00	2,649.00		50.88	2,598.12	
01-6500-0-3302-20-5750-1110-000-0410-000	SSCIsfd,5/22 Sev,SE:SepCl	2,255.00	2,255.00		2,736.35	481.35-	
01-6500-0-3302-20-5750-1110-000-0420-000	SSCIsfd,5/22 Sev,SE:SepCl	3,012.00	3,012.00		3,063.29	51.29-	
01-6500-0-3302-20-5750-1110-000-0431-000	SSCIsfd,5/22 Sev,SE:SepCl	2,715.00	2,715.00		2,821.21	106.21-	
01-6500-0-3302-20-5750-1110-000-0445-000	SSCIsfd,5/22 Sev,SE:SepCl	3,070.00	3,070.00		3,205.18	135.18-	
01-6500-0-3302-20-5750-1110-000-0450-000	SSCIsfd,5/22 Sev,SE:SepCl	2,678.00	2,678.00		2,799.54	121.54-	
01-6500-0-3302-20-5750-1110-000-0480-000	SSCIsfd,5/22 Sev,SE:SepCl	3,410.00	3,410.00		4,382.41	972.41-	
01-6500-0-3302-20-5750-1110-000-0490-000	SSCIsfd,5/22 Sev,SE:SepCl	5,562.00	4,372.90		4,372.90		
01-6500-0-3302-20-5750-1110-000-0510-000	SSCIsfd,5/22 Sev,SE:SepCl	7,780.00	7,780.00		4,669.12	3,110.88	
01-6500-0-3302-20-5750-1110-000-0520-000	SSCIsfd,5/22 Sev,SE:SepCl	7,685.00	7,685.00		7,337.77	347.23	
01-6500-0-3302-20-5750-1110-000-0525-000	SSCIsfd,5/22 Sev,SE:SepCl	7,478.00	7,478.00		8,815.14	1,337.14-	
01-6500-0-3302-20-5750-1110-000-0530-000	SSCIsfd,5/22 Sev,SE:SepCl	23,162.00	23,162.00		20,124.01	3,037.99	
01-6500-0-3302-20-5750-1110-000-0540-000	SSCIsfd,5/22 Sev,SE:SepCl	10,167.00	6,407.77		6,407.77		
01-6500-0-3302-20-5750-1110-000-0750-000	SSCIsfd,5/22 Sev,SE:SepCl	17,653.00	17,653.00		5,144.97	12,508.03	
01-6500-0-3302-20-5750-1130-000-0750-000	SSCIsfd,5/22 Sev,SE:Aids&	56,279.00	56,279.00		44,528.88	11,750.12	
01-6500-0-3302-20-5750-1191-000-0750-000	SSCIsfd,5/22 Sev,SpEdDIS	3,853.00	3,853.00		4,533.43	680.43-	
01-6500-0-3302-20-5750-1194-000-0750-000	SSCIsfd,5/22 Sev,DISVocEd	5,404.00	5,404.00		5,059.56	344.44	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3302-20-5750-2700-000-0024-000	SSCIsfd,5/22 Sev,SchoolAd	1,083.00	1,083.00		1,107.05	24.05-	
01-6500-0-3302-20-5750-3140-000-0750-000	SSCIsfd,5/22 Sev,HealthSv	7,347.00	7,347.00		7,465.26	118.26-	
01-6500-0-3302-20-5751-1110-000-0111-000	SSCIsfd,SE NPA/S,SE:SepCI	20,075.00	20,075.00		17,260.12	2,814.88	
01-6500-0-3302-20-5751-1110-000-0480-000	SSCIsfd,SE NPA/S,SE:SepCI	2,638.00	2,638.00		2,067.55	570.45	
01-6500-0-3302-20-5751-1110-000-0490-000	SSCIsfd,SE NPA/S,SE:SepCI	1,332.00	1,399.98		1,399.98		
01-6500-0-3302-20-5751-1110-000-0505-000	SSCIsfd,SE NPA/S,SE:SepCI	2,604.00	2,604.00		2,933.16	329.16-	
01-6500-0-3302-20-5751-1110-000-0510-000	SSCIsfd,SE NPA/S,SE:SepCI	2,653.00	2,653.00		2,286.20	366.80	
01-6500-0-3302-20-5751-1110-000-0517-000	SSCIsfd,SE NPA/S,SE:SepCI	5,634.00	6,019.36		6,019.36		
01-6500-0-3302-20-5751-1110-000-0520-000	SSCIsfd,SE NPA/S,SE:SepCI	4,602.00	4,602.00		2,915.29	1,686.71	
01-6500-0-3302-20-5751-1110-000-0525-000	SSCIsfd,SE NPA/S,SE:SepCI	5,663.00	5,663.00		5,585.98	77.02	
01-6500-0-3302-20-5751-1110-000-0535-000	SSCIsfd,SE NPA/S,SE:SepCI	3,448.00	3,448.00		3,051.62	396.38	
01-6500-0-3302-20-5751-1110-000-0540-000	SSCIsfd,SE NPA/S,SE:SepCI	3,278.00	3,094.84		3,094.84		
01-6500-0-3302-20-5751-2700-000-0111-000	SSCIsfd,SE NPA/S,SchoolAd	2,981.00	2,981.00		240.91	2,740.09	
01-6500-0-3302-20-5751-8300-000-0111-000	SSCIsfd,SE NPA/S,Security	3,484.00	3,484.00		3,331.29	152.71	
01-6500-0-3302-20-5770-1110-000-0010-000	SSCIsfd,5/22 Non,SE:SepCI	1,717.00	1,717.00		1,802.86	85.86-	
01-6500-0-3302-20-5770-1110-000-0029-000	SSCIsfd,5/22 Non,SE:SepCI	1,032.00	1,032.00		1,059.72	27.72-	
01-6500-0-3302-20-5770-1110-000-0059-000	SSCIsfd,5/22 Non,SE:SepCI	1,004.00	1,004.00		946.07	57.93	
01-6500-0-3302-20-5770-1110-000-0095-000	SSCIsfd,5/22 Non,SE:SepCI	1,024.00	1,024.00		1,052.63	28.63-	
01-6500-0-3302-20-5770-1110-000-0098-000	SSCIsfd,5/22 Non,SE:SepCI	988.00	988.00		1,022.39	34.39-	
01-6500-0-3302-20-5770-1110-000-0100-000	SSCIsfd,5/22 Non,SE:SepCI	1,217.00	1,217.00		1,239.35	22.35-	
01-6500-0-3302-20-5770-1110-000-0110-000	SSCIsfd,5/22 Non,SE:SepCI	1,248.00	1,248.00		1,254.45	6.45-	
01-6500-0-3302-20-5770-1110-000-0130-000	SSCIsfd,5/22 Non,SE:SepCI	1,093.00	1,093.00		1,120.52	27.52-	
01-6500-0-3302-20-5770-1110-000-0138-000	SSCIsfd,5/22 Non,SE:SepCI	1,378.00	1,378.00		1,414.37	36.37-	
01-6500-0-3302-20-5770-1110-000-0139-000	SSCIsfd,5/22 Non,SE:SepCI	916.00	916.00		1,030.24	114.24-	
01-6500-0-3302-20-5770-1110-000-0144-000	SSCIsfd,5/22 Non,SE:SepCI				1,750.42	1,750.42-	
01-6500-0-3302-20-5770-1110-000-0148-000	SSCIsfd,5/22 Non,SE:SepCI	865.00	865.00		889.30	24.30-	
01-6500-0-3302-20-5770-1110-000-0151-000	SSCIsfd,5/22 Non,SE:SepCI	3,319.00	3,319.00		3,470.27	151.27-	
01-6500-0-3302-20-5770-1110-000-0153-000	SSCIsfd,5/22 Non,SE:SepCI	1,281.00	1,281.00		1,321.18	40.18-	
01-6500-0-3302-20-5770-1110-000-0163-000	SSCIsfd,5/22 Non,SE:SepCI	2,612.00	2,612.00		2,168.50	443.50	
01-6500-0-3302-20-5770-1110-000-0168-000	SSCIsfd,5/22 Non,SE:SepCI	909.00	909.00		975.68	66.68-	
01-6500-0-3302-20-5770-1110-000-0178-000	SSCIsfd,5/22 Non,SE:SepCI		1,048.95		864.91	184.04	
01-6500-0-3302-20-5770-1110-000-0235-000	SSCIsfd,5/22 Non,SE:SepCI	1,996.00	1,996.00		1,584.22	411.78	
01-6500-0-3302-20-5770-1110-000-0262-000	SSCIsfd,5/22 Non,SE:SepCI	1,466.00	1,466.00		1,499.34	33.34-	
01-6500-0-3302-20-5770-1110-000-0265-000	SSCIsfd,5/22 Non,SE:SepCI	1,041.00	1,041.00		1,098.55	57.55-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3302-20-5770-1110-000-0272-000	SSCIsfd,5/22 Non,SE:SepCl	955.00	955.00		1,015.92	60.92-	
01-6500-0-3302-20-5770-1110-000-0277-000	SSCIsfd,5/22 Non,SE:SepCl	1,097.00	1,097.00		1,145.45	48.45-	
01-6500-0-3302-20-5770-1110-000-0305-000	SSCIsfd,5/22 Non,SE:SepCl	1,294.00	1,294.00		1,342.69	48.69-	
01-6500-0-3302-20-5770-1110-000-0350-000	SSCIsfd,5/22 Non,SE:SepCl	1,092.00	1,092.00		1,184.98	92.98-	
01-6500-0-3302-20-5770-1110-000-0354-000	SSCIsfd,5/22 Non,SE:SepCl	1,246.00	1,246.00		1,269.38	23.38-	
01-6500-0-3302-20-5770-1110-000-0359-000	SSCIsfd,5/22 Non,SE:SepCl	980.00	980.00		15.21	964.79	
01-6500-0-3302-20-5770-1110-000-0363-000	SSCIsfd,5/22 Non,SE:SepCl	1,368.00	1,368.00		1,412.20	44.20-	
01-6500-0-3302-20-5770-1110-000-0390-000	SSCIsfd,5/22 Non,SE:SepCl	921.00	921.00		1,337.92	416.92-	
01-6500-0-3302-20-5770-1110-000-0410-000	SSCIsfd,5/22 Non,SE:SepCl	2,208.00	2,208.00		3,034.58	826.58-	
01-6500-0-3302-20-5770-1110-000-0420-000	SSCIsfd,5/22 Non,SE:SepCl	3,074.00	3,074.00		4,894.34	1,820.34-	
01-6500-0-3302-20-5770-1110-000-0431-000	SSCIsfd,5/22 Non,SE:SepCl	1,061.00	1,061.00		927.40	133.60	
01-6500-0-3302-20-5770-1110-000-0445-000	SSCIsfd,5/22 Non,SE:SepCl	1,214.00	1,214.00		2,007.91	793.91-	
01-6500-0-3302-20-5770-1110-000-0450-000	SSCIsfd,5/22 Non,SE:SepCl	2,136.00	2,136.00		1,624.25	511.75	
01-6500-0-3302-20-5770-1110-000-0480-000	SSCIsfd,5/22 Non,SE:SepCl	1,379.00	1,379.00		392.60	986.40	
01-6500-0-3302-20-5770-1110-000-0495-000	SSCIsfd,5/22 Non,SE:SepCl	2,478.00	2,478.00		2,496.17	18.17-	
01-6500-0-3302-20-5770-1110-000-0510-000	SSCIsfd,5/22 Non,SE:SepCl	3,506.00	3,506.00		2,526.35	979.65	
01-6500-0-3302-20-5770-1110-000-0520-000	SSCIsfd,5/22 Non,SE:SepCl	7,648.00	7,648.00		7,768.56	120.56-	
01-6500-0-3302-20-5770-1110-000-0525-000	SSCIsfd,5/22 Non,SE:SepCl	4,855.00	4,855.00		3,932.70	922.30	
01-6500-0-3302-20-5770-1110-000-0530-000	SSCIsfd,5/22 Non,SE:SepCl	3,173.00	3,173.00		3,015.99	157.01	
01-6500-0-3302-20-5770-1110-000-0540-000	SSCIsfd,5/22 Non,SE:SepCl	3,542.00	3,368.43		3,368.43		
01-6500-0-3302-20-5770-1120-000-0010-000	SSCIsfd,5/22 Non,SE:ResSp	353.00	353.00			353.00	
01-6500-0-3302-20-5770-1120-000-0024-000	SSCIsfd,5/22 Non,SE:ResSp	419.00	419.00		45.97	373.03	
01-6500-0-3302-20-5770-1120-000-0029-000	SSCIsfd,5/22 Non,SE:ResSp	542.00	542.00		570.65	28.65-	
01-6500-0-3302-20-5770-1120-000-0032-000	SSCIsfd,5/22 Non,SE:ResSp	497.00	497.00		503.44	6.44-	
01-6500-0-3302-20-5770-1120-000-0037-000	SSCIsfd,5/22 Non,SE:ResSp	398.00	398.00			398.00	
01-6500-0-3302-20-5770-1120-000-0059-000	SSCIsfd,5/22 Non,SE:ResSp	393.00	393.00		408.62	15.62-	
01-6500-0-3302-20-5770-1120-000-0095-000	SSCIsfd,5/22 Non,SE:ResSp	422.00	422.00			422.00	
01-6500-0-3302-20-5770-1120-000-0097-000	SSCIsfd,5/22 Non,SE:ResSp	450.00	450.00		434.98	15.02	
01-6500-0-3302-20-5770-1120-000-0098-000	SSCIsfd,5/22 Non,SE:ResSp	465.00	465.00			465.00	
01-6500-0-3302-20-5770-1120-000-0100-000	SSCIsfd,5/22 Non,SE:ResSp	450.00	450.00			450.00	
01-6500-0-3302-20-5770-1120-000-0101-000	SSCIsfd,5/22 Non,SE:ResSp	603.00	603.00		565.07	37.93	
01-6500-0-3302-20-5770-1120-000-0104-000	SSCIsfd,5/22 Non,SE:ResSp	551.00					
01-6500-0-3302-20-5770-1120-000-0108-000	SSCIsfd,5/22 Non,SE:ResSp	678.00	678.00			678.00	
01-6500-0-3302-20-5770-1120-000-0110-000	SSCIsfd,5/22 Non,SE:ResSp	495.00	495.00		653.01	158.01-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3302-20-5770-1120-000-0117-000	SSClisd,5/22 Non,SE:ResSp	561.00	561.00		607.79	46.79-	
01-6500-0-3302-20-5770-1120-000-0130-000	SSClisd,5/22 Non,SE:ResSp	545.00	545.00		803.96	258.96-	
01-6500-0-3302-20-5770-1120-000-0138-000	SSClisd,5/22 Non,SE:ResSp	577.00	577.00		597.66	20.66-	
01-6500-0-3302-20-5770-1120-000-0139-000	SSClisd,5/22 Non,SE:ResSp	495.00	495.00		488.76	6.24	
01-6500-0-3302-20-5770-1120-000-0142-000	SSClisd,5/22 Non,SE:ResSp	826.00	851.98		851.98		
01-6500-0-3302-20-5770-1120-000-0144-000	SSClisd,5/22 Non,SE:ResSp	2,685.00	2,685.00		796.87	1,888.13	
01-6500-0-3302-20-5770-1120-000-0146-000	SSClisd,5/22 Non,SE:ResSp	450.00	450.00		435.02	14.98	
01-6500-0-3302-20-5770-1120-000-0151-000	SSClisd,5/22 Non,SE:ResSp	479.00	479.00			479.00	
01-6500-0-3302-20-5770-1120-000-0153-000	SSClisd,5/22 Non,SE:ResSp	431.00	431.00		39.29	391.71	
01-6500-0-3302-20-5770-1120-000-0163-000	SSClisd,5/22 Non,SE:ResSp	467.00	467.00			467.00	
01-6500-0-3302-20-5770-1120-000-0168-000	SSClisd,5/22 Non,SE:ResSp	521.00	521.00		533.40	12.40-	
01-6500-0-3302-20-5770-1120-000-0173-000	SSClisd,5/22 Non,SE:ResSp	494.00	494.00		530.87	36.87-	
01-6500-0-3302-20-5770-1120-000-0235-000	SSClisd,5/22 Non,SE:ResSp	497.00	497.00		503.35	6.35-	
01-6500-0-3302-20-5770-1120-000-0242-000	SSClisd,5/22 Non,SE:ResSp	403.00	403.00			403.00	
01-6500-0-3302-20-5770-1120-000-0262-000	SSClisd,5/22 Non,SE:ResSp	531.00	531.00		560.22	29.22-	
01-6500-0-3302-20-5770-1120-000-0265-000	SSClisd,5/22 Non,SE:ResSp	516.00	516.00		304.71	211.29	
01-6500-0-3302-20-5770-1120-000-0267-000	SSClisd,5/22 Non,SE:ResSp	677.00	700.66		700.66		
01-6500-0-3302-20-5770-1120-000-0269-000	SSClisd,5/22 Non,SE:ResSp	439.00	439.00			439.00	
01-6500-0-3302-20-5770-1120-000-0272-000	SSClisd,5/22 Non,SE:ResSp	415.00	415.00		41.45	373.55	
01-6500-0-3302-20-5770-1120-000-0277-000	SSClisd,5/22 Non,SE:ResSp	415.00	415.00			415.00	
01-6500-0-3302-20-5770-1120-000-0285-000	SSClisd,5/22 Non,SE:ResSp	481.00	481.00		520.44	39.44-	
01-6500-0-3302-20-5770-1120-000-0300-000	SSClisd,5/22 Non,SE:ResSp	577.00	577.00		630.08	53.08-	
01-6500-0-3302-20-5770-1120-000-0305-000	SSClisd,5/22 Non,SE:ResSp	495.00	495.00		524.65	29.65-	
01-6500-0-3302-20-5770-1120-000-0327-000	SSClisd,5/22 Non,SE:ResSp	992.00	992.00		510.75	481.25	
01-6500-0-3302-20-5770-1120-000-0350-000	SSClisd,5/22 Non,SE:ResSp	495.00	495.00		574.76	79.76-	
01-6500-0-3302-20-5770-1120-000-0354-000	SSClisd,5/22 Non,SE:ResSp				510.75	510.75-	
01-6500-0-3302-20-5770-1120-000-0359-000	SSClisd,5/22 Non,SE:ResSp	496.00	496.00		41.59	454.41	
01-6500-0-3302-20-5770-1120-000-0363-000	SSClisd,5/22 Non,SE:ResSp	494.00	494.00		56.56-	550.56	
01-6500-0-3302-20-5770-1120-000-0384-000	SSClisd,5/22 Non,SE:ResSp	479.00	479.00		505.03	26.03-	
01-6500-0-3302-20-5770-1120-000-0390-000	SSClisd,5/22 Non,SE:ResSp	495.00	495.00		524.59	29.59-	
01-6500-0-3302-20-5770-1120-000-0410-000	SSClisd,5/22 Non,SE:ResSp	1,795.00	1,795.00		884.26	910.74	
01-6500-0-3302-20-5770-1120-000-0415-000	SSClisd,5/22 Non,SE:ResSp	3,243.00	3,243.00		2,361.54	881.46	
01-6500-0-3302-20-5770-1120-000-0420-000	SSClisd,5/22 Non,SE:ResSp	2,514.00	2,514.00		1,216.00	1,298.00	
01-6500-0-3302-20-5770-1120-000-0431-000	SSClisd,5/22 Non,SE:ResSp	1,065.00	1,065.00		406.76	658.24	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3302-20-5770-1120-000-0445-000	SSCIsfd,5/22 Non,SE:ResSp	1,263.00	1,263.00		1,453.58	190.58-	
01-6500-0-3302-20-5770-1120-000-0450-000	SSCIsfd,5/22 Non,SE:ResSp	1,174.00	1,174.00		878.19	295.81	
01-6500-0-3302-20-5770-1120-000-0480-000	SSCIsfd,5/22 Non,SE:ResSp	1,039.00	1,039.00		1,088.77	49.77-	
01-6500-0-3302-20-5770-1120-000-0490-000	SSCIsfd,5/22 Non,SE:ResSp	1,070.00	1,080.89		1,080.89		
01-6500-0-3302-20-5770-1120-000-0495-000	SSCIsfd,5/22 Non,SE:ResSp	433.00	433.00		118.34	314.66	
01-6500-0-3302-20-5770-1120-000-0505-000	SSCIsfd,5/22 Non,SE:ResSp	942.00	942.00		875.02	66.98	
01-6500-0-3302-20-5770-1120-000-0510-000	SSCIsfd,5/22 Non,SE:ResSp	2,126.00	2,126.00		1,377.48	748.52	
01-6500-0-3302-20-5770-1120-000-0517-000	SSCIsfd,5/22 Non,SE:ResSp	433.00	483.61		483.61		
01-6500-0-3302-20-5770-1120-000-0520-000	SSCIsfd,5/22 Non,SE:ResSp	2,108.00	2,108.00		1,828.29	279.71	
01-6500-0-3302-20-5770-1120-000-0525-000	SSCIsfd,5/22 Non,SE:ResSp	2,342.00	2,342.00		2,404.59	62.59-	
01-6500-0-3302-20-5770-1120-000-0530-000	SSCIsfd,5/22 Non,SE:ResSp	3,762.00	3,762.00		4,271.33	509.33-	
01-6500-0-3302-20-5770-1120-000-0535-000	SSCIsfd,5/22 Non,SE:ResSp	555.00	555.00			555.00	
01-6500-0-3302-20-5770-1120-000-0540-000	SSCIsfd,5/22 Non,SE:ResSp	2,377.00	2,575.95		2,575.95		
01-6500-0-3302-20-5770-1120-000-0557-000	SSCIsfd,5/22 Non,SE:ResSp	928.00	928.00		560.32	367.68	
01-6500-0-3302-20-5770-1120-000-0570-000	SSCIsfd,5/22 Non,SE:ResSp	663.00					
01-6500-0-3302-20-5770-1120-000-0850-000	SSCIsfd,5/22 Non,SE:ResSp	23,843.00-	23,843.00-			23,843.00-	
01-6500-0-3302-20-5770-1191-000-0750-000	SSCIsfd,5/22 Non,SpEdDIS	22,098.00	22,098.00		11,943.83	10,154.17	
01-6500-0-3302-20-5770-3150-000-0750-000	SSCIsfd,5/22 Non,SpeechAu	9,690.00	9,690.00		9,658.80	31.20	
01-6500-0-3302-20-5770-3900-000-0750-000	SSCIsfd,5/22 Non,OthPupil				.69	.69-	
01-6500-0-3302-25-5001-2100-000-0750-000	SSCIsfd,SpEdUns,InsSupAdm				978.19	978.19-	
01-6500-0-3302-25-5050-2100-000-0750-000	SSCIsfd,RegnlSvc,InsSupAd	93.00	93.00			93.00	
01-6500-0-3302-25-5730-1110-000-0100-000	SSCIsfd,Preschol,SE:SepCl				4.61	4.61-	
01-6500-0-3302-25-5730-1110-000-0110-000	SSCIsfd,Preschol,SE:SepCl				26.45	26.45-	
01-6500-0-3302-25-5730-1110-000-0146-000	SSCIsfd,Preschol,SE:SepCl				10.39	10.39-	
01-6500-0-3302-25-5730-1110-000-0163-000	SSCIsfd,Preschol,SE:SepCl				6.16	6.16-	
01-6500-0-3302-25-5730-1110-000-0305-000	SSCIsfd,Preschol,SE:SepCl				65.96	65.96-	
01-6500-0-3302-25-5750-1110-000-0024-000	SSCIsfd,5/22 Sev,SE:SepCl				65.77	65.77-	
01-6500-0-3302-25-5750-1110-000-0029-000	SSCIsfd,5/22 Sev,SE:SepCl				20.75	20.75-	
01-6500-0-3302-25-5750-1110-000-0035-000	SSCIsfd,5/22 Sev,SE:SepCl				8.65	8.65-	
01-6500-0-3302-25-5750-1110-000-0037-000	SSCIsfd,5/22 Sev,SE:SepCl				45.63	45.63-	
01-6500-0-3302-25-5750-1110-000-0059-000	SSCIsfd,5/22 Sev,SE:SepCl				54.37	54.37-	
01-6500-0-3302-25-5750-1110-000-0097-000	SSCIsfd,5/22 Sev,SE:SepCl				10.49	10.49-	
01-6500-0-3302-25-5750-1110-000-0110-000	SSCIsfd,5/22 Sev,SE:SepCl				82.02	82.02-	
01-6500-0-3302-25-5750-1110-000-0138-000	SSCIsfd,5/22 Sev,SE:SepCl				4.61	4.61-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3302-25-5750-1110-000-0142-000	SSCIsfd,5/22 Sev,SE:SepCI		7.68		7.68		
01-6500-0-3302-25-5750-1110-000-0151-000	SSCIsfd,5/22 Sev,SE:SepCI				3.84	3.84-	
01-6500-0-3302-25-5750-1110-000-0163-000	SSCIsfd,5/22 Sev,SE:SepCI				7.30	7.30-	
01-6500-0-3302-25-5750-1110-000-0168-000	SSCIsfd,5/22 Sev,SE:SepCI				52.52	52.52-	
01-6500-0-3302-25-5750-1110-000-0235-000	SSCIsfd,5/22 Sev,SE:SepCI				27.69	27.69-	
01-6500-0-3302-25-5750-1110-000-0242-000	SSCIsfd,5/22 Sev,SE:SepCI				4.77	4.77-	
01-6500-0-3302-25-5750-1110-000-0267-000	SSCIsfd,5/22 Sev,SE:SepCI		422.31		422.31		
01-6500-0-3302-25-5750-1110-000-0272-000	SSCIsfd,5/22 Sev,SE:SepCI				97.03	97.03-	
01-6500-0-3302-25-5750-1110-000-0277-000	SSCIsfd,5/22 Sev,SE:SepCI				33.70	33.70-	
01-6500-0-3302-25-5750-1110-000-0305-000	SSCIsfd,5/22 Sev,SE:SepCI				70.50	70.50-	
01-6500-0-3302-25-5750-1110-000-0359-000	SSCIsfd,5/22 Sev,SE:SepCI				39.79	39.79-	
01-6500-0-3302-25-5750-1110-000-0363-000	SSCIsfd,5/22 Sev,SE:SepCI				8.87	8.87-	
01-6500-0-3302-25-5750-1110-000-0390-000	SSCIsfd,5/22 Sev,SE:SepCI				40.93	40.93-	
01-6500-0-3302-25-5750-1110-000-0410-000	SSCIsfd,5/22 Sev,SE:SepCI				16.13	16.13-	
01-6500-0-3302-25-5750-1110-000-0420-000	SSCIsfd,5/22 Sev,SE:SepCI				71.69	71.69-	
01-6500-0-3302-25-5750-1110-000-0431-000	SSCIsfd,5/22 Sev,SE:SepCI				20.75	20.75-	
01-6500-0-3302-25-5750-1110-000-0445-000	SSCIsfd,5/22 Sev,SE:SepCI				31.10	31.10-	
01-6500-0-3302-25-5750-1110-000-0450-000	SSCIsfd,5/22 Sev,SE:SepCI				164.91	164.91-	
01-6500-0-3302-25-5750-1110-000-0480-000	SSCIsfd,5/22 Sev,SE:SepCI				50.59	50.59-	
01-6500-0-3302-25-5750-1110-000-0490-000	SSCIsfd,5/22 Sev,SE:SepCI		72.19		72.19		
01-6500-0-3302-25-5750-1110-000-0510-000	SSCIsfd,5/22 Sev,SE:SepCI				443.09	443.09-	
01-6500-0-3302-25-5750-1110-000-0520-000	SSCIsfd,5/22 Sev,SE:SepCI				156.41	156.41-	
01-6500-0-3302-25-5750-1110-000-0525-000	SSCIsfd,5/22 Sev,SE:SepCI				364.23	364.23-	
01-6500-0-3302-25-5750-1110-000-0530-000	SSCIsfd,5/22 Sev,SE:SepCI				347.94	347.94-	
01-6500-0-3302-25-5750-1110-000-0540-000	SSCIsfd,5/22 Sev,SE:SepCI		728.30		728.30		
01-6500-0-3302-25-5750-1110-000-0750-000	SSCIsfd,5/22 Sev,SE:SepCI	620.00	620.00		15.35	604.65	
01-6500-0-3302-25-5750-1130-000-0750-000	SSCIsfd,5/22 Sev,SE:Aids&	310.00	310.00		161.83	148.17	
01-6500-0-3302-25-5750-1191-000-0750-000	SSCIsfd,5/22 Sev,SpEdDIS				31.44	31.44-	
01-6500-0-3302-25-5751-1110-000-0111-000	SSCIsfd,SE NPA/S,SE:SepCI				184.43	184.43-	
01-6500-0-3302-25-5751-1110-000-0490-000	SSCIsfd,SE NPA/S,SE:SepCI		37.29		37.29		
01-6500-0-3302-25-5751-1110-000-0505-000	SSCIsfd,SE NPA/S,SE:SepCI				9.22	9.22-	
01-6500-0-3302-25-5751-1110-000-0510-000	SSCIsfd,SE NPA/S,SE:SepCI				202.31	202.31-	
01-6500-0-3302-25-5751-1110-000-0517-000	SSCIsfd,SE NPA/S,SE:SepCI		9.22		9.22		
01-6500-0-3302-25-5751-1110-000-0525-000	SSCIsfd,SE NPA/S,SE:SepCI				4.61	4.61-	

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3302-25-5751-1110-000-0540-000	SSCIsfd,SE NPA/S,SE:SepCI		3.84		3.84	
01-6500-0-3302-25-5751-1110-000-0750-000	SSCIsfd,SE NPA/S,SE:SepCI	155.00	155.00			155.00
01-6500-0-3302-25-5751-8300-000-0111-000	SSCIsfd,SE NPA/S,Security				253.94	253.94-
01-6500-0-3302-25-5770-1110-000-0010-000	SSCIsfd,5/22 Non,SE:SepCI				30.77	30.77-
01-6500-0-3302-25-5770-1110-000-0095-000	SSCIsfd,5/22 Non,SE:SepCI				11.52	11.52-
01-6500-0-3302-25-5770-1110-000-0097-000	SSCIsfd,5/22 Non,SE:SepCI				24.97	24.97-
01-6500-0-3302-25-5770-1110-000-0100-000	SSCIsfd,5/22 Non,SE:SepCI				9.24	9.24-
01-6500-0-3302-25-5770-1110-000-0130-000	SSCIsfd,5/22 Non,SE:SepCI				22.93	22.93-
01-6500-0-3302-25-5770-1110-000-0138-000	SSCIsfd,5/22 Non,SE:SepCI				9.21	9.21-
01-6500-0-3302-25-5770-1110-000-0139-000	SSCIsfd,5/22 Non,SE:SepCI				5.76	5.76-
01-6500-0-3302-25-5770-1110-000-0163-000	SSCIsfd,5/22 Non,SE:SepCI				9.22	9.22-
01-6500-0-3302-25-5770-1110-000-0235-000	SSCIsfd,5/22 Non,SE:SepCI				7.69	7.69-
01-6500-0-3302-25-5770-1110-000-0262-000	SSCIsfd,5/22 Non,SE:SepCI				8.46	8.46-
01-6500-0-3302-25-5770-1110-000-0272-000	SSCIsfd,5/22 Non,SE:SepCI				25.67	25.67-
01-6500-0-3302-25-5770-1110-000-0305-000	SSCIsfd,5/22 Non,SE:SepCI				11.94	11.94-
01-6500-0-3302-25-5770-1110-000-0350-000	SSCIsfd,5/22 Non,SE:SepCI				3.84	3.84-
01-6500-0-3302-25-5770-1110-000-0390-000	SSCIsfd,5/22 Non,SE:SepCI				10.76	10.76-
01-6500-0-3302-25-5770-1110-000-0420-000	SSCIsfd,5/22 Non,SE:SepCI				17.26	17.26-
01-6500-0-3302-25-5770-1110-000-0445-000	SSCIsfd,5/22 Non,SE:SepCI				69.18	69.18-
01-6500-0-3302-25-5770-1110-000-0450-000	SSCIsfd,5/22 Non,SE:SepCI				11.52	11.52-
01-6500-0-3302-25-5770-1110-000-0480-000	SSCIsfd,5/22 Non,SE:SepCI				3.84	3.84-
01-6500-0-3302-25-5770-1110-000-0495-000	SSCIsfd,5/22 Non,SE:SepCI				15.41	15.41-
01-6500-0-3302-25-5770-1110-000-0510-000	SSCIsfd,5/22 Non,SE:SepCI				101.79	101.79-
01-6500-0-3302-25-5770-1110-000-0520-000	SSCIsfd,5/22 Non,SE:SepCI				133.40	133.40-
01-6500-0-3302-25-5770-1110-000-0525-000	SSCIsfd,5/22 Non,SE:SepCI				11.52	11.52-
01-6500-0-3302-25-5770-1110-000-0530-000	SSCIsfd,5/22 Non,SE:SepCI				9.22	9.22-
01-6500-0-3302-25-5770-1110-000-0848-000	SSCIsfd,5/22 Non,SE:SepCI				9.22	9.22-
01-6500-0-3302-25-5770-1120-000-0024-000	SSCIsfd,5/22 Non,SE:ResSp				4.49	4.49-
01-6500-0-3302-25-5770-1120-000-0029-000	SSCIsfd,5/22 Non,SE:ResSp				1.92	1.92-
01-6500-0-3302-25-5770-1120-000-0037-000	SSCIsfd,5/22 Non,SE:ResSp				11.52	11.52-
01-6500-0-3302-25-5770-1120-000-0095-000	SSCIsfd,5/22 Non,SE:ResSp				45.38	45.38-
01-6500-0-3302-25-5770-1120-000-0097-000	SSCIsfd,5/22 Non,SE:ResSp				5.76	5.76-
01-6500-0-3302-25-5770-1120-000-0108-000	SSCIsfd,5/22 Non,SE:ResSp				14.41	14.41-
01-6500-0-3302-25-5770-1120-000-0146-000	SSCIsfd,5/22 Non,SE:ResSp				5.76	5.76-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3302-25-5770-1120-000-0153-000	SSCIsfd,5/22 Non,SE:ResSp				2.43	2.43-	
01-6500-0-3302-25-5770-1120-000-0163-000	SSCIsfd,5/22 Non,SE:ResSp				11.55	11.55-	
01-6500-0-3302-25-5770-1120-000-0265-000	SSCIsfd,5/22 Non,SE:ResSp				27.46	27.46-	
01-6500-0-3302-25-5770-1120-000-0272-000	SSCIsfd,5/22 Non,SE:ResSp				104.75	104.75-	
01-6500-0-3302-25-5770-1120-000-0327-000	SSCIsfd,5/22 Non,SE:ResSp				13.31	13.31-	
01-6500-0-3302-25-5770-1120-000-0354-000	SSCIsfd,5/22 Non,SE:ResSp				13.49	13.49-	
01-6500-0-3302-25-5770-1120-000-0359-000	SSCIsfd,5/22 Non,SE:ResSp				26.06	26.06-	
01-6500-0-3302-25-5770-1120-000-0410-000	SSCIsfd,5/22 Non,SE:ResSp				26.88	26.88-	
01-6500-0-3302-25-5770-1120-000-0415-000	SSCIsfd,5/22 Non,SE:ResSp				16.80	16.80-	
01-6500-0-3302-25-5770-1120-000-0420-000	SSCIsfd,5/22 Non,SE:ResSp				13.72	13.72-	
01-6500-0-3302-25-5770-1120-000-0431-000	SSCIsfd,5/22 Non,SE:ResSp				49.44	49.44-	
01-6500-0-3302-25-5770-1120-000-0445-000	SSCIsfd,5/22 Non,SE:ResSp				15.38	15.38-	
01-6500-0-3302-25-5770-1120-000-0450-000	SSCIsfd,5/22 Non,SE:ResSp				135.54	135.54-	
01-6500-0-3302-25-5770-1120-000-0490-000	SSCIsfd,5/22 Non,SE:ResSp		10.92		10.92		
01-6500-0-3302-25-5770-1120-000-0510-000	SSCIsfd,5/22 Non,SE:ResSp				107.97	107.97-	
01-6500-0-3302-25-5770-1120-000-0520-000	SSCIsfd,5/22 Non,SE:ResSp				396.69	396.69-	
01-6500-0-3302-25-5770-1120-000-0525-000	SSCIsfd,5/22 Non,SE:ResSp				165.56	165.56-	
01-6500-0-3302-25-5770-1120-000-0530-000	SSCIsfd,5/22 Non,SE:ResSp				75.24	75.24-	
01-6500-0-3302-25-5770-1120-000-0540-000	SSCIsfd,5/22 Non,SE:ResSp		151.21		151.21		
01-6500-0-3302-27-5001-2100-000-0750-000	SSCIsfd,SpEdUns,InsSupAdm				63.45	63.45-	
01-6500-0-3302-27-5050-2100-000-0750-000	SSCIsfd,RegnlSvc,InsSupAd	155.00	155.00		39.42	115.58	
01-6500-0-3302-27-5060-2100-000-0750-000	SSCIsfd,RgnPrgSp,InsSupAd				611.06	611.06-	
01-6500-0-3302-27-5730-1110-000-0110-000	SSCIsfd,Preschol,SE:SepCl				19.48	19.48-	
01-6500-0-3302-27-5750-1110-000-0750-000	SSCIsfd,5/22 Sev,SE:SepCl	17,298.00	17,298.00		8,301.79	8,996.21	
01-6500-0-3302-27-5750-1130-000-0750-000	SSCIsfd,5/22 Sev,SE:Aids&	465.00	465.00		.83	464.17	
01-6500-0-3302-27-5750-1194-000-0750-000	SSCIsfd,5/22 Sev,DISVocEd				1,230.68	1,230.68-	
01-6500-0-3302-27-5750-3110-000-0750-000	SSCIsfd,5/22 Sev,Guid/Cou				313.83	313.83-	
01-6500-0-3302-27-5750-3140-000-0750-000	SSCIsfd,5/22 Sev,HealthSv				126.21	126.21-	
01-6500-0-3302-27-5750-8200-000-0750-000	SSCIsfd,5/22 Sev,Operatio	403.00	403.00		612.48	209.48-	
01-6500-0-3302-27-5750-8300-000-0750-000	SSCIsfd,5/22 Sev,Security				161.32	161.32-	
01-6500-0-3302-27-5751-8300-000-0111-000	SSCIsfd,SE NPA/S,Security				86.97	86.97-	
01-6500-0-3302-27-5770-1110-000-0750-000	SSCIsfd,5/22 Non,SE:SepCl				13.50	13.50-	
01-6500-0-3302-27-5770-1120-000-0505-000	SSCIsfd,5/22 Non,SE:ResSp				29.91	29.91-	
01-6500-0-3302-27-5770-1120-000-0750-000	SSCIsfd,5/22 Non,SE:ResSp				2.12	2.12-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3302-27-5770-1191-000-0750-000	SSCIsfd,5/22 Non,SpEdDIS				1,101.04	1,101.04-	
01-6500-0-3302-27-5770-3150-000-0750-000	SSCIsfd,5/22 Non,SpeechAu				255.10	255.10-	
01-6500-0-3302-27-5770-3900-000-0750-000	SSCIsfd,5/22 Non,OthPupil				2.53	2.53-	
01-6500-0-3302-70-5050-2100-000-0750-000	SSCIsfd,RegnlSvc,InsSupAd				13.67	13.67-	
01-6500-0-3302-70-5050-2495-000-0750-000	SSCIsfd,RegnlSvc,ParentPa				18.11	18.11-	
01-6500-0-3302-70-5750-1194-000-0750-000	SSCIsfd,5/22 Sev,DISVocEd	465.00	465.00			465.00	
	Total for Object 3302	538,300.00	535,732.38	.00	491,671.21	44,061.17	
01-6500-0-3311-10-5010-3120-000-0111-000	MediCert,Assmnt,PsychSvce	229.00	229.00		235.10	6.10-	
01-6500-0-3311-10-5010-3120-000-0750-000	MediCert,Assmnt,PsychSvce	24,639.00	26,638.20		23,786.00	2,852.20	
01-6500-0-3311-10-5010-3130-000-0111-000	MediCert,Assmnt,AtndnceSo	378.00	378.00		285.93	92.07	
01-6500-0-3311-10-5010-3140-000-0750-000	MediCert,Assmnt,HealthSvc	6,213.00	6,213.00		5,740.09	472.91	
01-6500-0-3311-10-5020-3120-000-0750-000	MediCert,Pre-Interv,Psych				1,175.30	1,175.30-	
01-6500-0-3311-10-5050-2100-000-0750-000	MediCert,RegnlSvc,InsSupA	983.00	983.00		1,011.73	28.73-	
01-6500-0-3311-10-5050-3120-000-0750-000	MediCert,RegnlSvc,PsychSv				3,350.24	3,350.24-	
01-6500-0-3311-10-5060-2100-000-0750-000	MediCert,RgnPrgSp,InsSupA	10,386.00	12,801.12		13,704.01	902.89-	
01-6500-0-3311-10-5730-1110-000-0059-000	MediCert,Preschol,SE:SepC	1,993.00	1,993.00		2,043.03	50.03-	
01-6500-0-3311-10-5730-1110-000-0100-000	MediCert,Preschol,SE:SepC	783.00	783.00			783.00	
01-6500-0-3311-10-5730-1110-000-0108-000	MediCert,Preschol,SE:SepC	661.00	661.00		143.12	517.88	
01-6500-0-3311-10-5730-1110-000-0110-000	MediCert,Preschol,SE:SepC	886.00	886.00		944.22	58.22-	
01-6500-0-3311-10-5730-1110-000-0146-000	MediCert,Preschol,SE:SepC	638.00	638.00			638.00	
01-6500-0-3311-10-5730-1110-000-0163-000	MediCert,Preschol,SE:SepC	1,261.00	1,261.00			1,261.00	
01-6500-0-3311-10-5730-1110-000-0262-000	MediCert,Preschol,SE:SepC				52.06-	52.06	
01-6500-0-3311-10-5730-1110-000-0305-000	MediCert,Preschol,SE:SepC	629.00	629.00			629.00	
01-6500-0-3311-10-5730-1110-000-0359-000	MediCert,Preschol,SE:SepC	629.00	629.00		908.09	279.09-	
01-6500-0-3311-10-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC	2,111.00	2,111.00		1,113.00	998.00	
01-6500-0-3311-10-5750-1110-000-0024-000	MediCert,5/22 Sev,SE:SepC	3,391.00	3,391.00		2,662.39	728.61	
01-6500-0-3311-10-5750-1110-000-0029-000	MediCert,5/22 Sev,SE:SepC	1,719.00	1,719.00		1,565.74	153.26	
01-6500-0-3311-10-5750-1110-000-0032-000	MediCert,5/22 Sev,SE:SepC	1,120.00	1,120.00		1,147.30	27.30-	
01-6500-0-3311-10-5750-1110-000-0035-000	MediCert,5/22 Sev,SE:SepC	811.00	811.00		643.01	167.99	
01-6500-0-3311-10-5750-1110-000-0037-000	MediCert,5/22 Sev,SE:SepC	4,306.00	4,306.00		4,377.70	71.70-	
01-6500-0-3311-10-5750-1110-000-0059-000	MediCert,5/22 Sev,SE:SepC	1,779.00	1,779.00		2,561.91	782.91-	
01-6500-0-3311-10-5750-1110-000-0097-000	MediCert,5/22 Sev,SE:SepC				273.61	273.61-	
01-6500-0-3311-10-5750-1110-000-0110-000	MediCert,5/22 Sev,SE:SepC	1,207.00	1,207.00		1,236.50	29.50-	
01-6500-0-3311-10-5750-1110-000-0138-000	MediCert,5/22 Sev,SE:SepC	2,218.00	2,218.00		1,254.80	963.20	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-10-5750-1110-000-0142-000	MediCert,5/22 Sev,SE:SepC	3,031.00	1,409.10		1,409.10		
01-6500-0-3311-10-5750-1110-000-0146-000	MediCert,5/22 Sev,SE:SepC	629.00	629.00		695.50	66.50-	
01-6500-0-3311-10-5750-1110-000-0148-000	MediCert,5/22 Sev,SE:SepC	817.00	817.00		850.68	33.68-	
01-6500-0-3311-10-5750-1110-000-0151-000	MediCert,5/22 Sev,SE:SepC	869.00	869.00		889.60	20.60-	
01-6500-0-3311-10-5750-1110-000-0163-000	MediCert,5/22 Sev,SE:SepC	2,327.00	2,327.00		1,025.56	1,301.44	
01-6500-0-3311-10-5750-1110-000-0168-000	MediCert,5/22 Sev,SE:SepC	844.00	844.00		859.46	15.46-	
01-6500-0-3311-10-5750-1110-000-0242-000	MediCert,5/22 Sev,SE:SepC	1,135.00	1,135.00		1,246.45	111.45-	
01-6500-0-3311-10-5750-1110-000-0262-000	MediCert,5/22 Sev,SE:SepC	1,145.00	1,145.00			1,145.00	
01-6500-0-3311-10-5750-1110-000-0267-000	MediCert,5/22 Sev,SE:SepC	1,888.00	1,934.00		1,934.00		
01-6500-0-3311-10-5750-1110-000-0272-000	MediCert,5/22 Sev,SE:SepC	1,630.00	1,630.00		899.76	730.24	
01-6500-0-3311-10-5750-1110-000-0277-000	MediCert,5/22 Sev,SE:SepC	955.00	955.00		978.20	23.20-	
01-6500-0-3311-10-5750-1110-000-0285-000	MediCert,5/22 Sev,SE:SepC	684.00	684.00		625.39	58.61	
01-6500-0-3311-10-5750-1110-000-0305-000	MediCert,5/22 Sev,SE:SepC	1,599.00	1,599.00		1,537.05	61.95	
01-6500-0-3311-10-5750-1110-000-0327-000	MediCert,5/22 Sev,SE:SepC	629.00	629.00		652.20	23.20-	
01-6500-0-3311-10-5750-1110-000-0363-000	MediCert,5/22 Sev,SE:SepC	619.00	619.00		628.22	9.22-	
01-6500-0-3311-10-5750-1110-000-0390-000	MediCert,5/22 Sev,SE:SepC	817.00	817.00		219.08	597.92	
01-6500-0-3311-10-5750-1110-000-0410-000	MediCert,5/22 Sev,SE:SepC	786.00	786.00		804.20	18.20-	
01-6500-0-3311-10-5750-1110-000-0420-000	MediCert,5/22 Sev,SE:SepC	748.00	748.00		804.20	56.20-	
01-6500-0-3311-10-5750-1110-000-0431-000	MediCert,5/22 Sev,SE:SepC	1,095.00	1,095.00		1,235.26	140.26-	
01-6500-0-3311-10-5750-1110-000-0445-000	MediCert,5/22 Sev,SE:SepC	1,176.00	1,176.00		1,204.70	28.70-	
01-6500-0-3311-10-5750-1110-000-0450-000	MediCert,5/22 Sev,SE:SepC	738.00	738.00		754.70	16.70-	
01-6500-0-3311-10-5750-1110-000-0480-000	MediCert,5/22 Sev,SE:SepC	2,038.00	2,038.00		2,198.18	160.18-	
01-6500-0-3311-10-5750-1110-000-0490-000	MediCert,5/22 Sev,SE:SepC	3,128.00	3,204.10		3,204.10		
01-6500-0-3311-10-5750-1110-000-0510-000	MediCert,5/22 Sev,SE:SepC	2,757.00	2,757.00		2,693.70	63.30	
01-6500-0-3311-10-5750-1110-000-0520-000	MediCert,5/22 Sev,SE:SepC	2,544.00	2,544.00		2,598.90	54.90-	
01-6500-0-3311-10-5750-1110-000-0525-000	MediCert,5/22 Sev,SE:SepC	5,580.00	5,580.00		5,700.71	120.71-	
01-6500-0-3311-10-5750-1110-000-0530-000	MediCert,5/22 Sev,SE:SepC	9,406.00	9,406.00		7,032.09	2,373.91	
01-6500-0-3311-10-5750-1110-000-0540-000	MediCert,5/22 Sev,SE:SepC	2,736.00	2,681.80		2,681.80		
01-6500-0-3311-10-5750-1110-000-0750-000	MediCert,5/22 Sev,SE:SepC	6,375.00	6,375.00		2,999.45	3,375.55	
01-6500-0-3311-10-5750-1191-000-0750-000	MediCert,5/22 Sev,SpEdDIS	10,715.00	10,715.00		7,629.23	3,085.77	
01-6500-0-3311-10-5751-1110-000-0111-000	MediCert,SE NPA/S,SE:SepC	8,293.00	8,293.00		6,426.27	1,866.73	
01-6500-0-3311-10-5751-1110-000-0480-000	MediCert,SE NPA/S,SE:SepC	708.00	708.00		724.40	16.40-	
01-6500-0-3311-10-5751-1110-000-0490-000	MediCert,SE NPA/S,SE:SepC	1,176.00	1,204.70		1,204.70		
01-6500-0-3311-10-5751-1110-000-0505-000	MediCert,SE NPA/S,SE:SepC	817.00	817.00		836.60	19.60-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-10-5751-1110-000-0517-000	MediCert,SE NPA/S,SE:SepC	2,077.00	1,900.20		1,900.20		
01-6500-0-3311-10-5751-1110-000-0520-000	MediCert,SE NPA/S,SE:SepC	1,839.00	1,839.00		299.56	1,539.44	
01-6500-0-3311-10-5751-1110-000-0535-000	MediCert,SE NPA/S,SE:SepC	1,039.00	1,039.00		274.05	764.95	
01-6500-0-3311-10-5751-1110-000-0540-000	MediCert,SE NPA/S,SE:SepC	1,145.00	337.10		337.10		
01-6500-0-3311-10-5770-1110-000-0010-000	MediCert,5/22 Non,SE:SepC	1,579.00	1,579.00		1,254.51	324.49	
01-6500-0-3311-10-5770-1110-000-0029-000	MediCert,5/22 Non,SE:SepC	1,324.00	1,324.00		1,362.19	38.19-	
01-6500-0-3311-10-5770-1110-000-0059-000	MediCert,5/22 Non,SE:SepC	783.00	783.00		801.20	18.20-	
01-6500-0-3311-10-5770-1110-000-0095-000	MediCert,5/22 Non,SE:SepC	629.00	629.00		643.30	14.30-	
01-6500-0-3311-10-5770-1110-000-0098-000	MediCert,5/22 Non,SE:SepC	894.00	894.00		810.23	83.77	
01-6500-0-3311-10-5770-1110-000-0100-000	MediCert,5/22 Non,SE:SepC	852.00	852.00		872.10	20.10-	
01-6500-0-3311-10-5770-1110-000-0110-000	MediCert,5/22 Non,SE:SepC	852.00	852.00		872.10	20.10-	
01-6500-0-3311-10-5770-1110-000-0130-000	MediCert,5/22 Non,SE:SepC	722.00	722.00		738.90	16.90-	
01-6500-0-3311-10-5770-1110-000-0138-000	MediCert,5/22 Non,SE:SepC	1,145.00	1,145.00		1,173.00	28.00-	
01-6500-0-3311-10-5770-1110-000-0139-000	MediCert,5/22 Non,SE:SepC	1,176.00	1,176.00		1,178.91	2.91-	
01-6500-0-3311-10-5770-1110-000-0144-000	MediCert,5/22 Non,SE:SepC	2,208.00	2,208.00		2,127.69	80.31	
01-6500-0-3311-10-5770-1110-000-0151-000	MediCert,5/22 Non,SE:SepC	3,563.00	3,563.00		3,105.11	457.89	
01-6500-0-3311-10-5770-1110-000-0153-000	MediCert,5/22 Non,SE:SepC	1,145.00	1,145.00		294.67	850.33	
01-6500-0-3311-10-5770-1110-000-0163-000	MediCert,5/22 Non,SE:SepC	1,090.00	1,090.00		2,475.44	1,385.44-	
01-6500-0-3311-10-5770-1110-000-0168-000	MediCert,5/22 Non,SE:SepC	629.00	629.00		653.10	24.10-	
01-6500-0-3311-10-5770-1110-000-0178-000	MediCert,5/22 Non,SE:SepC				1,207.02	1,207.02-	
01-6500-0-3311-10-5770-1110-000-0235-000	MediCert,5/22 Non,SE:SepC	1,711.00	1,711.00		858.47	852.53	
01-6500-0-3311-10-5770-1110-000-0262-000	MediCert,5/22 Non,SE:SepC	1,261.00	1,261.00		3,624.62	2,363.62-	
01-6500-0-3311-10-5770-1110-000-0265-000	MediCert,5/22 Non,SE:SepC	1,039.00	1,039.00		1,064.40	25.40-	
01-6500-0-3311-10-5770-1110-000-0272-000	MediCert,5/22 Non,SE:SepC	680.00	680.00		285.40	394.60	
01-6500-0-3311-10-5770-1110-000-0277-000	MediCert,5/22 Non,SE:SepC	1,261.00	1,261.00		864.10	396.90	
01-6500-0-3311-10-5770-1110-000-0305-000	MediCert,5/22 Non,SE:SepC	1,324.00	1,324.00			1,324.00	
01-6500-0-3311-10-5770-1110-000-0350-000	MediCert,5/22 Non,SE:SepC	1,207.00	1,207.00		627.40	579.60	
01-6500-0-3311-10-5770-1110-000-0354-000	MediCert,5/22 Non,SE:SepC	629.00	629.00		643.30	14.30-	
01-6500-0-3311-10-5770-1110-000-0359-000	MediCert,5/22 Non,SE:SepC	811.00	811.00		830.40	19.40-	
01-6500-0-3311-10-5770-1110-000-0363-000	MediCert,5/22 Non,SE:SepC	877.00	877.00		942.80	65.80-	
01-6500-0-3311-10-5770-1110-000-0390-000	MediCert,5/22 Non,SE:SepC	1,207.00	1,207.00		1,236.50	29.50-	
01-6500-0-3311-10-5770-1110-000-0410-000	MediCert,5/22 Non,SE:SepC	1,844.00	1,844.00		2,166.89	322.89-	
01-6500-0-3311-10-5770-1110-000-0415-000	MediCert,5/22 Non,SE:SepC	1,936.00	1,936.00		1,839.30	96.70	
01-6500-0-3311-10-5770-1110-000-0420-000	MediCert,5/22 Non,SE:SepC	2,284.00	2,284.00		2,854.51	570.51-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-10-5770-1110-000-0431-000	MediCert,5/22 Non,SE:SepC	666.00	666.00		63.37	602.63	
01-6500-0-3311-10-5770-1110-000-0445-000	MediCert,5/22 Non,SE:SepC	1,144.00	1,144.00		1,412.25	268.25-	
01-6500-0-3311-10-5770-1110-000-0450-000	MediCert,5/22 Non,SE:SepC	2,450.00	2,450.00		2,090.33	359.67	
01-6500-0-3311-10-5770-1110-000-0480-000	MediCert,5/22 Non,SE:SepC	1,324.00	1,324.00		1,348.36	24.36-	
01-6500-0-3311-10-5770-1110-000-0495-000	MediCert,5/22 Non,SE:SepC	1,805.00	1,805.00		1,897.95	92.95-	
01-6500-0-3311-10-5770-1110-000-0510-000	MediCert,5/22 Non,SE:SepC	3,743.00	3,743.00		2,373.60	1,369.40	
01-6500-0-3311-10-5770-1110-000-0520-000	MediCert,5/22 Non,SE:SepC	5,739.00	5,739.00		6,080.11	341.11-	
01-6500-0-3311-10-5770-1110-000-0525-000	MediCert,5/22 Non,SE:SepC	3,874.00	3,874.00		2,133.56	1,740.44	
01-6500-0-3311-10-5770-1110-000-0530-000	MediCert,5/22 Non,SE:SepC	4,166.00	4,166.00		3,861.60	304.40	
01-6500-0-3311-10-5770-1110-000-0540-000	MediCert,5/22 Non,SE:SepC	1,940.00	1,867.45		1,867.45		
01-6500-0-3311-10-5770-1120-000-0010-000	MediCert,5/22 Non,SE:ResS	1,099.00	1,099.00		823.28	275.72	
01-6500-0-3311-10-5770-1120-000-0024-000	MediCert,5/22 Non,SE:ResS	1,389.00	1,389.00			1,389.00	
01-6500-0-3311-10-5770-1120-000-0029-000	MediCert,5/22 Non,SE:ResS	1,329.00	1,329.00		1,335.01	6.01-	
01-6500-0-3311-10-5770-1120-000-0032-000	MediCert,5/22 Non,SE:ResS	1,823.00	1,823.00		1,889.60	66.60-	
01-6500-0-3311-10-5770-1120-000-0035-000	MediCert,5/22 Non,SE:ResS	124.00	124.00		136.18	12.18-	
01-6500-0-3311-10-5770-1120-000-0037-000	MediCert,5/22 Non,SE:ResS	722.00	722.00		628.11	93.89	
01-6500-0-3311-10-5770-1120-000-0059-000	MediCert,5/22 Non,SE:ResS	823.00	823.00		842.40	19.40-	
01-6500-0-3311-10-5770-1120-000-0095-000	MediCert,5/22 Non,SE:ResS	1,038.00	1,038.00		730.40	307.60	
01-6500-0-3311-10-5770-1120-000-0097-000	MediCert,5/22 Non,SE:ResS	1,120.00	1,120.00		1,202.08	82.08-	
01-6500-0-3311-10-5770-1120-000-0098-000	MediCert,5/22 Non,SE:ResS	1,324.00	1,324.00		1,356.70	32.70-	
01-6500-0-3311-10-5770-1120-000-0100-000	MediCert,5/22 Non,SE:ResS	340.00	340.00			340.00	
01-6500-0-3311-10-5770-1120-000-0101-000	MediCert,5/22 Non,SE:ResS	702.00	702.00		719.46	17.46-	
01-6500-0-3311-10-5770-1120-000-0104-000	MediCert,5/22 Non,SE:ResS	1,145.00	1,173.00		1,173.00		
01-6500-0-3311-10-5770-1120-000-0108-000	MediCert,5/22 Non,SE:ResS	1,308.00	1,308.00		963.24	344.76	
01-6500-0-3311-10-5770-1120-000-0110-000	MediCert,5/22 Non,SE:ResS	1,133.00	1,133.00		1,211.63	78.63-	
01-6500-0-3311-10-5770-1120-000-0117-000	MediCert,5/22 Non,SE:ResS	783.00	783.00		91.44	691.56	
01-6500-0-3311-10-5770-1120-000-0130-000	MediCert,5/22 Non,SE:ResS	1,342.00	1,342.00		1,358.65	16.65-	
01-6500-0-3311-10-5770-1120-000-0138-000	MediCert,5/22 Non,SE:ResS	1,539.00	1,539.00		1,578.61	39.61-	
01-6500-0-3311-10-5770-1120-000-0139-000	MediCert,5/22 Non,SE:ResS	869.00	869.00		889.60	20.60-	
01-6500-0-3311-10-5770-1120-000-0142-000	MediCert,5/22 Non,SE:ResS	572.00	588.51		588.51		
01-6500-0-3311-10-5770-1120-000-0144-000	MediCert,5/22 Non,SE:ResS	1,517.00	1,517.00		1,558.12	41.12-	
01-6500-0-3311-10-5770-1120-000-0146-000	MediCert,5/22 Non,SE:ResS	1,324.00	1,324.00			1,324.00	
01-6500-0-3311-10-5770-1120-000-0148-000	MediCert,5/22 Non,SE:ResS	822.00	822.00		841.50	19.50-	
01-6500-0-3311-10-5770-1120-000-0151-000	MediCert,5/22 Non,SE:ResS	906.00	906.00		817.07	88.93	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-10-5770-1120-000-0153-000	MediCert,5/22 Non,SE:ResS	1,449.00	1,449.00		1,492.90	43.90-	
01-6500-0-3311-10-5770-1120-000-0163-000	MediCert,5/22 Non,SE:ResS	2,040.00	2,040.00		1,644.14	395.86	
01-6500-0-3311-10-5770-1120-000-0168-000	MediCert,5/22 Non,SE:ResS	867.00	867.00		622.16	244.84	
01-6500-0-3311-10-5770-1120-000-0173-000	MediCert,5/22 Non,SE:ResS	1,594.00	1,594.00		1,762.48	168.48-	
01-6500-0-3311-10-5770-1120-000-0185-000	MediCert,5/22 Non,SE:ResS	457.00	457.00		257.38	199.62	
01-6500-0-3311-10-5770-1120-000-0235-000	MediCert,5/22 Non,SE:ResS	476.00	476.00		486.90	10.90-	
01-6500-0-3311-10-5770-1120-000-0242-000	MediCert,5/22 Non,SE:ResS	2,001.00	2,001.00		2,010.73	9.73-	
01-6500-0-3311-10-5770-1120-000-0262-000	MediCert,5/22 Non,SE:ResS	1,144.00	1,144.00			1,144.00	
01-6500-0-3311-10-5770-1120-000-0265-000	MediCert,5/22 Non,SE:ResS	1,109.00	1,109.00		636.82	472.18	
01-6500-0-3311-10-5770-1120-000-0267-000	MediCert,5/22 Non,SE:ResS	1,449.00	1,356.70		1,356.70		
01-6500-0-3311-10-5770-1120-000-0269-000	MediCert,5/22 Non,SE:ResS	999.00	999.00		1,640.10	641.10-	
01-6500-0-3311-10-5770-1120-000-0272-000	MediCert,5/22 Non,SE:ResS	943.00	943.00		965.20	22.20-	
01-6500-0-3311-10-5770-1120-000-0277-000	MediCert,5/22 Non,SE:ResS	1,528.00	1,528.00		1,872.06	344.06-	
01-6500-0-3311-10-5770-1120-000-0282-000	MediCert,5/22 Non,SE:ResS	472.00	472.00		117.48	354.52	
01-6500-0-3311-10-5770-1120-000-0285-000	MediCert,5/22 Non,SE:ResS	629.00	629.00		681.00	52.00-	
01-6500-0-3311-10-5770-1120-000-0300-000	MediCert,5/22 Non,SE:ResS	708.00	708.00		674.94	33.06	
01-6500-0-3311-10-5770-1120-000-0305-000	MediCert,5/22 Non,SE:ResS	1,207.00	1,207.00		828.45	378.55	
01-6500-0-3311-10-5770-1120-000-0327-000	MediCert,5/22 Non,SE:ResS	1,207.00	1,207.00		1,840.73	633.73-	
01-6500-0-3311-10-5770-1120-000-0350-000	MediCert,5/22 Non,SE:ResS	1,145.00	1,145.00		1,173.00	28.00-	
01-6500-0-3311-10-5770-1120-000-0354-000	MediCert,5/22 Non,SE:ResS	1,235.00	1,235.00		1,175.52	59.48	
01-6500-0-3311-10-5770-1120-000-0359-000	MediCert,5/22 Non,SE:ResS	780.00	780.00		851.60	71.60-	
01-6500-0-3311-10-5770-1120-000-0363-000	MediCert,5/22 Non,SE:ResS	1,311.00	1,311.00		649.28	661.72	
01-6500-0-3311-10-5770-1120-000-0379-000	MediCert,5/22 Non,SE:ResS				148.70	148.70-	
01-6500-0-3311-10-5770-1120-000-0384-000	MediCert,5/22 Non,SE:ResS	754.00	754.00		847.72	93.72-	
01-6500-0-3311-10-5770-1120-000-0390-000	MediCert,5/22 Non,SE:ResS	1,261.00	1,261.00		1,292.70	31.70-	
01-6500-0-3311-10-5770-1120-000-0410-000	MediCert,5/22 Non,SE:ResS	3,121.00	3,121.00		2,612.09	508.91	
01-6500-0-3311-10-5770-1120-000-0415-000	MediCert,5/22 Non,SE:ResS	1,497.00	1,497.00		1,428.60	68.40	
01-6500-0-3311-10-5770-1120-000-0420-000	MediCert,5/22 Non,SE:ResS	2,962.00	2,962.00		2,906.80	55.20	
01-6500-0-3311-10-5770-1120-000-0431-000	MediCert,5/22 Non,SE:ResS	2,301.00	2,301.00		1,878.26	422.74	
01-6500-0-3311-10-5770-1120-000-0445-000	MediCert,5/22 Non,SE:ResS	1,627.00	1,627.00		1,475.07	151.93	
01-6500-0-3311-10-5770-1120-000-0450-000	MediCert,5/22 Non,SE:ResS	2,513.00	2,513.00		2,127.00	386.00	
01-6500-0-3311-10-5770-1120-000-0480-000	MediCert,5/22 Non,SE:ResS	1,528.00	1,528.00		1,681.62	153.62-	
01-6500-0-3311-10-5770-1120-000-0490-000	MediCert,5/22 Non,SE:ResS	1,994.00	2,088.31		2,088.31		
01-6500-0-3311-10-5770-1120-000-0495-000	MediCert,5/22 Non,SE:ResS	2,170.00	2,170.00		2,152.85	17.15	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-10-5770-1120-000-0505-000	MediCert,5/22 Non,SE:ResS	3,310.00	3,310.00		2,097.89	1,212.11	
01-6500-0-3311-10-5770-1120-000-0510-000	MediCert,5/22 Non,SE:ResS	4,186.00	4,186.00		4,200.42	14.42-	
01-6500-0-3311-10-5770-1120-000-0517-000	MediCert,5/22 Non,SE:ResS	487.00	497.10		497.10		
01-6500-0-3311-10-5770-1120-000-0520-000	MediCert,5/22 Non,SE:ResS	2,911.00	2,911.00		2,714.22	196.78	
01-6500-0-3311-10-5770-1120-000-0525-000	MediCert,5/22 Non,SE:ResS	4,780.00	4,780.00		5,001.98	221.98-	
01-6500-0-3311-10-5770-1120-000-0530-000	MediCert,5/22 Non,SE:ResS	5,196.00	5,196.00		3,902.90	1,293.10	
01-6500-0-3311-10-5770-1120-000-0535-000	MediCert,5/22 Non,SE:ResS	1,176.00	1,176.00		1,204.70	28.70-	
01-6500-0-3311-10-5770-1120-000-0540-000	MediCert,5/22 Non,SE:ResS	4,823.00	4,691.96		4,691.96		
01-6500-0-3311-10-5770-1120-000-0557-000	MediCert,5/22 Non,SE:ResS	1,473.00	1,473.00		1,517.79	44.79-	
01-6500-0-3311-10-5770-1120-000-0560-000	MediCert,5/22 Non,SE:ResS	983.00	983.00		933.40	49.60	
01-6500-0-3311-10-5770-1120-000-0570-000	MediCert,5/22 Non,SE:ResS	1,197.00	1,129.25		1,129.25		
01-6500-0-3311-10-5770-1120-000-0750-000	MediCert,5/22 Non,SE:ResS				1,462.40	1,462.40-	
01-6500-0-3311-10-5770-1120-000-0850-000	MediCert,5/22 Non,SE:ResS	37,905.00-	37,905.00-			37,905.00-	
01-6500-0-3311-10-5770-1120-000-0857-000	MediCert,5/22 Non,SE:ResS				94.25	94.25-	
01-6500-0-3311-10-5770-1130-000-0750-000	MediCert,5/22 Non,SE:Aids				5,063.75	5,063.75-	
01-6500-0-3311-10-5770-1190-000-0750-000	MediCert,5/22 Non,SE:OthS	2,135.00	2,135.00		1,753.40	381.60	
01-6500-0-3311-10-5770-3150-000-0750-000	MediCert,5/22 Non,SpeechA	49,233.00	49,233.00		37,822.66	11,410.34	
01-6500-0-3311-15-5730-1110-000-0059-000	MediCert,Preschol,SE:SepC				38.32	38.32-	
01-6500-0-3311-15-5730-1110-000-0100-000	MediCert,Preschol,SE:SepC				22.82	22.82-	
01-6500-0-3311-15-5730-1110-000-0110-000	MediCert,Preschol,SE:SepC				14.57	14.57-	
01-6500-0-3311-15-5730-1110-000-0146-000	MediCert,Preschol,SE:SepC				25.58	25.58-	
01-6500-0-3311-15-5730-1110-000-0163-000	MediCert,Preschol,SE:SepC				2.74	2.74-	
01-6500-0-3311-15-5730-1110-000-0262-000	MediCert,Preschol,SE:SepC				41.04	41.04-	
01-6500-0-3311-15-5730-1110-000-0305-000	MediCert,Preschol,SE:SepC				24.61	24.61-	
01-6500-0-3311-15-5730-1110-000-0359-000	MediCert,Preschol,SE:SepC				48.81	48.81-	
01-6500-0-3311-15-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC	109.00	109.00		32.16	76.84	
01-6500-0-3311-15-5750-1110-000-0024-000	MediCert,5/22 Sev,SE:SepC				863.06	863.06-	
01-6500-0-3311-15-5750-1110-000-0029-000	MediCert,5/22 Sev,SE:SepC				290.47	290.47-	
01-6500-0-3311-15-5750-1110-000-0035-000	MediCert,5/22 Sev,SE:SepC				25.53	25.53-	
01-6500-0-3311-15-5750-1110-000-0037-000	MediCert,5/22 Sev,SE:SepC				79.79	79.79-	
01-6500-0-3311-15-5750-1110-000-0059-000	MediCert,5/22 Sev,SE:SepC				106.81	106.81-	
01-6500-0-3311-15-5750-1110-000-0110-000	MediCert,5/22 Sev,SE:SepC				10.96	10.96-	
01-6500-0-3311-15-5750-1110-000-0138-000	MediCert,5/22 Sev,SE:SepC				30.14	30.14-	
01-6500-0-3311-15-5750-1110-000-0142-000	MediCert,5/22 Sev,SE:SepC		50.58		50.58		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-15-5750-1110-000-0146-000	MediCert,5/22 Sev,SE:SepC				30.13	30.13-	
01-6500-0-3311-15-5750-1110-000-0148-000	MediCert,5/22 Sev,SE:SepC				183.40	183.40-	
01-6500-0-3311-15-5750-1110-000-0151-000	MediCert,5/22 Sev,SE:SepC				41.47	41.47-	
01-6500-0-3311-15-5750-1110-000-0163-000	MediCert,5/22 Sev,SE:SepC				108.05	108.05-	
01-6500-0-3311-15-5750-1110-000-0168-000	MediCert,5/22 Sev,SE:SepC				13.66	13.66-	
01-6500-0-3311-15-5750-1110-000-0242-000	MediCert,5/22 Sev,SE:SepC				10.05	10.05-	
01-6500-0-3311-15-5750-1110-000-0267-000	MediCert,5/22 Sev,SE:SepC		69.73		69.73		
01-6500-0-3311-15-5750-1110-000-0272-000	MediCert,5/22 Sev,SE:SepC				39.25	39.25-	
01-6500-0-3311-15-5750-1110-000-0277-000	MediCert,5/22 Sev,SE:SepC				38.34	38.34-	
01-6500-0-3311-15-5750-1110-000-0285-000	MediCert,5/22 Sev,SE:SepC				18.71	18.71-	
01-6500-0-3311-15-5750-1110-000-0305-000	MediCert,5/22 Sev,SE:SepC				275.55	275.55-	
01-6500-0-3311-15-5750-1110-000-0327-000	MediCert,5/22 Sev,SE:SepC				25.54	25.54-	
01-6500-0-3311-15-5750-1110-000-0363-000	MediCert,5/22 Sev,SE:SepC				26.01	26.01-	
01-6500-0-3311-15-5750-1110-000-0390-000	MediCert,5/22 Sev,SE:SepC				1.83	1.83-	
01-6500-0-3311-15-5750-1110-000-0410-000	MediCert,5/22 Sev,SE:SepC				76.62	76.62-	
01-6500-0-3311-15-5750-1110-000-0420-000	MediCert,5/22 Sev,SE:SepC				105.84	105.84-	
01-6500-0-3311-15-5750-1110-000-0431-000	MediCert,5/22 Sev,SE:SepC				24.63	24.63-	
01-6500-0-3311-15-5750-1110-000-0445-000	MediCert,5/22 Sev,SE:SepC				63.01	63.01-	
01-6500-0-3311-15-5750-1110-000-0450-000	MediCert,5/22 Sev,SE:SepC				40.66	40.66-	
01-6500-0-3311-15-5750-1110-000-0480-000	MediCert,5/22 Sev,SE:SepC				27.40	27.40-	
01-6500-0-3311-15-5750-1110-000-0490-000	MediCert,5/22 Sev,SE:SepC		42.39		42.39		
01-6500-0-3311-15-5750-1110-000-0510-000	MediCert,5/22 Sev,SE:SepC				430.71	430.71-	
01-6500-0-3311-15-5750-1110-000-0520-000	MediCert,5/22 Sev,SE:SepC				305.31	305.31-	
01-6500-0-3311-15-5750-1110-000-0525-000	MediCert,5/22 Sev,SE:SepC				163.81	163.81-	
01-6500-0-3311-15-5750-1110-000-0530-000	MediCert,5/22 Sev,SE:SepC				308.65	308.65-	
01-6500-0-3311-15-5750-1110-000-0540-000	MediCert,5/22 Sev,SE:SepC		105.88		105.88		
01-6500-0-3311-15-5750-1110-000-0750-000	MediCert,5/22 Sev,SE:SepC	363.00	363.00		53.13	309.87	
01-6500-0-3311-15-5750-1120-000-0379-000	MediCert,5/22 Sev,SE:ResS				19.14	19.14-	
01-6500-0-3311-15-5750-1130-000-0750-000	MediCert,5/22 Sev,SE:Aids	22.00	22.00			22.00	
01-6500-0-3311-15-5750-1191-000-0750-000	MediCert,5/22 Sev,SpEdDIS				60.36	60.36-	
01-6500-0-3311-15-5751-1110-000-0111-000	MediCert,SE NPA/S,SE:SepC				174.07	174.07-	
01-6500-0-3311-15-5751-1110-000-0480-000	MediCert,SE NPA/S,SE:SepC				2.74	2.74-	
01-6500-0-3311-15-5751-1110-000-0490-000	MediCert,SE NPA/S,SE:SepC		93.15		93.15		
01-6500-0-3311-15-5751-1110-000-0505-000	MediCert,SE NPA/S,SE:SepC				13.70	13.70-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-15-5751-1110-000-0517-000	MediCert,SE NPA/S,SE:SepC		34.71		34.71		
01-6500-0-3311-15-5770-1110-000-0010-000	MediCert,5/22 Non,SE:SepC				8.22	8.22-	
01-6500-0-3311-15-5770-1110-000-0029-000	MediCert,5/22 Non,SE:SepC				24.64	24.64-	
01-6500-0-3311-15-5770-1110-000-0059-000	MediCert,5/22 Non,SE:SepC				10.96	10.96-	
01-6500-0-3311-15-5770-1110-000-0095-000	MediCert,5/22 Non,SE:SepC				10.93	10.93-	
01-6500-0-3311-15-5770-1110-000-0098-000	MediCert,5/22 Non,SE:SepC				235.38	235.38-	
01-6500-0-3311-15-5770-1110-000-0100-000	MediCert,5/22 Non,SE:SepC				62.10	62.10-	
01-6500-0-3311-15-5770-1110-000-0110-000	MediCert,5/22 Non,SE:SepC				17.81	17.81-	
01-6500-0-3311-15-5770-1110-000-0130-000	MediCert,5/22 Non,SE:SepC				21.84	21.84-	
01-6500-0-3311-15-5770-1110-000-0138-000	MediCert,5/22 Non,SE:SepC				22.79	22.79-	
01-6500-0-3311-15-5770-1110-000-0139-000	MediCert,5/22 Non,SE:SepC				104.87	104.87-	
01-6500-0-3311-15-5770-1110-000-0144-000	MediCert,5/22 Non,SE:SepC				344.57	344.57-	
01-6500-0-3311-15-5770-1110-000-0151-000	MediCert,5/22 Non,SE:SepC				37.01	37.01-	
01-6500-0-3311-15-5770-1110-000-0163-000	MediCert,5/22 Non,SE:SepC				8.22	8.22-	
01-6500-0-3311-15-5770-1110-000-0168-000	MediCert,5/22 Non,SE:SepC				10.94	10.94-	
01-6500-0-3311-15-5770-1110-000-0235-000	MediCert,5/22 Non,SE:SepC				31.90	31.90-	
01-6500-0-3311-15-5770-1110-000-0262-000	MediCert,5/22 Non,SE:SepC				27.38	27.38-	
01-6500-0-3311-15-5770-1110-000-0265-000	MediCert,5/22 Non,SE:SepC				21.92	21.92-	
01-6500-0-3311-15-5770-1110-000-0354-000	MediCert,5/22 Non,SE:SepC				13.69	13.69-	
01-6500-0-3311-15-5770-1110-000-0359-000	MediCert,5/22 Non,SE:SepC				39.28	39.28-	
01-6500-0-3311-15-5770-1110-000-0363-000	MediCert,5/22 Non,SE:SepC				10.96	10.96-	
01-6500-0-3311-15-5770-1110-000-0390-000	MediCert,5/22 Non,SE:SepC				9.11	9.11-	
01-6500-0-3311-15-5770-1110-000-0410-000	MediCert,5/22 Non,SE:SepC				40.98	40.98-	
01-6500-0-3311-15-5770-1110-000-0415-000	MediCert,5/22 Non,SE:SepC				36.99	36.99-	
01-6500-0-3311-15-5770-1110-000-0420-000	MediCert,5/22 Non,SE:SepC				51.01	51.01-	
01-6500-0-3311-15-5770-1110-000-0445-000	MediCert,5/22 Non,SE:SepC				40.88	40.88-	
01-6500-0-3311-15-5770-1110-000-0450-000	MediCert,5/22 Non,SE:SepC				32.78	32.78-	
01-6500-0-3311-15-5770-1110-000-0480-000	MediCert,5/22 Non,SE:SepC				32.88	32.88-	
01-6500-0-3311-15-5770-1110-000-0495-000	MediCert,5/22 Non,SE:SepC				83.44	83.44-	
01-6500-0-3311-15-5770-1110-000-0510-000	MediCert,5/22 Non,SE:SepC				129.05	129.05-	
01-6500-0-3311-15-5770-1110-000-0520-000	MediCert,5/22 Non,SE:SepC				473.75	473.75-	
01-6500-0-3311-15-5770-1110-000-0525-000	MediCert,5/22 Non,SE:SepC				361.13	361.13-	
01-6500-0-3311-15-5770-1110-000-0530-000	MediCert,5/22 Non,SE:SepC				245.35	245.35-	
01-6500-0-3311-15-5770-1110-000-0540-000	MediCert,5/22 Non,SE:SepC		176.67		176.67		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-15-5770-1120-000-0029-000	MediCert,5/22 Non,SE:ResS				40.14	40.14-	
01-6500-0-3311-15-5770-1120-000-0032-000	MediCert,5/22 Non,SE:ResS				45.13	45.13-	
01-6500-0-3311-15-5770-1120-000-0037-000	MediCert,5/22 Non,SE:ResS				176.98	176.98-	
01-6500-0-3311-15-5770-1120-000-0095-000	MediCert,5/22 Non,SE:ResS				19.16	19.16-	
01-6500-0-3311-15-5770-1120-000-0097-000	MediCert,5/22 Non,SE:ResS				95.80	95.80-	
01-6500-0-3311-15-5770-1120-000-0098-000	MediCert,5/22 Non,SE:ResS				2.74	2.74-	
01-6500-0-3311-15-5770-1120-000-0100-000	MediCert,5/22 Non,SE:ResS				348.53	348.53-	
01-6500-0-3311-15-5770-1120-000-0101-000	MediCert,5/22 Non,SE:ResS				13.53	13.53-	
01-6500-0-3311-15-5770-1120-000-0108-000	MediCert,5/22 Non,SE:ResS				27.37	27.37-	
01-6500-0-3311-15-5770-1120-000-0117-000	MediCert,5/22 Non,SE:ResS				441.98	441.98-	
01-6500-0-3311-15-5770-1120-000-0130-000	MediCert,5/22 Non,SE:ResS				19.08	19.08-	
01-6500-0-3311-15-5770-1120-000-0138-000	MediCert,5/22 Non,SE:ResS				138.44	138.44-	
01-6500-0-3311-15-5770-1120-000-0139-000	MediCert,5/22 Non,SE:ResS				42.57	42.57-	
01-6500-0-3311-15-5770-1120-000-0142-000	MediCert,5/22 Non,SE:ResS		3.20		3.20		
01-6500-0-3311-15-5770-1120-000-0146-000	MediCert,5/22 Non,SE:ResS				64.30	64.30-	
01-6500-0-3311-15-5770-1120-000-0148-000	MediCert,5/22 Non,SE:ResS				5.47	5.47-	
01-6500-0-3311-15-5770-1120-000-0151-000	MediCert,5/22 Non,SE:ResS				53.79	53.79-	
01-6500-0-3311-15-5770-1120-000-0153-000	MediCert,5/22 Non,SE:ResS				7.31	7.31-	
01-6500-0-3311-15-5770-1120-000-0163-000	MediCert,5/22 Non,SE:ResS				299.84	299.84-	
01-6500-0-3311-15-5770-1120-000-0173-000	MediCert,5/22 Non,SE:ResS				19.18	19.18-	
01-6500-0-3311-15-5770-1120-000-0185-000	MediCert,5/22 Non,SE:ResS				248.35	248.35-	
01-6500-0-3311-15-5770-1120-000-0235-000	MediCert,5/22 Non,SE:ResS				16.44	16.44-	
01-6500-0-3311-15-5770-1120-000-0242-000	MediCert,5/22 Non,SE:ResS				35.60	35.60-	
01-6500-0-3311-15-5770-1120-000-0262-000	MediCert,5/22 Non,SE:ResS				13.67	13.67-	
01-6500-0-3311-15-5770-1120-000-0265-000	MediCert,5/22 Non,SE:ResS				1.37	1.37-	
01-6500-0-3311-15-5770-1120-000-0267-000	MediCert,5/22 Non,SE:ResS		30.06		30.06		
01-6500-0-3311-15-5770-1120-000-0269-000	MediCert,5/22 Non,SE:ResS				31.91	31.91-	
01-6500-0-3311-15-5770-1120-000-0272-000	MediCert,5/22 Non,SE:ResS				93.04	93.04-	
01-6500-0-3311-15-5770-1120-000-0285-000	MediCert,5/22 Non,SE:ResS				15.50	15.50-	
01-6500-0-3311-15-5770-1120-000-0300-000	MediCert,5/22 Non,SE:ResS				206.86	206.86-	
01-6500-0-3311-15-5770-1120-000-0305-000	MediCert,5/22 Non,SE:ResS				6.85	6.85-	
01-6500-0-3311-15-5770-1120-000-0327-000	MediCert,5/22 Non,SE:ResS				13.70	13.70-	
01-6500-0-3311-15-5770-1120-000-0350-000	MediCert,5/22 Non,SE:ResS				9.59	9.59-	
01-6500-0-3311-15-5770-1120-000-0354-000	MediCert,5/22 Non,SE:ResS				4.11	4.11-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-15-5770-1120-000-0359-000	MediCert,5/22 Non,SE:ResS				57.19	57.19-	
01-6500-0-3311-15-5770-1120-000-0363-000	MediCert,5/22 Non,SE:ResS				137.02	137.02-	
01-6500-0-3311-15-5770-1120-000-0379-000	MediCert,5/22 Non,SE:ResS				98.52	98.52-	
01-6500-0-3311-15-5770-1120-000-0384-000	MediCert,5/22 Non,SE:ResS				8.22	8.22-	
01-6500-0-3311-15-5770-1120-000-0390-000	MediCert,5/22 Non,SE:ResS				38.27	38.27-	
01-6500-0-3311-15-5770-1120-000-0410-000	MediCert,5/22 Non,SE:ResS				77.80	77.80-	
01-6500-0-3311-15-5770-1120-000-0415-000	MediCert,5/22 Non,SE:ResS				35.55	35.55-	
01-6500-0-3311-15-5770-1120-000-0420-000	MediCert,5/22 Non,SE:ResS				171.93	171.93-	
01-6500-0-3311-15-5770-1120-000-0431-000	MediCert,5/22 Non,SE:ResS				475.50	475.50-	
01-6500-0-3311-15-5770-1120-000-0445-000	MediCert,5/22 Non,SE:ResS				362.05	362.05-	
01-6500-0-3311-15-5770-1120-000-0450-000	MediCert,5/22 Non,SE:ResS				56.51	56.51-	
01-6500-0-3311-15-5770-1120-000-0480-000	MediCert,5/22 Non,SE:ResS				13.65	13.65-	
01-6500-0-3311-15-5770-1120-000-0490-000	MediCert,5/22 Non,SE:ResS		80.37		80.37		
01-6500-0-3311-15-5770-1120-000-0495-000	MediCert,5/22 Non,SE:ResS				47.42	47.42-	
01-6500-0-3311-15-5770-1120-000-0505-000	MediCert,5/22 Non,SE:ResS				54.75	54.75-	
01-6500-0-3311-15-5770-1120-000-0510-000	MediCert,5/22 Non,SE:ResS				724.39	724.39-	
01-6500-0-3311-15-5770-1120-000-0517-000	MediCert,5/22 Non,SE:ResS		5.48		5.48		
01-6500-0-3311-15-5770-1120-000-0520-000	MediCert,5/22 Non,SE:ResS				781.89	781.89-	
01-6500-0-3311-15-5770-1120-000-0525-000	MediCert,5/22 Non,SE:ResS				535.45	535.45-	
01-6500-0-3311-15-5770-1120-000-0530-000	MediCert,5/22 Non,SE:ResS				104.10	104.10-	
01-6500-0-3311-15-5770-1120-000-0540-000	MediCert,5/22 Non,SE:ResS		97.40		97.40		
01-6500-0-3311-15-5770-1120-000-0570-000	MediCert,5/22 Non,SE:ResS		32.88		32.88		
01-6500-0-3311-15-5770-1120-000-0750-000	MediCert,5/22 Non,SE:ResS				24.45	24.45-	
01-6500-0-3311-17-5010-3120-000-0750-000	MediCert,Assmnt,PsychSvce	363.00	363.00		830.46	467.46-	
01-6500-0-3311-17-5010-3130-000-0750-000	MediCert,Assmnt,AtndnceSo				16.01	16.01-	
01-6500-0-3311-17-5010-3140-000-0750-000	MediCert,Assmnt,HealthSvc	58.00	58.00		47.17	10.83	
01-6500-0-3311-17-5050-2100-000-0750-000	MediCert,RegnlSvc,InsSupA	109.00	109.00		1.87	107.13	
01-6500-0-3311-17-5060-2100-000-0750-000	MediCert,RgnPrgSp,InsSupA	399.00	399.00		393.51	5.49	
01-6500-0-3311-17-5750-1110-000-0750-000	MediCert,5/22 Sev,SE:SepC	7,250.00	7,250.00		6,506.75	743.25	
01-6500-0-3311-17-5750-1130-000-0750-000	MediCert,5/22 Sev,SE:Aids	73.00	73.00			73.00	
01-6500-0-3311-17-5750-1191-000-0750-000	MediCert,5/22 Sev,SpEdDIS	2,422.00	2,422.00		1,565.21	856.79	
01-6500-0-3311-17-5750-2100-000-0146-000	MediCert,5/22 Sev,InsSupA				1.20	1.20-	
01-6500-0-3311-17-5770-1110-000-0095-000	MediCert,5/22 Non,SE:SepC				.95	.95-	
01-6500-0-3311-17-5770-1120-000-0750-000	MediCert,5/22 Non,SE:ResS	943.00	943.00		2,994.29	2,051.29-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3311-17-5770-2100-000-0450-000	MediCert,5/22 Non,InsSupA				.15	.15-	
01-6500-0-3311-17-5770-3150-000-0750-000	MediCert,5/22 Non,SpeechA	2,175.00	2,175.00		645.14	1,529.86	
01-6500-0-3311-27-5010-3130-000-0750-000	MediCert,Assmnt,AtndnceSo				16.01	16.01-	
01-6500-0-3311-30-5001-2100-000-0750-000	MediCert,SpEdUns,InsSupAd	1,630.00	1,630.00		5,381.14	3,751.14-	
01-6500-0-3311-30-5751-2700-000-0111-000	MediCert,SE NPA/S,SchoolA	834.00	834.00		875.53	41.53-	
01-6500-0-3311-60-5001-2100-000-0750-000	MediCert,SpEdUns,InsSupAd	1,921.00	1,921.00		1,760.33	160.67	
	Total for Object 3311	353,244.00	355,756.10	.00	372,006.35	16,250.25-	
01-6500-0-3312-20-5001-2100-000-0750-000	MediClsfd,SpEdUns,InsSupA	5,520.00	5,520.00		5,519.72	.28	
01-6500-0-3312-20-5020-3110-000-0750-000	MediClsfd,Pre-Interv,Guid	326.00	326.00			326.00	
01-6500-0-3312-20-5050-3140-000-0750-000	MediClsfd,RegnlSvc,Health	6,661.00	6,661.00		5,649.62	1,011.38	
01-6500-0-3312-20-5060-2100-000-0750-000	MediClsfd,RgnPrgSp,InsSup	2,305.00	2,305.00		2,456.13	151.13-	
01-6500-0-3312-20-5060-2495-000-0750-000	MediClsfd,RgnPrgSp,Parent				.47	.47-	
01-6500-0-3312-20-5730-1110-000-0100-000	MediClsfd,Preschol,SE:Sep	296.00	296.00		284.75	11.25	
01-6500-0-3312-20-5730-1110-000-0108-000	MediClsfd,Preschol,SE:Sep	324.00	324.00		134.82	189.18	
01-6500-0-3312-20-5730-1110-000-0110-000	MediClsfd,Preschol,SE:Sep	168.00	168.00		182.53	14.53-	
01-6500-0-3312-20-5730-1110-000-0146-000	MediClsfd,Preschol,SE:Sep	311.00	311.00		312.62	1.62-	
01-6500-0-3312-20-5730-1110-000-0163-000	MediClsfd,Preschol,SE:Sep	383.00	383.00		389.13	6.13-	
01-6500-0-3312-20-5730-1110-000-0305-000	MediClsfd,Preschol,SE:Sep	268.00	268.00		277.97	9.97-	
01-6500-0-3312-20-5730-1110-000-0359-000	MediClsfd,Preschol,SE:Sep	471.00	471.00		7.03	463.97	
01-6500-0-3312-20-5730-1110-000-0750-000	MediClsfd,Preschol,SE:Sep	498.00	498.00		89.02	408.98	
01-6500-0-3312-20-5750-1110-000-0024-000	MediClsfd,5/22 Sev,SE:Sep	1,818.00	1,818.00		1,737.73	80.27	
01-6500-0-3312-20-5750-1110-000-0029-000	MediClsfd,5/22 Sev,SE:Sep	1,065.00	1,065.00		875.78	189.22	
01-6500-0-3312-20-5750-1110-000-0032-000	MediClsfd,5/22 Sev,SE:Sep	476.00	476.00		495.24	19.24-	
01-6500-0-3312-20-5750-1110-000-0035-000	MediClsfd,5/22 Sev,SE:Sep	595.00	595.00		439.52	155.48	
01-6500-0-3312-20-5750-1110-000-0037-000	MediClsfd,5/22 Sev,SE:Sep	1,837.00	1,837.00		1,837.23	.23-	
01-6500-0-3312-20-5750-1110-000-0059-000	MediClsfd,5/22 Sev,SE:Sep	1,149.00	1,149.00		1,535.17	386.17-	
01-6500-0-3312-20-5750-1110-000-0097-000	MediClsfd,5/22 Sev,SE:Sep				329.33	329.33-	
01-6500-0-3312-20-5750-1110-000-0110-000	MediClsfd,5/22 Sev,SE:Sep	643.00	643.00		602.26	40.74	
01-6500-0-3312-20-5750-1110-000-0138-000	MediClsfd,5/22 Sev,SE:Sep	890.00	890.00		912.15	22.15-	
01-6500-0-3312-20-5750-1110-000-0142-000	MediClsfd,5/22 Sev,SE:Sep	1,099.00	1,293.57		1,293.57		
01-6500-0-3312-20-5750-1110-000-0146-000	MediClsfd,5/22 Sev,SE:Sep	311.00	311.00		314.63	3.63-	
01-6500-0-3312-20-5750-1110-000-0148-000	MediClsfd,5/22 Sev,SE:Sep	1,002.00	1,002.00		1,020.08	18.08-	
01-6500-0-3312-20-5750-1110-000-0151-000	MediClsfd,5/22 Sev,SE:Sep	264.00	264.00		274.49	10.49-	
01-6500-0-3312-20-5750-1110-000-0163-000	MediClsfd,5/22 Sev,SE:Sep	259.00	259.00		264.47	5.47-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-20-5750-1110-000-0168-000	MediClsfd,5/22 Sev,SE:Sep	537.00	537.00		540.55	3.55-	
01-6500-0-3312-20-5750-1110-000-0242-000	MediClsfd,5/22 Sev,SE:Sep	626.00	626.00		624.68	1.32	
01-6500-0-3312-20-5750-1110-000-0262-000	MediClsfd,5/22 Sev,SE:Sep	179.00	179.00			179.00	
01-6500-0-3312-20-5750-1110-000-0267-000	MediClsfd,5/22 Sev,SE:Sep	1,282.00	1,250.84		1,250.84		
01-6500-0-3312-20-5750-1110-000-0272-000	MediClsfd,5/22 Sev,SE:Sep	1,196.00	1,196.00		1,287.10	91.10-	
01-6500-0-3312-20-5750-1110-000-0277-000	MediClsfd,5/22 Sev,SE:Sep	467.00	467.00		635.84	168.84-	
01-6500-0-3312-20-5750-1110-000-0285-000	MediClsfd,5/22 Sev,SE:Sep	590.00	590.00		611.53	21.53-	
01-6500-0-3312-20-5750-1110-000-0305-000	MediClsfd,5/22 Sev,SE:Sep	1,094.00	1,094.00		1,112.52	18.52-	
01-6500-0-3312-20-5750-1110-000-0327-000	MediClsfd,5/22 Sev,SE:Sep	621.00	621.00		430.41	190.59	
01-6500-0-3312-20-5750-1110-000-0359-000	MediClsfd,5/22 Sev,SE:Sep				976.85	976.85-	
01-6500-0-3312-20-5750-1110-000-0363-000	MediClsfd,5/22 Sev,SE:Sep	585.00	585.00		487.37	97.63	
01-6500-0-3312-20-5750-1110-000-0390-000	MediClsfd,5/22 Sev,SE:Sep	620.00	620.00		11.90	608.10	
01-6500-0-3312-20-5750-1110-000-0410-000	MediClsfd,5/22 Sev,SE:Sep	528.00	528.00		639.98	111.98-	
01-6500-0-3312-20-5750-1110-000-0420-000	MediClsfd,5/22 Sev,SE:Sep	705.00	705.00		716.39	11.39-	
01-6500-0-3312-20-5750-1110-000-0431-000	MediClsfd,5/22 Sev,SE:Sep	635.00	635.00		659.78	24.78-	
01-6500-0-3312-20-5750-1110-000-0445-000	MediClsfd,5/22 Sev,SE:Sep	718.00	718.00		749.57	31.57-	
01-6500-0-3312-20-5750-1110-000-0450-000	MediClsfd,5/22 Sev,SE:Sep	626.00	626.00		654.74	28.74-	
01-6500-0-3312-20-5750-1110-000-0480-000	MediClsfd,5/22 Sev,SE:Sep	798.00	798.00		1,024.97	226.97-	
01-6500-0-3312-20-5750-1110-000-0490-000	MediClsfd,5/22 Sev,SE:Sep	1,301.00	1,022.75		1,022.75		
01-6500-0-3312-20-5750-1110-000-0510-000	MediClsfd,5/22 Sev,SE:Sep	1,820.00	1,820.00		1,369.74	450.26	
01-6500-0-3312-20-5750-1110-000-0520-000	MediClsfd,5/22 Sev,SE:Sep	1,797.00	1,797.00		1,716.09	80.91	
01-6500-0-3312-20-5750-1110-000-0525-000	MediClsfd,5/22 Sev,SE:Sep	1,750.00	1,750.00		2,061.69	311.69-	
01-6500-0-3312-20-5750-1110-000-0530-000	MediClsfd,5/22 Sev,SE:Sep	5,416.00	5,416.00		5,004.82	411.18	
01-6500-0-3312-20-5750-1110-000-0540-000	MediClsfd,5/22 Sev,SE:Sep	2,379.00	1,498.57		1,498.57		
01-6500-0-3312-20-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep	4,128.00	4,128.00		1,280.09	2,847.91	
01-6500-0-3312-20-5750-1130-000-0750-000	MediClsfd,5/22 Sev,SE:Aid	13,164.00	13,164.00		10,565.10	2,598.90	
01-6500-0-3312-20-5750-1191-000-0750-000	MediClsfd,5/22 Sev,SpEdDI	901.00	901.00		1,061.64	160.64-	
01-6500-0-3312-20-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	1,264.00	1,264.00		1,183.16	80.84	
01-6500-0-3312-20-5750-2700-000-0024-000	MediClsfd,5/22 Sev,School	253.00	253.00		258.89	5.89-	
01-6500-0-3312-20-5750-3140-000-0750-000	MediClsfd,5/22 Sev,Health	1,718.00	1,718.00		1,746.00	28.00-	
01-6500-0-3312-20-5751-1110-000-0111-000	MediClsfd,SE NPA/S,SE:Sep	4,696.00	4,696.00		4,036.70	659.30	
01-6500-0-3312-20-5751-1110-000-0480-000	MediClsfd,SE NPA/S,SE:Sep	617.00	617.00		483.54	133.46	
01-6500-0-3312-20-5751-1110-000-0490-000	MediClsfd,SE NPA/S,SE:Sep	653.00	674.93		674.93		
01-6500-0-3312-20-5751-1110-000-0505-000	MediClsfd,SE NPA/S,SE:Sep	609.00	609.00		686.00	77.00-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-20-5751-1110-000-0510-000	MediClsfd,SE NPA/S,SE:Sep	620.00	620.00		534.70	85.30	
01-6500-0-3312-20-5751-1110-000-0517-000	MediClsfd,SE NPA/S,SE:Sep	1,318.00	1,407.80		1,407.80		
01-6500-0-3312-20-5751-1110-000-0520-000	MediClsfd,SE NPA/S,SE:Sep	1,075.00	1,075.00		681.80	393.20	
01-6500-0-3312-20-5751-1110-000-0525-000	MediClsfd,SE NPA/S,SE:Sep	1,324.00	1,324.00		1,306.45	17.55	
01-6500-0-3312-20-5751-1110-000-0535-000	MediClsfd,SE NPA/S,SE:Sep	806.00	806.00		713.66	92.34	
01-6500-0-3312-20-5751-1110-000-0540-000	MediClsfd,SE NPA/S,SE:Sep	766.00	723.84		723.84		
01-6500-0-3312-20-5751-2700-000-0111-000	MediClsfd,SE NPA/S,School	697.00	697.00		669.08	27.92	
01-6500-0-3312-20-5751-8300-000-0111-000	MediClsfd,SE NPA/S,Securi	815.00	815.00		811.98	3.02	
01-6500-0-3312-20-5770-1110-000-0010-000	MediClsfd,5/22 Non,SE:Sep	402.00	402.00		421.61	19.61-	
01-6500-0-3312-20-5770-1110-000-0029-000	MediClsfd,5/22 Non,SE:Sep	241.00	241.00		247.87	6.87-	
01-6500-0-3312-20-5770-1110-000-0059-000	MediClsfd,5/22 Non,SE:Sep	235.00	235.00		221.26	13.74	
01-6500-0-3312-20-5770-1110-000-0095-000	MediClsfd,5/22 Non,SE:Sep	239.00	239.00		246.16	7.16-	
01-6500-0-3312-20-5770-1110-000-0098-000	MediClsfd,5/22 Non,SE:Sep	231.00	231.00		239.06	8.06-	
01-6500-0-3312-20-5770-1110-000-0100-000	MediClsfd,5/22 Non,SE:Sep	285.00	285.00		289.85	4.85-	
01-6500-0-3312-20-5770-1110-000-0110-000	MediClsfd,5/22 Non,SE:Sep	292.00	292.00		293.34	1.34-	
01-6500-0-3312-20-5770-1110-000-0130-000	MediClsfd,5/22 Non,SE:Sep	256.00	256.00		262.08	6.08-	
01-6500-0-3312-20-5770-1110-000-0138-000	MediClsfd,5/22 Non,SE:Sep	322.00	322.00		330.76	8.76-	
01-6500-0-3312-20-5770-1110-000-0139-000	MediClsfd,5/22 Non,SE:Sep	214.00	214.00		240.94	26.94-	
01-6500-0-3312-20-5770-1110-000-0144-000	MediClsfd,5/22 Non,SE:Sep				409.34	409.34-	
01-6500-0-3312-20-5770-1110-000-0148-000	MediClsfd,5/22 Non,SE:Sep	202.00	202.00		207.96	5.96-	
01-6500-0-3312-20-5770-1110-000-0151-000	MediClsfd,5/22 Non,SE:Sep	776.00	776.00		811.57	35.57-	
01-6500-0-3312-20-5770-1110-000-0153-000	MediClsfd,5/22 Non,SE:Sep	300.00	300.00		308.94	8.94-	
01-6500-0-3312-20-5770-1110-000-0163-000	MediClsfd,5/22 Non,SE:Sep	611.00	611.00		507.16	103.84	
01-6500-0-3312-20-5770-1110-000-0168-000	MediClsfd,5/22 Non,SE:Sep	213.00	213.00		228.16	15.16-	
01-6500-0-3312-20-5770-1110-000-0178-000	MediClsfd,5/22 Non,SE:Sep		245.32		202.27	43.05	
01-6500-0-3312-20-5770-1110-000-0235-000	MediClsfd,5/22 Non,SE:Sep	466.00	466.00		370.54	95.46	
01-6500-0-3312-20-5770-1110-000-0262-000	MediClsfd,5/22 Non,SE:Sep	343.00	343.00		350.63	7.63-	
01-6500-0-3312-20-5770-1110-000-0265-000	MediClsfd,5/22 Non,SE:Sep	244.00	244.00		256.95	12.95-	
01-6500-0-3312-20-5770-1110-000-0272-000	MediClsfd,5/22 Non,SE:Sep	223.00	223.00		237.57	14.57-	
01-6500-0-3312-20-5770-1110-000-0277-000	MediClsfd,5/22 Non,SE:Sep	257.00	257.00		267.87	10.87-	
01-6500-0-3312-20-5770-1110-000-0305-000	MediClsfd,5/22 Non,SE:Sep	303.00	303.00		313.99	10.99-	
01-6500-0-3312-20-5770-1110-000-0350-000	MediClsfd,5/22 Non,SE:Sep	255.00	255.00		277.13	22.13-	
01-6500-0-3312-20-5770-1110-000-0354-000	MediClsfd,5/22 Non,SE:Sep	291.00	291.00		296.86	5.86-	
01-6500-0-3312-20-5770-1110-000-0359-000	MediClsfd,5/22 Non,SE:Sep	229.00	229.00		3.56	225.44	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-20-5770-1110-000-0363-000	MediClsfd,5/22 Non,SE:Sep	320.00	320.00		330.29	10.29-	
01-6500-0-3312-20-5770-1110-000-0390-000	MediClsfd,5/22 Non,SE:Sep	215.00	215.00		317.40	102.40-	
01-6500-0-3312-20-5770-1110-000-0410-000	MediClsfd,5/22 Non,SE:Sep	516.00	516.00		709.66	193.66-	
01-6500-0-3312-20-5770-1110-000-0420-000	MediClsfd,5/22 Non,SE:Sep	718.00	718.00		1,144.66	426.66-	
01-6500-0-3312-20-5770-1110-000-0431-000	MediClsfd,5/22 Non,SE:Sep	248.00	248.00		216.92	31.08	
01-6500-0-3312-20-5770-1110-000-0445-000	MediClsfd,5/22 Non,SE:Sep	284.00	284.00		469.60	185.60-	
01-6500-0-3312-20-5770-1110-000-0450-000	MediClsfd,5/22 Non,SE:Sep	499.00	499.00		451.65	47.35	
01-6500-0-3312-20-5770-1110-000-0480-000	MediClsfd,5/22 Non,SE:Sep	322.00	322.00		91.82	230.18	
01-6500-0-3312-20-5770-1110-000-0495-000	MediClsfd,5/22 Non,SE:Sep	579.00	579.00		583.81	4.81-	
01-6500-0-3312-20-5770-1110-000-0510-000	MediClsfd,5/22 Non,SE:Sep	819.00	819.00		631.65	187.35	
01-6500-0-3312-20-5770-1110-000-0520-000	MediClsfd,5/22 Non,SE:Sep	1,789.00	1,789.00		1,818.47	29.47-	
01-6500-0-3312-20-5770-1110-000-0525-000	MediClsfd,5/22 Non,SE:Sep	1,136.00	1,136.00		919.69	216.31	
01-6500-0-3312-20-5770-1110-000-0530-000	MediClsfd,5/22 Non,SE:Sep	741.00	741.00		705.32	35.68	
01-6500-0-3312-20-5770-1110-000-0540-000	MediClsfd,5/22 Non,SE:Sep	828.00	787.80		787.80		
01-6500-0-3312-20-5770-1120-000-0010-000	MediClsfd,5/22 Non,SE:Res	83.00	83.00		85.38	2.38-	
01-6500-0-3312-20-5770-1120-000-0024-000	MediClsfd,5/22 Non,SE:Res	98.00	98.00		10.74	87.26	
01-6500-0-3312-20-5770-1120-000-0029-000	MediClsfd,5/22 Non,SE:Res	127.00	127.00		133.49	6.49-	
01-6500-0-3312-20-5770-1120-000-0032-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		117.67	1.67-	
01-6500-0-3312-20-5770-1120-000-0037-000	MediClsfd,5/22 Non,SE:Res	154.00	154.00		157.13	3.13-	
01-6500-0-3312-20-5770-1120-000-0059-000	MediClsfd,5/22 Non,SE:Res	92.00	92.00		95.56	3.56-	
01-6500-0-3312-20-5770-1120-000-0095-000	MediClsfd,5/22 Non,SE:Res	99.00	99.00			99.00	
01-6500-0-3312-20-5770-1120-000-0097-000	MediClsfd,5/22 Non,SE:Res	105.00	105.00		101.75	3.25	
01-6500-0-3312-20-5770-1120-000-0098-000	MediClsfd,5/22 Non,SE:Res	109.00	109.00		126.05	17.05-	
01-6500-0-3312-20-5770-1120-000-0100-000	MediClsfd,5/22 Non,SE:Res	105.00	105.00		152.11	47.11-	
01-6500-0-3312-20-5770-1120-000-0101-000	MediClsfd,5/22 Non,SE:Res	141.00	141.00		132.18	8.82	
01-6500-0-3312-20-5770-1120-000-0104-000	MediClsfd,5/22 Non,SE:Res	129.00	131.79		131.79		
01-6500-0-3312-20-5770-1120-000-0108-000	MediClsfd,5/22 Non,SE:Res	158.00	158.00		79.16	78.84	
01-6500-0-3312-20-5770-1120-000-0110-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		152.69	36.69-	
01-6500-0-3312-20-5770-1120-000-0117-000	MediClsfd,5/22 Non,SE:Res	131.00	131.00		142.13	11.13-	
01-6500-0-3312-20-5770-1120-000-0130-000	MediClsfd,5/22 Non,SE:Res	128.00	128.00		188.05	60.05-	
01-6500-0-3312-20-5770-1120-000-0138-000	MediClsfd,5/22 Non,SE:Res	135.00	135.00		139.75	4.75-	
01-6500-0-3312-20-5770-1120-000-0139-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		114.33	1.67	
01-6500-0-3312-20-5770-1120-000-0142-000	MediClsfd,5/22 Non,SE:Res	193.00	199.27		199.27		
01-6500-0-3312-20-5770-1120-000-0144-000	MediClsfd,5/22 Non,SE:Res	628.00	628.00		186.39	441.61	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-20-5770-1120-000-0146-000	MediClsfd,5/22 Non,SE:Res	105.00	105.00		101.75	3.25	
01-6500-0-3312-20-5770-1120-000-0151-000	MediClsfd,5/22 Non,SE:Res	112.00	112.00		97.37	14.63	
01-6500-0-3312-20-5770-1120-000-0153-000	MediClsfd,5/22 Non,SE:Res	101.00	101.00		63.37	37.63	
01-6500-0-3312-20-5770-1120-000-0163-000	MediClsfd,5/22 Non,SE:Res	109.00	109.00			109.00	
01-6500-0-3312-20-5770-1120-000-0168-000	MediClsfd,5/22 Non,SE:Res	122.00	122.00		124.75	2.75-	
01-6500-0-3312-20-5770-1120-000-0173-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		124.18	8.18-	
01-6500-0-3312-20-5770-1120-000-0235-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		117.80	1.80-	
01-6500-0-3312-20-5770-1120-000-0242-000	MediClsfd,5/22 Non,SE:Res	94.00	94.00		121.80	27.80-	
01-6500-0-3312-20-5770-1120-000-0262-000	MediClsfd,5/22 Non,SE:Res	124.00	124.00		130.98	6.98-	
01-6500-0-3312-20-5770-1120-000-0265-000	MediClsfd,5/22 Non,SE:Res	121.00	121.00		71.28	49.72	
01-6500-0-3312-20-5770-1120-000-0267-000	MediClsfd,5/22 Non,SE:Res	158.00	163.91		163.91		
01-6500-0-3312-20-5770-1120-000-0269-000	MediClsfd,5/22 Non,SE:Res	103.00	103.00		106.11	3.11-	
01-6500-0-3312-20-5770-1120-000-0272-000	MediClsfd,5/22 Non,SE:Res	97.00	97.00		9.70	87.30	
01-6500-0-3312-20-5770-1120-000-0277-000	MediClsfd,5/22 Non,SE:Res	97.00	97.00			97.00	
01-6500-0-3312-20-5770-1120-000-0285-000	MediClsfd,5/22 Non,SE:Res	113.00	113.00		121.72	8.72-	
01-6500-0-3312-20-5770-1120-000-0300-000	MediClsfd,5/22 Non,SE:Res	135.00	135.00		147.38	12.38-	
01-6500-0-3312-20-5770-1120-000-0305-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		122.69	6.69-	
01-6500-0-3312-20-5770-1120-000-0327-000	MediClsfd,5/22 Non,SE:Res	232.00	232.00		119.36	112.64	
01-6500-0-3312-20-5770-1120-000-0350-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		134.45	18.45-	
01-6500-0-3312-20-5770-1120-000-0354-000	MediClsfd,5/22 Non,SE:Res				119.56	119.56-	
01-6500-0-3312-20-5770-1120-000-0359-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		95.72	20.28	
01-6500-0-3312-20-5770-1120-000-0363-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		.24	115.76	
01-6500-0-3312-20-5770-1120-000-0384-000	MediClsfd,5/22 Non,SE:Res	112.00	112.00		118.14	6.14-	
01-6500-0-3312-20-5770-1120-000-0390-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		122.67	6.67-	
01-6500-0-3312-20-5770-1120-000-0410-000	MediClsfd,5/22 Non,SE:Res	420.00	420.00		206.81	213.19	
01-6500-0-3312-20-5770-1120-000-0415-000	MediClsfd,5/22 Non,SE:Res	23,421.00	23,421.00		552.27	22,868.73	
01-6500-0-3312-20-5770-1120-000-0420-000	MediClsfd,5/22 Non,SE:Res	587.00	587.00		284.40	302.60	
01-6500-0-3312-20-5770-1120-000-0431-000	MediClsfd,5/22 Non,SE:Res	249.00	249.00		95.06	153.94	
01-6500-0-3312-20-5770-1120-000-0445-000	MediClsfd,5/22 Non,SE:Res	295.00	295.00		339.93	44.93-	
01-6500-0-3312-20-5770-1120-000-0450-000	MediClsfd,5/22 Non,SE:Res	275.00	275.00		205.38	69.62	
01-6500-0-3312-20-5770-1120-000-0480-000	MediClsfd,5/22 Non,SE:Res	243.00	243.00		254.63	11.63-	
01-6500-0-3312-20-5770-1120-000-0490-000	MediClsfd,5/22 Non,SE:Res	250.00	252.79		252.79		
01-6500-0-3312-20-5770-1120-000-0495-000	MediClsfd,5/22 Non,SE:Res	101.00	101.00		87.38	13.62	
01-6500-0-3312-20-5770-1120-000-0505-000	MediClsfd,5/22 Non,SE:Res	220.00	220.00		204.63	15.37	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-20-5770-1120-000-0510-000	MediClsfd,5/22 Non,SE:Res	497.00	497.00		575.47	78.47-	
01-6500-0-3312-20-5770-1120-000-0517-000	MediClsfd,5/22 Non,SE:Res	101.00	113.13		113.13		
01-6500-0-3312-20-5770-1120-000-0520-000	MediClsfd,5/22 Non,SE:Res	493.00	493.00		427.60	65.40	
01-6500-0-3312-20-5770-1120-000-0525-000	MediClsfd,5/22 Non,SE:Res	547.00	547.00		562.36	15.36-	
01-6500-0-3312-20-5770-1120-000-0530-000	MediClsfd,5/22 Non,SE:Res	880.00	880.00		998.99	118.99-	
01-6500-0-3312-20-5770-1120-000-0535-000	MediClsfd,5/22 Non,SE:Res	130.00	130.00			130.00	
01-6500-0-3312-20-5770-1120-000-0540-000	MediClsfd,5/22 Non,SE:Res	556.00	602.45		602.45		
01-6500-0-3312-20-5770-1120-000-0557-000	MediClsfd,5/22 Non,SE:Res	217.00	217.00		131.12	85.88	
01-6500-0-3312-20-5770-1120-000-0570-000	MediClsfd,5/22 Non,SE:Res	155.00	171.69		171.69		
01-6500-0-3312-20-5770-1120-000-0850-000	MediClsfd,5/22 Non,SE:Res	5,576.00-	5,576.00-			5,576.00-	
01-6500-0-3312-20-5770-1130-000-0560-000	MediClsfd,5/22 Non,SE:Aid				.47	.47-	
01-6500-0-3312-20-5770-1191-000-0750-000	MediClsfd,5/22 Non,SpEdDI	5,167.00	5,167.00		2,793.35	2,373.65	
01-6500-0-3312-20-5770-3150-000-0750-000	MediClsfd,5/22 Non,Speech	2,266.00	2,266.00		2,258.95	7.05	
01-6500-0-3312-20-5770-3900-000-0750-000	MediClsfd,5/22 Non,OthPup				.16	.16-	
01-6500-0-3312-25-5001-2100-000-0750-000	MediClsfd,SpEdUns,InsSupA				242.94	242.94-	
01-6500-0-3312-25-5050-2100-000-0750-000	MediClsfd,RegnlSvc,InsSup	22.00	22.00			22.00	
01-6500-0-3312-25-5730-1110-000-0100-000	MediClsfd,Preschol,SE:Sep				2.07	2.07-	
01-6500-0-3312-25-5730-1110-000-0108-000	MediClsfd,Preschol,SE:Sep				10.44	10.44-	
01-6500-0-3312-25-5730-1110-000-0110-000	MediClsfd,Preschol,SE:Sep				6.20	6.20-	
01-6500-0-3312-25-5730-1110-000-0146-000	MediClsfd,Preschol,SE:Sep				6.20	6.20-	
01-6500-0-3312-25-5730-1110-000-0163-000	MediClsfd,Preschol,SE:Sep				2.16	2.16-	
01-6500-0-3312-25-5730-1110-000-0305-000	MediClsfd,Preschol,SE:Sep				15.43	15.43-	
01-6500-0-3312-25-5750-1110-000-0024-000	MediClsfd,5/22 Sev,SE:Sep				24.92	24.92-	
01-6500-0-3312-25-5750-1110-000-0029-000	MediClsfd,5/22 Sev,SE:Sep				31.58	31.58-	
01-6500-0-3312-25-5750-1110-000-0035-000	MediClsfd,5/22 Sev,SE:Sep				3.01	3.01-	
01-6500-0-3312-25-5750-1110-000-0037-000	MediClsfd,5/22 Sev,SE:Sep				13.73	13.73-	
01-6500-0-3312-25-5750-1110-000-0059-000	MediClsfd,5/22 Sev,SE:Sep				28.27	28.27-	
01-6500-0-3312-25-5750-1110-000-0097-000	MediClsfd,5/22 Sev,SE:Sep				6.20	6.20-	
01-6500-0-3312-25-5750-1110-000-0110-000	MediClsfd,5/22 Sev,SE:Sep				21.17	21.17-	
01-6500-0-3312-25-5750-1110-000-0138-000	MediClsfd,5/22 Sev,SE:Sep				2.16	2.16-	
01-6500-0-3312-25-5750-1110-000-0142-000	MediClsfd,5/22 Sev,SE:Sep		7.20		7.20		
01-6500-0-3312-25-5750-1110-000-0146-000	MediClsfd,5/22 Sev,SE:Sep				5.20	5.20-	
01-6500-0-3312-25-5750-1110-000-0148-000	MediClsfd,5/22 Sev,SE:Sep				4.94	4.94-	
01-6500-0-3312-25-5750-1110-000-0151-000	MediClsfd,5/22 Sev,SE:Sep				5.62	5.62-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-25-5750-1110-000-0163-000	MediClsfd,5/22 Sev,SE:Sep				2.61	2.61-	
01-6500-0-3312-25-5750-1110-000-0168-000	MediClsfd,5/22 Sev,SE:Sep				24.31	24.31-	
01-6500-0-3312-25-5750-1110-000-0235-000	MediClsfd,5/22 Sev,SE:Sep				64.17	64.17-	
01-6500-0-3312-25-5750-1110-000-0242-000	MediClsfd,5/22 Sev,SE:Sep				16.08	16.08-	
01-6500-0-3312-25-5750-1110-000-0267-000	MediClsfd,5/22 Sev,SE:Sep		106.09		106.09		
01-6500-0-3312-25-5750-1110-000-0272-000	MediClsfd,5/22 Sev,SE:Sep				26.53	26.53-	
01-6500-0-3312-25-5750-1110-000-0277-000	MediClsfd,5/22 Sev,SE:Sep				9.66	9.66-	
01-6500-0-3312-25-5750-1110-000-0305-000	MediClsfd,5/22 Sev,SE:Sep				37.03	37.03-	
01-6500-0-3312-25-5750-1110-000-0327-000	MediClsfd,5/22 Sev,SE:Sep				1.08	1.08-	
01-6500-0-3312-25-5750-1110-000-0359-000	MediClsfd,5/22 Sev,SE:Sep				36.40	36.40-	
01-6500-0-3312-25-5750-1110-000-0363-000	MediClsfd,5/22 Sev,SE:Sep				69.02	69.02-	
01-6500-0-3312-25-5750-1110-000-0390-000	MediClsfd,5/22 Sev,SE:Sep				71.52	71.52-	
01-6500-0-3312-25-5750-1110-000-0410-000	MediClsfd,5/22 Sev,SE:Sep				6.48	6.48-	
01-6500-0-3312-25-5750-1110-000-0420-000	MediClsfd,5/22 Sev,SE:Sep				26.40	26.40-	
01-6500-0-3312-25-5750-1110-000-0431-000	MediClsfd,5/22 Sev,SE:Sep				19.13	19.13-	
01-6500-0-3312-25-5750-1110-000-0445-000	MediClsfd,5/22 Sev,SE:Sep				50.61	50.61-	
01-6500-0-3312-25-5750-1110-000-0450-000	MediClsfd,5/22 Sev,SE:Sep				41.48	41.48-	
01-6500-0-3312-25-5750-1110-000-0480-000	MediClsfd,5/22 Sev,SE:Sep				12.93	12.93-	
01-6500-0-3312-25-5750-1110-000-0490-000	MediClsfd,5/22 Sev,SE:Sep		20.22		20.22		
01-6500-0-3312-25-5750-1110-000-0510-000	MediClsfd,5/22 Sev,SE:Sep				196.85	196.85-	
01-6500-0-3312-25-5750-1110-000-0520-000	MediClsfd,5/22 Sev,SE:Sep				96.14	96.14-	
01-6500-0-3312-25-5750-1110-000-0525-000	MediClsfd,5/22 Sev,SE:Sep				182.35	182.35-	
01-6500-0-3312-25-5750-1110-000-0530-000	MediClsfd,5/22 Sev,SE:Sep				105.63	105.63-	
01-6500-0-3312-25-5750-1110-000-0540-000	MediClsfd,5/22 Sev,SE:Sep		170.31		170.31		
01-6500-0-3312-25-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep	145.00	145.00		3.59	141.41	
01-6500-0-3312-25-5750-1130-000-0750-000	MediClsfd,5/22 Sev,SE:Aid	73.00	73.00		124.63	51.63-	
01-6500-0-3312-25-5750-1191-000-0750-000	MediClsfd,5/22 Sev,SpEdDI				11.50	11.50-	
01-6500-0-3312-25-5751-1110-000-0111-000	MediClsfd,SE NPA/S,SE:Sep				57.39	57.39-	
01-6500-0-3312-25-5751-1110-000-0490-000	MediClsfd,SE NPA/S,SE:Sep		9.82		9.82		
01-6500-0-3312-25-5751-1110-000-0505-000	MediClsfd,SE NPA/S,SE:Sep				3.24	3.24-	
01-6500-0-3312-25-5751-1110-000-0510-000	MediClsfd,SE NPA/S,SE:Sep				67.83	67.83-	
01-6500-0-3312-25-5751-1110-000-0517-000	MediClsfd,SE NPA/S,SE:Sep		3.23		3.23		
01-6500-0-3312-25-5751-1110-000-0525-000	MediClsfd,SE NPA/S,SE:Sep				2.16	2.16-	
01-6500-0-3312-25-5751-1110-000-0540-000	MediClsfd,SE NPA/S,SE:Sep		1.98		1.98		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-25-5751-1110-000-0750-000	MediClsfd,SE NPA/S,SE:Sep	36.00	36.00			36.00	
01-6500-0-3312-25-5751-2700-000-0111-000	MediClsfd,SE NPA/S,School				8.89	8.89-	
01-6500-0-3312-25-5751-8300-000-0111-000	MediClsfd,SE NPA/S,Securi				59.38	59.38-	
01-6500-0-3312-25-5770-1110-000-0010-000	MediClsfd,5/22 Non,SE:Sep				40.27	40.27-	
01-6500-0-3312-25-5770-1110-000-0095-000	MediClsfd,5/22 Non,SE:Sep				4.50	4.50-	
01-6500-0-3312-25-5770-1110-000-0097-000	MediClsfd,5/22 Non,SE:Sep				7.48	7.48-	
01-6500-0-3312-25-5770-1110-000-0098-000	MediClsfd,5/22 Non,SE:Sep				4.05	4.05-	
01-6500-0-3312-25-5770-1110-000-0100-000	MediClsfd,5/22 Non,SE:Sep				3.04	3.04-	
01-6500-0-3312-25-5770-1110-000-0130-000	MediClsfd,5/22 Non,SE:Sep				5.36	5.36-	
01-6500-0-3312-25-5770-1110-000-0138-000	MediClsfd,5/22 Non,SE:Sep				2.15	2.15-	
01-6500-0-3312-25-5770-1110-000-0139-000	MediClsfd,5/22 Non,SE:Sep				3.33	3.33-	
01-6500-0-3312-25-5770-1110-000-0151-000	MediClsfd,5/22 Non,SE:Sep				6.79	6.79-	
01-6500-0-3312-25-5770-1110-000-0163-000	MediClsfd,5/22 Non,SE:Sep				2.16	2.16-	
01-6500-0-3312-25-5770-1110-000-0235-000	MediClsfd,5/22 Non,SE:Sep				21.97	21.97-	
01-6500-0-3312-25-5770-1110-000-0262-000	MediClsfd,5/22 Non,SE:Sep				8.32	8.32-	
01-6500-0-3312-25-5770-1110-000-0272-000	MediClsfd,5/22 Non,SE:Sep				8.11	8.11-	
01-6500-0-3312-25-5770-1110-000-0277-000	MediClsfd,5/22 Non,SE:Sep				14.56	14.56-	
01-6500-0-3312-25-5770-1110-000-0305-000	MediClsfd,5/22 Non,SE:Sep				10.28	10.28-	
01-6500-0-3312-25-5770-1110-000-0350-000	MediClsfd,5/22 Non,SE:Sep				2.70	2.70-	
01-6500-0-3312-25-5770-1110-000-0390-000	MediClsfd,5/22 Non,SE:Sep				3.42	3.42-	
01-6500-0-3312-25-5770-1110-000-0420-000	MediClsfd,5/22 Non,SE:Sep				5.22	5.22-	
01-6500-0-3312-25-5770-1110-000-0431-000	MediClsfd,5/22 Non,SE:Sep				2.59	2.59-	
01-6500-0-3312-25-5770-1110-000-0445-000	MediClsfd,5/22 Non,SE:Sep				28.05	28.05-	
01-6500-0-3312-25-5770-1110-000-0450-000	MediClsfd,5/22 Non,SE:Sep				5.40	5.40-	
01-6500-0-3312-25-5770-1110-000-0480-000	MediClsfd,5/22 Non,SE:Sep				.90	.90-	
01-6500-0-3312-25-5770-1110-000-0495-000	MediClsfd,5/22 Non,SE:Sep				7.88	7.88-	
01-6500-0-3312-25-5770-1110-000-0510-000	MediClsfd,5/22 Non,SE:Sep				24.52	24.52-	
01-6500-0-3312-25-5770-1110-000-0520-000	MediClsfd,5/22 Non,SE:Sep				31.18	31.18-	
01-6500-0-3312-25-5770-1110-000-0525-000	MediClsfd,5/22 Non,SE:Sep				6.29	6.29-	
01-6500-0-3312-25-5770-1110-000-0530-000	MediClsfd,5/22 Non,SE:Sep				3.82	3.82-	
01-6500-0-3312-25-5770-1110-000-0848-000	MediClsfd,5/22 Non,SE:Sep				4.50	4.50-	
01-6500-0-3312-25-5770-1120-000-0024-000	MediClsfd,5/22 Non,SE:Res				58.18	58.18-	
01-6500-0-3312-25-5770-1120-000-0029-000	MediClsfd,5/22 Non,SE:Res				.45	.45-	
01-6500-0-3312-25-5770-1120-000-0037-000	MediClsfd,5/22 Non,SE:Res				6.03	6.03-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-25-5770-1120-000-0059-000	MediClsfd,5/22 Non,SE:Res				3.87	3.87-	
01-6500-0-3312-25-5770-1120-000-0095-000	MediClsfd,5/22 Non,SE:Res				10.61	10.61-	
01-6500-0-3312-25-5770-1120-000-0097-000	MediClsfd,5/22 Non,SE:Res				2.26	2.26-	
01-6500-0-3312-25-5770-1120-000-0108-000	MediClsfd,5/22 Non,SE:Res				46.99	46.99-	
01-6500-0-3312-25-5770-1120-000-0146-000	MediClsfd,5/22 Non,SE:Res				1.35	1.35-	
01-6500-0-3312-25-5770-1120-000-0151-000	MediClsfd,5/22 Non,SE:Res				13.49	13.49-	
01-6500-0-3312-25-5770-1120-000-0153-000	MediClsfd,5/22 Non,SE:Res				.57	.57-	
01-6500-0-3312-25-5770-1120-000-0163-000	MediClsfd,5/22 Non,SE:Res				63.74	63.74-	
01-6500-0-3312-25-5770-1120-000-0168-000	MediClsfd,5/22 Non,SE:Res				.99	.99-	
01-6500-0-3312-25-5770-1120-000-0173-000	MediClsfd,5/22 Non,SE:Res				20.31	20.31-	
01-6500-0-3312-25-5770-1120-000-0265-000	MediClsfd,5/22 Non,SE:Res				56.57	56.57-	
01-6500-0-3312-25-5770-1120-000-0267-000	MediClsfd,5/22 Non,SE:Res		.54		.54		
01-6500-0-3312-25-5770-1120-000-0269-000	MediClsfd,5/22 Non,SE:Res				1.35	1.35-	
01-6500-0-3312-25-5770-1120-000-0272-000	MediClsfd,5/22 Non,SE:Res				54.57	54.57-	
01-6500-0-3312-25-5770-1120-000-0277-000	MediClsfd,5/22 Non,SE:Res				66.96	66.96-	
01-6500-0-3312-25-5770-1120-000-0285-000	MediClsfd,5/22 Non,SE:Res				2.69	2.69-	
01-6500-0-3312-25-5770-1120-000-0327-000	MediClsfd,5/22 Non,SE:Res				3.12	3.12-	
01-6500-0-3312-25-5770-1120-000-0354-000	MediClsfd,5/22 Non,SE:Res				3.14	3.14-	
01-6500-0-3312-25-5770-1120-000-0359-000	MediClsfd,5/22 Non,SE:Res				6.76	6.76-	
01-6500-0-3312-25-5770-1120-000-0363-000	MediClsfd,5/22 Non,SE:Res				10.07	10.07-	
01-6500-0-3312-25-5770-1120-000-0410-000	MediClsfd,5/22 Non,SE:Res				12.42	12.42-	
01-6500-0-3312-25-5770-1120-000-0415-000	MediClsfd,5/22 Non,SE:Res				3.92	3.92-	
01-6500-0-3312-25-5770-1120-000-0420-000	MediClsfd,5/22 Non,SE:Res				3.21	3.21-	
01-6500-0-3312-25-5770-1120-000-0431-000	MediClsfd,5/22 Non,SE:Res				46.56	46.56-	
01-6500-0-3312-25-5770-1120-000-0445-000	MediClsfd,5/22 Non,SE:Res				4.68	4.68-	
01-6500-0-3312-25-5770-1120-000-0450-000	MediClsfd,5/22 Non,SE:Res				32.44	32.44-	
01-6500-0-3312-25-5770-1120-000-0490-000	MediClsfd,5/22 Non,SE:Res		2.55		2.55		
01-6500-0-3312-25-5770-1120-000-0510-000	MediClsfd,5/22 Non,SE:Res				26.65	26.65-	
01-6500-0-3312-25-5770-1120-000-0520-000	MediClsfd,5/22 Non,SE:Res				97.13	97.13-	
01-6500-0-3312-25-5770-1120-000-0525-000	MediClsfd,5/22 Non,SE:Res				57.75	57.75-	
01-6500-0-3312-25-5770-1120-000-0530-000	MediClsfd,5/22 Non,SE:Res				21.89	21.89-	
01-6500-0-3312-25-5770-1120-000-0540-000	MediClsfd,5/22 Non,SE:Res		36.05		36.05		
01-6500-0-3312-25-5770-1120-000-0570-000	MediClsfd,5/22 Non,SE:Res		6.52		6.52		
01-6500-0-3312-27-5001-2100-000-0750-000	MediClsfd,SpEdUns,InsSupA				14.92	14.92-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3312-27-5050-2100-000-0750-000	MediClsfd,RegnlSvc,InsSup	36.00	36.00		9.22	26.78	
01-6500-0-3312-27-5060-2100-000-0750-000	MediClsfd,RgnPrgSp,InsSup				142.97	142.97-	
01-6500-0-3312-27-5730-1110-000-0110-000	MediClsfd,Preschol,SE:Sep				4.58	4.58-	
01-6500-0-3312-27-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep	4,046.00	4,046.00		2,172.97	1,873.03	
01-6500-0-3312-27-5750-1130-000-0750-000	MediClsfd,5/22 Sev,SE:Aid	109.00	109.00		.21	108.79	
01-6500-0-3312-27-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc				288.28	288.28-	
01-6500-0-3312-27-5750-3110-000-0750-000	MediClsfd,5/22 Sev,Guid/C				73.39	73.39-	
01-6500-0-3312-27-5750-3140-000-0750-000	MediClsfd,5/22 Sev,Health				29.52	29.52-	
01-6500-0-3312-27-5750-8200-000-0750-000	MediClsfd,5/22 Sev,Operat	94.00	94.00		160.72	66.72-	
01-6500-0-3312-27-5750-8300-000-0750-000	MediClsfd,5/22 Sev,Securi				37.74	37.74-	
01-6500-0-3312-27-5751-2700-000-0111-000	MediClsfd,SE NPA/S,School				.15	.15-	
01-6500-0-3312-27-5751-8300-000-0111-000	MediClsfd,SE NPA/S,Securi				20.35	20.35-	
01-6500-0-3312-27-5770-1110-000-0750-000	MediClsfd,5/22 Non,SE:Sep				4.83	4.83-	
01-6500-0-3312-27-5770-1120-000-0505-000	MediClsfd,5/22 Non,SE:Res				6.99	6.99-	
01-6500-0-3312-27-5770-1120-000-0750-000	MediClsfd,5/22 Non,SE:Res				8.22	8.22-	
01-6500-0-3312-27-5770-1191-000-0750-000	MediClsfd,5/22 Non,SpEdDI				257.47	257.47-	
01-6500-0-3312-27-5770-3150-000-0750-000	MediClsfd,5/22 Non,Speech				59.66	59.66-	
01-6500-0-3312-27-5770-3900-000-0750-000	MediClsfd,5/22 Non,OthPup				.55	.55-	
01-6500-0-3312-70-5050-2100-000-0750-000	MediClsfd,RegnlSvc,InsSup				3.20	3.20-	
01-6500-0-3312-70-5050-2495-000-0750-000	MediClsfd,RegnlSvc,Parent				4.24	4.24-	
01-6500-0-3312-70-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	109.00	109.00			109.00	
	Total for Object 3312	148,951.00	148,687.96	.00	120,612.75	28,075.21	
01-6500-0-3351-15-5750-1110-000-0272-000	AltSSCert,5/22 Sev,SE:Sep				10.62	10.62-	
01-6500-0-3351-15-5750-1110-000-0431-000	AltSSCert,5/22 Sev,SE:Sep				2.33	2.33-	
01-6500-0-3351-15-5750-1110-000-0750-000	AltSSCert,5/22 Sev,SE:Sep				28.87	28.87-	
01-6500-0-3351-15-5770-1110-000-0100-000	AltSSCert,5/22 Non,SE:Sep				7.08	7.08-	
01-6500-0-3351-15-5770-1110-000-0139-000	AltSSCert,5/22 Non,SE:Sep				16.31	16.31-	
01-6500-0-3351-15-5770-1110-000-0144-000	AltSSCert,5/22 Non,SE:Sep				23.06	23.06-	
01-6500-0-3351-15-5770-1110-000-0530-000	AltSSCert,5/22 Non,SE:Sep				14.16	14.16-	
01-6500-0-3351-15-5770-1120-000-0359-000	AltSSCert,5/22 Non,SE:Res				20.37	20.37-	
	Total for Object 3351	.00	.00	.00	122.80	122.80-	
01-6500-0-3352-20-5750-1110-000-0277-000	AltSSClsfd,5/22 Sev,SE:Se				42.68	42.68-	
01-6500-0-3352-20-5750-1110-000-0510-000	AltSSClsfd,5/22 Sev,SE:Se				2.24	2.24-	
01-6500-0-3352-20-5750-1110-000-0525-000	AltSSClsfd,5/22 Sev,SE:Se				15.04	15.04-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3352-20-5750-1110-000-0750-000	AltSSCIsfd,5/22 Sev,SE:Se				198.67	198.67-	
01-6500-0-3352-20-5751-2700-000-0111-000	AltSSCIsfd,SE NPA/S,Schoo				318.39	318.39-	
01-6500-0-3352-20-5770-1110-000-0510-000	AltSSCIsfd,5/22 Non,SE:Se				104.15	104.15-	
01-6500-0-3352-20-5770-1120-000-0010-000	AltSSCIsfd,5/22 Non,SE:Re				220.76	220.76-	
01-6500-0-3352-20-5770-1120-000-0037-000	AltSSCIsfd,5/22 Non,SE:Re				406.34	406.34-	
01-6500-0-3352-20-5770-1120-000-0098-000	AltSSCIsfd,5/22 Non,SE:Re				325.87	325.87-	
01-6500-0-3352-20-5770-1120-000-0100-000	AltSSCIsfd,5/22 Non,SE:Re				393.31	393.31-	
01-6500-0-3352-20-5770-1120-000-0104-000	AltSSCIsfd,5/22 Non,SE:Re		340.82		340.82		
01-6500-0-3352-20-5770-1120-000-0108-000	AltSSCIsfd,5/22 Non,SE:Re				204.69	204.69-	
01-6500-0-3352-20-5770-1120-000-0151-000	AltSSCIsfd,5/22 Non,SE:Re				251.84	251.84-	
01-6500-0-3352-20-5770-1120-000-0153-000	AltSSCIsfd,5/22 Non,SE:Re				140.17	140.17-	
01-6500-0-3352-20-5770-1120-000-0242-000	AltSSCIsfd,5/22 Non,SE:Re				314.33	314.33-	
01-6500-0-3352-20-5770-1120-000-0269-000	AltSSCIsfd,5/22 Non,SE:Re				274.50	274.50-	
01-6500-0-3352-20-5770-1120-000-0359-000	AltSSCIsfd,5/22 Non,SE:Re				247.49	247.49-	
01-6500-0-3352-20-5770-1120-000-0363-000	AltSSCIsfd,5/22 Non,SE:Re				34.80	34.80-	
01-6500-0-3352-20-5770-1120-000-0420-000	AltSSCIsfd,5/22 Non,SE:Re				29.03	29.03-	
01-6500-0-3352-20-5770-1120-000-0495-000	AltSSCIsfd,5/22 Non,SE:Re				154.39	154.39-	
01-6500-0-3352-20-5770-1120-000-0570-000	AltSSCIsfd,5/22 Non,SE:Re		444.00		444.00		
01-6500-0-3352-20-5770-1130-000-0560-000	AltSSCIsfd,5/22 Non,SE:AI				1.22	1.22-	
01-6500-0-3352-25-5001-2100-000-0750-000	AltSSCIsfd,SpEdUns,InsSup				25.34	25.34-	
01-6500-0-3352-25-5730-1110-000-0100-000	AltSSCIsfd,Preschol,SE:Se				2.56	2.56-	
01-6500-0-3352-25-5730-1110-000-0108-000	AltSSCIsfd,Preschol,SE:Se				27.01	27.01-	
01-6500-0-3352-25-5730-1110-000-0146-000	AltSSCIsfd,Preschol,SE:Se				9.73	9.73-	
01-6500-0-3352-25-5730-1110-000-0163-000	AltSSCIsfd,Preschol,SE:Se				1.86	1.86-	
01-6500-0-3352-25-5750-1110-000-0024-000	AltSSCIsfd,5/22 Sev,SE:Se				24.66	24.66-	
01-6500-0-3352-25-5750-1110-000-0029-000	AltSSCIsfd,5/22 Sev,SE:Se				66.31	66.31-	
01-6500-0-3352-25-5750-1110-000-0035-000	AltSSCIsfd,5/22 Sev,SE:Se				2.56	2.56-	
01-6500-0-3352-25-5750-1110-000-0037-000	AltSSCIsfd,5/22 Sev,SE:Se				10.85	10.85-	
01-6500-0-3352-25-5750-1110-000-0059-000	AltSSCIsfd,5/22 Sev,SE:Se				19.31	19.31-	
01-6500-0-3352-25-5750-1110-000-0097-000	AltSSCIsfd,5/22 Sev,SE:Se				9.75	9.75-	
01-6500-0-3352-25-5750-1110-000-0110-000	AltSSCIsfd,5/22 Sev,SE:Se				2.79	2.79-	
01-6500-0-3352-25-5750-1110-000-0138-000	AltSSCIsfd,5/22 Sev,SE:Se				2.79	2.79-	
01-6500-0-3352-25-5750-1110-000-0142-000	AltSSCIsfd,5/22 Sev,SE:Se		13.94		13.94		
01-6500-0-3352-25-5750-1110-000-0146-000	AltSSCIsfd,5/22 Sev,SE:Se				13.45	13.45-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3352-25-5750-1110-000-0148-000	AltSSCIsfd,5/22 Sev,SE:Se				12.79	12.79-	
01-6500-0-3352-25-5750-1110-000-0151-000	AltSSCIsfd,5/22 Sev,SE:Se				12.21	12.21-	
01-6500-0-3352-25-5750-1110-000-0163-000	AltSSCIsfd,5/22 Sev,SE:Se				2.33	2.33-	
01-6500-0-3352-25-5750-1110-000-0168-000	AltSSCIsfd,5/22 Sev,SE:Se				31.38	31.38-	
01-6500-0-3352-25-5750-1110-000-0235-000	AltSSCIsfd,5/22 Sev,SE:Se				149.05	149.05-	
01-6500-0-3352-25-5750-1110-000-0242-000	AltSSCIsfd,5/22 Sev,SE:Se				38.76	38.76-	
01-6500-0-3352-25-5750-1110-000-0267-000	AltSSCIsfd,5/22 Sev,SE:Se		81.50		81.50		
01-6500-0-3352-25-5750-1110-000-0272-000	AltSSCIsfd,5/22 Sev,SE:Se				10.04	10.04-	
01-6500-0-3352-25-5750-1110-000-0277-000	AltSSCIsfd,5/22 Sev,SE:Se				4.65	4.65-	
01-6500-0-3352-25-5750-1110-000-0305-000	AltSSCIsfd,5/22 Sev,SE:Se				53.02	53.02-	
01-6500-0-3352-25-5750-1110-000-0327-000	AltSSCIsfd,5/22 Sev,SE:Se				2.79	2.79-	
01-6500-0-3352-25-5750-1110-000-0359-000	AltSSCIsfd,5/22 Sev,SE:Se				70.15	70.15-	
01-6500-0-3352-25-5750-1110-000-0363-000	AltSSCIsfd,5/22 Sev,SE:Se				173.11	173.11-	
01-6500-0-3352-25-5750-1110-000-0390-000	AltSSCIsfd,5/22 Sev,SE:Se				160.19	160.19-	
01-6500-0-3352-25-5750-1110-000-0410-000	AltSSCIsfd,5/22 Sev,SE:Se				6.98	6.98-	
01-6500-0-3352-25-5750-1110-000-0420-000	AltSSCIsfd,5/22 Sev,SE:Se				19.53	19.53-	
01-6500-0-3352-25-5750-1110-000-0431-000	AltSSCIsfd,5/22 Sev,SE:Se				34.61	34.61-	
01-6500-0-3352-25-5750-1110-000-0445-000	AltSSCIsfd,5/22 Sev,SE:Se				112.10	112.10-	
01-6500-0-3352-25-5750-1110-000-0450-000	AltSSCIsfd,5/22 Sev,SE:Se				7.48	7.48-	
01-6500-0-3352-25-5750-1110-000-0480-000	AltSSCIsfd,5/22 Sev,SE:Se				2.79	2.79-	
01-6500-0-3352-25-5750-1110-000-0490-000	AltSSCIsfd,5/22 Sev,SE:Se		8.66		8.66		
01-6500-0-3352-25-5750-1110-000-0510-000	AltSSCIsfd,5/22 Sev,SE:Se				149.07	149.07-	
01-6500-0-3352-25-5750-1110-000-0520-000	AltSSCIsfd,5/22 Sev,SE:Se				152.27	152.27-	
01-6500-0-3352-25-5750-1110-000-0525-000	AltSSCIsfd,5/22 Sev,SE:Se				251.19	251.19-	
01-6500-0-3352-25-5750-1110-000-0530-000	AltSSCIsfd,5/22 Sev,SE:Se				62.84	62.84-	
01-6500-0-3352-25-5750-1130-000-0750-000	AltSSCIsfd,5/22 Sev,SE:Se				69.67	69.67-	
01-6500-0-3352-25-5750-1191-000-0750-000	AltSSCIsfd,5/22 Sev,SpEdD				3.17	3.17-	
01-6500-0-3352-25-5751-1110-000-0111-000	AltSSCIsfd,SE NPA/S,SE:Se				36.68	36.68-	
01-6500-0-3352-25-5751-1110-000-0490-000	AltSSCIsfd,SE NPA/S,SE:Se		2.91		2.91		
01-6500-0-3352-25-5751-1110-000-0505-000	AltSSCIsfd,SE NPA/S,SE:Se				2.79	2.79-	
01-6500-0-3352-25-5751-1110-000-0510-000	AltSSCIsfd,SE NPA/S,SE:Se				44.64	44.64-	
01-6500-0-3352-25-5751-1110-000-0517-000	AltSSCIsfd,SE NPA/S,SE:Se		2.79		2.79		
01-6500-0-3352-25-5751-1110-000-0525-000	AltSSCIsfd,SE NPA/S,SE:Se				2.79	2.79-	
01-6500-0-3352-25-5751-1110-000-0540-000	AltSSCIsfd,SE NPA/S,SE:Se		2.79		2.79		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3352-25-5751-2700-000-0111-000	AltSSCIsfd,SE NPA/S,Schoo				22.95	22.95-	
01-6500-0-3352-25-5770-1110-000-0010-000	AltSSCIsfd,5/22 Non,SE:Se				85.54	85.54-	
01-6500-0-3352-25-5770-1110-000-0095-000	AltSSCIsfd,5/22 Non,SE:Se				2.33	2.33-	
01-6500-0-3352-25-5770-1110-000-0097-000	AltSSCIsfd,5/22 Non,SE:Se				4.30	4.30-	
01-6500-0-3352-25-5770-1110-000-0098-000	AltSSCIsfd,5/22 Non,SE:Se				10.45	10.45-	
01-6500-0-3352-25-5770-1110-000-0100-000	AltSSCIsfd,5/22 Non,SE:Se				2.33	2.33-	
01-6500-0-3352-25-5770-1110-000-0139-000	AltSSCIsfd,5/22 Non,SE:Se				5.12	5.12-	
01-6500-0-3352-25-5770-1110-000-0151-000	AltSSCIsfd,5/22 Non,SE:Se				17.55	17.55-	
01-6500-0-3352-25-5770-1110-000-0235-000	AltSSCIsfd,5/22 Non,SE:Se				52.14	52.14-	
01-6500-0-3352-25-5770-1110-000-0262-000	AltSSCIsfd,5/22 Non,SE:Se				16.42	16.42-	
01-6500-0-3352-25-5770-1110-000-0272-000	AltSSCIsfd,5/22 Non,SE:Se				5.47	5.47-	
01-6500-0-3352-25-5770-1110-000-0277-000	AltSSCIsfd,5/22 Non,SE:Se				37.67	37.67-	
01-6500-0-3352-25-5770-1110-000-0305-000	AltSSCIsfd,5/22 Non,SE:Se				19.27	19.27-	
01-6500-0-3352-25-5770-1110-000-0350-000	AltSSCIsfd,5/22 Non,SE:Se				4.65	4.65-	
01-6500-0-3352-25-5770-1110-000-0390-000	AltSSCIsfd,5/22 Non,SE:Se				2.33	2.33-	
01-6500-0-3352-25-5770-1110-000-0420-000	AltSSCIsfd,5/22 Non,SE:Se				3.02	3.02-	
01-6500-0-3352-25-5770-1110-000-0431-000	AltSSCIsfd,5/22 Non,SE:Se				6.69	6.69-	
01-6500-0-3352-25-5770-1110-000-0445-000	AltSSCIsfd,5/22 Non,SE:Se				30.71	30.71-	
01-6500-0-3352-25-5770-1110-000-0450-000	AltSSCIsfd,5/22 Non,SE:Se				4.66	4.66-	
01-6500-0-3352-25-5770-1110-000-0495-000	AltSSCIsfd,5/22 Non,SE:Se				11.14	11.14-	
01-6500-0-3352-25-5770-1110-000-0510-000	AltSSCIsfd,5/22 Non,SE:Se				1.84	1.84-	
01-6500-0-3352-25-5770-1110-000-0525-000	AltSSCIsfd,5/22 Non,SE:Se				9.30	9.30-	
01-6500-0-3352-25-5770-1110-000-0530-000	AltSSCIsfd,5/22 Non,SE:Se				4.30	4.30-	
01-6500-0-3352-25-5770-1110-000-0848-000	AltSSCIsfd,5/22 Non,SE:Se				6.05	6.05-	
01-6500-0-3352-25-5770-1120-000-0024-000	AltSSCIsfd,5/22 Non,SE:Re				147.73	147.73-	
01-6500-0-3352-25-5770-1120-000-0037-000	AltSSCIsfd,5/22 Non,SE:Re				8.70	8.70-	
01-6500-0-3352-25-5770-1120-000-0059-000	AltSSCIsfd,5/22 Non,SE:Re				10.00	10.00-	
01-6500-0-3352-25-5770-1120-000-0097-000	AltSSCIsfd,5/22 Non,SE:Re				2.36	2.36-	
01-6500-0-3352-25-5770-1120-000-0108-000	AltSSCIsfd,5/22 Non,SE:Re				111.09	111.09-	
01-6500-0-3352-25-5770-1120-000-0151-000	AltSSCIsfd,5/22 Non,SE:Re				34.88	34.88-	
01-6500-0-3352-25-5770-1120-000-0163-000	AltSSCIsfd,5/22 Non,SE:Re				157.93	157.93-	
01-6500-0-3352-25-5770-1120-000-0168-000	AltSSCIsfd,5/22 Non,SE:Re				2.56	2.56-	
01-6500-0-3352-25-5770-1120-000-0265-000	AltSSCIsfd,5/22 Non,SE:Re				146.31	146.31-	
01-6500-0-3352-25-5770-1120-000-0267-000	AltSSCIsfd,5/22 Non,SE:Re		1.40		1.40		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3352-25-5770-1120-000-0269-000	AltSSCIsfd,5/22 Non,SE:Re				3.48	3.48-	
01-6500-0-3352-25-5770-1120-000-0272-000	AltSSCIsfd,5/22 Non,SE:Re				70.25	70.25-	
01-6500-0-3352-25-5770-1120-000-0277-000	AltSSCIsfd,5/22 Non,SE:Re				173.22	173.22-	
01-6500-0-3352-25-5770-1120-000-0285-000	AltSSCIsfd,5/22 Non,SE:Re				6.94	6.94-	
01-6500-0-3352-25-5770-1120-000-0359-000	AltSSCIsfd,5/22 Non,SE:Re				1.74	1.74-	
01-6500-0-3352-25-5770-1120-000-0363-000	AltSSCIsfd,5/22 Non,SE:Re				26.02	26.02-	
01-6500-0-3352-25-5770-1120-000-0410-000	AltSSCIsfd,5/22 Non,SE:Re				15.84	15.84-	
01-6500-0-3352-25-5770-1120-000-0431-000	AltSSCIsfd,5/22 Non,SE:Re				67.43	67.43-	
01-6500-0-3352-25-5770-1120-000-0445-000	AltSSCIsfd,5/22 Non,SE:Re				2.79	2.79-	
01-6500-0-3352-25-5770-1120-000-0450-000	AltSSCIsfd,5/22 Non,SE:Re				1.86	1.86-	
01-6500-0-3352-25-5770-1120-000-0510-000	AltSSCIsfd,5/22 Non,SE:Re				53.01	53.01-	
01-6500-0-3352-25-5770-1120-000-0520-000	AltSSCIsfd,5/22 Non,SE:Re				11.30	11.30-	
01-6500-0-3352-25-5770-1120-000-0525-000	AltSSCIsfd,5/22 Non,SE:Re				49.27	49.27-	
01-6500-0-3352-25-5770-1120-000-0530-000	AltSSCIsfd,5/22 Non,SE:Re				11.10	11.10-	
01-6500-0-3352-25-5770-1120-000-0540-000	AltSSCIsfd,5/22 Non,SE:Re		1.74		1.74		
01-6500-0-3352-25-5770-1120-000-0570-000	AltSSCIsfd,5/22 Non,SE:Re		16.86		16.86		
01-6500-0-3352-27-5750-1110-000-0750-000	AltSSCIsfd,5/22 Sev,SE:Se				248.40	248.40-	
01-6500-0-3352-27-5750-1194-000-0750-000	AltSSCIsfd,5/22 Sev,DISVo				1.13	1.13-	
01-6500-0-3352-27-5750-8200-000-0750-000	AltSSCIsfd,5/22 Sev,Opera				45.25	45.25-	
01-6500-0-3352-27-5751-2700-000-0111-000	AltSSCIsfd,SE NPA/S,Schoo				.35	.35-	
01-6500-0-3352-27-5770-1110-000-0750-000	AltSSCIsfd,5/22 Non,SE:Se				4.36	4.36-	
01-6500-0-3352-27-5770-1120-000-0750-000	AltSSCIsfd,5/22 Non,SE:Re				20.05	20.05-	
	Total for Object 3352	.00	917.41	.00	8,296.94	7,379.53-	
01-6500-0-3401-10-5010-3120-000-0111-000	HlthCert,Assmnt,PsychSvce	4,885.00	4,885.00		4,359.05	525.95	
01-6500-0-3401-10-5010-3120-000-0750-000	HlthCert,Assmnt,PsychSvce	403,561.00	452,207.00		336,629.67	115,577.33	
01-6500-0-3401-10-5010-3130-000-0111-000	HlthCert,Assmnt,AtndnceSo	3,452.00	3,452.00		6,087.08	2,635.08-	
01-6500-0-3401-10-5010-3140-000-0750-000	HlthCert,Assmnt,HealthSvc	137,248.00	137,248.00		136,496.76	751.24	
01-6500-0-3401-10-5020-3120-000-0750-000	HlthCert,Pre-Interv,Psych				17,329.71	17,329.71-	
01-6500-0-3401-10-5050-2100-000-0750-000	HlthCert,RegnlSvc,InsSupA	28,838.00	28,838.00		30,346.56	1,508.56-	
01-6500-0-3401-10-5050-3120-000-0750-000	HlthCert,RegnlSvc,PsychSv				71,409.55	71,409.55-	
01-6500-0-3401-10-5060-2100-000-0750-000	HlthCert,RgnPrgSp,InsSupA	186,695.00	235,341.00		228,249.28	7,091.72	
01-6500-0-3401-10-5730-1110-000-0059-000	HlthCert,Preschol,SE:SepC	33,058.00	33,058.00		29,630.05	3,427.95	
01-6500-0-3401-10-5730-1110-000-0100-000	HlthCert,Preschol,SE:SepC	24,427.00	24,427.00			24,427.00	
01-6500-0-3401-10-5730-1110-000-0108-000	HlthCert,Preschol,SE:SepC	17,263.00	17,263.00			17,263.00	

Balances through June (12)					Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3401-10-5730-1110-000-0110-000	HlthCert,Preschol,SE:SepC	17,263.00	17,263.00		15,403.08	1,859.92
01-6500-0-3401-10-5730-1110-000-0146-000	HlthCert,Preschol,SE:SepC	24,427.00	24,427.00			24,427.00
01-6500-0-3401-10-5730-1110-000-0163-000	HlthCert,Preschol,SE:SepC	17,263.00	17,263.00			17,263.00
01-6500-0-3401-10-5730-1110-000-0305-000	HlthCert,Preschol,SE:SepC	8,632.00	8,632.00			8,632.00
01-6500-0-3401-10-5730-1110-000-0359-000	HlthCert,Preschol,SE:SepC	8,632.00	8,632.00		16,176.85	7,544.85-
01-6500-0-3401-10-5730-1110-000-0750-000	HlthCert,Preschol,SE:SepC	62,771.00	62,771.00		35,708.23	27,062.77
01-6500-0-3401-10-5750-1110-000-0024-000	HlthCert,5/22 Sev,SE:SepC	36,085.00	36,085.00		38,180.56	2,095.56-
01-6500-0-3401-10-5750-1110-000-0029-000	HlthCert,5/22 Sev,SE:SepC	17,263.00	17,263.00		35,008.71	17,745.71-
01-6500-0-3401-10-5750-1110-000-0032-000	HlthCert,5/22 Sev,SE:SepC	8,632.00	8,632.00		7,701.55	930.45
01-6500-0-3401-10-5750-1110-000-0035-000	HlthCert,5/22 Sev,SE:SepC	17,263.00	17,263.00		9,213.10	8,049.90
01-6500-0-3401-10-5750-1110-000-0037-000	HlthCert,5/22 Sev,SE:SepC	93,661.00	93,661.00		89,111.01	4,549.99
01-6500-0-3401-10-5750-1110-000-0059-000	HlthCert,5/22 Sev,SE:SepC	37,470.00	37,470.00		58,823.00	21,353.00-
01-6500-0-3401-10-5750-1110-000-0097-000	HlthCert,5/22 Sev,SE:SepC				8,475.30	8,475.30-
01-6500-0-3401-10-5750-1110-000-0110-000	HlthCert,5/22 Sev,SE:SepC	28,838.00	28,838.00		30,346.56	1,508.56-
01-6500-0-3401-10-5750-1110-000-0138-000	HlthCert,5/22 Sev,SE:SepC	37,470.00	37,470.00		41,835.42	4,365.42-
01-6500-0-3401-10-5750-1110-000-0142-000	HlthCert,5/22 Sev,SE:SepC	66,117.00	47,921.66		47,921.66	
01-6500-0-3401-10-5750-1110-000-0148-000	HlthCert,5/22 Sev,SE:SepC	24,427.00	24,427.00		21,795.34	2,631.66
01-6500-0-3401-10-5750-1110-000-0151-000	HlthCert,5/22 Sev,SE:SepC	28,838.00	28,838.00		30,346.56	1,508.56-
01-6500-0-3401-10-5750-1110-000-0163-000	HlthCert,5/22 Sev,SE:SepC	53,265.00	53,265.00		21,795.34	31,469.66
01-6500-0-3401-10-5750-1110-000-0168-000	HlthCert,5/22 Sev,SE:SepC	10,190.00	10,190.00		24,500.49	14,310.49-
01-6500-0-3401-10-5750-1110-000-0242-000	HlthCert,5/22 Sev,SE:SepC	28,838.00	28,838.00		30,311.40	1,473.40-
01-6500-0-3401-10-5750-1110-000-0262-000	HlthCert,5/22 Sev,SE:SepC	28,838.00	28,838.00			28,838.00
01-6500-0-3401-10-5750-1110-000-0267-000	HlthCert,5/22 Sev,SE:SepC	33,059.00	29,496.89		29,496.89	
01-6500-0-3401-10-5750-1110-000-0272-000	HlthCert,5/22 Sev,SE:SepC	33,059.00	33,059.00		20,263.41	12,795.59
01-6500-0-3401-10-5750-1110-000-0277-000	HlthCert,5/22 Sev,SE:SepC	24,427.00	24,427.00		21,795.34	2,631.66
01-6500-0-3401-10-5750-1110-000-0285-000	HlthCert,5/22 Sev,SE:SepC	24,427.00	24,427.00		15,403.08	9,023.92
01-6500-0-3401-10-5750-1110-000-0305-000	HlthCert,5/22 Sev,SE:SepC	53,265.00	53,265.00		52,141.90	1,123.10
01-6500-0-3401-10-5750-1110-000-0327-000	HlthCert,5/22 Sev,SE:SepC	17,263.00	17,263.00		21,795.34	4,532.34-
01-6500-0-3401-10-5750-1110-000-0363-000	HlthCert,5/22 Sev,SE:SepC	24,427.00	24,427.00		21,795.34	2,631.66
01-6500-0-3401-10-5750-1110-000-0390-000	HlthCert,5/22 Sev,SE:SepC	28,838.00	28,838.00		8,475.30	20,362.70
01-6500-0-3401-10-5750-1110-000-0410-000	HlthCert,5/22 Sev,SE:SepC	24,427.00	24,427.00		21,795.34	2,631.66
01-6500-0-3401-10-5750-1110-000-0420-000	HlthCert,5/22 Sev,SE:SepC	24,427.00	24,427.00		21,795.34	2,631.66
01-6500-0-3401-10-5750-1110-000-0431-000	HlthCert,5/22 Sev,SE:SepC	20,380.00	20,380.00		21,446.19	1,066.19-
01-6500-0-3401-10-5750-1110-000-0445-000	HlthCert,5/22 Sev,SE:SepC	28,838.00	28,838.00		30,346.56	1,508.56-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3401-10-5750-1110-000-0450-000	HlthCert,5/22 Sev,SE:SepC	17,263.00	17,263.00		15,403.08	1,859.92	
01-6500-0-3401-10-5750-1110-000-0480-000	HlthCert,5/22 Sev,SE:SepC	37,470.00	37,470.00		38,048.11	578.11-	
01-6500-0-3401-10-5750-1110-000-0490-000	HlthCert,5/22 Sev,SE:SepC	59,044.00	59,292.50		59,292.50		
01-6500-0-3401-10-5750-1110-000-0510-000	HlthCert,5/22 Sev,SE:SepC	63,455.00	63,455.00		59,105.65	4,349.35	
01-6500-0-3401-10-5750-1110-000-0520-000	HlthCert,5/22 Sev,SE:SepC	74,939.00	74,939.00		75,027.71	88.71-	
01-6500-0-3401-10-5750-1110-000-0525-000	HlthCert,5/22 Sev,SE:SepC	119,746.00	119,746.00		120,230.99	484.99-	
01-6500-0-3401-10-5750-1110-000-0530-000	HlthCert,5/22 Sev,SE:SepC	193,565.00	193,565.00		128,266.17	65,298.83	
01-6500-0-3401-10-5750-1110-000-0540-000	HlthCert,5/22 Sev,SE:SepC	46,275.00	66,346.16		66,346.16		
01-6500-0-3401-10-5750-1110-000-0750-000	HlthCert,5/22 Sev,SE:SepC	146,562.00	146,562.00		30,270.64	116,291.36	
01-6500-0-3401-10-5750-1191-000-0750-000	HlthCert,5/22 Sev,SpEdDIS	214,413.00	214,413.00		148,277.79	66,135.21	
01-6500-0-3401-10-5751-1110-000-0111-000	HlthCert,SE NPA/S,SE:SepC	180,349.00	180,349.00		115,661.46	64,687.54	
01-6500-0-3401-10-5751-1110-000-0480-000	HlthCert,SE NPA/S,SE:SepC	20,380.00	20,380.00		21,446.19	1,066.19-	
01-6500-0-3401-10-5751-1110-000-0490-000	HlthCert,SE NPA/S,SE:SepC	8,632.00	7,701.55		7,701.55		
01-6500-0-3401-10-5751-1110-000-0505-000	HlthCert,SE NPA/S,SE:SepC	10,190.00	10,190.00		10,723.24	533.24-	
01-6500-0-3401-10-5751-1110-000-0517-000	HlthCert,SE NPA/S,SE:SepC	53,265.00	52,141.90		52,141.90		
01-6500-0-3401-10-5751-1110-000-0520-000	HlthCert,SE NPA/S,SE:SepC	46,101.00	46,101.00		9,213.10	36,887.90	
01-6500-0-3401-10-5751-1110-000-0535-000	HlthCert,SE NPA/S,SE:SepC	24,427.00	24,427.00		8,475.30	15,951.70	
01-6500-0-3401-10-5751-1110-000-0540-000	HlthCert,SE NPA/S,SE:SepC	8,632.00	21,094.92		21,094.92		
01-6500-0-3401-10-5770-1110-000-0010-000	HlthCert,5/22 Non,SE:SepC	48,854.00	48,854.00		44,083.36	4,770.64	
01-6500-0-3401-10-5770-1110-000-0029-000	HlthCert,5/22 Non,SE:SepC	17,263.00	17,263.00		15,415.03	1,847.97	
01-6500-0-3401-10-5770-1110-000-0059-000	HlthCert,5/22 Non,SE:SepC	20,380.00	20,380.00		21,446.19	1,066.19-	
01-6500-0-3401-10-5770-1110-000-0095-000	HlthCert,5/22 Non,SE:SepC	16,180.00	16,180.00		15,403.08	776.92	
01-6500-0-3401-10-5770-1110-000-0098-000	HlthCert,5/22 Non,SE:SepC	8,632.00	8,632.00		20,510.92	11,878.92-	
01-6500-0-3401-10-5770-1110-000-0100-000	HlthCert,5/22 Non,SE:SepC	20,380.00	20,380.00		21,446.19	1,066.19-	
01-6500-0-3401-10-5770-1110-000-0110-000	HlthCert,5/22 Non,SE:SepC	10,190.00	10,190.00		10,723.24	533.24-	
01-6500-0-3401-10-5770-1110-000-0130-000	HlthCert,5/22 Non,SE:SepC	24,427.00	24,427.00		27,875.01	3,448.01-	
01-6500-0-3401-10-5770-1110-000-0138-000	HlthCert,5/22 Non,SE:SepC	1,019.00	1,019.00		10,723.24	9,704.24-	
01-6500-0-3401-10-5770-1110-000-0139-000	HlthCert,5/22 Non,SE:SepC	28,838.00	28,838.00		30,346.56	1,508.56-	
01-6500-0-3401-10-5770-1110-000-0144-000	HlthCert,5/22 Non,SE:SepC	53,265.00	53,265.00		52,141.90	1,123.10	
01-6500-0-3401-10-5770-1110-000-0151-000	HlthCert,5/22 Non,SE:SepC	59,408.00	59,408.00		60,268.05	860.05-	
01-6500-0-3401-10-5770-1110-000-0153-000	HlthCert,5/22 Non,SE:SepC	24,427.00	24,427.00		8,475.30	15,951.70	
01-6500-0-3401-10-5770-1110-000-0163-000	HlthCert,5/22 Non,SE:SepC	24,427.00	24,427.00		52,106.74	27,679.74-	
01-6500-0-3401-10-5770-1110-000-0168-000	HlthCert,5/22 Non,SE:SepC	8,632.00	8,632.00		7,701.55	930.45	
01-6500-0-3401-10-5770-1110-000-0178-000	HlthCert,5/22 Non,SE:SepC				30,346.56	30,346.56-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3401-10-5770-1110-000-0235-000	HlthCert,5/22 Non,SE:SepC	24,427.00	24,427.00		9,213.10	15,213.90	
01-6500-0-3401-10-5770-1110-000-0262-000	HlthCert,5/22 Non,SE:SepC	8,632.00	8,632.00		46,493.43	37,861.43-	
01-6500-0-3401-10-5770-1110-000-0265-000	HlthCert,5/22 Non,SE:SepC	17,283.00	17,283.00		15,403.08	1,879.92	
01-6500-0-3401-10-5770-1110-000-0272-000	HlthCert,5/22 Non,SE:SepC	8,632.00	8,632.00		9,213.10	581.10-	
01-6500-0-3401-10-5770-1110-000-0277-000	HlthCert,5/22 Non,SE:SepC	24,427.00	24,427.00		8,475.30	15,951.70	
01-6500-0-3401-10-5770-1110-000-0305-000	HlthCert,5/22 Non,SE:SepC	10,190.00	10,190.00		11,862.65	1,672.65-	
01-6500-0-3401-10-5770-1110-000-0350-000	HlthCert,5/22 Non,SE:SepC	17,263.00	17,263.00		11,788.11	5,474.89	
01-6500-0-3401-10-5770-1110-000-0354-000	HlthCert,5/22 Non,SE:SepC	8,632.00	8,632.00		7,701.55	930.45	
01-6500-0-3401-10-5770-1110-000-0359-000	HlthCert,5/22 Non,SE:SepC	8,632.00	8,632.00		7,701.55	930.45	
01-6500-0-3401-10-5770-1110-000-0363-000	HlthCert,5/22 Non,SE:SepC	24,427.00	24,427.00		16,045.29	8,381.71	
01-6500-0-3401-10-5770-1110-000-0390-000	HlthCert,5/22 Non,SE:SepC	28,838.00	28,838.00		30,346.56	1,508.56-	
01-6500-0-3401-10-5770-1110-000-0410-000	HlthCert,5/22 Non,SE:SepC	41,690.00	41,690.00		61,517.86	19,827.86-	
01-6500-0-3401-10-5770-1110-000-0415-000	HlthCert,5/22 Non,SE:SepC	53,265.00	53,265.00		54,331.61	1,066.61-	
01-6500-0-3401-10-5770-1110-000-0420-000	HlthCert,5/22 Non,SE:SepC	70,528.00	70,528.00		71,217.73	689.73-	
01-6500-0-3401-10-5770-1110-000-0431-000	HlthCert,5/22 Non,SE:SepC	8,632.00	8,632.00		773.75	7,858.25	
01-6500-0-3401-10-5770-1110-000-0445-000	HlthCert,5/22 Non,SE:SepC	8,632.00	8,632.00		16,176.85	7,544.85-	
01-6500-0-3401-10-5770-1110-000-0450-000	HlthCert,5/22 Non,SE:SepC	34,617.00	34,617.00		40,787.96	6,170.96-	
01-6500-0-3401-10-5770-1110-000-0480-000	HlthCert,5/22 Non,SE:SepC	28,838.00	28,838.00		30,346.56	1,508.56-	
01-6500-0-3401-10-5770-1110-000-0495-000	HlthCert,5/22 Non,SE:SepC	48,854.00	48,854.00		43,590.68	5,263.32	
01-6500-0-3401-10-5770-1110-000-0510-000	HlthCert,5/22 Non,SE:SepC	46,275.00	46,275.00		27,265.75	19,009.25	
01-6500-0-3401-10-5770-1110-000-0520-000	HlthCert,5/22 Non,SE:SepC	149,779.00	149,779.00		160,756.68	10,977.68-	
01-6500-0-3401-10-5770-1110-000-0525-000	HlthCert,5/22 Non,SE:SepC	83,571.00	83,571.00		26,909.40	56,661.60	
01-6500-0-3401-10-5770-1110-000-0530-000	HlthCert,5/22 Non,SE:SepC	63,538.00	63,538.00		64,766.14	1,228.14-	
01-6500-0-3401-10-5770-1110-000-0540-000	HlthCert,5/22 Non,SE:SepC	54,733.00	53,451.19		53,451.19		
01-6500-0-3401-10-5770-1120-000-0010-000	HlthCert,5/22 Non,SE:ResS	43,653.00	43,653.00		28,405.46	15,247.54	
01-6500-0-3401-10-5770-1120-000-0024-000	HlthCert,5/22 Non,SE:ResS	36,641.00	36,641.00			36,641.00	
01-6500-0-3401-10-5770-1120-000-0029-000	HlthCert,5/22 Non,SE:ResS	18,989.00	18,989.00		15,415.09	3,573.91	
01-6500-0-3401-10-5770-1120-000-0032-000	HlthCert,5/22 Non,SE:ResS	34,617.00	34,617.00		32,518.58	2,098.42	
01-6500-0-3401-10-5770-1120-000-0035-000	HlthCert,5/22 Non,SE:ResS	5,428.00	5,428.00		.35-	5,428.35	
01-6500-0-3401-10-5770-1120-000-0037-000	HlthCert,5/22 Non,SE:ResS	8,632.00	8,632.00		9,986.83	1,354.83-	
01-6500-0-3401-10-5770-1120-000-0059-000	HlthCert,5/22 Non,SE:ResS	17,263.00	17,263.00		15,403.08	1,859.92	
01-6500-0-3401-10-5770-1120-000-0095-000	HlthCert,5/22 Non,SE:ResS	8,632.00	8,632.00			8,632.00	
01-6500-0-3401-10-5770-1120-000-0097-000	HlthCert,5/22 Non,SE:ResS	28,838.00	28,838.00		30,346.56	1,508.56-	
01-6500-0-3401-10-5770-1120-000-0098-000	HlthCert,5/22 Non,SE:ResS	17,263.00	17,263.00		15,403.08	1,859.92	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3401-10-5770-1120-000-0100-000	HlthCert,5/22 Non,SE:ResS	4,316.00	4,316.00			4,316.00	
01-6500-0-3401-10-5770-1120-000-0101-000	HlthCert,5/22 Non,SE:ResS	17,099.00	17,099.00		13,030.08	4,068.92	
01-6500-0-3401-10-5770-1120-000-0104-000	HlthCert,5/22 Non,SE:ResS	8,632.00	7,701.55		7,701.55		
01-6500-0-3401-10-5770-1120-000-0108-000	HlthCert,5/22 Non,SE:ResS	22,148.00	22,148.00		12,322.46	9,825.54	
01-6500-0-3401-10-5770-1120-000-0110-000	HlthCert,5/22 Non,SE:ResS	24,591.00	24,591.00		22,469.14	2,121.86	
01-6500-0-3401-10-5770-1120-000-0117-000	HlthCert,5/22 Non,SE:ResS	20,380.00	20,380.00		2,447.13	17,932.87	
01-6500-0-3401-10-5770-1120-000-0130-000	HlthCert,5/22 Non,SE:ResS	34,040.00	34,040.00		33,250.22	789.78	
01-6500-0-3401-10-5770-1120-000-0138-000	HlthCert,5/22 Non,SE:ResS	34,617.00	34,617.00		33,455.52	1,161.48	
01-6500-0-3401-10-5770-1120-000-0139-000	HlthCert,5/22 Non,SE:ResS	8,632.00	8,632.00		7,701.55	930.45	
01-6500-0-3401-10-5770-1120-000-0142-000	HlthCert,5/22 Non,SE:ResS	10,190.00	11,660.18		11,660.18		
01-6500-0-3401-10-5770-1120-000-0144-000	HlthCert,5/22 Non,SE:ResS	22,203.00	22,203.00		22,431.18	228.18-	
01-6500-0-3401-10-5770-1120-000-0146-000	HlthCert,5/22 Non,SE:ResS	10,190.00	10,190.00		10,723.24	533.24-	
01-6500-0-3401-10-5770-1120-000-0148-000	HlthCert,5/22 Non,SE:ResS	17,263.00	17,263.00		15,403.08	1,859.92	
01-6500-0-3401-10-5770-1120-000-0151-000	HlthCert,5/22 Non,SE:ResS	33,723.00	33,723.00		30,346.56	3,376.44	
01-6500-0-3401-10-5770-1120-000-0153-000	HlthCert,5/22 Non,SE:ResS	33,723.00	33,723.00		30,346.56	3,376.44	
01-6500-0-3401-10-5770-1120-000-0163-000	HlthCert,5/22 Non,SE:ResS	43,969.00	43,969.00		21,795.34	22,173.66	
01-6500-0-3401-10-5770-1120-000-0168-000	HlthCert,5/22 Non,SE:ResS	19,542.00	19,542.00		17,667.00	1,875.00	
01-6500-0-3401-10-5770-1120-000-0173-000	HlthCert,5/22 Non,SE:ResS	35,743.00	35,743.00		38,048.05	2,305.05-	
01-6500-0-3401-10-5770-1120-000-0185-000	HlthCert,5/22 Non,SE:ResS	12,214.00	12,214.00		1,722.92	10,491.08	
01-6500-0-3401-10-5770-1120-000-0235-000	HlthCert,5/22 Non,SE:ResS	12,084.00	12,084.00		10,782.16	1,301.84	
01-6500-0-3401-10-5770-1120-000-0242-000	HlthCert,5/22 Non,SE:ResS	40,567.00	40,567.00		42,663.93	2,096.93-	
01-6500-0-3401-10-5770-1120-000-0262-000	HlthCert,5/22 Non,SE:ResS	8,632.00	8,632.00			8,632.00	
01-6500-0-3401-10-5770-1120-000-0265-000	HlthCert,5/22 Non,SE:ResS	24,427.00	24,427.00		8,475.30	15,951.70	
01-6500-0-3401-10-5770-1120-000-0267-000	HlthCert,5/22 Non,SE:ResS	13,517.00	7,701.55		7,701.55		
01-6500-0-3401-10-5770-1120-000-0269-000	HlthCert,5/22 Non,SE:ResS	39,083.00	39,083.00		15,403.08	23,679.92	
01-6500-0-3401-10-5770-1120-000-0272-000	HlthCert,5/22 Non,SE:ResS	8,632.00	8,632.00		7,701.55	930.45	
01-6500-0-3401-10-5770-1120-000-0277-000	HlthCert,5/22 Non,SE:ResS	34,017.00	34,017.00		40,516.53	6,499.53-	
01-6500-0-3401-10-5770-1120-000-0282-000	HlthCert,5/22 Non,SE:ResS	12,213.00	12,213.00		3,045.23	9,167.77	
01-6500-0-3401-10-5770-1120-000-0285-000	HlthCert,5/22 Non,SE:ResS	8,632.00	8,632.00		7,701.55	930.45	
01-6500-0-3401-10-5770-1120-000-0300-000	HlthCert,5/22 Non,SE:ResS	10,190.00	10,190.00		10,723.24	533.24-	
01-6500-0-3401-10-5770-1120-000-0305-000	HlthCert,5/22 Non,SE:ResS	20,380.00	20,380.00		13,048.02	7,331.98	
01-6500-0-3401-10-5770-1120-000-0327-000	HlthCert,5/22 Non,SE:ResS	10,190.00	10,190.00		26,558.21	16,368.21-	
01-6500-0-3401-10-5770-1120-000-0350-000	HlthCert,5/22 Non,SE:ResS	24,427.00	24,427.00		21,795.34	2,631.66	
01-6500-0-3401-10-5770-1120-000-0354-000	HlthCert,5/22 Non,SE:ResS	20,846.00	20,846.00		7,701.55	13,144.45	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3401-10-5770-1120-000-0359-000	HlthCert,5/22 Non,SE:ResS	19,542.00	19,542.00		8,578.63	10,963.37	
01-6500-0-3401-10-5770-1120-000-0363-000	HlthCert,5/22 Non,SE:ResS	31,755.00	31,755.00		14,484.29	17,270.71	
01-6500-0-3401-10-5770-1120-000-0384-000	HlthCert,5/22 Non,SE:ResS	19,542.00	19,542.00		18,750.11	791.89	
01-6500-0-3401-10-5770-1120-000-0390-000	HlthCert,5/22 Non,SE:ResS	24,427.00	24,427.00		21,795.34	2,631.66	
01-6500-0-3401-10-5770-1120-000-0410-000	HlthCert,5/22 Non,SE:ResS	66,118.00	66,118.00		44,599.55	21,518.45	
01-6500-0-3401-10-5770-1120-000-0415-000	HlthCert,5/22 Non,SE:ResS	10,190.00	10,190.00		19,198.54	9,008.54-	
01-6500-0-3401-10-5770-1120-000-0420-000	HlthCert,5/22 Non,SE:ResS	86,497.00	86,497.00		58,644.61	27,852.39	
01-6500-0-3401-10-5770-1120-000-0431-000	HlthCert,5/22 Non,SE:ResS	66,117.00	66,117.00		34,119.01	31,997.99	
01-6500-0-3401-10-5770-1120-000-0445-000	HlthCert,5/22 Non,SE:ResS	10,190.00	10,190.00		21,446.48	11,256.48-	
01-6500-0-3401-10-5770-1120-000-0450-000	HlthCert,5/22 Non,SE:ResS	65,479.00	65,479.00		45,749.64	19,729.36	
01-6500-0-3401-10-5770-1120-000-0480-000	HlthCert,5/22 Non,SE:ResS	53,265.00	53,265.00		52,141.90	1,123.10	
01-6500-0-3401-10-5770-1120-000-0490-000	HlthCert,5/22 Non,SE:ResS	39,028.00	41,069.80		41,069.80		
01-6500-0-3401-10-5770-1120-000-0495-000	HlthCert,5/22 Non,SE:ResS	47,478.00	47,478.00		37,972.18	9,505.82	
01-6500-0-3401-10-5770-1120-000-0505-000	HlthCert,5/22 Non,SE:ResS	40,760.00	40,760.00		38,396.77	2,363.23	
01-6500-0-3401-10-5770-1120-000-0510-000	HlthCert,5/22 Non,SE:ResS	82,277.00	82,277.00		78,212.94	4,064.06	
01-6500-0-3401-10-5770-1120-000-0517-000	HlthCert,5/22 Non,SE:ResS	28,838.00	30,346.56		30,346.56		
01-6500-0-3401-10-5770-1120-000-0520-000	HlthCert,5/22 Non,SE:ResS	31,769.00	31,769.00		32,518.58	749.58-	
01-6500-0-3401-10-5770-1120-000-0525-000	HlthCert,5/22 Non,SE:ResS	76,308.00	76,308.00		78,156.37	1,848.37-	
01-6500-0-3401-10-5770-1120-000-0530-000	HlthCert,5/22 Non,SE:ResS	106,886.00	106,886.00		101,797.44	5,088.56	
01-6500-0-3401-10-5770-1120-000-0535-000	HlthCert,5/22 Non,SE:ResS	28,838.00	28,838.00		30,346.56	1,508.56-	
01-6500-0-3401-10-5770-1120-000-0540-000	HlthCert,5/22 Non,SE:ResS	103,587.00	97,827.57		97,827.57		
01-6500-0-3401-10-5770-1120-000-0557-000	HlthCert,5/22 Non,SE:ResS	24,427.00	24,427.00		21,795.34	2,631.66	
01-6500-0-3401-10-5770-1120-000-0560-000	HlthCert,5/22 Non,SE:ResS	24,427.00	24,427.00		21,795.34	2,631.66	
01-6500-0-3401-10-5770-1120-000-0570-000	HlthCert,5/22 Non,SE:ResS	17,264.00	12,326.04		12,326.04		
01-6500-0-3401-10-5770-1120-000-0750-000	HlthCert,5/22 Non,SE:ResS				32,693.04	32,693.04-	
01-6500-0-3401-10-5770-1120-000-0850-000	HlthCert,5/22 Non,SE:ResS	871,948.00-	871,948.00-			871,948.00-	
01-6500-0-3401-10-5770-1130-000-0750-000	HlthCert,5/22 Non,SE:Aids				100,913.25	100,913.25-	
01-6500-0-3401-10-5770-1190-000-0750-000	HlthCert,5/22 Non,SE:OthS	53,265.00	53,265.00		43,590.68	9,674.32	
01-6500-0-3401-10-5770-3150-000-0750-000	HlthCert,5/22 Non,SpeechA	1,114,886.00	1,114,886.00		766,580.43	348,305.57	
01-6500-0-3401-30-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	13,846.00	13,846.00		10,882.81	2,963.19	
01-6500-0-3401-30-5751-2700-000-0111-000	HlthCert,SE NPA/S,SchoolA	3,372.00	3,372.00		3,830.56	458.56-	
01-6500-0-3401-60-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	6,067.00	6,067.00		8,072.31	2,005.31-	
	Total for Object 3401	6,743,317.00	6,835,876.02	.00	6,584,067.16	251,808.86	
01-6500-0-3402-20-5001-2100-000-0750-000	HlthClsfd,SpEdUns,InsSupA	126,687.00	126,687.00		133,991.21	7,304.21-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3402-20-5020-3110-000-0750-000	HlthClsfd,Pre-Interv,Guid	22,894.00	22,894.00			22,894.00	
01-6500-0-3402-20-5050-3140-000-0750-000	HlthClsfd,RegnlSvc,Health	125,315.00	125,315.00		79,443.47	45,871.53	
01-6500-0-3402-20-5060-2100-000-0750-000	HlthClsfd,RgnPrgSp,InsSup	71,434.00	71,434.00		67,635.34	3,798.66	
01-6500-0-3402-20-5730-1110-000-0100-000	HlthClsfd,Preschol,SE:Sep	8,090.00	8,090.00		8,171.74	81.74-	
01-6500-0-3402-20-5730-1110-000-0108-000	HlthClsfd,Preschol,SE:Sep	16,180.00	16,180.00		6,834.69	9,345.31	
01-6500-0-3402-20-5730-1110-000-0110-000	HlthClsfd,Preschol,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5730-1110-000-0146-000	HlthClsfd,Preschol,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5730-1110-000-0163-000	HlthClsfd,Preschol,SE:Sep	39,075.00	39,075.00		39,469.29	394.29-	
01-6500-0-3402-20-5730-1110-000-0305-000	HlthClsfd,Preschol,SE:Sep	22,894.00	22,894.00		23,101.03	207.03-	
01-6500-0-3402-20-5730-1110-000-0359-000	HlthClsfd,Preschol,SE:Sep	22,894.00	22,894.00			22,894.00	
01-6500-0-3402-20-5730-1110-000-0750-000	HlthClsfd,Preschol,SE:Sep	24,539.00	24,539.00		3,361.24	21,177.76	
01-6500-0-3402-20-5750-1110-000-0024-000	HlthClsfd,5/22 Sev,SE:Sep	63,345.00	63,345.00		78,938.72	15,593.72-	
01-6500-0-3402-20-5750-1110-000-0029-000	HlthClsfd,5/22 Sev,SE:Sep	33,267.00	33,267.00		23,983.39	9,283.61	
01-6500-0-3402-20-5750-1110-000-0032-000	HlthClsfd,5/22 Sev,SE:Sep	45,788.00	45,788.00		41,369.61	4,418.39	
01-6500-0-3402-20-5750-1110-000-0035-000	HlthClsfd,5/22 Sev,SE:Sep	30,984.00	30,984.00		9,568.37	21,415.63	
01-6500-0-3402-20-5750-1110-000-0037-000	HlthClsfd,5/22 Sev,SE:Sep	123,936.00	123,936.00		122,812.28	1,123.72	
01-6500-0-3402-20-5750-1110-000-0059-000	HlthClsfd,5/22 Sev,SE:Sep	76,772.00	76,772.00		79,515.87	2,743.87-	
01-6500-0-3402-20-5750-1110-000-0097-000	HlthClsfd,5/22 Sev,SE:Sep				8,052.49	8,052.49-	
01-6500-0-3402-20-5750-1110-000-0110-000	HlthClsfd,5/22 Sev,SE:Sep	39,073.00	39,073.00		39,469.29	396.29-	
01-6500-0-3402-20-5750-1110-000-0138-000	HlthClsfd,5/22 Sev,SE:Sep	53,878.00	53,878.00		54,334.53	456.53-	
01-6500-0-3402-20-5750-1110-000-0142-000	HlthClsfd,5/22 Sev,SE:Sep	40,450.00	40,858.63		40,858.63		
01-6500-0-3402-20-5750-1110-000-0146-000	HlthClsfd,5/22 Sev,SE:Sep	8,090.00	8,090.00		8,171.74	81.74-	
01-6500-0-3402-20-5750-1110-000-0148-000	HlthClsfd,5/22 Sev,SE:Sep	53,878.00	53,878.00		39,469.36	14,408.64	
01-6500-0-3402-20-5750-1110-000-0151-000	HlthClsfd,5/22 Sev,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5750-1110-000-0163-000	HlthClsfd,5/22 Sev,SE:Sep	8,090.00	8,090.00		8,171.74	81.74-	
01-6500-0-3402-20-5750-1110-000-0168-000	HlthClsfd,5/22 Sev,SE:Sep	24,270.00	24,270.00		24,515.15	245.15-	
01-6500-0-3402-20-5750-1110-000-0242-000	HlthClsfd,5/22 Sev,SE:Sep	30,984.00	30,984.00		31,158.78	174.78-	
01-6500-0-3402-20-5750-1110-000-0262-000	HlthClsfd,5/22 Sev,SE:Sep	22,895.00	22,895.00			22,895.00	
01-6500-0-3402-20-5750-1110-000-0267-000	HlthClsfd,5/22 Sev,SE:Sep	61,968.00	62,481.42		62,481.42		
01-6500-0-3402-20-5750-1110-000-0272-000	HlthClsfd,5/22 Sev,SE:Sep	61,968.00	61,968.00		55,723.80	6,244.20	
01-6500-0-3402-20-5750-1110-000-0277-000	HlthClsfd,5/22 Sev,SE:Sep	16,180.00	16,180.00		39,981.52	23,801.52-	
01-6500-0-3402-20-5750-1110-000-0285-000	HlthClsfd,5/22 Sev,SE:Sep	30,984.00	30,984.00		24,515.15	6,468.85	
01-6500-0-3402-20-5750-1110-000-0305-000	HlthClsfd,5/22 Sev,SE:Sep	70,058.00	70,058.00		70,677.94	619.94-	
01-6500-0-3402-20-5750-1110-000-0327-000	HlthClsfd,5/22 Sev,SE:Sep	39,074.00	39,074.00		35,016.18	4,057.82	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3402-20-5750-1110-000-0359-000	HlthClsfd,5/22 Sev,SE:Sep				45,262.56	45,262.56-	
01-6500-0-3402-20-5750-1110-000-0363-000	HlthClsfd,5/22 Sev,SE:Sep	45,788.00	45,788.00		23,125.88	22,662.12	
01-6500-0-3402-20-5750-1110-000-0390-000	HlthClsfd,5/22 Sev,SE:Sep	16,180.00	16,180.00		119.25	16,060.75	
01-6500-0-3402-20-5750-1110-000-0410-000	HlthClsfd,5/22 Sev,SE:Sep	45,788.00	45,788.00		46,251.76	463.76-	
01-6500-0-3402-20-5750-1110-000-0420-000	HlthClsfd,5/22 Sev,SE:Sep	24,269.00	24,269.00		24,515.15	246.15-	
01-6500-0-3402-20-5750-1110-000-0431-000	HlthClsfd,5/22 Sev,SE:Sep	30,984.00	30,984.00		29,137.80	1,846.20	
01-6500-0-3402-20-5750-1110-000-0445-000	HlthClsfd,5/22 Sev,SE:Sep	39,075.00	39,075.00		39,292.75	217.75-	
01-6500-0-3402-20-5750-1110-000-0450-000	HlthClsfd,5/22 Sev,SE:Sep	39,074.00	39,074.00		26,804.72	12,269.28	
01-6500-0-3402-20-5750-1110-000-0480-000	HlthClsfd,5/22 Sev,SE:Sep	39,074.00	39,074.00		29,229.44	9,844.56	
01-6500-0-3402-20-5750-1110-000-0490-000	HlthClsfd,5/22 Sev,SE:Sep	48,538.00	40,769.59		40,769.59		
01-6500-0-3402-20-5750-1110-000-0510-000	HlthClsfd,5/22 Sev,SE:Sep	78,148.00	78,148.00		47,967.93	30,180.07	
01-6500-0-3402-20-5750-1110-000-0520-000	HlthClsfd,5/22 Sev,SE:Sep	94,328.00	94,328.00		65,284.74	29,043.26	
01-6500-0-3402-20-5750-1110-000-0525-000	HlthClsfd,5/22 Sev,SE:Sep	46,725.00	46,725.00		91,152.64	44,427.64-	
01-6500-0-3402-20-5750-1110-000-0530-000	HlthClsfd,5/22 Sev,SE:Sep	312,592.00	312,592.00		235,743.92	76,848.08	
01-6500-0-3402-20-5750-1110-000-0540-000	HlthClsfd,5/22 Sev,SE:Sep	123,940.00	62,084.40		62,084.40		
01-6500-0-3402-20-5750-1110-000-0750-000	HlthClsfd,5/22 Sev,SE:Sep	221,120.00	221,120.00		58,213.67	162,906.33	
01-6500-0-3402-20-5750-1130-000-0750-000	HlthClsfd,5/22 Sev,SE:Aid	689,738.00	689,738.00		506,660.10	183,077.90	
01-6500-0-3402-20-5750-1191-000-0750-000	HlthClsfd,5/22 Sev,SpEdDI	39,074.00	39,074.00		34,000.87	5,073.13	
01-6500-0-3402-20-5750-1194-000-0750-000	HlthClsfd,5/22 Sev,DISVoc	47,976.00	47,976.00		36,645.08	11,330.92	
01-6500-0-3402-20-5750-2700-000-0024-000	HlthClsfd,5/22 Sev,School	8,090.00	8,090.00		8,171.74	81.74-	
01-6500-0-3402-20-5750-3140-000-0750-000	HlthClsfd,5/22 Sev,Health	107,756.00	107,756.00		102,420.22	5,335.78	
01-6500-0-3402-20-5751-1110-000-0111-000	HlthClsfd,SE NPA/S,SE:Sep	242,534.00	242,534.00		164,088.24	78,445.76	
01-6500-0-3402-20-5751-1110-000-0480-000	HlthClsfd,SE NPA/S,SE:Sep	30,984.00	30,984.00		28,186.90	2,797.10	
01-6500-0-3402-20-5751-1110-000-0490-000	HlthClsfd,SE NPA/S,SE:Sep	39,075.00	39,444.44		39,444.44		
01-6500-0-3402-20-5751-1110-000-0505-000	HlthClsfd,SE NPA/S,SE:Sep	39,074.00	39,074.00		39,292.75	218.75-	
01-6500-0-3402-20-5751-1110-000-0510-000	HlthClsfd,SE NPA/S,SE:Sep	39,073.00	39,073.00		39,330.45	257.45-	
01-6500-0-3402-20-5751-1110-000-0517-000	HlthClsfd,SE NPA/S,SE:Sep	63,344.00	45,225.89		45,225.89		
01-6500-0-3402-20-5751-1110-000-0520-000	HlthClsfd,SE NPA/S,SE:Sep	53,878.00	53,878.00		23,125.88	30,752.12	
01-6500-0-3402-20-5751-1110-000-0525-000	HlthClsfd,SE NPA/S,SE:Sep	63,343.00	63,343.00		75,204.69	11,861.69-	
01-6500-0-3402-20-5751-1110-000-0535-000	HlthClsfd,SE NPA/S,SE:Sep	16,180.00	16,180.00		19,784.44	3,604.44-	
01-6500-0-3402-20-5751-1110-000-0540-000	HlthClsfd,SE NPA/S,SE:Sep	39,073.00	24,577.51		24,577.51		
01-6500-0-3402-20-5751-2700-000-0111-000	HlthClsfd,SE NPA/S,School	22,894.00	22,894.00			22,894.00	
01-6500-0-3402-20-5751-8300-000-0111-000	HlthClsfd,SE NPA/S,Securi	45,788.00	45,788.00		30,534.43	15,253.57	
01-6500-0-3402-20-5770-1110-000-0010-000	HlthClsfd,5/22 Non,SE:Sep	30,792.00	30,792.00		14,662.86	16,129.14	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3402-20-5770-1110-000-0029-000	HlthClsfd,5/22 Non,SE:Sep	16,180.00	16,180.00		16,245.25	65.25-	
01-6500-0-3402-20-5770-1110-000-0059-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5770-1110-000-0095-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		21,033.53	1,860.47	
01-6500-0-3402-20-5770-1110-000-0098-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5770-1110-000-0100-000	HlthClsfd,5/22 Non,SE:Sep	16,180.00	16,180.00		16,166.87	13.13	
01-6500-0-3402-20-5770-1110-000-0110-000	HlthClsfd,5/22 Non,SE:Sep	8,090.00	8,090.00		8,171.74	81.74-	
01-6500-0-3402-20-5770-1110-000-0130-000	HlthClsfd,5/22 Non,SE:Sep	16,179.00	16,179.00		16,343.41	164.41-	
01-6500-0-3402-20-5770-1110-000-0138-000	HlthClsfd,5/22 Non,SE:Sep	16,179.00	16,179.00		16,343.41	164.41-	
01-6500-0-3402-20-5770-1110-000-0139-000	HlthClsfd,5/22 Non,SE:Sep				8,171.74	8,171.74-	
01-6500-0-3402-20-5770-1110-000-0144-000	HlthClsfd,5/22 Non,SE:Sep				46,251.76	46,251.76-	
01-6500-0-3402-20-5770-1110-000-0148-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5770-1110-000-0151-000	HlthClsfd,5/22 Non,SE:Sep	40,450.00	40,450.00		40,682.02	232.02-	
01-6500-0-3402-20-5770-1110-000-0153-000	HlthClsfd,5/22 Non,SE:Sep	16,180.00	16,180.00		16,245.25	65.25-	
01-6500-0-3402-20-5770-1110-000-0163-000	HlthClsfd,5/22 Non,SE:Sep	39,074.00	39,074.00		39,267.90	193.90-	
01-6500-0-3402-20-5770-1110-000-0168-000	HlthClsfd,5/22 Non,SE:Sep	16,180.00	16,180.00		23,125.88	6,945.88-	
01-6500-0-3402-20-5770-1110-000-0178-000	HlthClsfd,5/22 Non,SE:Sep		7,408.55		6,645.36	763.19	
01-6500-0-3402-20-5770-1110-000-0235-000	HlthClsfd,5/22 Non,SE:Sep	32,360.00	32,360.00		23,125.88	9,234.12	
01-6500-0-3402-20-5770-1110-000-0262-000	HlthClsfd,5/22 Non,SE:Sep	8,090.00	8,090.00		8,171.74	81.74-	
01-6500-0-3402-20-5770-1110-000-0265-000	HlthClsfd,5/22 Non,SE:Sep	5,779.00	5,779.00		5,837.02	58.02-	
01-6500-0-3402-20-5770-1110-000-0272-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5770-1110-000-0277-000	HlthClsfd,5/22 Non,SE:Sep	22,895.00	22,895.00		23,125.88	230.88-	
01-6500-0-3402-20-5770-1110-000-0305-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5770-1110-000-0350-000	HlthClsfd,5/22 Non,SE:Sep	16,179.00	16,179.00		8,171.74	8,007.26	
01-6500-0-3402-20-5770-1110-000-0354-000	HlthClsfd,5/22 Non,SE:Sep	16,179.00	16,179.00		16,343.41	164.41-	
01-6500-0-3402-20-5770-1110-000-0359-000	HlthClsfd,5/22 Non,SE:Sep	16,179.00	16,179.00			16,179.00	
01-6500-0-3402-20-5770-1110-000-0363-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5770-1110-000-0390-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		25,503.94	2,609.94-	
01-6500-0-3402-20-5770-1110-000-0410-000	HlthClsfd,5/22 Non,SE:Sep	45,788.00	45,788.00		31,208.65	14,579.35	
01-6500-0-3402-20-5770-1110-000-0420-000	HlthClsfd,5/22 Non,SE:Sep	39,074.00	39,074.00		77,460.41	38,386.41-	
01-6500-0-3402-20-5770-1110-000-0431-000	HlthClsfd,5/22 Non,SE:Sep	22,895.00	22,895.00		18,806.24	4,088.76	
01-6500-0-3402-20-5770-1110-000-0445-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		41,692.58	18,798.58-	
01-6500-0-3402-20-5770-1110-000-0450-000	HlthClsfd,5/22 Non,SE:Sep	16,180.00	16,180.00		20,813.86	4,633.86-	
01-6500-0-3402-20-5770-1110-000-0480-000	HlthClsfd,5/22 Non,SE:Sep	22,894.00	22,894.00		4,201.55	18,692.45	
01-6500-0-3402-20-5770-1110-000-0495-000	HlthClsfd,5/22 Non,SE:Sep	32,360.00	32,360.00		29,199.50	3,160.50	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3402-20-5770-1110-000-0510-000	HlthClsfd,5/22 Non,SE:Sep	17,180.00	17,180.00		19,956.11	2,776.11-	
01-6500-0-3402-20-5770-1110-000-0520-000	HlthClsfd,5/22 Non,SE:Sep	117,223.00	117,223.00		117,170.55	52.45	
01-6500-0-3402-20-5770-1110-000-0525-000	HlthClsfd,5/22 Non,SE:Sep	70,060.00	70,060.00		48,770.80	21,289.20	
01-6500-0-3402-20-5770-1110-000-0530-000	HlthClsfd,5/22 Non,SE:Sep	57,825.00	57,825.00		46,332.10	11,492.90	
01-6500-0-3402-20-5770-1110-000-0540-000	HlthClsfd,5/22 Non,SE:Sep	47,165.00	47,578.67		47,578.67		
01-6500-0-3402-20-5770-1120-000-0024-000	HlthClsfd,5/22 Non,SE:Res	8,997.00	8,997.00			8,997.00	
01-6500-0-3402-20-5770-1120-000-0032-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		8,083.40	6.60	
01-6500-0-3402-20-5770-1120-000-0095-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00			11,447.00	
01-6500-0-3402-20-5770-1120-000-0097-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00		11,562.94	115.94-	
01-6500-0-3402-20-5770-1120-000-0100-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00			11,447.00	
01-6500-0-3402-20-5770-1120-000-0101-000	HlthClsfd,5/22 Non,SE:Res	4,045.00	4,045.00		4,041.40	3.60	
01-6500-0-3402-20-5770-1120-000-0110-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		4,085.84	4,004.16	
01-6500-0-3402-20-5770-1120-000-0117-000	HlthClsfd,5/22 Non,SE:Res	4,045.00	4,045.00		4,085.94	40.94-	
01-6500-0-3402-20-5770-1120-000-0130-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00		10,574.84	872.16	
01-6500-0-3402-20-5770-1120-000-0138-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		7,921.30	168.70	
01-6500-0-3402-20-5770-1120-000-0139-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00		9,121.85	2,325.15	
01-6500-0-3402-20-5770-1120-000-0142-000	HlthClsfd,5/22 Non,SE:Res	4,639.00	4,688.08		4,688.08		
01-6500-0-3402-20-5770-1120-000-0144-000	HlthClsfd,5/22 Non,SE:Res	57,235.00	57,235.00		9,063.79	48,171.21	
01-6500-0-3402-20-5770-1120-000-0146-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00		11,562.94	115.94-	
01-6500-0-3402-20-5770-1120-000-0163-000	HlthClsfd,5/22 Non,SE:Res	11,448.00	11,448.00			11,448.00	
01-6500-0-3402-20-5770-1120-000-0168-000	HlthClsfd,5/22 Non,SE:Res	4,045.00	4,045.00		4,041.37	3.63	
01-6500-0-3402-20-5770-1120-000-0235-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		8,083.47	6.53	
01-6500-0-3402-20-5770-1120-000-0262-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		8,171.68	81.68-	
01-6500-0-3402-20-5770-1120-000-0265-000	HlthClsfd,5/22 Non,SE:Res	3,371.00	3,371.00		2,450.91	920.09	
01-6500-0-3402-20-5770-1120-000-0272-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00			11,447.00	
01-6500-0-3402-20-5770-1120-000-0277-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00			11,447.00	
01-6500-0-3402-20-5770-1120-000-0300-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		8,323.95	233.95-	
01-6500-0-3402-20-5770-1120-000-0305-000	HlthClsfd,5/22 Non,SE:Res				8,223.05	8,223.05-	
01-6500-0-3402-20-5770-1120-000-0327-000	HlthClsfd,5/22 Non,SE:Res	22,894.00	22,894.00		9,819.34	13,074.66	
01-6500-0-3402-20-5770-1120-000-0350-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		4,085.90	4,004.10	
01-6500-0-3402-20-5770-1120-000-0354-000	HlthClsfd,5/22 Non,SE:Res				9,819.29	9,819.29-	
01-6500-0-3402-20-5770-1120-000-0359-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00			11,447.00	
01-6500-0-3402-20-5770-1120-000-0363-000	HlthClsfd,5/22 Non,SE:Res				635.24-	635.24	
01-6500-0-3402-20-5770-1120-000-0384-000	HlthClsfd,5/22 Non,SE:Res	4,045.00	4,045.00		4,085.80	40.80-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3402-20-5770-1120-000-0390-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00		9,121.88	2,325.12	
01-6500-0-3402-20-5770-1120-000-0410-000	HlthClsfd,5/22 Non,SE:Res	22,894.00	22,894.00		23,125.88	231.88-	
01-6500-0-3402-20-5770-1120-000-0415-000	HlthClsfd,5/22 Non,SE:Res	26,601.00	26,601.00		54,100.04	27,499.04-	
01-6500-0-3402-20-5770-1120-000-0420-000	HlthClsfd,5/22 Non,SE:Res	39,074.00	39,074.00		16,343.41	22,730.59	
01-6500-0-3402-20-5770-1120-000-0431-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00			8,090.00	
01-6500-0-3402-20-5770-1120-000-0445-000	HlthClsfd,5/22 Non,SE:Res	16,180.00	16,180.00		16,343.41	163.41-	
01-6500-0-3402-20-5770-1120-000-0450-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		8,171.74	81.74-	
01-6500-0-3402-20-5770-1120-000-0480-000	HlthClsfd,5/22 Non,SE:Res	22,894.00	22,894.00		13,756.51	9,137.49	
01-6500-0-3402-20-5770-1120-000-0490-000	HlthClsfd,5/22 Non,SE:Res	6,742.00	6,809.79		6,809.79		
01-6500-0-3402-20-5770-1120-000-0495-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	11,447.00		.09-	11,447.09	
01-6500-0-3402-20-5770-1120-000-0505-000	HlthClsfd,5/22 Non,SE:Res	16,180.00	16,180.00		7,408.55	8,771.45	
01-6500-0-3402-20-5770-1120-000-0510-000	HlthClsfd,5/22 Non,SE:Res	30,984.00	30,984.00		37,288.00	6,304.00-	
01-6500-0-3402-20-5770-1120-000-0517-000	HlthClsfd,5/22 Non,SE:Res	11,447.00	9,712.91		9,712.91		
01-6500-0-3402-20-5770-1120-000-0520-000	HlthClsfd,5/22 Non,SE:Res	30,985.00	30,985.00		35,435.34	4,450.34-	
01-6500-0-3402-20-5770-1120-000-0525-000	HlthClsfd,5/22 Non,SE:Res	16,180.00	16,180.00		16,343.48	163.48-	
01-6500-0-3402-20-5770-1120-000-0530-000	HlthClsfd,5/22 Non,SE:Res	24,270.00	24,270.00		23,312.47	957.53	
01-6500-0-3402-20-5770-1120-000-0535-000	HlthClsfd,5/22 Non,SE:Res	8,997.00	8,997.00			8,997.00	
01-6500-0-3402-20-5770-1120-000-0540-000	HlthClsfd,5/22 Non,SE:Res	45,788.00	34,361.46		34,361.46		
01-6500-0-3402-20-5770-1120-000-0557-000	HlthClsfd,5/22 Non,SE:Res	8,090.00	8,090.00		8,171.73	81.73-	
01-6500-0-3402-20-5770-1120-000-0570-000	HlthClsfd,5/22 Non,SE:Res	8,997.00					
01-6500-0-3402-20-5770-1120-000-0850-000	HlthClsfd,5/22 Non,SE:Res	229,665.00-	229,665.00-			229,665.00-	
01-6500-0-3402-20-5770-1191-000-0750-000	HlthClsfd,5/22 Non,SpEdDI	215,512.00	215,512.00		112,674.03	102,837.97	
01-6500-0-3402-20-5770-3150-000-0750-000	HlthClsfd,5/22 Non,Speech	63,344.00	63,344.00		63,984.51	640.51-	
	Total for Object 3402	6,014,933.00	5,899,768.34	.00	5,101,131.22	798,637.12	
01-6500-0-3411-10-5010-3120-000-0111-000	DentalCert,Assmnt,PsychSv	467.00	467.00		453.60	13.40	
01-6500-0-3411-10-5010-3120-000-0750-000	DentalCert,Assmnt,PsychSv	37,034.00	41,472.00		31,729.66	9,742.34	
01-6500-0-3411-10-5010-3130-000-0111-000	DentalCert,Assmnt,Atndnce	330.00	330.00		500.50	170.50-	
01-6500-0-3411-10-5010-3140-000-0750-000	DentalCert,Assmnt,HealthS	14,929.00	14,929.00		10,896.38	4,032.62	
01-6500-0-3411-10-5020-3120-000-0750-000	DentalCert,Pre-Interv,Psy				1,802.53	1,802.53-	
01-6500-0-3411-10-5050-2100-000-0750-000	DentalCert,RegnlSvc,InsSu	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5050-3120-000-0750-000	DentalCert,RegnlSvc,Psych				5,337.66	5,337.66-	
01-6500-0-3411-10-5060-2100-000-0750-000	DentalCert,RgnPrgSp,InsSu	16,665.00	21,103.00		20,208.55	894.45	
01-6500-0-3411-10-5730-1110-000-0059-000	DentalCert,Preschol,SE:Se	3,161.00	3,161.00		3,079.16	81.84	
01-6500-0-3411-10-5730-1110-000-0100-000	DentalCert,Preschol,SE:Se	2,336.00	2,336.00			2,336.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3411-10-5730-1110-000-0108-000	DentalCert,Preschol,SE:Se	1,651.00	1,651.00			1,651.00	
01-6500-0-3411-10-5730-1110-000-0110-000	DentalCert,Preschol,SE:Se	2,336.00	2,336.00		1,603.00	733.00	
01-6500-0-3411-10-5730-1110-000-0146-000	DentalCert,Preschol,SE:Se	2,336.00	2,336.00			2,336.00	
01-6500-0-3411-10-5730-1110-000-0163-000	DentalCert,Preschol,SE:Se	1,651.00	1,651.00			1,651.00	
01-6500-0-3411-10-5730-1110-000-0305-000	DentalCert,Preschol,SE:Se	826.00	826.00			826.00	
01-6500-0-3411-10-5730-1110-000-0359-000	DentalCert,Preschol,SE:Se	826.00	826.00		1,683.15	857.15-	
01-6500-0-3411-10-5730-1110-000-0750-000	DentalCert,Preschol,SE:Se	5,085.00	5,085.00		2,668.90	2,416.10	
01-6500-0-3411-10-5750-1110-000-0024-000	DentalCert,5/22 Sev,SE:Se	3,273.00	3,273.00		3,311.74	38.74-	
01-6500-0-3411-10-5750-1110-000-0029-000	DentalCert,5/22 Sev,SE:Se	3,302.00	3,302.00		3,481.66	179.66-	
01-6500-0-3411-10-5750-1110-000-0032-000	DentalCert,5/22 Sev,SE:Se	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5750-1110-000-0035-000	DentalCert,5/22 Sev,SE:Se	1,651.00	1,651.00		939.60	711.40	
01-6500-0-3411-10-5750-1110-000-0037-000	DentalCert,5/22 Sev,SE:Se	7,008.00	7,008.00		8,386.90	1,378.90-	
01-6500-0-3411-10-5750-1110-000-0059-000	DentalCert,5/22 Sev,SE:Se	3,162.00	3,162.00		4,620.49	1,458.49-	
01-6500-0-3411-10-5750-1110-000-0097-000	DentalCert,5/22 Sev,SE:Se				861.30	861.30-	
01-6500-0-3411-10-5750-1110-000-0110-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5750-1110-000-0138-000	DentalCert,5/22 Sev,SE:Se	3,162.00	3,162.00		3,177.79	15.79-	
01-6500-0-3411-10-5750-1110-000-0142-000	DentalCert,5/22 Sev,SE:Se	6,323.00	4,672.60		4,672.60		
01-6500-0-3411-10-5750-1110-000-0148-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5750-1110-000-0151-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5750-1110-000-0163-000	DentalCert,5/22 Sev,SE:Se	4,672.00	4,672.00		2,268.10	2,403.90	
01-6500-0-3411-10-5750-1110-000-0168-000	DentalCert,5/22 Sev,SE:Se	826.00	826.00		1,828.12	1,002.12-	
01-6500-0-3411-10-5750-1110-000-0242-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.12	67.88	
01-6500-0-3411-10-5750-1110-000-0262-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00			2,336.00	
01-6500-0-3411-10-5750-1110-000-0267-000	DentalCert,5/22 Sev,SE:Se	3,162.00	3,069.60		3,069.60		
01-6500-0-3411-10-5750-1110-000-0272-000	DentalCert,5/22 Sev,SE:Se	3,162.00	3,162.00		1,742.95	1,419.05	
01-6500-0-3411-10-5750-1110-000-0277-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5750-1110-000-0285-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		1,557.58	778.42	
01-6500-0-3411-10-5750-1110-000-0305-000	DentalCert,5/22 Sev,SE:Se	4,672.00	4,672.00		4,355.50	316.50	
01-6500-0-3411-10-5750-1110-000-0327-000	DentalCert,5/22 Sev,SE:Se	1,651.00	1,651.00		2,268.10	617.10-	
01-6500-0-3411-10-5750-1110-000-0363-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5750-1110-000-0390-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		861.30	1,474.70	
01-6500-0-3411-10-5750-1110-000-0410-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5750-1110-000-0420-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5750-1110-000-0431-000	DentalCert,5/22 Sev,SE:Se	1,651.00	1,651.00		1,603.00	48.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3411-10-5750-1110-000-0445-000	DentalCert,5/22 Sev,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5750-1110-000-0450-000	DentalCert,5/22 Sev,SE:Se	1,651.00	1,651.00		1,603.00	48.00	
01-6500-0-3411-10-5750-1110-000-0480-000	DentalCert,5/22 Sev,SE:Se	3,162.00	3,162.00		3,069.60	92.40	
01-6500-0-3411-10-5750-1110-000-0490-000	DentalCert,5/22 Sev,SE:Se	5,498.00	5,898.75		5,898.75		
01-6500-0-3411-10-5750-1110-000-0510-000	DentalCert,5/22 Sev,SE:Se	5,498.00	5,498.00		5,257.55	240.45	
01-6500-0-3411-10-5750-1110-000-0520-000	DentalCert,5/22 Sev,SE:Se	6,323.00	6,323.00		5,740.14	582.86	
01-6500-0-3411-10-5750-1110-000-0525-000	DentalCert,5/22 Sev,SE:Se	10,310.00	10,310.00		10,717.93	407.93-	
01-6500-0-3411-10-5750-1110-000-0530-000	DentalCert,5/22 Sev,SE:Se	16,776.00	16,776.00		10,278.62	6,497.38	
01-6500-0-3411-10-5750-1110-000-0540-000	DentalCert,5/22 Sev,SE:Se	4,130.00	6,275.60		6,275.60		
01-6500-0-3411-10-5750-1110-000-0750-000	DentalCert,5/22 Sev,SE:Se	14,016.00	14,016.00		3,149.75	10,866.25	
01-6500-0-3411-10-5750-1191-000-0750-000	DentalCert,5/22 Sev,SpEdD	17,979.00	17,979.00		12,198.25	5,780.75	
01-6500-0-3411-10-5751-1110-000-0111-000	DentalCert,SE NPA/S,SE:Se	16,494.00	16,494.00		9,757.95	6,736.05	
01-6500-0-3411-10-5751-1110-000-0480-000	DentalCert,SE NPA/S,SE:Se	1,651.00	1,651.00		1,603.00	48.00	
01-6500-0-3411-10-5751-1110-000-0490-000	DentalCert,SE NPA/S,SE:Se	826.00	801.50		801.50		
01-6500-0-3411-10-5751-1110-000-0505-000	DentalCert,SE NPA/S,SE:Se	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5751-1110-000-0517-000	DentalCert,SE NPA/S,SE:Se	4,672.00	4,536.20		4,536.20		
01-6500-0-3411-10-5751-1110-000-0520-000	DentalCert,SE NPA/S,SE:Se	3,987.00	3,987.00		939.60	3,047.40	
01-6500-0-3411-10-5751-1110-000-0535-000	DentalCert,SE NPA/S,SE:Se	2,336.00	2,336.00		881.65	1,454.35	
01-6500-0-3411-10-5751-1110-000-0540-000	DentalCert,SE NPA/S,SE:Se	826.00	1,587.67		1,587.67		
01-6500-0-3411-10-5770-1110-000-0010-000	DentalCert,5/22 Non,SE:Se	4,672.00	4,672.00		3,296.41	1,375.59	
01-6500-0-3411-10-5770-1110-000-0029-000	DentalCert,5/22 Non,SE:Se	1,651.00	1,651.00		1,602.96	48.04	
01-6500-0-3411-10-5770-1110-000-0059-000	DentalCert,5/22 Non,SE:Se	1,651.00	1,651.00		1,603.00	48.00	
01-6500-0-3411-10-5770-1110-000-0095-000	DentalCert,5/22 Non,SE:Se	1,647.00	1,647.00		1,603.00	44.00	
01-6500-0-3411-10-5770-1110-000-0098-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		2,135.08	1,309.08-	
01-6500-0-3411-10-5770-1110-000-0100-000	DentalCert,5/22 Non,SE:Se	1,651.00	1,651.00		1,603.00	48.00	
01-6500-0-3411-10-5770-1110-000-0110-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5770-1110-000-0130-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5770-1110-000-0138-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5770-1110-000-0139-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5770-1110-000-0144-000	DentalCert,5/22 Non,SE:Se	4,672.00	4,672.00		4,536.20	135.80	
01-6500-0-3411-10-5770-1110-000-0151-000	DentalCert,5/22 Non,SE:Se	4,813.00	4,813.00		4,752.75	60.25	
01-6500-0-3411-10-5770-1110-000-0153-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		881.65	1,454.35	
01-6500-0-3411-10-5770-1110-000-0163-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		4,536.22	2,200.22-	
01-6500-0-3411-10-5770-1110-000-0168-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		801.50	24.50	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3411-10-5770-1110-000-0178-000	DentalCert,5/22 Non,SE:Se				2,268.10	2,268.10-	
01-6500-0-3411-10-5770-1110-000-0235-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		961.80	1,374.20	
01-6500-0-3411-10-5770-1110-000-0262-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		3,951.23	3,125.23-	
01-6500-0-3411-10-5770-1110-000-0265-000	DentalCert,5/22 Non,SE:Se	1,651.00	1,651.00		1,603.00	48.00	
01-6500-0-3411-10-5770-1110-000-0272-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		961.80	135.80-	
01-6500-0-3411-10-5770-1110-000-0277-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		881.65	1,454.35	
01-6500-0-3411-10-5770-1110-000-0305-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		881.65	55.65-	
01-6500-0-3411-10-5770-1110-000-0350-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		881.65	1,454.35	
01-6500-0-3411-10-5770-1110-000-0354-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5770-1110-000-0359-000	DentalCert,5/22 Non,SE:Se				783.00	783.00-	
01-6500-0-3411-10-5770-1110-000-0363-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		1,669.51	666.49	
01-6500-0-3411-10-5770-1110-000-0390-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5770-1110-000-0410-000	DentalCert,5/22 Non,SE:Se	4,672.00	4,672.00		5,534.18	862.18-	
01-6500-0-3411-10-5770-1110-000-0415-000	DentalCert,5/22 Non,SE:Se	4,672.00	4,672.00		4,763.01	91.01-	
01-6500-0-3411-10-5770-1110-000-0420-000	DentalCert,5/22 Non,SE:Se	6,323.00	6,323.00		6,432.54	109.54-	
01-6500-0-3411-10-5770-1110-000-0431-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		80.15	745.85	
01-6500-0-3411-10-5770-1110-000-0445-000	DentalCert,5/22 Non,SE:Se	826.00	826.00		1,683.15	857.15-	
01-6500-0-3411-10-5770-1110-000-0450-000	DentalCert,5/22 Non,SE:Se	3,162.00	3,162.00		3,296.41	134.41-	
01-6500-0-3411-10-5770-1110-000-0480-000	DentalCert,5/22 Non,SE:Se	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5770-1110-000-0495-000	DentalCert,5/22 Non,SE:Se	4,672.00	4,672.00		4,536.20	135.80	
01-6500-0-3411-10-5770-1110-000-0510-000	DentalCert,5/22 Non,SE:Se	4,129.00	4,129.00		2,644.95	1,484.05	
01-6500-0-3411-10-5770-1110-000-0520-000	DentalCert,5/22 Non,SE:Se	13,332.00	13,332.00		13,745.00	413.00-	
01-6500-0-3411-10-5770-1110-000-0525-000	DentalCert,5/22 Non,SE:Se	7,149.00	7,149.00		2,469.00	4,680.00	
01-6500-0-3411-10-5770-1110-000-0530-000	DentalCert,5/22 Non,SE:Se	6,464.00	6,464.00		6,104.45	359.55	
01-6500-0-3411-10-5770-1110-000-0540-000	DentalCert,5/22 Non,SE:Se	4,813.00	4,672.60		4,672.60		
01-6500-0-3411-10-5770-1120-000-0010-000	DentalCert,5/22 Non,SE:Re	10,893.00	10,893.00		2,620.10	8,272.90	
01-6500-0-3411-10-5770-1120-000-0024-000	DentalCert,5/22 Non,SE:Re	3,504.00	3,504.00			3,504.00	
01-6500-0-3411-10-5770-1120-000-0029-000	DentalCert,5/22 Non,SE:Re	2,501.00	2,501.00		1,602.93	898.07	
01-6500-0-3411-10-5770-1120-000-0032-000	DentalCert,5/22 Non,SE:Re	3,162.00	3,162.00		3,069.60	92.40	
01-6500-0-3411-10-5770-1120-000-0035-000	DentalCert,5/22 Non,SE:Re	519.00	519.00		290.92	228.08	
01-6500-0-3411-10-5770-1120-000-0037-000	DentalCert,5/22 Non,SE:Re	826.00	826.00		983.58	157.58-	
01-6500-0-3411-10-5770-1120-000-0059-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		1,603.00	733.00	
01-6500-0-3411-10-5770-1120-000-0095-000	DentalCert,5/22 Non,SE:Re	826.00	826.00			826.00	
01-6500-0-3411-10-5770-1120-000-0097-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		2,268.10	67.90	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3411-10-5770-1120-000-0098-000	DentalCert,5/22 Non,SE:Re	1,651.00	1,651.00		1,603.00	48.00	
01-6500-0-3411-10-5770-1120-000-0100-000	DentalCert,5/22 Non,SE:Re	413.00	413.00			413.00	
01-6500-0-3411-10-5770-1120-000-0101-000	DentalCert,5/22 Non,SE:Re	1,635.00	1,635.00		1,354.92	280.08	
01-6500-0-3411-10-5770-1120-000-0104-000	DentalCert,5/22 Non,SE:Re	826.00	801.50		801.50		
01-6500-0-3411-10-5770-1120-000-0108-000	DentalCert,5/22 Non,SE:Re	2,803.00	2,803.00		1,150.88	1,652.12	
01-6500-0-3411-10-5770-1120-000-0110-000	DentalCert,5/22 Non,SE:Re	2,352.00	2,352.00		2,340.13	11.87	
01-6500-0-3411-10-5770-1120-000-0117-000	DentalCert,5/22 Non,SE:Re	1,651.00	1,651.00		184.19	1,466.81	
01-6500-0-3411-10-5770-1120-000-0130-000	DentalCert,5/22 Non,SE:Re	3,115.00	3,115.00		3,125.00	10.00-	
01-6500-0-3411-10-5770-1120-000-0138-000	DentalCert,5/22 Non,SE:Re	3,162.00	3,162.00		3,136.37	25.63	
01-6500-0-3411-10-5770-1120-000-0139-000	DentalCert,5/22 Non,SE:Re	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5770-1120-000-0142-000	DentalCert,5/22 Non,SE:Re	826.00	868.27		868.27		
01-6500-0-3411-10-5770-1120-000-0144-000	DentalCert,5/22 Non,SE:Re	2,124.00	2,124.00		2,332.47	208.47-	
01-6500-0-3411-10-5770-1120-000-0146-000	DentalCert,5/22 Non,SE:Re	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5770-1120-000-0148-000	DentalCert,5/22 Non,SE:Re	1,651.00	1,651.00		1,603.00	48.00	
01-6500-0-3411-10-5770-1120-000-0151-000	DentalCert,5/22 Non,SE:Re	2,803.00	2,803.00		2,268.06	534.94	
01-6500-0-3411-10-5770-1120-000-0153-000	DentalCert,5/22 Non,SE:Re	2,803.00	2,803.00		2,901.62	98.62-	
01-6500-0-3411-10-5770-1120-000-0163-000	DentalCert,5/22 Non,SE:Re	4,205.00	4,205.00		2,268.14	1,936.86	
01-6500-0-3411-10-5770-1120-000-0168-000	DentalCert,5/22 Non,SE:Re	1,869.00	1,869.00		1,323.12	545.88	
01-6500-0-3411-10-5770-1120-000-0173-000	DentalCert,5/22 Non,SE:Re	2,996.00	2,996.00		3,069.63	73.63-	
01-6500-0-3411-10-5770-1120-000-0185-000	DentalCert,5/22 Non,SE:Re	1,168.00	1,168.00		180.29	987.71	
01-6500-0-3411-10-5770-1120-000-0235-000	DentalCert,5/22 Non,SE:Re	1,156.00	1,156.00		1,122.10	33.90	
01-6500-0-3411-10-5770-1120-000-0242-000	DentalCert,5/22 Non,SE:Re	3,286.00	3,286.00		3,190.66	95.34	
01-6500-0-3411-10-5770-1120-000-0262-000	DentalCert,5/22 Non,SE:Re	826.00	826.00			826.00	
01-6500-0-3411-10-5770-1120-000-0265-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		881.65	1,454.35	
01-6500-0-3411-10-5770-1120-000-0267-000	DentalCert,5/22 Non,SE:Re	1,293.00	801.50		801.50		
01-6500-0-3411-10-5770-1120-000-0269-000	DentalCert,5/22 Non,SE:Re	3,738.00	3,738.00		2,413.08	1,324.92	
01-6500-0-3411-10-5770-1120-000-0272-000	DentalCert,5/22 Non,SE:Re	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5770-1120-000-0277-000	DentalCert,5/22 Non,SE:Re	2,831.00	2,831.00		3,329.66	498.66-	
01-6500-0-3411-10-5770-1120-000-0282-000	DentalCert,5/22 Non,SE:Re	1,168.00	1,168.00		317.52	850.48	
01-6500-0-3411-10-5770-1120-000-0285-000	DentalCert,5/22 Non,SE:Re	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5770-1120-000-0300-000	DentalCert,5/22 Non,SE:Re	826.00	826.00		801.50	24.50	
01-6500-0-3411-10-5770-1120-000-0305-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		970.90	1,365.10	
01-6500-0-3411-10-5770-1120-000-0327-000	DentalCert,5/22 Non,SE:Re	826.00	826.00		1,988.00	1,162.00-	
01-6500-0-3411-10-5770-1120-000-0350-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		2,268.10	67.90	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3411-10-5770-1120-000-0354-000	DentalCert,5/22 Non,SE:Re	1,994.00	1,994.00		801.50	1,192.50	
01-6500-0-3411-10-5770-1120-000-0359-000	DentalCert,5/22 Non,SE:Re	1,869.00	1,869.00		626.40	1,242.60	
01-6500-0-3411-10-5770-1120-000-0363-000	DentalCert,5/22 Non,SE:Re	3,037.00	3,037.00		1,241.45	1,795.55	
01-6500-0-3411-10-5770-1120-000-0384-000	DentalCert,5/22 Non,SE:Re	1,869.00	1,869.00		1,950.58	81.58-	
01-6500-0-3411-10-5770-1120-000-0390-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5770-1120-000-0410-000	DentalCert,5/22 Non,SE:Re	6,324.00	6,324.00		4,324.72	1,999.28	
01-6500-0-3411-10-5770-1120-000-0415-000	DentalCert,5/22 Non,SE:Re	826.00	826.00		1,683.15	857.15-	
01-6500-0-3411-10-5770-1120-000-0420-000	DentalCert,5/22 Non,SE:Re	8,659.00	8,659.00		5,474.10	3,184.90	
01-6500-0-3411-10-5770-1120-000-0431-000	DentalCert,5/22 Non,SE:Re	6,323.00	6,323.00		3,206.00	3,117.00	
01-6500-0-3411-10-5770-1120-000-0445-000	DentalCert,5/22 Non,SE:Re	1,652.00	1,652.00		1,603.00	49.00	
01-6500-0-3411-10-5770-1120-000-0450-000	DentalCert,5/22 Non,SE:Re	5,840.00	5,840.00		3,871.10	1,968.90	
01-6500-0-3411-10-5770-1120-000-0480-000	DentalCert,5/22 Non,SE:Re	4,672.00	4,672.00		4,536.20	135.80	
01-6500-0-3411-10-5770-1120-000-0490-000	DentalCert,5/22 Non,SE:Re	3,162.00	3,069.60		3,069.60		
01-6500-0-3411-10-5770-1120-000-0495-000	DentalCert,5/22 Non,SE:Re	4,330.00	4,330.00		3,951.25	378.75	
01-6500-0-3411-10-5770-1120-000-0505-000	DentalCert,5/22 Non,SE:Re	3,987.00	3,987.00		3,366.30	620.70	
01-6500-0-3411-10-5770-1120-000-0510-000	DentalCert,5/22 Non,SE:Re	7,150.00	7,150.00		6,612.57	537.43	
01-6500-0-3411-10-5770-1120-000-0517-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,268.10		2,268.10		
01-6500-0-3411-10-5770-1120-000-0520-000	DentalCert,5/22 Non,SE:Re	2,890.00	2,890.00		3,069.60	179.60-	
01-6500-0-3411-10-5770-1120-000-0525-000	DentalCert,5/22 Non,SE:Re	7,150.00	7,150.00		7,822.35	672.35-	
01-6500-0-3411-10-5770-1120-000-0530-000	DentalCert,5/22 Non,SE:Re	9,143.00	9,143.00		8,760.25	382.75	
01-6500-0-3411-10-5770-1120-000-0535-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5770-1120-000-0540-000	DentalCert,5/22 Non,SE:Re	9,485.00	9,087.86		9,087.86		
01-6500-0-3411-10-5770-1120-000-0557-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		3,149.75	813.75-	
01-6500-0-3411-10-5770-1120-000-0560-000	DentalCert,5/22 Non,SE:Re	2,336.00	2,336.00		2,268.10	67.90	
01-6500-0-3411-10-5770-1120-000-0570-000	DentalCert,5/22 Non,SE:Re	1,652.00	1,274.79		1,274.79		
01-6500-0-3411-10-5770-1120-000-0750-000	DentalCert,5/22 Non,SE:Re				3,402.20	3,402.20-	
01-6500-0-3411-10-5770-1120-000-0850-000	DentalCert,5/22 Non,SE:Re	81,852.00-	81,852.00-			81,852.00-	
01-6500-0-3411-10-5770-1130-000-0750-000	DentalCert,5/22 Non,SE:Re				8,407.30	8,407.30-	
01-6500-0-3411-10-5770-1190-000-0750-000	DentalCert,5/22 Non,SE:Ot	4,672.00	4,672.00		4,536.20	135.80	
01-6500-0-3411-10-5770-3150-000-0750-000	DentalCert,5/22 Non,Speec	93,962.00	93,962.00		64,526.63	29,435.37	
01-6500-0-3411-30-5001-2100-000-0750-000	DentalCert,SpEdUns,InsSup	4,415.00	4,415.00		5,530.01	1,115.01-	
01-6500-0-3411-30-5751-2700-000-0111-000	DentalCert,SE NPA/S,Schoo	824.00	824.00		799.59	24.41	
01-6500-0-3411-60-5001-2100-000-0750-000	DentalCert,SpEdUns,InsSup	824.00	824.00		1,076.16	252.16-	
Total for Object 3411		616,638.00	625,370.14	.00	588,256.40	37,113.74	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3412-20-5001-2100-000-0750-000	DentalClsf,SpEdUns,InsSup	12,898.00	12,898.00		13,262.60	364.60-	
01-6500-0-3412-20-5020-3110-000-0750-000	DentalClsf,Pre-Interv,Gui	2,331.00	2,331.00			2,331.00	
01-6500-0-3412-20-5050-3140-000-0750-000	DentalClsf,RegnlSvc,Healt	12,760.00	12,760.00		7,859.64	4,900.36	
01-6500-0-3412-20-5060-2100-000-0750-000	DentalClsf,RgnPrgSp,InsSu	7,272.00	7,272.00		6,648.51	623.49	
01-6500-0-3412-20-5730-1110-000-0100-000	DentalClsf,Preschol,SE:Se	824.00	824.00		799.60	24.40	
01-6500-0-3412-20-5730-1110-000-0108-000	DentalClsf,Preschol,SE:Se	1,647.00	1,647.00		694.34	952.66	
01-6500-0-3412-20-5730-1110-000-0110-000	DentalClsf,Preschol,SE:Se	2,331.00	2,331.00		2,262.70	68.30	
01-6500-0-3412-20-5730-1110-000-0146-000	DentalClsf,Preschol,SE:Se	2,331.00	2,331.00		2,262.70	68.30	
01-6500-0-3412-20-5730-1110-000-0163-000	DentalClsf,Preschol,SE:Se	3,978.00	3,978.00		3,861.80	116.20	
01-6500-0-3412-20-5730-1110-000-0305-000	DentalClsf,Preschol,SE:Se	2,331.00	2,331.00		2,262.70	68.30	
01-6500-0-3412-20-5730-1110-000-0359-000	DentalClsf,Preschol,SE:Se	2,331.00	2,331.00			2,331.00	
01-6500-0-3412-20-5730-1110-000-0750-000	DentalClsf,Preschol,SE:Se	3,155.00	3,155.00		319.84	2,835.16	
01-6500-0-3412-20-5750-1110-000-0024-000	DentalClsf,5/22 Sev,SE:Se	6,451.00	6,451.00		7,723.80	1,272.80-	
01-6500-0-3412-20-5750-1110-000-0029-000	DentalClsf,5/22 Sev,SE:Se	3,296.00	3,296.00		2,318.84	977.16	
01-6500-0-3412-20-5750-1110-000-0032-000	DentalClsf,5/22 Sev,SE:Se	4,662.00	4,662.00		4,060.88	601.12	
01-6500-0-3412-20-5750-1110-000-0035-000	DentalClsf,5/22 Sev,SE:Se	3,155.00	3,155.00		945.91	2,209.09	
01-6500-0-3412-20-5750-1110-000-0037-000	DentalClsf,5/22 Sev,SE:Se	12,618.00	12,618.00		12,022.73	595.27	
01-6500-0-3412-20-5750-1110-000-0059-000	DentalClsf,5/22 Sev,SE:Se	7,817.00	7,817.00		7,787.00	30.00	
01-6500-0-3412-20-5750-1110-000-0097-000	DentalClsf,5/22 Sev,SE:Se				787.11	787.11-	
01-6500-0-3412-20-5750-1110-000-0110-000	DentalClsf,5/22 Sev,SE:Se	3,978.00	3,978.00		3,861.80	116.20	
01-6500-0-3412-20-5750-1110-000-0138-000	DentalClsf,5/22 Sev,SE:Se	5,286.00	5,286.00		5,325.00	39.00-	
01-6500-0-3412-20-5750-1110-000-0142-000	DentalClsf,5/22 Sev,SE:Se	4,119.00	3,997.90		3,997.90		
01-6500-0-3412-20-5750-1110-000-0146-000	DentalClsf,5/22 Sev,SE:Se	824.00	824.00		799.60	24.40	
01-6500-0-3412-20-5750-1110-000-0148-000	DentalClsf,5/22 Sev,SE:Se	5,486.00	5,486.00		3,861.90	1,624.10	
01-6500-0-3412-20-5750-1110-000-0151-000	DentalClsf,5/22 Sev,SE:Se	2,331.00	2,331.00		2,262.70	68.30	
01-6500-0-3412-20-5750-1110-000-0163-000	DentalClsf,5/22 Sev,SE:Se	824.00	824.00		799.60	24.40	
01-6500-0-3412-20-5750-1110-000-0168-000	DentalClsf,5/22 Sev,SE:Se	2,471.00	2,471.00		2,398.70	72.30	
01-6500-0-3412-20-5750-1110-000-0242-000	DentalClsf,5/22 Sev,SE:Se	3,155.00	3,155.00		3,062.30	92.70	
01-6500-0-3412-20-5750-1110-000-0262-000	DentalClsf,5/22 Sev,SE:Se	2,331.00	2,331.00			2,331.00	
01-6500-0-3412-20-5750-1110-000-0267-000	DentalClsf,5/22 Sev,SE:Se	6,312.00	6,124.60		6,124.60		
01-6500-0-3412-20-5750-1110-000-0272-000	DentalClsf,5/22 Sev,SE:Se	6,310.00	6,310.00		5,461.00	849.00	
01-6500-0-3412-20-5750-1110-000-0277-000	DentalClsf,5/22 Sev,SE:Se	3,294.00	3,294.00		3,928.32	634.32-	
01-6500-0-3412-20-5750-1110-000-0285-000	DentalClsf,5/22 Sev,SE:Se	3,155.00	3,155.00		2,398.70	756.30	
01-6500-0-3412-20-5750-1110-000-0305-000	DentalClsf,5/22 Sev,SE:Se	7,133.00	7,133.00		6,924.10	208.90	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3412-20-5750-1110-000-0327-000	DentalClsf,5/22 Sev,SE:Se	3,978.00	3,978.00		3,394.05	583.95	
01-6500-0-3412-20-5750-1110-000-0359-000	DentalClsf,5/22 Sev,SE:Se				4,421.62	4,421.62-	
01-6500-0-3412-20-5750-1110-000-0363-000	DentalClsf,5/22 Sev,SE:Se	4,662.00	4,662.00		2,262.70	2,399.30	
01-6500-0-3412-20-5750-1110-000-0390-000	DentalClsf,5/22 Sev,SE:Se	1,648.00	1,648.00		12.49	1,635.51	
01-6500-0-3412-20-5750-1110-000-0410-000	DentalClsf,5/22 Sev,SE:Se	4,662.00	4,662.00		4,525.40	136.60	
01-6500-0-3412-20-5750-1110-000-0420-000	DentalClsf,5/22 Sev,SE:Se	2,471.00	2,471.00		2,398.70	72.30	
01-6500-0-3412-20-5750-1110-000-0431-000	DentalClsf,5/22 Sev,SE:Se	3,155.00	3,155.00		2,836.03	318.97	
01-6500-0-3412-20-5750-1110-000-0445-000	DentalClsf,5/22 Sev,SE:Se	3,977.00	3,977.00		3,861.80	115.20	
01-6500-0-3412-20-5750-1110-000-0450-000	DentalClsf,5/22 Sev,SE:Se	3,978.00	3,978.00		2,638.55	1,339.45	
01-6500-0-3412-20-5750-1110-000-0480-000	DentalClsf,5/22 Sev,SE:Se	3,979.00	3,979.00		2,869.40	1,109.60	
01-6500-0-3412-20-5750-1110-000-0490-000	DentalClsf,5/22 Sev,SE:Se	5,765.00	4,797.30		4,797.30		
01-6500-0-3412-20-5750-1110-000-0510-000	DentalClsf,5/22 Sev,SE:Se	7,958.00	7,958.00		4,717.07	3,240.93	
01-6500-0-3412-20-5750-1110-000-0520-000	DentalClsf,5/22 Sev,SE:Se	9,604.00	9,604.00		6,396.50	3,207.50	
01-6500-0-3412-20-5750-1110-000-0525-000	DentalClsf,5/22 Sev,SE:Se	4,803.00	4,803.00		9,031.83	4,228.83-	
01-6500-0-3412-20-5750-1110-000-0530-000	DentalClsf,5/22 Sev,SE:Se	31,826.00	31,826.00		21,267.36	10,558.64	
01-6500-0-3412-20-5750-1110-000-0540-000	DentalClsf,5/22 Sev,SE:Se	12,620.00	6,099.08		6,099.08		
01-6500-0-3412-20-5750-1110-000-0750-000	DentalClsf,5/22 Sev,SE:Se	29,078.00	29,078.00		5,689.45	23,388.55	
01-6500-0-3412-20-5750-1130-000-0750-000	DentalClsf,5/22 Sev,SE:Se	72,702.00	72,702.00		50,414.92	22,287.08	
01-6500-0-3412-20-5750-1191-000-0750-000	DentalClsf,5/22 Sev,SpEdD	3,979.00	3,979.00		3,382.23	596.77	
01-6500-0-3412-20-5750-1194-000-0750-000	DentalClsf,5/22 Sev,DISVo	4,884.00	4,884.00		3,600.39	1,283.61	
01-6500-0-3412-20-5750-2700-000-0024-000	DentalClsf,5/22 Sev,Schoo	824.00	824.00		799.60	24.40	
01-6500-0-3412-20-5750-3140-000-0750-000	DentalClsf,5/22 Sev,Healt	10,971.00	10,971.00		10,052.66	918.34	
01-6500-0-3412-20-5751-1110-000-0111-000	DentalClsf,SE NPA/S,SE:Se	25,518.00	25,518.00		16,874.81	8,643.19	
01-6500-0-3412-20-5751-1110-000-0480-000	DentalClsf,SE NPA/S,SE:Se	3,155.00	3,155.00		2,751.62	403.38	
01-6500-0-3412-20-5751-1110-000-0490-000	DentalClsf,SE NPA/S,SE:Se	3,978.00	3,861.80		3,861.80		
01-6500-0-3412-20-5751-1110-000-0505-000	DentalClsf,SE NPA/S,SE:Se	3,978.00	3,978.00		3,861.80	116.20	
01-6500-0-3412-20-5751-1110-000-0510-000	DentalClsf,SE NPA/S,SE:Se	3,978.00	3,978.00		3,861.80	116.20	
01-6500-0-3412-20-5751-1110-000-0517-000	DentalClsf,SE NPA/S,SE:Se	6,449.00	4,447.33		4,447.33		
01-6500-0-3412-20-5751-1110-000-0520-000	DentalClsf,SE NPA/S,SE:Se	5,486.00	5,486.00		2,262.70	3,223.30	
01-6500-0-3412-20-5751-1110-000-0525-000	DentalClsf,SE NPA/S,SE:Se	6,449.00	6,449.00		7,429.43	980.43-	
01-6500-0-3412-20-5751-1110-000-0535-000	DentalClsf,SE NPA/S,SE:Se	1,648.00	1,648.00		1,962.55	314.55-	
01-6500-0-3412-20-5751-1110-000-0540-000	DentalClsf,SE NPA/S,SE:Se	3,978.00	2,404.63		2,404.63		
01-6500-0-3412-20-5751-2700-000-0111-000	DentalClsf,SE NPA/S,Schoo	2,331.00	2,331.00			2,331.00	
01-6500-0-3412-20-5751-8300-000-0111-000	DentalClsf,SE NPA/S,Secur	4,662.00	4,662.00		2,982.34	1,679.66	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3412-20-5770-1110-000-0010-000	DentalClsf,5/22 Non,SE:Se	3,043.00	3,043.00		1,439.28	1,603.72
01-6500-0-3412-20-5770-1110-000-0029-000	DentalClsf,5/22 Non,SE:Se	1,647.00	1,647.00		1,599.07	47.93
01-6500-0-3412-20-5770-1110-000-0059-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,262.70	68.30
01-6500-0-3412-20-5770-1110-000-0095-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,063.62	267.38
01-6500-0-3412-20-5770-1110-000-0098-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,262.70	68.30
01-6500-0-3412-20-5770-1110-000-0100-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		1,599.10	731.90
01-6500-0-3412-20-5770-1110-000-0110-000	DentalClsf,5/22 Non,SE:Se	824.00	824.00		799.60	24.40
01-6500-0-3412-20-5770-1110-000-0130-000	DentalClsf,5/22 Non,SE:Se	1,647.00	1,647.00		1,599.10	47.90
01-6500-0-3412-20-5770-1110-000-0138-000	DentalClsf,5/22 Non,SE:Se	1,647.00	1,647.00		1,599.10	47.90
01-6500-0-3412-20-5770-1110-000-0139-000	DentalClsf,5/22 Non,SE:Se	824.00	824.00		799.60	24.40
01-6500-0-3412-20-5770-1110-000-0144-000	DentalClsf,5/22 Non,SE:Se				4,525.40	4,525.40-
01-6500-0-3412-20-5770-1110-000-0148-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,262.70	68.30
01-6500-0-3412-20-5770-1110-000-0151-000	DentalClsf,5/22 Non,SE:Se	4,120.00	4,120.00		3,997.80	122.20
01-6500-0-3412-20-5770-1110-000-0153-000	DentalClsf,5/22 Non,SE:Se	1,647.00	1,647.00		1,599.07	47.93
01-6500-0-3412-20-5770-1110-000-0163-000	DentalClsf,5/22 Non,SE:Se	3,977.00	3,977.00		3,861.80	115.20
01-6500-0-3412-20-5770-1110-000-0168-000	DentalClsf,5/22 Non,SE:Se	1,647.00	1,647.00		2,262.70	615.70-
01-6500-0-3412-20-5770-1110-000-0178-000	DentalClsf,5/22 Non,SE:Se		719.64		639.68	79.96
01-6500-0-3412-20-5770-1110-000-0235-000	DentalClsf,5/22 Non,SE:Se	3,294.00	3,294.00		2,262.70	1,031.30
01-6500-0-3412-20-5770-1110-000-0262-000	DentalClsf,5/22 Non,SE:Se	824.00	824.00		799.60	24.40
01-6500-0-3412-20-5770-1110-000-0265-000	DentalClsf,5/22 Non,SE:Se	588.00	588.00		571.11	16.89
01-6500-0-3412-20-5770-1110-000-0272-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,262.70	68.30
01-6500-0-3412-20-5770-1110-000-0277-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,262.70	68.30
01-6500-0-3412-20-5770-1110-000-0305-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,262.70	68.30
01-6500-0-3412-20-5770-1110-000-0350-000	DentalClsf,5/22 Non,SE:Se	1,647.00	1,647.00		799.60	847.40
01-6500-0-3412-20-5770-1110-000-0354-000	DentalClsf,5/22 Non,SE:Se	1,647.00	1,647.00		1,599.10	47.90
01-6500-0-3412-20-5770-1110-000-0359-000	DentalClsf,5/22 Non,SE:Se	1,647.00	1,647.00			1,647.00
01-6500-0-3412-20-5770-1110-000-0363-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,262.70	68.30
01-6500-0-3412-20-5770-1110-000-0390-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		2,488.97	157.97-
01-6500-0-3412-20-5770-1110-000-0410-000	DentalClsf,5/22 Non,SE:Se	4,662.00	4,662.00		3,062.30	1,599.70
01-6500-0-3412-20-5770-1110-000-0420-000	DentalClsf,5/22 Non,SE:Se	3,979.00	3,979.00		7,587.70	3,608.70-
01-6500-0-3412-20-5770-1110-000-0431-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		1,810.16	520.84
01-6500-0-3412-20-5770-1110-000-0445-000	DentalClsf,5/22 Non,SE:Se	2,330.00	2,330.00		4,072.86	1,742.86-
01-6500-0-3412-20-5770-1110-000-0450-000	DentalClsf,5/22 Non,SE:Se	1,648.00	1,648.00		2,024.52	376.52-
01-6500-0-3412-20-5770-1110-000-0480-000	DentalClsf,5/22 Non,SE:Se	2,331.00	2,331.00		399.80	1,931.20

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3412-20-5770-1110-000-0495-000	DentalClsf,5/22 Non,SE:Se	3,294.00	3,294.00		3,074.41	219.59	
01-6500-0-3412-20-5770-1110-000-0510-000	DentalClsf,5/22 Non,SE:Se	1,648.00	1,648.00		1,950.96	302.96-	
01-6500-0-3412-20-5770-1110-000-0520-000	DentalClsf,5/22 Non,SE:Se	11,935.00	11,935.00		11,455.87	479.13	
01-6500-0-3412-20-5770-1110-000-0525-000	DentalClsf,5/22 Non,SE:Se	7,133.00	7,133.00		4,770.20	2,362.80	
01-6500-0-3412-20-5770-1110-000-0530-000	DentalClsf,5/22 Non,SE:Se	5,887.00	5,887.00		4,092.46	1,794.54	
01-6500-0-3412-20-5770-1110-000-0540-000	DentalClsf,5/22 Non,SE:Se	4,802.00	4,655.47		4,655.47		
01-6500-0-3412-20-5770-1120-000-0024-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00			824.00	
01-6500-0-3412-20-5770-1120-000-0032-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		799.60	24.40	
01-6500-0-3412-20-5770-1120-000-0095-000	DentalClsf,5/22 Non,SE:Re	1,166.00	1,166.00			1,166.00	
01-6500-0-3412-20-5770-1120-000-0097-000	DentalClsf,5/22 Non,SE:Re	1,166.00	1,166.00		1,131.31	34.69	
01-6500-0-3412-20-5770-1120-000-0100-000	DentalClsf,5/22 Non,SE:Re	1,166.00	1,166.00			1,166.00	
01-6500-0-3412-20-5770-1120-000-0101-000	DentalClsf,5/22 Non,SE:Re	412.00	412.00		399.80	12.20	
01-6500-0-3412-20-5770-1120-000-0110-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		399.79	424.21	
01-6500-0-3412-20-5770-1120-000-0117-000	DentalClsf,5/22 Non,SE:Re	412.00	412.00		399.74	12.26	
01-6500-0-3412-20-5770-1120-000-0130-000	DentalClsf,5/22 Non,SE:Re	1,165.00	1,165.00		631.65	533.35	
01-6500-0-3412-20-5770-1120-000-0138-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		780.37	43.63	
01-6500-0-3412-20-5770-1120-000-0139-000	DentalClsf,5/22 Non,SE:Re	1,165.00	1,165.00		899.08	265.92	
01-6500-0-3412-20-5770-1120-000-0142-000	DentalClsf,5/22 Non,SE:Re	472.00	458.78		458.78		
01-6500-0-3412-20-5770-1120-000-0144-000	DentalClsf,5/22 Non,SE:Re	5,827.00	5,827.00		499.70	5,327.30	
01-6500-0-3412-20-5770-1120-000-0146-000	DentalClsf,5/22 Non,SE:Re	1,166.00	1,166.00		1,131.39	34.61	
01-6500-0-3412-20-5770-1120-000-0163-000	DentalClsf,5/22 Non,SE:Re	1,166.00	1,166.00			1,166.00	
01-6500-0-3412-20-5770-1120-000-0168-000	DentalClsf,5/22 Non,SE:Re	415.00	415.00		399.80	15.20	
01-6500-0-3412-20-5770-1120-000-0235-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		799.50	24.50	
01-6500-0-3412-20-5770-1120-000-0262-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		799.59	24.41	
01-6500-0-3412-20-5770-1120-000-0265-000	DentalClsf,5/22 Non,SE:Re	343.00	343.00		233.24	109.76	
01-6500-0-3412-20-5770-1120-000-0272-000	DentalClsf,5/22 Non,SE:Re	1,166.00	1,166.00			1,166.00	
01-6500-0-3412-20-5770-1120-000-0277-000	DentalClsf,5/22 Non,SE:Re	1,166.00	1,166.00			1,166.00	
01-6500-0-3412-20-5770-1120-000-0300-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		818.70	5.30	
01-6500-0-3412-20-5770-1120-000-0305-000	DentalClsf,5/22 Non,SE:Re				804.52	804.52-	
01-6500-0-3412-20-5770-1120-000-0327-000	DentalClsf,5/22 Non,SE:Re	2,330.00	2,330.00		965.50	1,364.50	
01-6500-0-3412-20-5770-1120-000-0350-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		399.81	424.19	
01-6500-0-3412-20-5770-1120-000-0354-000	DentalClsf,5/22 Non,SE:Re				965.40	965.40-	
01-6500-0-3412-20-5770-1120-000-0359-000	DentalClsf,5/22 Non,SE:Re	1,165.00	1,165.00			1,165.00	
01-6500-0-3412-20-5770-1120-000-0363-000	DentalClsf,5/22 Non,SE:Re				66.55-	66.55	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3412-20-5770-1120-000-0384-000	DentalClsf,5/22 Non,SE:Re	412.00	412.00		399.86	12.14	
01-6500-0-3412-20-5770-1120-000-0390-000	DentalClsf,5/22 Non,SE:Re	1,165.00	1,165.00		899.10	265.90	
01-6500-0-3412-20-5770-1120-000-0410-000	DentalClsf,5/22 Non,SE:Re	2,331.00	2,331.00		2,262.70	68.30	
01-6500-0-3412-20-5770-1120-000-0415-000	DentalClsf,5/22 Non,SE:Re	2,732.00	2,732.00		5,297.78	2,565.78-	
01-6500-0-3412-20-5770-1120-000-0420-000	DentalClsf,5/22 Non,SE:Re	3,978.00	3,978.00		1,599.10	2,378.90	
01-6500-0-3412-20-5770-1120-000-0431-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00			824.00	
01-6500-0-3412-20-5770-1120-000-0445-000	DentalClsf,5/22 Non,SE:Re	1,647.00	1,647.00		1,599.10	47.90	
01-6500-0-3412-20-5770-1120-000-0450-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		799.60	24.40	
01-6500-0-3412-20-5770-1120-000-0480-000	DentalClsf,5/22 Non,SE:Re	2,331.00	2,331.00		1,371.23	959.77	
01-6500-0-3412-20-5770-1120-000-0490-000	DentalClsf,5/22 Non,SE:Re	686.00	666.30		666.30		
01-6500-0-3412-20-5770-1120-000-0495-000	DentalClsf,5/22 Non,SE:Re	1,165.00	1,165.00		43.79	1,121.21	
01-6500-0-3412-20-5770-1120-000-0505-000	DentalClsf,5/22 Non,SE:Re	1,647.00	1,647.00		719.64	927.36	
01-6500-0-3412-20-5770-1120-000-0510-000	DentalClsf,5/22 Non,SE:Re	1,648.00	1,648.00		2,170.83	522.83-	
01-6500-0-3412-20-5770-1120-000-0517-000	DentalClsf,5/22 Non,SE:Re	1,165.00	950.30		950.30		
01-6500-0-3412-20-5770-1120-000-0520-000	DentalClsf,5/22 Non,SE:Re	3,155.00	3,155.00		3,462.04	307.04-	
01-6500-0-3412-20-5770-1120-000-0525-000	DentalClsf,5/22 Non,SE:Re	1,648.00	1,648.00		1,599.20	48.80	
01-6500-0-3412-20-5770-1120-000-0530-000	DentalClsf,5/22 Non,SE:Re	2,472.00	2,472.00		2,281.10	190.90	
01-6500-0-3412-20-5770-1120-000-0535-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00			824.00	
01-6500-0-3412-20-5770-1120-000-0540-000	DentalClsf,5/22 Non,SE:Re	4,662.00	3,394.05		3,394.05		
01-6500-0-3412-20-5770-1120-000-0557-000	DentalClsf,5/22 Non,SE:Re	824.00	824.00		799.51	24.49	
01-6500-0-3412-20-5770-1120-000-0570-000	DentalClsf,5/22 Non,SE:Re	824.00					
01-6500-0-3412-20-5770-1120-000-0850-000	DentalClsf,5/22 Non,SE:Re	16,845.00-	16,845.00-			16,845.00-	
01-6500-0-3412-20-5770-1191-000-0750-000	DentalClsf,5/22 Non,SpEdD	21,941.00	21,941.00		11,061.71	10,879.29	
01-6500-0-3412-20-5770-3150-000-0750-000	DentalClsf,5/22 Non,Spec	6,450.00	6,450.00		6,260.60	189.40	
	Total for Object 3412	631,261.00	618,006.18	.00	498,246.73	119,759.45	
01-6500-0-3431-10-5010-3120-000-0111-000	VisCert,Assmnt,PsychSvce	37.00	37.00		36.90	.10	
01-6500-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	4,930.00	5,486.00		4,803.55	682.45	
01-6500-0-3431-10-5010-3130-000-0111-000	VisCert,Assmnt,AtndnceSoc	112.00	112.00		83.32	28.68	
01-6500-0-3431-10-5010-3140-000-0750-000	VisCert,Assmnt,HealthSvce	1,111.00	1,111.00		1,020.06	90.94	
01-6500-0-3431-10-5020-3120-000-0750-000	VisCert,Pre-Interv,PsychS				184.40	184.40-	
01-6500-0-3431-10-5050-2100-000-0750-000	VisCert,RegnlSvc,InsSupAd	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5050-3120-000-0750-000	VisCert,RegnlSvc,PsychSvc				646.77	646.77-	
01-6500-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	1,709.00	2,265.00		2,590.66	325.66-	
01-6500-0-3431-10-5730-1110-000-0059-000	VisCert,Preschol,SE:SepCl	462.00	462.00		463.09	1.09-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3431-10-5730-1110-000-0100-000	VisCert,Preschol,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5730-1110-000-0108-000	VisCert,Preschol,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5730-1110-000-0110-000	VisCert,Preschol,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5730-1110-000-0146-000	VisCert,Preschol,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5730-1110-000-0163-000	VisCert,Preschol,SE:SepCl	278.00	278.00			278.00	
01-6500-0-3431-10-5730-1110-000-0305-000	VisCert,Preschol,SE:SepCl	278.00	278.00			278.00	
01-6500-0-3431-10-5730-1110-000-0359-000	VisCert,Preschol,SE:SepCl	278.00	278.00		583.59	305.59-	
01-6500-0-3431-10-5730-1110-000-0750-000	VisCert,Preschol,SE:SepCl	507.00	507.00		323.40	183.60	
01-6500-0-3431-10-5750-1110-000-0024-000	VisCert,5/22 Sev,SE:SepCl	740.00	740.00		536.06	203.94	
01-6500-0-3431-10-5750-1110-000-0029-000	VisCert,5/22 Sev,SE:SepCl	368.00	368.00		350.36	17.64	
01-6500-0-3431-10-5750-1110-000-0032-000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5750-1110-000-0035-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		333.48	149.48-	
01-6500-0-3431-10-5750-1110-000-0037-000	VisCert,5/22 Sev,SE:SepCl	924.00	924.00		849.54	74.46	
01-6500-0-3431-10-5750-1110-000-0059-000	VisCert,5/22 Sev,SE:SepCl	462.00	462.00		588.38	126.38-	
01-6500-0-3431-10-5750-1110-000-0097-000	VisCert,5/22 Sev,SE:SepCl				305.69	305.69-	
01-6500-0-3431-10-5750-1110-000-0110-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0138-000	VisCert,5/22 Sev,SE:SepCl	462.00	462.00		508.53	46.53-	
01-6500-0-3431-10-5750-1110-000-0142-000	VisCert,5/22 Sev,SE:SepCl	646.00	740.20		740.20		
01-6500-0-3431-10-5750-1110-000-0148-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0151-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0163-000	VisCert,5/22 Sev,SE:SepCl	368.00	368.00		184.40	183.60	
01-6500-0-3431-10-5750-1110-000-0168-000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		212.45	65.55	
01-6500-0-3431-10-5750-1110-000-0242-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.44	.44-	
01-6500-0-3431-10-5750-1110-000-0262-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5750-1110-000-0267-000	VisCert,5/22 Sev,SE:SepCl	462.00	462.30		462.30		
01-6500-0-3431-10-5750-1110-000-0272-000	VisCert,5/22 Sev,SE:SepCl	462.00	462.00		611.38	149.38-	
01-6500-0-3431-10-5750-1110-000-0277-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0285-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0305-000	VisCert,5/22 Sev,SE:SepCl	368.00	368.00		368.80	.80-	
01-6500-0-3431-10-5750-1110-000-0327-000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5750-1110-000-0363-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0390-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		305.69	121.69-	
01-6500-0-3431-10-5750-1110-000-0410-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0420-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3431-10-5750-1110-000-0431-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0445-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5750-1110-000-0450-000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5750-1110-000-0480-000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00		555.80	.20	
01-6500-0-3431-10-5750-1110-000-0490-000	VisCert,5/22 Sev,SE:SepCl	740.00	674.75		674.75		
01-6500-0-3431-10-5750-1110-000-0510-000	VisCert,5/22 Sev,SE:SepCl	740.00	740.00		618.91	121.09	
01-6500-0-3431-10-5750-1110-000-0520-000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00		646.70	.70-	
01-6500-0-3431-10-5750-1110-000-0525-000	VisCert,5/22 Sev,SE:SepCl	1,014.00	1,014.00		1,073.05	59.05-	
01-6500-0-3431-10-5750-1110-000-0530-000	VisCert,5/22 Sev,SE:SepCl	2,122.00	2,122.00		1,701.29	420.71	
01-6500-0-3431-10-5750-1110-000-0540-000	VisCert,5/22 Sev,SE:SepCl	646.00	831.10		831.10		
01-6500-0-3431-10-5750-1110-000-0750-000	VisCert,5/22 Sev,SE:SepCl	1,104.00	1,104.00		490.09	613.91	
01-6500-0-3431-10-5750-1191-000-0750-000	VisCert,5/22 Sev,SpEdDIS	2,438.00	2,438.00		1,821.39	616.61	
01-6500-0-3431-10-5751-1110-000-0111-000	VisCert,SE NPA/S,SE:SepCl	1,846.00	1,846.00		1,600.39	245.61	
01-6500-0-3431-10-5751-1110-000-0480-000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5751-1110-000-0490-000	VisCert,SE NPA/S,SE:SepCl	178.00	277.90		277.90		
01-6500-0-3431-10-5751-1110-000-0505-000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5751-1110-000-0517-000	VisCert,SE NPA/S,SE:SepCl	368.00	368.80		368.80		
01-6500-0-3431-10-5751-1110-000-0520-000	VisCert,SE NPA/S,SE:SepCl	368.00	368.00		333.48	34.52	
01-6500-0-3431-10-5751-1110-000-0535-000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00		305.69	121.69-	
01-6500-0-3431-10-5751-1110-000-0540-000	VisCert,SE NPA/S,SE:SepCl	278.00	129.08		129.08		
01-6500-0-3431-10-5770-1110-000-0010-000	VisCert,5/22 Non,SE:SepCl	368.00	368.00		480.74	112.74-	
01-6500-0-3431-10-5770-1110-000-0029-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.44	.44-	
01-6500-0-3431-10-5770-1110-000-0059-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0095-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0098-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		184.40	93.60	
01-6500-0-3431-10-5770-1110-000-0100-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0110-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1110-000-0130-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0138-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1110-000-0139-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0144-000	VisCert,5/22 Non,SE:SepCl	368.00	368.00		368.80	.80-	
01-6500-0-3431-10-5770-1110-000-0151-000	VisCert,5/22 Non,SE:SepCl	740.00	740.00		767.99	27.99-	
01-6500-0-3431-10-5770-1110-000-0153-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		305.69	121.69-	
01-6500-0-3431-10-5770-1110-000-0163-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		368.84	184.84-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3431-10-5770-1110-000-0168-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1110-000-0178-000	VisCert,5/22 Non,SE:SepCl				277.90	277.90-	
01-6500-0-3431-10-5770-1110-000-0235-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		333.48	149.48-	
01-6500-0-3431-10-5770-1110-000-0262-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		768.01	490.01-	
01-6500-0-3431-10-5770-1110-000-0265-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0272-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		333.48	55.48-	
01-6500-0-3431-10-5770-1110-000-0277-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		305.69	121.69-	
01-6500-0-3431-10-5770-1110-000-0305-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		305.69	27.69-	
01-6500-0-3431-10-5770-1110-000-0350-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		305.69	121.69-	
01-6500-0-3431-10-5770-1110-000-0354-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1110-000-0359-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1110-000-0363-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0390-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0410-000	VisCert,5/22 Non,SE:SepCl	368.00	368.00		516.32	148.32-	
01-6500-0-3431-10-5770-1110-000-0415-000	VisCert,5/22 Non,SE:SepCl	368.00	368.00		387.24	19.24-	
01-6500-0-3431-10-5770-1110-000-0420-000	VisCert,5/22 Non,SE:SepCl	552.00	552.00		571.68	19.68-	
01-6500-0-3431-10-5770-1110-000-0431-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		27.79	250.21	
01-6500-0-3431-10-5770-1110-000-0445-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		583.59	305.59-	
01-6500-0-3431-10-5770-1110-000-0450-000	VisCert,5/22 Non,SE:SepCl	462.00	462.00		480.74	18.74-	
01-6500-0-3431-10-5770-1110-000-0480-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1110-000-0495-000	VisCert,5/22 Non,SE:SepCl	462.00	462.00		462.30	.30-	
01-6500-0-3431-10-5770-1110-000-0510-000	VisCert,5/22 Non,SE:SepCl	1,112.00	1,112.00		861.49	250.51	
01-6500-0-3431-10-5770-1110-000-0520-000	VisCert,5/22 Non,SE:SepCl	1,476.00	1,476.00		1,384.30	91.70	
01-6500-0-3431-10-5770-1110-000-0525-000	VisCert,5/22 Non,SE:SepCl	924.00	924.00		348.32	575.68	
01-6500-0-3431-10-5770-1110-000-0530-000	VisCert,5/22 Non,SE:SepCl	924.00	924.00		895.90	28.10	
01-6500-0-3431-10-5770-1110-000-0540-000	VisCert,5/22 Non,SE:SepCl	740.00	740.20		740.20		
01-6500-0-3431-10-5770-1120-000-0010-000	VisCert,5/22 Non,SE:ResSp	308.00	308.00		272.54	35.46	
01-6500-0-3431-10-5770-1120-000-0024-000	VisCert,5/22 Non,SE:ResSp	276.00	276.00			276.00	
01-6500-0-3431-10-5770-1120-000-0029-000	VisCert,5/22 Non,SE:ResSp	334.00	334.00		277.92	56.08	
01-6500-0-3431-10-5770-1120-000-0032-000	VisCert,5/22 Non,SE:ResSp	556.00	556.00		555.80	.20	
01-6500-0-3431-10-5770-1120-000-0035-000	VisCert,5/22 Non,SE:ResSp	41.00	41.00		50.29	9.29-	
01-6500-0-3431-10-5770-1120-000-0037-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1120-000-0059-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1120-000-0095-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3431-10-5770-1120-000-0097-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1120-000-0098-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1120-000-0100-000	VisCert,5/22 Non,SE:ResSp	139.00	139.00			139.00	
01-6500-0-3431-10-5770-1120-000-0101-000	VisCert,5/22 Non,SE:ResSp	129.00	129.00		129.16	.16-	
01-6500-0-3431-10-5770-1120-000-0104-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1120-000-0108-000	VisCert,5/22 Non,SE:ResSp	315.00	315.00		199.58	115.42	
01-6500-0-3431-10-5770-1120-000-0110-000	VisCert,5/22 Non,SE:ResSp	239.00	239.00		244.54	5.54-	
01-6500-0-3431-10-5770-1120-000-0117-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		21.19	162.81	
01-6500-0-3431-10-5770-1120-000-0130-000	VisCert,5/22 Non,SE:ResSp	245.00	245.00		254.00	9.00-	
01-6500-0-3431-10-5770-1120-000-0138-000	VisCert,5/22 Non,SE:ResSp	276.00	276.00		284.37	8.37-	
01-6500-0-3431-10-5770-1120-000-0139-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1120-000-0142-000	VisCert,5/22 Non,SE:ResSp	92.00	99.84		99.84		
01-6500-0-3431-10-5770-1120-000-0144-000	VisCert,5/22 Non,SE:ResSp	380.00	380.00		402.30	22.30-	
01-6500-0-3431-10-5770-1120-000-0146-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1120-000-0148-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1120-000-0151-000	VisCert,5/22 Non,SE:ResSp	221.00	221.00		228.86	7.86-	
01-6500-0-3431-10-5770-1120-000-0153-000	VisCert,5/22 Non,SE:ResSp	221.00	221.00		294.22	73.22-	
01-6500-0-3431-10-5770-1120-000-0163-000	VisCert,5/22 Non,SE:ResSp	425.00	425.00		390.31	34.69	
01-6500-0-3431-10-5770-1120-000-0168-000	VisCert,5/22 Non,SE:ResSp	147.00	147.00		107.64	39.36	
01-6500-0-3431-10-5770-1120-000-0173-000	VisCert,5/22 Non,SE:ResSp	406.00	406.00		462.30	56.30-	
01-6500-0-3431-10-5770-1120-000-0185-000	VisCert,5/22 Non,SE:ResSp	92.00	92.00		62.48	29.52	
01-6500-0-3431-10-5770-1120-000-0235-000	VisCert,5/22 Non,SE:ResSp	195.00	195.00		194.50	.50	
01-6500-0-3431-10-5770-1120-000-0242-000	VisCert,5/22 Non,SE:ResSp	313.00	313.00		368.07	55.07-	
01-6500-0-3431-10-5770-1120-000-0262-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
01-6500-0-3431-10-5770-1120-000-0265-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		305.69	121.69-	
01-6500-0-3431-10-5770-1120-000-0267-000	VisCert,5/22 Non,SE:ResSp	315.00	277.90		277.90		
01-6500-0-3431-10-5770-1120-000-0269-000	VisCert,5/22 Non,SE:ResSp	294.00	294.00		324.77	30.77-	
01-6500-0-3431-10-5770-1120-000-0272-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1120-000-0277-000	VisCert,5/22 Non,SE:ResSp	267.00	267.00		323.20	56.20-	
01-6500-0-3431-10-5770-1120-000-0282-000	VisCert,5/22 Non,SE:ResSp	92.00	92.00		25.83	66.17	
01-6500-0-3431-10-5770-1120-000-0285-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1120-000-0300-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		277.90	.10	
01-6500-0-3431-10-5770-1120-000-0305-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		116.78	67.22	
01-6500-0-3431-10-5770-1120-000-0327-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		390.62	112.62-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3431-10-5770-1120-000-0350-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1120-000-0354-000	VisCert,5/22 Non,SE:ResSp	370.00	370.00		277.90	92.10	
01-6500-0-3431-10-5770-1120-000-0359-000	VisCert,5/22 Non,SE:ResSp	147.00	147.00		222.30	75.30-	
01-6500-0-3431-10-5770-1120-000-0363-000	VisCert,5/22 Non,SE:ResSp	239.00	239.00		249.83	10.83-	
01-6500-0-3431-10-5770-1120-000-0384-000	VisCert,5/22 Non,SE:ResSp	147.00	147.00		158.57	11.57-	
01-6500-0-3431-10-5770-1120-000-0390-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1120-000-0410-000	VisCert,5/22 Non,SE:ResSp	924.00	924.00		777.08	146.92	
01-6500-0-3431-10-5770-1120-000-0415-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		583.59	305.59-	
01-6500-0-3431-10-5770-1120-000-0420-000	VisCert,5/22 Non,SE:ResSp	736.00	736.00		553.20	182.80	
01-6500-0-3431-10-5770-1120-000-0431-000	VisCert,5/22 Non,SE:ResSp	552.00	552.00		703.10	151.10-	
01-6500-0-3431-10-5770-1120-000-0445-000	VisCert,5/22 Non,SE:ResSp	556.00	556.00		555.80	.20	
01-6500-0-3431-10-5770-1120-000-0450-000	VisCert,5/22 Non,SE:ResSp	460.00	460.00		462.30	2.30-	
01-6500-0-3431-10-5770-1120-000-0480-000	VisCert,5/22 Non,SE:ResSp	368.00	368.00		368.80	.80-	
01-6500-0-3431-10-5770-1120-000-0490-000	VisCert,5/22 Non,SE:ResSp	462.00	462.30		462.30		
01-6500-0-3431-10-5770-1120-000-0495-000	VisCert,5/22 Non,SE:ResSp	554.00	554.00		708.59	154.59-	
01-6500-0-3431-10-5770-1120-000-0505-000	VisCert,5/22 Non,SE:ResSp	462.00	462.00		387.24	74.76	
01-6500-0-3431-10-5770-1120-000-0510-000	VisCert,5/22 Non,SE:ResSp	1,110.00	1,110.00		1,166.30	56.30-	
01-6500-0-3431-10-5770-1120-000-0517-000	VisCert,5/22 Non,SE:ResSp	184.00	184.40		184.40		
01-6500-0-3431-10-5770-1120-000-0520-000	VisCert,5/22 Non,SE:ResSp	695.00	695.00		462.30	232.70	
01-6500-0-3431-10-5770-1120-000-0525-000	VisCert,5/22 Non,SE:ResSp	1,203.00	1,203.00		1,508.19	305.19-	
01-6500-0-3431-10-5770-1120-000-0530-000	VisCert,5/22 Non,SE:ResSp	1,200.00	1,200.00		1,168.40	31.60	
01-6500-0-3431-10-5770-1120-000-0535-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1120-000-0540-000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,136.81		1,136.81		
01-6500-0-3431-10-5770-1120-000-0557-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		490.09	306.09-	
01-6500-0-3431-10-5770-1120-000-0560-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		184.40	.40-	
01-6500-0-3431-10-5770-1120-000-0570-000	VisCert,5/22 Non,SE:ResSp	370.00	426.04		426.04		
01-6500-0-3431-10-5770-1120-000-0750-000	VisCert,5/22 Non,SE:ResSp				276.56	276.56-	
01-6500-0-3431-10-5770-1120-000-0850-000	VisCert,5/22 Non,SE:ResSp	10,564.00-	10,564.00-			10,564.00-	
01-6500-0-3431-10-5770-1130-000-0750-000	VisCert,5/22 Non,SE:Aids&				1,109.00	1,109.00-	
01-6500-0-3431-10-5770-1190-000-0750-000	VisCert,5/22 Non,SE:OthSv	368.00	368.00		368.80	.80-	
01-6500-0-3431-10-5770-3150-000-0750-000	VisCert,5/22 Non,SpeechAu	12,351.00	12,351.00		8,698.89	3,652.11	
01-6500-0-3431-30-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm				1,393.64	1,393.64-	
01-6500-0-3431-30-5751-2700-000-0111-000	VisCert,SE NPA/S,SchoolAd				126.28	126.28-	
01-6500-0-3431-60-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	127.00	127.00		169.99	42.99-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
Total for Object 3431		73,751.00	75,085.62	.00	83,149.46	8,063.84-
01-6500-0-3432-20-5001-2100-000-0750-000	VisClsfd,SpEdUns,InsSupAd	1,304.00	1,304.00		1,413.87	109.87-
01-6500-0-3432-20-5020-3110-000-0750-000	VisClsfd,Pre-Interv,Guid/	261.00	261.00			261.00
01-6500-0-3432-20-5050-3140-000-0750-000	VisClsfd,RegnlSvc,HealthS	1,332.00	1,332.00		809.16	522.84
01-6500-0-3432-20-5060-2100-000-0750-000	VisClsfd,RgnPrgSp,InsSupA	732.00	732.00		683.49	48.51
01-6500-0-3432-20-5730-1110-000-0100-000	VisClsfd,Preschol,SE:SepC	78.00	78.00		78.40	.40-
01-6500-0-3432-20-5730-1110-000-0108-000	VisClsfd,Preschol,SE:SepC	157.00	157.00		68.00	89.00
01-6500-0-3432-20-5730-1110-000-0110-000	VisClsfd,Preschol,SE:SepC	261.00	261.00		261.00	
01-6500-0-3432-20-5730-1110-000-0146-000	VisClsfd,Preschol,SE:SepC	261.00	261.00		261.00	
01-6500-0-3432-20-5730-1110-000-0163-000	VisClsfd,Preschol,SE:SepC	418.00	418.00		417.60	.40
01-6500-0-3432-20-5730-1110-000-0305-000	VisClsfd,Preschol,SE:SepC	261.00	261.00		261.00	
01-6500-0-3432-20-5730-1110-000-0359-000	VisClsfd,Preschol,SE:SepC	261.00	261.00			261.00
01-6500-0-3432-20-5730-1110-000-0750-000	VisClsfd,Preschol,SE:SepC	339.00	339.00		31.36	307.64
01-6500-0-3432-20-5750-1110-000-0024-000	VisClsfd,5/22 Sev,SE:SepC	651.00	651.00		835.60	184.60-
01-6500-0-3432-20-5750-1110-000-0029-000	VisClsfd,5/22 Sev,SE:SepC	312.00	312.00		227.36	84.64
01-6500-0-3432-20-5750-1110-000-0032-000	VisClsfd,5/22 Sev,SE:SepC	522.00	522.00		448.92	73.08
01-6500-0-3432-20-5750-1110-000-0035-000	VisClsfd,5/22 Sev,SE:SepC	339.00	339.00		96.66	242.34
01-6500-0-3432-20-5750-1110-000-0037-000	VisClsfd,5/22 Sev,SE:SepC	1,356.00	1,356.00		1,331.10	24.90
01-6500-0-3432-20-5750-1110-000-0059-000	VisClsfd,5/22 Sev,SE:SepC	861.00	861.00		845.57	15.43
01-6500-0-3432-20-5750-1110-000-0097-000	VisClsfd,5/22 Sev,SE:SepC				77.18	77.18-
01-6500-0-3432-20-5750-1110-000-0110-000	VisClsfd,5/22 Sev,SE:SepC	417.00	417.00		417.60	.60-
01-6500-0-3432-20-5750-1110-000-0138-000	VisClsfd,5/22 Sev,SE:SepC	600.00	600.00		600.40	.40-
01-6500-0-3432-20-5750-1110-000-0142-000	VisClsfd,5/22 Sev,SE:SepC	391.00	391.80		391.80	
01-6500-0-3432-20-5750-1110-000-0146-000	VisClsfd,5/22 Sev,SE:SepC	78.00	78.00		78.40	.40-
01-6500-0-3432-20-5750-1110-000-0148-000	VisClsfd,5/22 Sev,SE:SepC	600.00	600.00		417.80	182.20
01-6500-0-3432-20-5750-1110-000-0151-000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00		261.00	
01-6500-0-3432-20-5750-1110-000-0163-000	VisClsfd,5/22 Sev,SE:SepC	78.00	78.00		78.40	.40-
01-6500-0-3432-20-5750-1110-000-0168-000	VisClsfd,5/22 Sev,SE:SepC	235.00	235.00		235.00	
01-6500-0-3432-20-5750-1110-000-0242-000	VisClsfd,5/22 Sev,SE:SepC	339.00	339.00		339.43	.43-
01-6500-0-3432-20-5750-1110-000-0262-000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00			261.00
01-6500-0-3432-20-5750-1110-000-0267-000	VisClsfd,5/22 Sev,SE:SepC	678.00	678.80		678.80	
01-6500-0-3432-20-5750-1110-000-0272-000	VisClsfd,5/22 Sev,SE:SepC	678.00	678.00		574.40	103.60
01-6500-0-3432-20-5750-1110-000-0277-000	VisClsfd,5/22 Sev,SE:SepC	314.00	314.00		425.31	111.31-
01-6500-0-3432-20-5750-1110-000-0285-000	VisClsfd,5/22 Sev,SE:SepC	369.00	369.00		235.00	134.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3432-20-5750-1110-000-0305-000	VisClsfd,5/22 Sev,SE:SepC	757.00	757.00		757.00		
01-6500-0-3432-20-5750-1110-000-0327-000	VisClsfd,5/22 Sev,SE:SepC	418.00	418.00		391.50	26.50	
01-6500-0-3432-20-5750-1110-000-0359-000	VisClsfd,5/22 Sev,SE:SepC				472.68	472.68-	
01-6500-0-3432-20-5750-1110-000-0363-000	VisClsfd,5/22 Sev,SE:SepC	522.00	522.00		261.00	261.00	
01-6500-0-3432-20-5750-1110-000-0390-000	VisClsfd,5/22 Sev,SE:SepC	156.00	156.00		1.22	154.78	
01-6500-0-3432-20-5750-1110-000-0410-000	VisClsfd,5/22 Sev,SE:SepC	522.00	522.00		522.00		
01-6500-0-3432-20-5750-1110-000-0420-000	VisClsfd,5/22 Sev,SE:SepC	234.00	234.00		235.00	1.00-	
01-6500-0-3432-20-5750-1110-000-0431-000	VisClsfd,5/22 Sev,SE:SepC	339.00	339.00		313.30	25.70	
01-6500-0-3432-20-5750-1110-000-0445-000	VisClsfd,5/22 Sev,SE:SepC	419.00	419.00		417.60	1.40	
01-6500-0-3432-20-5750-1110-000-0450-000	VisClsfd,5/22 Sev,SE:SepC	417.00	417.00		258.46	158.54	
01-6500-0-3432-20-5750-1110-000-0480-000	VisClsfd,5/22 Sev,SE:SepC	417.00	417.00		281.34	135.66	
01-6500-0-3432-20-5750-1110-000-0490-000	VisClsfd,5/22 Sev,SE:SepC	549.00	469.80		469.80		
01-6500-0-3432-20-5750-1110-000-0510-000	VisClsfd,5/22 Sev,SE:SepC	834.00	834.00		501.47	332.53	
01-6500-0-3432-20-5750-1110-000-0520-000	VisClsfd,5/22 Sev,SE:SepC	992.00	992.00		626.60	365.40	
01-6500-0-3432-20-5750-1110-000-0525-000	VisClsfd,5/22 Sev,SE:SepC	495.00	495.00		932.06	437.06-	
01-6500-0-3432-20-5750-1110-000-0530-000	VisClsfd,5/22 Sev,SE:SepC	3,342.00	3,342.00		2,500.92	841.08	
01-6500-0-3432-20-5750-1110-000-0540-000	VisClsfd,5/22 Sev,SE:SepC	1,356.00	660.64		660.64		
01-6500-0-3432-20-5750-1110-000-0750-000	VisClsfd,5/22 Sev,SE:SepC	3,156.00	3,156.00		596.75	2,559.25	
01-6500-0-3432-20-5750-1130-000-0750-000	VisClsfd,5/22 Sev,SE:Aids	7,773.00	7,773.00		5,529.51	2,243.49	
01-6500-0-3432-20-5750-1191-000-0750-000	VisClsfd,5/22 Sev,SpEdDIS	417.00	417.00		331.41	85.59	
01-6500-0-3432-20-5750-1194-000-0750-000	VisClsfd,5/22 Sev,DISVocE	501.00	501.00		382.59	118.41	
01-6500-0-3432-20-5750-2700-000-0024-000	VisClsfd,5/22 Sev,SchoolA	78.00	78.00		78.40	.40-	
01-6500-0-3432-20-5750-3140-000-0750-000	VisClsfd,5/22 Sev,HealthS	1,201.00	1,201.00		1,106.70	94.30	
01-6500-0-3432-20-5751-1110-000-0111-000	VisClsfd,SE NPA/S,SE:SepC	2,662.00	2,662.00		1,791.26	870.74	
01-6500-0-3432-20-5751-1110-000-0480-000	VisClsfd,SE NPA/S,SE:SepC	339.00	339.00		308.94	30.06	
01-6500-0-3432-20-5751-1110-000-0490-000	VisClsfd,SE NPA/S,SE:SepC	418.00	417.60		417.60		
01-6500-0-3432-20-5751-1110-000-0505-000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00		417.60	.40	
01-6500-0-3432-20-5751-1110-000-0510-000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00		417.63	.37	
01-6500-0-3432-20-5751-1110-000-0517-000	VisClsfd,SE NPA/S,SE:SepC	653.00	438.04		438.04		
01-6500-0-3432-20-5751-1110-000-0520-000	VisClsfd,SE NPA/S,SE:SepC	600.00	600.00		261.00	339.00	
01-6500-0-3432-20-5751-1110-000-0525-000	VisClsfd,SE NPA/S,SE:SepC	653.00	653.00		822.30	169.30-	
01-6500-0-3432-20-5751-1110-000-0535-000	VisClsfd,SE NPA/S,SE:SepC	156.00	156.00		135.28	20.72	
01-6500-0-3432-20-5751-1110-000-0540-000	VisClsfd,SE NPA/S,SE:SepC	438.00	235.58		235.58		
01-6500-0-3432-20-5751-2700-000-0111-000	VisClsfd,SE NPA/S,SchoolA	261.00	261.00			261.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3432-20-5751-8300-000-0111-000	VisClsfd,SE NPA/S,Securit	522.00	522.00		331.56	190.44	
01-6500-0-3432-20-5770-1110-000-0010-000	VisClsfd,5/22 Non,SE:SepC	339.00	339.00		141.12	197.88	
01-6500-0-3432-20-5770-1110-000-0029-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		156.64	.36	
01-6500-0-3432-20-5770-1110-000-0059-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		261.00		
01-6500-0-3432-20-5770-1110-000-0095-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		229.68	31.32	
01-6500-0-3432-20-5770-1110-000-0098-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		261.00		
01-6500-0-3432-20-5770-1110-000-0100-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		156.60	104.40	
01-6500-0-3432-20-5770-1110-000-0110-000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00		78.40	.40-	
01-6500-0-3432-20-5770-1110-000-0130-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		156.60	.40	
01-6500-0-3432-20-5770-1110-000-0138-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		156.60	.40	
01-6500-0-3432-20-5770-1110-000-0139-000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00		78.40	.40-	
01-6500-0-3432-20-5770-1110-000-0144-000	VisClsfd,5/22 Non,SE:SepC				522.00	522.00-	
01-6500-0-3432-20-5770-1110-000-0148-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		261.00		
01-6500-0-3432-20-5770-1110-000-0151-000	VisClsfd,5/22 Non,SE:SepC	392.00	392.00		391.60	.40	
01-6500-0-3432-20-5770-1110-000-0153-000	VisClsfd,5/22 Non,SE:SepC	156.00	156.00		156.64	.64-	
01-6500-0-3432-20-5770-1110-000-0163-000	VisClsfd,5/22 Non,SE:SepC	418.00	418.00		417.60	.40	
01-6500-0-3432-20-5770-1110-000-0168-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		261.00	104.00-	
01-6500-0-3432-20-5770-1110-000-0178-000	VisClsfd,5/22 Non,SE:SepC		70.56		62.72	7.84	
01-6500-0-3432-20-5770-1110-000-0235-000	VisClsfd,5/22 Non,SE:SepC	314.00	314.00		261.00	53.00	
01-6500-0-3432-20-5770-1110-000-0262-000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00		78.40	.40-	
01-6500-0-3432-20-5770-1110-000-0265-000	VisClsfd,5/22 Non,SE:SepC	56.00	56.00		56.00		
01-6500-0-3432-20-5770-1110-000-0272-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		261.00		
01-6500-0-3432-20-5770-1110-000-0277-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		261.00		
01-6500-0-3432-20-5770-1110-000-0305-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		261.00		
01-6500-0-3432-20-5770-1110-000-0350-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		78.40	78.60	
01-6500-0-3432-20-5770-1110-000-0354-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		156.60	.40	
01-6500-0-3432-20-5770-1110-000-0359-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00			157.00	
01-6500-0-3432-20-5770-1110-000-0363-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		261.00		
01-6500-0-3432-20-5770-1110-000-0390-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		287.10	26.10-	
01-6500-0-3432-20-5770-1110-000-0410-000	VisClsfd,5/22 Non,SE:SepC	522.00	522.00		339.40	182.60	
01-6500-0-3432-20-5770-1110-000-0420-000	VisClsfd,5/22 Non,SE:SepC	417.00	417.00		861.40	444.40-	
01-6500-0-3432-20-5770-1110-000-0431-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		208.80	52.20	
01-6500-0-3432-20-5770-1110-000-0445-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		469.80	208.80-	
01-6500-0-3432-20-5770-1110-000-0450-000	VisClsfd,5/22 Non,SE:SepC	156.00	156.00		214.16	58.16-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3432-20-5770-1110-000-0480-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		39.20	221.80	
01-6500-0-3432-20-5770-1110-000-0495-000	VisClsfd,5/22 Non,SE:SepC	314.00	314.00		301.10	12.90	
01-6500-0-3432-20-5770-1110-000-0510-000	VisClsfd,5/22 Non,SE:SepC	156.00	156.00		191.22	35.22-	
01-6500-0-3432-20-5770-1110-000-0520-000	VisClsfd,5/22 Non,SE:SepC	1,296.00	1,296.00		1,238.04	57.96	
01-6500-0-3432-20-5770-1110-000-0525-000	VisClsfd,5/22 Non,SE:SepC	757.00	757.00		475.20	281.80	
01-6500-0-3432-20-5770-1110-000-0530-000	VisClsfd,5/22 Non,SE:SepC	632.00	632.00		485.32	146.68	
01-6500-0-3432-20-5770-1110-000-0540-000	VisClsfd,5/22 Non,SE:SepC	496.00	495.42		495.42		
01-6500-0-3432-20-5770-1120-000-0024-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
01-6500-0-3432-20-5770-1120-000-0032-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00		78.30	51.70	
01-6500-0-3432-20-5770-1120-000-0095-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00			130.00	
01-6500-0-3432-20-5770-1120-000-0097-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00		130.50	.50-	
01-6500-0-3432-20-5770-1120-000-0100-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00			130.00	
01-6500-0-3432-20-5770-1120-000-0101-000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00		39.20	.20-	
01-6500-0-3432-20-5770-1120-000-0110-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		39.20	38.80	
01-6500-0-3432-20-5770-1120-000-0117-000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00		39.14	.14-	
01-6500-0-3432-20-5770-1120-000-0130-000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00		113.12	17.88	
01-6500-0-3432-20-5770-1120-000-0138-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		76.44	1.56	
01-6500-0-3432-20-5770-1120-000-0139-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00		93.96	36.04	
01-6500-0-3432-20-5770-1120-000-0142-000	VisClsfd,5/22 Non,SE:ResS	45.00	45.00		45.00		
01-6500-0-3432-20-5770-1120-000-0144-000	VisClsfd,5/22 Non,SE:ResS	653.00	653.00		95.68	557.32	
01-6500-0-3432-20-5770-1120-000-0146-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00		130.50	.50-	
01-6500-0-3432-20-5770-1120-000-0163-000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00			131.00	
01-6500-0-3432-20-5770-1120-000-0168-000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00		39.20	.20-	
01-6500-0-3432-20-5770-1120-000-0235-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00		78.30	51.70	
01-6500-0-3432-20-5770-1120-000-0262-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		78.30	.30-	
01-6500-0-3432-20-5770-1120-000-0265-000	VisClsfd,5/22 Non,SE:ResS	32.00	32.00		22.89	9.11	
01-6500-0-3432-20-5770-1120-000-0272-000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00			131.00	
01-6500-0-3432-20-5770-1120-000-0277-000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00			131.00	
01-6500-0-3432-20-5770-1120-000-0300-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		80.20	2.20-	
01-6500-0-3432-20-5770-1120-000-0305-000	VisClsfd,5/22 Non,SE:ResS				78.80	78.80-	
01-6500-0-3432-20-5770-1120-000-0327-000	VisClsfd,5/22 Non,SE:ResS	260.00	260.00		104.40	155.60	
01-6500-0-3432-20-5770-1120-000-0350-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		39.20	38.80	
01-6500-0-3432-20-5770-1120-000-0354-000	VisClsfd,5/22 Non,SE:ResS				104.40	104.40-	
01-6500-0-3432-20-5770-1120-000-0359-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00			130.00	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3432-20-5770-1120-000-0363-000	VisClsfd,5/22 Non,SE:ResS				7.67-	7.67	
01-6500-0-3432-20-5770-1120-000-0384-000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00		39.26	.26-	
01-6500-0-3432-20-5770-1120-000-0390-000	VisClsfd,5/22 Non,SE:ResS	130.00	130.00		93.96	36.04	
01-6500-0-3432-20-5770-1120-000-0410-000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		261.00		
01-6500-0-3432-20-5770-1120-000-0415-000	VisClsfd,5/22 Non,SE:ResS	313.00	313.00		605.56	292.56-	
01-6500-0-3432-20-5770-1120-000-0420-000	VisClsfd,5/22 Non,SE:ResS	418.00	418.00		156.60	261.40	
01-6500-0-3432-20-5770-1120-000-0431-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
01-6500-0-3432-20-5770-1120-000-0445-000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00		156.60	.40	
01-6500-0-3432-20-5770-1120-000-0450-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		78.40	.40-	
01-6500-0-3432-20-5770-1120-000-0480-000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		154.02	106.98	
01-6500-0-3432-20-5770-1120-000-0490-000	VisClsfd,5/22 Non,SE:ResS	65.00	65.30		65.30		
01-6500-0-3432-20-5770-1120-000-0495-000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00		4.21	126.79	
01-6500-0-3432-20-5770-1120-000-0505-000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00		70.56	86.44	
01-6500-0-3432-20-5770-1120-000-0510-000	VisClsfd,5/22 Non,SE:ResS	339.00	339.00		415.02	76.02-	
01-6500-0-3432-20-5770-1120-000-0517-000	VisClsfd,5/22 Non,SE:ResS	131.00	109.66		109.66		
01-6500-0-3432-20-5770-1120-000-0520-000	VisClsfd,5/22 Non,SE:ResS	360.00	360.00		381.49	21.49-	
01-6500-0-3432-20-5770-1120-000-0525-000	VisClsfd,5/22 Non,SE:ResS	156.00	156.00		156.80	.80-	
01-6500-0-3432-20-5770-1120-000-0530-000	VisClsfd,5/22 Non,SE:ResS	234.00	234.00		223.60	10.40	
01-6500-0-3432-20-5770-1120-000-0535-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
01-6500-0-3432-20-5770-1120-000-0540-000	VisClsfd,5/22 Non,SE:ResS	522.00	391.50		391.50		
01-6500-0-3432-20-5770-1120-000-0557-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		78.30	.30-	
01-6500-0-3432-20-5770-1120-000-0570-000	VisClsfd,5/22 Non,SE:ResS	78.00					
01-6500-0-3432-20-5770-1120-000-0850-000	VisClsfd,5/22 Non,SE:ResS	3,195.00-	3,195.00-			3,195.00-	
01-6500-0-3432-20-5770-1191-000-0750-000	VisClsfd,5/22 Non,SpEdDIS	2,403.00	2,403.00		1,260.74	1,142.26	
01-6500-0-3432-20-5770-3150-000-0750-000	VisClsfd,5/22 Non,SpeechA	652.00	652.00		652.80	.80-	
	Total for Object 3432	65,648.00	64,297.70	.00	53,968.95	10,328.75	
01-6500-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	9.00	9.00			9.00	
01-6500-0-3501-10-5010-3120-000-0750-000	UnempCert,Assmnt,PsychSvc	10,113.00	10,195.04			10,195.04	
01-6500-0-3501-10-5010-3130-000-0111-000	UnempCert,Assmnt,AtndnceS	16.00	16.00			16.00	
01-6500-0-3501-10-5010-3140-000-0750-000	UnempCert,Assmnt,HealthSv	2,550.00	2,550.00			2,550.00	
01-6500-0-3501-10-5050-2100-000-0750-000	UnempCert,RegnlSvc,InsSup	403.00	403.00			403.00	
01-6500-0-3501-10-5060-2100-000-0750-000	UnempCert,RgnPrgSp,InsSup	4,262.00	4,361.10			4,361.10	
01-6500-0-3501-10-5730-1110-000-0059-000	UnempCert,Preschol,SE:Sep	82.00	82.00			82.00	
01-6500-0-3501-10-5730-1110-000-0100-000	UnempCert,Preschol,SE:Sep	32.00	32.00			32.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3501-10-5730-1110-000-0108-000	UnempCert,Preschol,SE:Sep	27.00	27.00			27.00
01-6500-0-3501-10-5730-1110-000-0110-000	UnempCert,Preschol,SE:Sep	36.00	36.00			36.00
01-6500-0-3501-10-5730-1110-000-0146-000	UnempCert,Preschol,SE:Sep	26.00	26.00			26.00
01-6500-0-3501-10-5730-1110-000-0163-000	UnempCert,Preschol,SE:Sep	52.00	52.00			52.00
01-6500-0-3501-10-5730-1110-000-0305-000	UnempCert,Preschol,SE:Sep	26.00	26.00			26.00
01-6500-0-3501-10-5730-1110-000-0359-000	UnempCert,Preschol,SE:Sep	26.00	26.00			26.00
01-6500-0-3501-10-5730-1110-000-0750-000	UnempCert,Preschol,SE:Sep	866.00	866.00			866.00
01-6500-0-3501-10-5750-1110-000-0024-000	UnempCert,5/22 Sev,SE:Sep	140.00	140.00			140.00
01-6500-0-3501-10-5750-1110-000-0029-000	UnempCert,5/22 Sev,SE:Sep	71.00	71.00			71.00
01-6500-0-3501-10-5750-1110-000-0032-000	UnempCert,5/22 Sev,SE:Sep	46.00	46.00			46.00
01-6500-0-3501-10-5750-1110-000-0035-000	UnempCert,5/22 Sev,SE:Sep	33.00	33.00			33.00
01-6500-0-3501-10-5750-1110-000-0037-000	UnempCert,5/22 Sev,SE:Sep	176.00	176.00			176.00
01-6500-0-3501-10-5750-1110-000-0059-000	UnempCert,5/22 Sev,SE:Sep	73.00	73.00			73.00
01-6500-0-3501-10-5750-1110-000-0110-000	UnempCert,5/22 Sev,SE:Sep	50.00	50.00			50.00
01-6500-0-3501-10-5750-1110-000-0138-000	UnempCert,5/22 Sev,SE:Sep	91.00	91.00			91.00
01-6500-0-3501-10-5750-1110-000-0142-000	UnempCert,5/22 Sev,SE:Sep	125.00				
01-6500-0-3501-10-5750-1110-000-0146-000	UnempCert,5/22 Sev,SE:Sep	26.00	26.00			26.00
01-6500-0-3501-10-5750-1110-000-0148-000	UnempCert,5/22 Sev,SE:Sep	34.00	34.00			34.00
01-6500-0-3501-10-5750-1110-000-0151-000	UnempCert,5/22 Sev,SE:Sep	36.00	36.00			36.00
01-6500-0-3501-10-5750-1110-000-0163-000	UnempCert,5/22 Sev,SE:Sep	95.00	95.00			95.00
01-6500-0-3501-10-5750-1110-000-0168-000	UnempCert,5/22 Sev,SE:Sep	35.00	35.00			35.00
01-6500-0-3501-10-5750-1110-000-0242-000	UnempCert,5/22 Sev,SE:Sep	47.00	47.00			47.00
01-6500-0-3501-10-5750-1110-000-0262-000	UnempCert,5/22 Sev,SE:Sep	47.00	47.00			47.00
01-6500-0-3501-10-5750-1110-000-0267-000	UnempCert,5/22 Sev,SE:Sep	78.00				
01-6500-0-3501-10-5750-1110-000-0272-000	UnempCert,5/22 Sev,SE:Sep	67.00	67.00			67.00
01-6500-0-3501-10-5750-1110-000-0277-000	UnempCert,5/22 Sev,SE:Sep	39.00	39.00			39.00
01-6500-0-3501-10-5750-1110-000-0285-000	UnempCert,5/22 Sev,SE:Sep	28.00	28.00			28.00
01-6500-0-3501-10-5750-1110-000-0305-000	UnempCert,5/22 Sev,SE:Sep	66.00	66.00			66.00
01-6500-0-3501-10-5750-1110-000-0327-000	UnempCert,5/22 Sev,SE:Sep	26.00	26.00			26.00
01-6500-0-3501-10-5750-1110-000-0363-000	UnempCert,5/22 Sev,SE:Sep	25.00	25.00			25.00
01-6500-0-3501-10-5750-1110-000-0390-000	UnempCert,5/22 Sev,SE:Sep	34.00	34.00			34.00
01-6500-0-3501-10-5750-1110-000-0410-000	UnempCert,5/22 Sev,SE:Sep	32.00	32.00			32.00
01-6500-0-3501-10-5750-1110-000-0420-000	UnempCert,5/22 Sev,SE:Sep	31.00	31.00			31.00
01-6500-0-3501-10-5750-1110-000-0431-000	UnempCert,5/22 Sev,SE:Sep	45.00	45.00			45.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3501-10-5750-1110-000-0445-000	UnempCert,5/22 Sev,SE:Sep	48.00	48.00			48.00	
01-6500-0-3501-10-5750-1110-000-0450-000	UnempCert,5/22 Sev,SE:Sep	30.00	30.00			30.00	
01-6500-0-3501-10-5750-1110-000-0480-000	UnempCert,5/22 Sev,SE:Sep	83.00	83.00			83.00	
01-6500-0-3501-10-5750-1110-000-0490-000	UnempCert,5/22 Sev,SE:Sep	128.00					
01-6500-0-3501-10-5750-1110-000-0510-000	UnempCert,5/22 Sev,SE:Sep	114.00	114.00			114.00	
01-6500-0-3501-10-5750-1110-000-0520-000	UnempCert,5/22 Sev,SE:Sep	104.00	104.00			104.00	
01-6500-0-3501-10-5750-1110-000-0525-000	UnempCert,5/22 Sev,SE:Sep	230.00	230.00			230.00	
01-6500-0-3501-10-5750-1110-000-0530-000	UnempCert,5/22 Sev,SE:Sep	386.00	386.00			386.00	
01-6500-0-3501-10-5750-1110-000-0540-000	UnempCert,5/22 Sev,SE:Sep	112.00					
01-6500-0-3501-10-5750-1110-000-0750-000	UnempCert,5/22 Sev,SE:Sep	2,614.00	2,614.00		20.59	2,593.41	
01-6500-0-3501-10-5750-1191-000-0750-000	UnempCert,5/22 Sev,SpEdDI	4,395.00	4,395.00			4,395.00	
01-6500-0-3501-10-5751-1110-000-0111-000	UnempCert,SE NPA/S,SE:Sep	341.00	341.00			341.00	
01-6500-0-3501-10-5751-1110-000-0480-000	UnempCert,SE NPA/S,SE:Sep	29.00	29.00			29.00	
01-6500-0-3501-10-5751-1110-000-0490-000	UnempCert,SE NPA/S,SE:Sep	48.00					
01-6500-0-3501-10-5751-1110-000-0505-000	UnempCert,SE NPA/S,SE:Sep	34.00	34.00			34.00	
01-6500-0-3501-10-5751-1110-000-0517-000	UnempCert,SE NPA/S,SE:Sep	86.00					
01-6500-0-3501-10-5751-1110-000-0520-000	UnempCert,SE NPA/S,SE:Sep	75.00	75.00			75.00	
01-6500-0-3501-10-5751-1110-000-0535-000	UnempCert,SE NPA/S,SE:Sep	43.00	43.00			43.00	
01-6500-0-3501-10-5751-1110-000-0540-000	UnempCert,SE NPA/S,SE:Sep	47.00					
01-6500-0-3501-10-5770-1110-000-0010-000	UnempCert,5/22 Non,SE:Sep	64.00	64.00			64.00	
01-6500-0-3501-10-5770-1110-000-0029-000	UnempCert,5/22 Non,SE:Sep	54.00	54.00			54.00	
01-6500-0-3501-10-5770-1110-000-0059-000	UnempCert,5/22 Non,SE:Sep	32.00	32.00			32.00	
01-6500-0-3501-10-5770-1110-000-0095-000	UnempCert,5/22 Non,SE:Sep	26.00	26.00			26.00	
01-6500-0-3501-10-5770-1110-000-0098-000	UnempCert,5/22 Non,SE:Sep	37.00	37.00			37.00	
01-6500-0-3501-10-5770-1110-000-0100-000	UnempCert,5/22 Non,SE:Sep	35.00	35.00			35.00	
01-6500-0-3501-10-5770-1110-000-0110-000	UnempCert,5/22 Non,SE:Sep	35.00	35.00			35.00	
01-6500-0-3501-10-5770-1110-000-0130-000	UnempCert,5/22 Non,SE:Sep	30.00	30.00			30.00	
01-6500-0-3501-10-5770-1110-000-0138-000	UnempCert,5/22 Non,SE:Sep	47.00	47.00			47.00	
01-6500-0-3501-10-5770-1110-000-0139-000	UnempCert,5/22 Non,SE:Sep	48.00	48.00			48.00	
01-6500-0-3501-10-5770-1110-000-0144-000	UnempCert,5/22 Non,SE:Sep	90.00	90.00			90.00	
01-6500-0-3501-10-5770-1110-000-0151-000	UnempCert,5/22 Non,SE:Sep	146.00	146.00			146.00	
01-6500-0-3501-10-5770-1110-000-0153-000	UnempCert,5/22 Non,SE:Sep	47.00	47.00			47.00	
01-6500-0-3501-10-5770-1110-000-0163-000	UnempCert,5/22 Non,SE:Sep	45.00	45.00			45.00	
01-6500-0-3501-10-5770-1110-000-0168-000	UnempCert,5/22 Non,SE:Sep	26.00	26.00			26.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3501-10-5770-1110-000-0235-000	UnempCert,5/22 Non,SE:Sep	70.00	70.00			70.00
01-6500-0-3501-10-5770-1110-000-0262-000	UnempCert,5/22 Non,SE:Sep	52.00	52.00			52.00
01-6500-0-3501-10-5770-1110-000-0265-000	UnempCert,5/22 Non,SE:Sep	43.00	43.00			43.00
01-6500-0-3501-10-5770-1110-000-0272-000	UnempCert,5/22 Non,SE:Sep	28.00	28.00			28.00
01-6500-0-3501-10-5770-1110-000-0277-000	UnempCert,5/22 Non,SE:Sep	52.00	52.00			52.00
01-6500-0-3501-10-5770-1110-000-0305-000	UnempCert,5/22 Non,SE:Sep	54.00	54.00			54.00
01-6500-0-3501-10-5770-1110-000-0350-000	UnempCert,5/22 Non,SE:Sep	50.00	50.00			50.00
01-6500-0-3501-10-5770-1110-000-0354-000	UnempCert,5/22 Non,SE:Sep	26.00	26.00			26.00
01-6500-0-3501-10-5770-1110-000-0359-000	UnempCert,5/22 Non,SE:Sep	33.00	33.00			33.00
01-6500-0-3501-10-5770-1110-000-0363-000	UnempCert,5/22 Non,SE:Sep	36.00	36.00			36.00
01-6500-0-3501-10-5770-1110-000-0390-000	UnempCert,5/22 Non,SE:Sep	50.00	50.00			50.00
01-6500-0-3501-10-5770-1110-000-0410-000	UnempCert,5/22 Non,SE:Sep	76.00	76.00			76.00
01-6500-0-3501-10-5770-1110-000-0415-000	UnempCert,5/22 Non,SE:Sep	79.00	79.00			79.00
01-6500-0-3501-10-5770-1110-000-0420-000	UnempCert,5/22 Non,SE:Sep	94.00	94.00			94.00
01-6500-0-3501-10-5770-1110-000-0431-000	UnempCert,5/22 Non,SE:Sep	27.00	27.00			27.00
01-6500-0-3501-10-5770-1110-000-0445-000	UnempCert,5/22 Non,SE:Sep	47.00	47.00			47.00
01-6500-0-3501-10-5770-1110-000-0450-000	UnempCert,5/22 Non,SE:Sep	100.00	100.00			100.00
01-6500-0-3501-10-5770-1110-000-0480-000	UnempCert,5/22 Non,SE:Sep	54.00	54.00			54.00
01-6500-0-3501-10-5770-1110-000-0495-000	UnempCert,5/22 Non,SE:Sep	74.00	74.00			74.00
01-6500-0-3501-10-5770-1110-000-0510-000	UnempCert,5/22 Non,SE:Sep	153.00	153.00			153.00
01-6500-0-3501-10-5770-1110-000-0520-000	UnempCert,5/22 Non,SE:Sep	236.00	236.00			236.00
01-6500-0-3501-10-5770-1110-000-0525-000	UnempCert,5/22 Non,SE:Sep	160.00	160.00			160.00
01-6500-0-3501-10-5770-1110-000-0530-000	UnempCert,5/22 Non,SE:Sep	171.00	171.00			171.00
01-6500-0-3501-10-5770-1110-000-0540-000	UnempCert,5/22 Non,SE:Sep	133.00				
01-6500-0-3501-10-5770-1120-000-0010-000	UnempCert,5/22 Non,SE:Res	45.00	45.00			45.00
01-6500-0-3501-10-5770-1120-000-0024-000	UnempCert,5/22 Non,SE:Res	57.00	57.00			57.00
01-6500-0-3501-10-5770-1120-000-0029-000	UnempCert,5/22 Non,SE:Res	54.00	54.00			54.00
01-6500-0-3501-10-5770-1120-000-0032-000	UnempCert,5/22 Non,SE:Res	75.00	75.00			75.00
01-6500-0-3501-10-5770-1120-000-0035-000	UnempCert,5/22 Non,SE:Res	5.00	5.00			5.00
01-6500-0-3501-10-5770-1120-000-0037-000	UnempCert,5/22 Non,SE:Res	30.00	30.00			30.00
01-6500-0-3501-10-5770-1120-000-0059-000	UnempCert,5/22 Non,SE:Res	34.00	34.00			34.00
01-6500-0-3501-10-5770-1120-000-0095-000	UnempCert,5/22 Non,SE:Res	43.00	43.00			43.00
01-6500-0-3501-10-5770-1120-000-0097-000	UnempCert,5/22 Non,SE:Res	46.00	46.00			46.00
01-6500-0-3501-10-5770-1120-000-0098-000	UnempCert,5/22 Non,SE:Res	54.00	54.00			54.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3501-10-5770-1120-000-0100-000	UnempCert,5/22 Non,SE:Res	14.00	14.00			14.00
01-6500-0-3501-10-5770-1120-000-0101-000	UnempCert,5/22 Non,SE:Res	29.00	29.00			29.00
01-6500-0-3501-10-5770-1120-000-0104-000	UnempCert,5/22 Non,SE:Res	47.00				
01-6500-0-3501-10-5770-1120-000-0108-000	UnempCert,5/22 Non,SE:Res	53.00	53.00			53.00
01-6500-0-3501-10-5770-1120-000-0110-000	UnempCert,5/22 Non,SE:Res	47.00	47.00			47.00
01-6500-0-3501-10-5770-1120-000-0117-000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00
01-6500-0-3501-10-5770-1120-000-0130-000	UnempCert,5/22 Non,SE:Res	55.00	55.00			55.00
01-6500-0-3501-10-5770-1120-000-0138-000	UnempCert,5/22 Non,SE:Res	63.00	63.00			63.00
01-6500-0-3501-10-5770-1120-000-0139-000	UnempCert,5/22 Non,SE:Res	36.00	36.00			36.00
01-6500-0-3501-10-5770-1120-000-0142-000	UnempCert,5/22 Non,SE:Res	23.00				
01-6500-0-3501-10-5770-1120-000-0144-000	UnempCert,5/22 Non,SE:Res	63.00	63.00			63.00
01-6500-0-3501-10-5770-1120-000-0146-000	UnempCert,5/22 Non,SE:Res	54.00	54.00			54.00
01-6500-0-3501-10-5770-1120-000-0148-000	UnempCert,5/22 Non,SE:Res	34.00	34.00			34.00
01-6500-0-3501-10-5770-1120-000-0151-000	UnempCert,5/22 Non,SE:Res	37.00	37.00			37.00
01-6500-0-3501-10-5770-1120-000-0153-000	UnempCert,5/22 Non,SE:Res	59.00	59.00			59.00
01-6500-0-3501-10-5770-1120-000-0163-000	UnempCert,5/22 Non,SE:Res	84.00	84.00			84.00
01-6500-0-3501-10-5770-1120-000-0168-000	UnempCert,5/22 Non,SE:Res	36.00	36.00			36.00
01-6500-0-3501-10-5770-1120-000-0173-000	UnempCert,5/22 Non,SE:Res	65.00	65.00			65.00
01-6500-0-3501-10-5770-1120-000-0185-000	UnempCert,5/22 Non,SE:Res	19.00	19.00			19.00
01-6500-0-3501-10-5770-1120-000-0235-000	UnempCert,5/22 Non,SE:Res	20.00	20.00			20.00
01-6500-0-3501-10-5770-1120-000-0242-000	UnempCert,5/22 Non,SE:Res	82.00	82.00			82.00
01-6500-0-3501-10-5770-1120-000-0262-000	UnempCert,5/22 Non,SE:Res	47.00	47.00			47.00
01-6500-0-3501-10-5770-1120-000-0265-000	UnempCert,5/22 Non,SE:Res	46.00	46.00			46.00
01-6500-0-3501-10-5770-1120-000-0267-000	UnempCert,5/22 Non,SE:Res	59.00				
01-6500-0-3501-10-5770-1120-000-0269-000	UnempCert,5/22 Non,SE:Res	41.00	41.00			41.00
01-6500-0-3501-10-5770-1120-000-0272-000	UnempCert,5/22 Non,SE:Res	39.00	39.00			39.00
01-6500-0-3501-10-5770-1120-000-0277-000	UnempCert,5/22 Non,SE:Res	62.00	62.00			62.00
01-6500-0-3501-10-5770-1120-000-0282-000	UnempCert,5/22 Non,SE:Res	20.00	20.00			20.00
01-6500-0-3501-10-5770-1120-000-0285-000	UnempCert,5/22 Non,SE:Res	26.00	26.00			26.00
01-6500-0-3501-10-5770-1120-000-0300-000	UnempCert,5/22 Non,SE:Res	29.00	29.00			29.00
01-6500-0-3501-10-5770-1120-000-0305-000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00
01-6500-0-3501-10-5770-1120-000-0327-000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00
01-6500-0-3501-10-5770-1120-000-0350-000	UnempCert,5/22 Non,SE:Res	47.00	47.00			47.00
01-6500-0-3501-10-5770-1120-000-0354-000	UnempCert,5/22 Non,SE:Res	51.00	51.00			51.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3501-10-5770-1120-000-0359-000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00	
01-6500-0-3501-10-5770-1120-000-0363-000	UnempCert,5/22 Non,SE:Res	54.00	54.00			54.00	
01-6500-0-3501-10-5770-1120-000-0384-000	UnempCert,5/22 Non,SE:Res	31.00	31.00			31.00	
01-6500-0-3501-10-5770-1120-000-0390-000	UnempCert,5/22 Non,SE:Res	52.00	52.00			52.00	
01-6500-0-3501-10-5770-1120-000-0410-000	UnempCert,5/22 Non,SE:Res	128.00	128.00			128.00	
01-6500-0-3501-10-5770-1120-000-0415-000	UnempCert,5/22 Non,SE:Res	61.00	61.00			61.00	
01-6500-0-3501-10-5770-1120-000-0420-000	UnempCert,5/22 Non,SE:Res	121.00	121.00			121.00	
01-6500-0-3501-10-5770-1120-000-0431-000	UnempCert,5/22 Non,SE:Res	94.00	94.00			94.00	
01-6500-0-3501-10-5770-1120-000-0445-000	UnempCert,5/22 Non,SE:Res	67.00	67.00			67.00	
01-6500-0-3501-10-5770-1120-000-0450-000	UnempCert,5/22 Non,SE:Res	102.00	102.00			102.00	
01-6500-0-3501-10-5770-1120-000-0480-000	UnempCert,5/22 Non,SE:Res	63.00	63.00			63.00	
01-6500-0-3501-10-5770-1120-000-0490-000	UnempCert,5/22 Non,SE:Res	81.00	81.00			81.00	
01-6500-0-3501-10-5770-1120-000-0495-000	UnempCert,5/22 Non,SE:Res	88.00	88.00			88.00	
01-6500-0-3501-10-5770-1120-000-0505-000	UnempCert,5/22 Non,SE:Res	135.00	135.00			135.00	
01-6500-0-3501-10-5770-1120-000-0510-000	UnempCert,5/22 Non,SE:Res	171.00	171.00			171.00	
01-6500-0-3501-10-5770-1120-000-0517-000	UnempCert,5/22 Non,SE:Res	20.00	20.00			20.00	
01-6500-0-3501-10-5770-1120-000-0520-000	UnempCert,5/22 Non,SE:Res	120.00	120.00			120.00	
01-6500-0-3501-10-5770-1120-000-0525-000	UnempCert,5/22 Non,SE:Res	197.00	197.00			197.00	
01-6500-0-3501-10-5770-1120-000-0530-000	UnempCert,5/22 Non,SE:Res	213.00	213.00			213.00	
01-6500-0-3501-10-5770-1120-000-0535-000	UnempCert,5/22 Non,SE:Res	48.00	48.00			48.00	
01-6500-0-3501-10-5770-1120-000-0540-000	UnempCert,5/22 Non,SE:Res	197.00	197.00			197.00	
01-6500-0-3501-10-5770-1120-000-0557-000	UnempCert,5/22 Non,SE:Res	61.00	61.00			61.00	
01-6500-0-3501-10-5770-1120-000-0560-000	UnempCert,5/22 Non,SE:Res	40.00	40.00			40.00	
01-6500-0-3501-10-5770-1120-000-0570-000	UnempCert,5/22 Non,SE:Res	49.00	49.00			49.00	
01-6500-0-3501-10-5770-1120-000-0850-000	UnempCert,5/22 Non,SE:Res	1,555.00-	1,555.00-			1,555.00-	
01-6500-0-3501-10-5770-1190-000-0750-000	UnempCert,5/22 Non,SE:Oth	876.00	876.00			876.00	
01-6500-0-3501-10-5770-3150-000-0750-000	UnempCert,5/22 Non,Speech	20,206.00	20,206.00			20,206.00	
01-6500-0-3501-15-5730-1110-000-0059-000	UnempCert,Preschol,SE:Sep				.12	.12-	
01-6500-0-3501-15-5730-1110-000-0100-000	UnempCert,Preschol,SE:Sep				.15	.15-	
01-6500-0-3501-15-5730-1110-000-0146-000	UnempCert,Preschol,SE:Sep				.09	.09-	
01-6500-0-3501-15-5730-1110-000-0262-000	UnempCert,Preschol,SE:Sep				.95	.95-	
01-6500-0-3501-15-5730-1110-000-0305-000	UnempCert,Preschol,SE:Sep				.09	.09-	
01-6500-0-3501-15-5730-1110-000-0359-000	UnempCert,Preschol,SE:Sep				.18	.18-	
01-6500-0-3501-15-5730-1110-000-0750-000	UnempCert,Preschol,SE:Sep	45.00	45.00		.05	44.95	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3501-15-5750-1110-000-0024-000	UnempCert,5/22 Sev,SE:Sep				1.74	1.74-	
01-6500-0-3501-15-5750-1110-000-0029-000	UnempCert,5/22 Sev,SE:Sep				.64	.64-	
01-6500-0-3501-15-5750-1110-000-0035-000	UnempCert,5/22 Sev,SE:Sep				.40	.40-	
01-6500-0-3501-15-5750-1110-000-0037-000	UnempCert,5/22 Sev,SE:Sep				.37	.37-	
01-6500-0-3501-15-5750-1110-000-0059-000	UnempCert,5/22 Sev,SE:Sep				.51	.51-	
01-6500-0-3501-15-5750-1110-000-0110-000	UnempCert,5/22 Sev,SE:Sep				.10	.10-	
01-6500-0-3501-15-5750-1110-000-0142-000	UnempCert,5/22 Sev,SE:Sep		.45		.45		
01-6500-0-3501-15-5750-1110-000-0146-000	UnempCert,5/22 Sev,SE:Sep				.09	.09-	
01-6500-0-3501-15-5750-1110-000-0148-000	UnempCert,5/22 Sev,SE:Sep				1.71	1.71-	
01-6500-0-3501-15-5750-1110-000-0151-000	UnempCert,5/22 Sev,SE:Sep				.16	.16-	
01-6500-0-3501-15-5750-1110-000-0267-000	UnempCert,5/22 Sev,SE:Sep		.27		.27		
01-6500-0-3501-15-5750-1110-000-0305-000	UnempCert,5/22 Sev,SE:Sep				.09	.09-	
01-6500-0-3501-15-5750-1110-000-0327-000	UnempCert,5/22 Sev,SE:Sep				.06	.06-	
01-6500-0-3501-15-5750-1110-000-0363-000	UnempCert,5/22 Sev,SE:Sep				.06	.06-	
01-6500-0-3501-15-5750-1110-000-0410-000	UnempCert,5/22 Sev,SE:Sep				.09	.09-	
01-6500-0-3501-15-5750-1110-000-0420-000	UnempCert,5/22 Sev,SE:Sep				.18	.18-	
01-6500-0-3501-15-5750-1110-000-0445-000	UnempCert,5/22 Sev,SE:Sep				.09	.09-	
01-6500-0-3501-15-5750-1110-000-0480-000	UnempCert,5/22 Sev,SE:Sep				.09	.09-	
01-6500-0-3501-15-5750-1110-000-0490-000	UnempCert,5/22 Sev,SE:Sep		.27		.27		
01-6500-0-3501-15-5750-1110-000-0510-000	UnempCert,5/22 Sev,SE:Sep				4.29	4.29-	
01-6500-0-3501-15-5750-1110-000-0520-000	UnempCert,5/22 Sev,SE:Sep				.06	.06-	
01-6500-0-3501-15-5750-1110-000-0525-000	UnempCert,5/22 Sev,SE:Sep				.24	.24-	
01-6500-0-3501-15-5750-1110-000-0530-000	UnempCert,5/22 Sev,SE:Sep				.09	.09-	
01-6500-0-3501-15-5750-1110-000-0540-000	UnempCert,5/22 Sev,SE:Sep		.18		.18		
01-6500-0-3501-15-5750-1110-000-0750-000	UnempCert,5/22 Sev,SE:Sep	149.00	149.00		.18	148.82	
01-6500-0-3501-15-5750-1130-000-0750-000	UnempCert,5/22 Sev,SE:Aid	9.00	9.00			9.00	
01-6500-0-3501-15-5751-1110-000-0111-000	UnempCert,SE NPA/S,SE:Sep				.09	.09-	
01-6500-0-3501-15-5751-1110-000-0490-000	UnempCert,SE NPA/S,SE:Sep		.09		.09		
01-6500-0-3501-15-5751-1110-000-0517-000	UnempCert,SE NPA/S,SE:Sep		.09		.09		
01-6500-0-3501-15-5770-1110-000-0130-000	UnempCert,5/22 Non,SE:Sep				.09	.09-	
01-6500-0-3501-15-5770-1110-000-0138-000	UnempCert,5/22 Non,SE:Sep				.14	.14-	
01-6500-0-3501-15-5770-1110-000-0139-000	UnempCert,5/22 Non,SE:Sep				.15	.15-	
01-6500-0-3501-15-5770-1110-000-0144-000	UnempCert,5/22 Non,SE:Sep				2.16	2.16-	
01-6500-0-3501-15-5770-1110-000-0168-000	UnempCert,5/22 Non,SE:Sep				.09	.09-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3501-15-5770-1110-000-0235-000	UnempCert,5/22 Non,SE:Sep				.37	.37-	
01-6500-0-3501-15-5770-1110-000-0265-000	UnempCert,5/22 Non,SE:Sep				.18	.18-	
01-6500-0-3501-15-5770-1110-000-0354-000	UnempCert,5/22 Non,SE:Sep				.09	.09-	
01-6500-0-3501-15-5770-1110-000-0359-000	UnempCert,5/22 Non,SE:Sep				.45	.45-	
01-6500-0-3501-15-5770-1110-000-0363-000	UnempCert,5/22 Non,SE:Sep				.14	.14-	
01-6500-0-3501-15-5770-1110-000-0390-000	UnempCert,5/22 Non,SE:Sep				.06	.06-	
01-6500-0-3501-15-5770-1110-000-0410-000	UnempCert,5/22 Non,SE:Sep				.09	.09-	
01-6500-0-3501-15-5770-1110-000-0415-000	UnempCert,5/22 Non,SE:Sep				.18	.18-	
01-6500-0-3501-15-5770-1110-000-0420-000	UnempCert,5/22 Non,SE:Sep				.06	.06-	
01-6500-0-3501-15-5770-1110-000-0450-000	UnempCert,5/22 Non,SE:Sep				.05	.05-	
01-6500-0-3501-15-5770-1110-000-0480-000	UnempCert,5/22 Non,SE:Sep				.09	.09-	
01-6500-0-3501-15-5770-1110-000-0495-000	UnempCert,5/22 Non,SE:Sep				.18	.18-	
01-6500-0-3501-15-5770-1110-000-0510-000	UnempCert,5/22 Non,SE:Sep				.90	.90-	
01-6500-0-3501-15-5770-1110-000-0520-000	UnempCert,5/22 Non,SE:Sep				.45	.45-	
01-6500-0-3501-15-5770-1110-000-0525-000	UnempCert,5/22 Non,SE:Sep				.06	.06-	
01-6500-0-3501-15-5770-1110-000-0530-000	UnempCert,5/22 Non,SE:Sep				1.17	1.17-	
01-6500-0-3501-15-5770-1110-000-0540-000	UnempCert,5/22 Non,SE:Sep		.27		.27		
01-6500-0-3501-15-5770-1120-000-0032-000	UnempCert,5/22 Non,SE:Res				.18	.18-	
01-6500-0-3501-15-5770-1120-000-0037-000	UnempCert,5/22 Non,SE:Res				.09	.09-	
01-6500-0-3501-15-5770-1120-000-0100-000	UnempCert,5/22 Non,SE:Res				1.65	1.65-	
01-6500-0-3501-15-5770-1120-000-0117-000	UnempCert,5/22 Non,SE:Res				1.70	1.70-	
01-6500-0-3501-15-5770-1120-000-0138-000	UnempCert,5/22 Non,SE:Res				.63	.63-	
01-6500-0-3501-15-5770-1120-000-0139-000	UnempCert,5/22 Non,SE:Res				.12	.12-	
01-6500-0-3501-15-5770-1120-000-0146-000	UnempCert,5/22 Non,SE:Res				.33	.33-	
01-6500-0-3501-15-5770-1120-000-0242-000	UnempCert,5/22 Non,SE:Res				.19	.19-	
01-6500-0-3501-15-5770-1120-000-0267-000	UnempCert,5/22 Non,SE:Res		.09		.09		
01-6500-0-3501-15-5770-1120-000-0269-000	UnempCert,5/22 Non,SE:Res				.08	.08-	
01-6500-0-3501-15-5770-1120-000-0272-000	UnempCert,5/22 Non,SE:Res				.48	.48-	
01-6500-0-3501-15-5770-1120-000-0305-000	UnempCert,5/22 Non,SE:Res				.19	.19-	
01-6500-0-3501-15-5770-1120-000-0379-000	UnempCert,5/22 Non,SE:Res				1.32	1.32-	
01-6500-0-3501-15-5770-1120-000-0410-000	UnempCert,5/22 Non,SE:Res				.10	.10-	
01-6500-0-3501-15-5770-1120-000-0415-000	UnempCert,5/22 Non,SE:Res				.50	.50-	
01-6500-0-3501-15-5770-1120-000-0420-000	UnempCert,5/22 Non,SE:Res				.09	.09-	
01-6500-0-3501-15-5770-1120-000-0431-000	UnempCert,5/22 Non,SE:Res				1.75	1.75-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3501-15-5770-1120-000-0445-000	UnempCert,5/22 Non,SE:Res				1.50	1.50-	
01-6500-0-3501-15-5770-1120-000-0450-000	UnempCert,5/22 Non,SE:Res				.20	.20-	
01-6500-0-3501-15-5770-1120-000-0495-000	UnempCert,5/22 Non,SE:Res				.09	.09-	
01-6500-0-3501-15-5770-1120-000-0510-000	UnempCert,5/22 Non,SE:Res				2.67	2.67-	
01-6500-0-3501-15-5770-1120-000-0520-000	UnempCert,5/22 Non,SE:Res				1.91	1.91-	
01-6500-0-3501-15-5770-1120-000-0525-000	UnempCert,5/22 Non,SE:Res				2.18	2.18-	
01-6500-0-3501-15-5770-1120-000-0530-000	UnempCert,5/22 Non,SE:Res				.09	.09-	
01-6500-0-3501-15-5770-1120-000-0540-000	UnempCert,5/22 Non,SE:Res		.21		.21		
01-6500-0-3501-15-5770-1120-000-0570-000	UnempCert,5/22 Non,SE:Res		.09		.09		
01-6500-0-3501-15-5770-1120-000-0750-000	UnempCert,5/22 Non,SE:Res				.21	.21-	
01-6500-0-3501-17-5010-3120-000-0750-000	UnempCert,Assmnt,PsychSvc	149.00	149.00		1.59	147.41	
01-6500-0-3501-17-5010-3130-000-0750-000	UnempCert,Assmnt,AtndnceS				1.00	1.00-	
01-6500-0-3501-17-5010-3140-000-0750-000	UnempCert,Assmnt,HealthSv	24.00	24.00			24.00	
01-6500-0-3501-17-5050-2100-000-0750-000	UnempCert,RegnlSvc,InsSup	45.00	45.00			45.00	
01-6500-0-3501-17-5060-2100-000-0750-000	UnempCert,RgnPrgSp,InsSup	164.00	164.00			164.00	
01-6500-0-3501-17-5750-1110-000-0750-000	UnempCert,5/22 Sev,SE:Sep	2,975.00	2,975.00		4.87	2,970.13	
01-6500-0-3501-17-5750-1130-000-0750-000	UnempCert,5/22 Sev,SE:Aid	30.00	30.00			30.00	
01-6500-0-3501-17-5750-1191-000-0750-000	UnempCert,5/22 Sev,SpEdDI	994.00	994.00		4.01	989.99	
01-6500-0-3501-17-5770-1120-000-0750-000	UnempCert,5/22 Non,SE:Res	387.00	387.00		11.81	375.19	
01-6500-0-3501-17-5770-3150-000-0750-000	UnempCert,5/22 Non,Speech	893.00	893.00		1.05	891.95	
01-6500-0-3501-30-5001-2100-000-0750-000	UnempCert,SpEdUns,InsSupA	1,847.00	1,847.00			1,847.00	
01-6500-0-3501-30-5750-2700-000-0024-000	UnempCert,5/22 Sev,School				1.36	1.36-	
01-6500-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	34.00	34.00			34.00	
01-6500-0-3501-60-5001-2100-000-0750-000	UnempCert,SpEdUns,InsSupA	788.00	788.00			788.00	
	Total for Object 3501	63,976.00	62,926.15	.00	86.65	62,839.50	
01-6500-0-3502-20-5001-2100-000-0750-000	UnempClsfd,SpEdUns,InsSup	228.00	228.00			228.00	
01-6500-0-3502-20-5020-3110-000-0750-000	UnempClsfd,Pre-Interv,Gui	13.00	13.00			13.00	
01-6500-0-3502-20-5050-3140-000-0750-000	UnempClsfd,RegnlSvc,Healt	273.00	273.00			273.00	
01-6500-0-3502-20-5060-2100-000-0750-000	UnempClsfd,RgnPrgSp,InsSu	93.00	93.00			93.00	
01-6500-0-3502-20-5730-1110-000-0100-000	UnempClsfd,Preschol,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5730-1110-000-0108-000	UnempClsfd,Preschol,SE:Se	13.00	13.00			13.00	
01-6500-0-3502-20-5730-1110-000-0110-000	UnempClsfd,Preschol,SE:Se	7.00	7.00			7.00	
01-6500-0-3502-20-5730-1110-000-0146-000	UnempClsfd,Preschol,SE:Se	13.00	13.00			13.00	
01-6500-0-3502-20-5730-1110-000-0163-000	UnempClsfd,Preschol,SE:Se	16.00	16.00			16.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3502-20-5730-1110-000-0305-000	UnempClsfd,Preschol,SE:Se	11.00	11.00			11.00	
01-6500-0-3502-20-5730-1110-000-0359-000	UnempClsfd,Preschol,SE:Se	19.00	19.00			19.00	
01-6500-0-3502-20-5730-1110-000-0750-000	UnempClsfd,Preschol,SE:Se	20.00	20.00			20.00	
01-6500-0-3502-20-5750-1110-000-0024-000	UnempClsfd,5/22 Sev,SE:Se	73.00	73.00			73.00	
01-6500-0-3502-20-5750-1110-000-0029-000	UnempClsfd,5/22 Sev,SE:Se	44.00	44.00			44.00	
01-6500-0-3502-20-5750-1110-000-0032-000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00			19.00	
01-6500-0-3502-20-5750-1110-000-0035-000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00			24.00	
01-6500-0-3502-20-5750-1110-000-0037-000	UnempClsfd,5/22 Sev,SE:Se	75.00	75.00			75.00	
01-6500-0-3502-20-5750-1110-000-0059-000	UnempClsfd,5/22 Sev,SE:Se	48.00	48.00			48.00	
01-6500-0-3502-20-5750-1110-000-0110-000	UnempClsfd,5/22 Sev,SE:Se	26.00	26.00			26.00	
01-6500-0-3502-20-5750-1110-000-0138-000	UnempClsfd,5/22 Sev,SE:Se	36.00	36.00			36.00	
01-6500-0-3502-20-5750-1110-000-0142-000	UnempClsfd,5/22 Sev,SE:Se	45.00					
01-6500-0-3502-20-5750-1110-000-0146-000	UnempClsfd,5/22 Sev,SE:Se	13.00	13.00			13.00	
01-6500-0-3502-20-5750-1110-000-0148-000	UnempClsfd,5/22 Sev,SE:Se	41.00	41.00			41.00	
01-6500-0-3502-20-5750-1110-000-0151-000	UnempClsfd,5/22 Sev,SE:Se	11.00	11.00			11.00	
01-6500-0-3502-20-5750-1110-000-0163-000	UnempClsfd,5/22 Sev,SE:Se	11.00	11.00			11.00	
01-6500-0-3502-20-5750-1110-000-0168-000	UnempClsfd,5/22 Sev,SE:Se	22.00	22.00			22.00	
01-6500-0-3502-20-5750-1110-000-0242-000	UnempClsfd,5/22 Sev,SE:Se	26.00	26.00			26.00	
01-6500-0-3502-20-5750-1110-000-0262-000	UnempClsfd,5/22 Sev,SE:Se	7.00	7.00			7.00	
01-6500-0-3502-20-5750-1110-000-0267-000	UnempClsfd,5/22 Sev,SE:Se	52.00					
01-6500-0-3502-20-5750-1110-000-0272-000	UnempClsfd,5/22 Sev,SE:Se	49.00	49.00			49.00	
01-6500-0-3502-20-5750-1110-000-0277-000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00			19.00	
01-6500-0-3502-20-5750-1110-000-0285-000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00			24.00	
01-6500-0-3502-20-5750-1110-000-0305-000	UnempClsfd,5/22 Sev,SE:Se	44.00	44.00			44.00	
01-6500-0-3502-20-5750-1110-000-0327-000	UnempClsfd,5/22 Sev,SE:Se	25.00	25.00			25.00	
01-6500-0-3502-20-5750-1110-000-0363-000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00			24.00	
01-6500-0-3502-20-5750-1110-000-0390-000	UnempClsfd,5/22 Sev,SE:Se	25.00	25.00			25.00	
01-6500-0-3502-20-5750-1110-000-0410-000	UnempClsfd,5/22 Sev,SE:Se	21.00	21.00			21.00	
01-6500-0-3502-20-5750-1110-000-0420-000	UnempClsfd,5/22 Sev,SE:Se	28.00	28.00			28.00	
01-6500-0-3502-20-5750-1110-000-0431-000	UnempClsfd,5/22 Sev,SE:Se	26.00	26.00			26.00	
01-6500-0-3502-20-5750-1110-000-0445-000	UnempClsfd,5/22 Sev,SE:Se	29.00	29.00			29.00	
01-6500-0-3502-20-5750-1110-000-0450-000	UnempClsfd,5/22 Sev,SE:Se	26.00	26.00			26.00	
01-6500-0-3502-20-5750-1110-000-0480-000	UnempClsfd,5/22 Sev,SE:Se	33.00	33.00			33.00	
01-6500-0-3502-20-5750-1110-000-0490-000	UnempClsfd,5/22 Sev,SE:Se	53.00					

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3502-20-5750-1110-000-0510-000	UnempClsfd,5/22 Sev,SE:Se	75.00	75.00			75.00	
01-6500-0-3502-20-5750-1110-000-0520-000	UnempClsfd,5/22 Sev,SE:Se	74.00	74.00			74.00	
01-6500-0-3502-20-5750-1110-000-0525-000	UnempClsfd,5/22 Sev,SE:Se	72.00	72.00			72.00	
01-6500-0-3502-20-5750-1110-000-0530-000	UnempClsfd,5/22 Sev,SE:Se	221.00	221.00			221.00	
01-6500-0-3502-20-5750-1110-000-0540-000	UnempClsfd,5/22 Sev,SE:Se	95.00					
01-6500-0-3502-20-5750-1110-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	167.00	167.00			167.00	
01-6500-0-3502-20-5750-1130-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	537.00	537.00			537.00	
01-6500-0-3502-20-5750-1191-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	36.00	36.00			36.00	
01-6500-0-3502-20-5750-1194-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	52.00	52.00			52.00	
01-6500-0-3502-20-5750-2700-000-0024-000	UnempClsfd,5/22 Sev,Schoo	10.00	10.00			10.00	
01-6500-0-3502-20-5750-3140-000-0750-000	UnempClsfd,5/22 Sev,Healt	70.00	70.00			70.00	
01-6500-0-3502-20-5751-1110-000-0111-000	UnempClsfd,SE NPA/S,SE:Se	193.00	193.00			193.00	
01-6500-0-3502-20-5751-1110-000-0480-000	UnempClsfd,SE NPA/S,SE:Se	25.00	25.00			25.00	
01-6500-0-3502-20-5751-1110-000-0490-000	UnempClsfd,SE NPA/S,SE:Se	27.00					
01-6500-0-3502-20-5751-1110-000-0505-000	UnempClsfd,SE NPA/S,SE:Se	25.00	25.00			25.00	
01-6500-0-3502-20-5751-1110-000-0510-000	UnempClsfd,SE NPA/S,SE:Se	26.00	26.00			26.00	
01-6500-0-3502-20-5751-1110-000-0517-000	UnempClsfd,SE NPA/S,SE:Se	55.00					
01-6500-0-3502-20-5751-1110-000-0520-000	UnempClsfd,SE NPA/S,SE:Se	44.00	44.00			44.00	
01-6500-0-3502-20-5751-1110-000-0525-000	UnempClsfd,SE NPA/S,SE:Se	55.00	55.00			55.00	
01-6500-0-3502-20-5751-1110-000-0535-000	UnempClsfd,SE NPA/S,SE:Se	33.00	33.00			33.00	
01-6500-0-3502-20-5751-1110-000-0540-000	UnempClsfd,SE NPA/S,SE:Se	32.00					
01-6500-0-3502-20-5751-2700-000-0111-000	UnempClsfd,SE NPA/S,Schoo	29.00	29.00			29.00	
01-6500-0-3502-20-5751-8300-000-0111-000	UnempClsfd,SE NPA/S,Secur	33.00	33.00		.31	32.69	
01-6500-0-3502-20-5770-1110-000-0010-000	UnempClsfd,5/22 Non,SE:Se	17.00	17.00			17.00	
01-6500-0-3502-20-5770-1110-000-0029-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1110-000-0059-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1110-000-0095-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1110-000-0098-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1110-000-0100-000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5770-1110-000-0110-000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5770-1110-000-0130-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1110-000-0138-000	UnempClsfd,5/22 Non,SE:Se	13.00	13.00			13.00	
01-6500-0-3502-20-5770-1110-000-0139-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1110-000-0148-000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3502-20-5770-1110-000-0151-000	UnempClsfd,5/22 Non,SE:Se	32.00	32.00			32.00	
01-6500-0-3502-20-5770-1110-000-0153-000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5770-1110-000-0163-000	UnempClsfd,5/22 Non,SE:Se	25.00	25.00			25.00	
01-6500-0-3502-20-5770-1110-000-0168-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1110-000-0235-000	UnempClsfd,5/22 Non,SE:Se	20.00	20.00			20.00	
01-6500-0-3502-20-5770-1110-000-0262-000	UnempClsfd,5/22 Non,SE:Se	14.00	14.00			14.00	
01-6500-0-3502-20-5770-1110-000-0265-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1110-000-0272-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1110-000-0277-000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00			11.00	
01-6500-0-3502-20-5770-1110-000-0305-000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5770-1110-000-0350-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1110-000-0354-000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5770-1110-000-0359-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1110-000-0363-000	UnempClsfd,5/22 Non,SE:Se	13.00	13.00			13.00	
01-6500-0-3502-20-5770-1110-000-0390-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1110-000-0410-000	UnempClsfd,5/22 Non,SE:Se	21.00	21.00			21.00	
01-6500-0-3502-20-5770-1110-000-0420-000	UnempClsfd,5/22 Non,SE:Se	30.00	30.00			30.00	
01-6500-0-3502-20-5770-1110-000-0431-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1110-000-0445-000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5770-1110-000-0450-000	UnempClsfd,5/22 Non,SE:Se	20.00	20.00			20.00	
01-6500-0-3502-20-5770-1110-000-0480-000	UnempClsfd,5/22 Non,SE:Se	13.00	13.00			13.00	
01-6500-0-3502-20-5770-1110-000-0495-000	UnempClsfd,5/22 Non,SE:Se	24.00	24.00			24.00	
01-6500-0-3502-20-5770-1110-000-0510-000	UnempClsfd,5/22 Non,SE:Se	33.00	33.00			33.00	
01-6500-0-3502-20-5770-1110-000-0520-000	UnempClsfd,5/22 Non,SE:Se	74.00	74.00			74.00	
01-6500-0-3502-20-5770-1110-000-0525-000	UnempClsfd,5/22 Non,SE:Se	47.00	47.00			47.00	
01-6500-0-3502-20-5770-1110-000-0530-000	UnempClsfd,5/22 Non,SE:Se	30.00	30.00			30.00	
01-6500-0-3502-20-5770-1110-000-0540-000	UnempClsfd,5/22 Non,SE:Se	34.00					
01-6500-0-3502-20-5770-1120-000-0010-000	UnempClsfd,5/22 Non,SE:Re	3.00	3.00			3.00	
01-6500-0-3502-20-5770-1120-000-0024-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0029-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0032-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0037-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
01-6500-0-3502-20-5770-1120-000-0059-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0095-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3502-20-5770-1120-000-0097-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0098-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0100-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0101-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
01-6500-0-3502-20-5770-1120-000-0104-000	UnempClsfd,5/22 Non,SE:Re	5.00					
01-6500-0-3502-20-5770-1120-000-0108-000	UnempClsfd,5/22 Non,SE:Re	7.00	7.00			7.00	
01-6500-0-3502-20-5770-1120-000-0110-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0117-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0130-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0138-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
01-6500-0-3502-20-5770-1120-000-0139-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0142-000	UnempClsfd,5/22 Non,SE:Re	8.00					
01-6500-0-3502-20-5770-1120-000-0144-000	UnempClsfd,5/22 Non,SE:Re	26.00	26.00			26.00	
01-6500-0-3502-20-5770-1120-000-0146-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0151-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0153-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0163-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0168-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0173-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0235-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0242-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0262-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0265-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0267-000	UnempClsfd,5/22 Non,SE:Re	6.00					
01-6500-0-3502-20-5770-1120-000-0269-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0272-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0277-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0285-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0300-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
01-6500-0-3502-20-5770-1120-000-0305-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0327-000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1120-000-0350-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0359-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0363-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3502-20-5770-1120-000-0384-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0390-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0410-000	UnempClsfd,5/22 Non,SE:Re	17.00	17.00			17.00	
01-6500-0-3502-20-5770-1120-000-0415-000	UnempClsfd,5/22 Non,SE:Re	30.00	30.00			30.00	
01-6500-0-3502-20-5770-1120-000-0420-000	UnempClsfd,5/22 Non,SE:Re	24.00	24.00			24.00	
01-6500-0-3502-20-5770-1120-000-0431-000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1120-000-0445-000	UnempClsfd,5/22 Non,SE:Re	12.00	12.00			12.00	
01-6500-0-3502-20-5770-1120-000-0450-000	UnempClsfd,5/22 Non,SE:Re	11.00	11.00			11.00	
01-6500-0-3502-20-5770-1120-000-0480-000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1120-000-0490-000	UnempClsfd,5/22 Non,SE:Re	10.00					
01-6500-0-3502-20-5770-1120-000-0495-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1120-000-0505-000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1120-000-0510-000	UnempClsfd,5/22 Non,SE:Re	20.00	20.00			20.00	
01-6500-0-3502-20-5770-1120-000-0517-000	UnempClsfd,5/22 Non,SE:Re	4.00					
01-6500-0-3502-20-5770-1120-000-0520-000	UnempClsfd,5/22 Non,SE:Re	20.00	20.00			20.00	
01-6500-0-3502-20-5770-1120-000-0525-000	UnempClsfd,5/22 Non,SE:Re	22.00	22.00			22.00	
01-6500-0-3502-20-5770-1120-000-0530-000	UnempClsfd,5/22 Non,SE:Re	36.00	36.00			36.00	
01-6500-0-3502-20-5770-1120-000-0535-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0540-000	UnempClsfd,5/22 Non,SE:Re	22.00					
01-6500-0-3502-20-5770-1120-000-0557-000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1120-000-0570-000	UnempClsfd,5/22 Non,SE:Re	6.00					
01-6500-0-3502-20-5770-1120-000-0850-000	UnempClsfd,5/22 Non,SE:Re	240.00-	240.00-			240.00-	
01-6500-0-3502-20-5770-1191-000-0750-000	UnempClsfd,5/22 Non,SpEdD	215.00	215.00			215.00	
01-6500-0-3502-20-5770-3150-000-0750-000	UnempClsfd,5/22 Non,Speec	93.00	93.00			93.00	
01-6500-0-3502-25-5001-2100-000-0750-000	UnempClsfd,SpEdUns,InsSup				.66	.66-	
01-6500-0-3502-25-5050-2100-000-0750-000	UnempClsfd,RegnlSvc,InsSu	1.00	1.00			1.00	
01-6500-0-3502-25-5730-1110-000-0146-000	UnempClsfd,Preschol,SE:Se				.13	.13-	
01-6500-0-3502-25-5730-1110-000-0305-000	UnempClsfd,Preschol,SE:Se				.04	.04-	
01-6500-0-3502-25-5750-1110-000-0024-000	UnempClsfd,5/22 Sev,SE:Se				.08	.08-	
01-6500-0-3502-25-5750-1110-000-0029-000	UnempClsfd,5/22 Sev,SE:Se				.10	.10-	
01-6500-0-3502-25-5750-1110-000-0037-000	UnempClsfd,5/22 Sev,SE:Se				.03	.03-	
01-6500-0-3502-25-5750-1110-000-0059-000	UnempClsfd,5/22 Sev,SE:Se				.03	.03-	
01-6500-0-3502-25-5750-1110-000-0097-000	UnempClsfd,5/22 Sev,SE:Se				.04	.04-	
01-6500-0-3502-25-5750-1110-000-0168-000	UnempClsfd,5/22 Sev,SE:Se				.19	.19-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3502-25-5750-1110-000-0267-000	UnempClsfd,5/22 Sev,SE:Se		.48		.48		
01-6500-0-3502-25-5750-1110-000-0272-000	UnempClsfd,5/22 Sev,SE:Se				.32	.32-	
01-6500-0-3502-25-5750-1110-000-0277-000	UnempClsfd,5/22 Sev,SE:Se				.08	.08-	
01-6500-0-3502-25-5750-1110-000-0305-000	UnempClsfd,5/22 Sev,SE:Se				.12	.12-	
01-6500-0-3502-25-5750-1110-000-0363-000	UnempClsfd,5/22 Sev,SE:Se				.09	.09-	
01-6500-0-3502-25-5750-1110-000-0445-000	UnempClsfd,5/22 Sev,SE:Se				.09	.09-	
01-6500-0-3502-25-5750-1110-000-0480-000	UnempClsfd,5/22 Sev,SE:Se				.36	.36-	
01-6500-0-3502-25-5750-1110-000-0490-000	UnempClsfd,5/22 Sev,SE:Se		.10		.10		
01-6500-0-3502-25-5750-1110-000-0510-000	UnempClsfd,5/22 Sev,SE:Se				.22	.22-	
01-6500-0-3502-25-5750-1110-000-0520-000	UnempClsfd,5/22 Sev,SE:Se				.22	.22-	
01-6500-0-3502-25-5750-1110-000-0525-000	UnempClsfd,5/22 Sev,SE:Se				.08	.08-	
01-6500-0-3502-25-5750-1110-000-0530-000	UnempClsfd,5/22 Sev,SE:Se				.12	.12-	
01-6500-0-3502-25-5750-1110-000-0540-000	UnempClsfd,5/22 Sev,SE:Se		.52		.52		
01-6500-0-3502-25-5750-1110-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	6.00	6.00			6.00	
01-6500-0-3502-25-5750-1130-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	3.00	3.00		.11	2.89	
01-6500-0-3502-25-5751-1110-000-0111-000	UnempClsfd,SE NPA/S,SE:Se				.37	.37-	
01-6500-0-3502-25-5751-1110-000-0510-000	UnempClsfd,SE NPA/S,SE:Se				.01	.01-	
01-6500-0-3502-25-5751-1110-000-0750-000	UnempClsfd,SE NPA/S,SE:Se	1.00	1.00			1.00	
01-6500-0-3502-25-5751-2700-000-0111-000	UnempClsfd,SE NPA/S,Schoo				.07	.07-	
01-6500-0-3502-25-5770-1110-000-0010-000	UnempClsfd,5/22 Non,SE:Se				.37	.37-	
01-6500-0-3502-25-5770-1110-000-0130-000	UnempClsfd,5/22 Non,SE:Se				.03	.03-	
01-6500-0-3502-25-5770-1110-000-0272-000	UnempClsfd,5/22 Non,SE:Se				.03	.03-	
01-6500-0-3502-25-5770-1110-000-0305-000	UnempClsfd,5/22 Non,SE:Se				.03	.03-	
01-6500-0-3502-25-5770-1110-000-0390-000	UnempClsfd,5/22 Non,SE:Se				.03	.03-	
01-6500-0-3502-25-5770-1110-000-0445-000	UnempClsfd,5/22 Non,SE:Se				.12	.12-	
01-6500-0-3502-25-5770-1110-000-0510-000	UnempClsfd,5/22 Non,SE:Se				.24	.24-	
01-6500-0-3502-25-5770-1110-000-0525-000	UnempClsfd,5/22 Non,SE:Se				.03	.03-	
01-6500-0-3502-25-5770-1110-000-0530-000	UnempClsfd,5/22 Non,SE:Se				.04	.04-	
01-6500-0-3502-25-5770-1120-000-0024-000	UnempClsfd,5/22 Non,SE:Re				.04	.04-	
01-6500-0-3502-25-5770-1120-000-0095-000	UnempClsfd,5/22 Non,SE:Re				.21	.21-	
01-6500-0-3502-25-5770-1120-000-0108-000	UnempClsfd,5/22 Non,SE:Re				.27	.27-	
01-6500-0-3502-25-5770-1120-000-0163-000	UnempClsfd,5/22 Non,SE:Re				.21	.21-	
01-6500-0-3502-25-5770-1120-000-0277-000	UnempClsfd,5/22 Non,SE:Re				.20	.20-	
01-6500-0-3502-25-5770-1120-000-0410-000	UnempClsfd,5/22 Non,SE:Re				.09	.09-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3502-25-5770-1120-000-0431-000	UnempClsfd,5/22 Non,SE:Re				.03	.03-	
01-6500-0-3502-25-5770-1120-000-0450-000	UnempClsfd,5/22 Non,SE:Re				.15	.15-	
01-6500-0-3502-25-5770-1120-000-0510-000	UnempClsfd,5/22 Non,SE:Re				.05	.05-	
01-6500-0-3502-25-5770-1120-000-0525-000	UnempClsfd,5/22 Non,SE:Re				.48	.48-	
01-6500-0-3502-25-5770-1120-000-0570-000	UnempClsfd,5/22 Non,SE:Re		.07		.07		
01-6500-0-3502-27-5050-2100-000-0750-000	UnempClsfd,RegnlSvc,InsSu	1.00	1.00			1.00	
01-6500-0-3502-27-5730-1110-000-0110-000	UnempClsfd,Preschol,SE:Se				.02	.02-	
01-6500-0-3502-27-5750-1110-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	166.00	166.00		.02	165.98	
01-6500-0-3502-27-5750-1130-000-0750-000	UnempClsfd,5/22 Sev,SE:Ai	4.00	4.00			4.00	
01-6500-0-3502-27-5750-8200-000-0750-000	UnempClsfd,5/22 Sev,Opera	4.00	4.00			4.00	
01-6500-0-3502-27-5770-1110-000-0750-000	UnempClsfd,5/22 Non,SE:Se				.01	.01-	
01-6500-0-3502-27-5770-1191-000-0750-000	UnempClsfd,5/22 Non,SpEdD				.07	.07-	
01-6500-0-3502-70-5050-2100-000-0750-000	UnempClsfd,RegnlSvc,InsSu				.01	.01-	
01-6500-0-3502-70-5750-1194-000-0750-000	UnempClsfd,5/22 Sev,DISVo	4.00	4.00			4.00	
	Total for Object 3502	5,153.00	4,700.17	.00	7.82	4,692.35	
01-6500-0-3601-10-5010-3120-000-0111-000	WCCert,Assmnt,PsychSvce	266.00	266.00		273.00	7.00-	
01-6500-0-3601-10-5010-3120-000-0750-000	WCCert,Assmnt,PsychSvce	28,547.00	30,863.31		27,675.22	3,188.09	
01-6500-0-3601-10-5010-3130-000-0111-000	WCCert,Assmnt,AtndnceSoc	438.00	438.00		332.40	105.60	
01-6500-0-3601-10-5010-3140-000-0750-000	WCCert,Assmnt,HealthSvce	7,199.00	7,199.00		6,667.77	531.23	
01-6500-0-3601-10-5020-3120-000-0750-000	WCCert,Pre-Interv,PsychSv				1,365.10	1,365.10-	
01-6500-0-3601-10-5050-2100-000-0750-000	WCCert,RegnlSvc,InsSupAdm	1,139.00	1,139.00		1,175.63	36.63-	
01-6500-0-3601-10-5050-3120-000-0750-000	WCCert,RegnlSvc,PsychSvce				3,891.73	3,891.73-	
01-6500-0-3601-10-5060-2100-000-0750-000	WCCert,RgnPrgSp,InsSupAdm	12,036.00	14,834.21		15,979.02	1,144.81-	
01-6500-0-3601-10-5730-1110-000-0059-000	WCCert,Preschol,SE:SepCls	2,309.00	2,309.00		2,375.46	66.46-	
01-6500-0-3601-10-5730-1110-000-0100-000	WCCert,Preschol,SE:SepCls	907.00	907.00			907.00	
01-6500-0-3601-10-5730-1110-000-0108-000	WCCert,Preschol,SE:SepCls	766.00	766.00		166.83	599.17	
01-6500-0-3601-10-5730-1110-000-0110-000	WCCert,Preschol,SE:SepCls	1,027.00	1,027.00		1,097.33	70.33-	
01-6500-0-3601-10-5730-1110-000-0146-000	WCCert,Preschol,SE:SepCls	739.00	739.00			739.00	
01-6500-0-3601-10-5730-1110-000-0163-000	WCCert,Preschol,SE:SepCls	1,461.00	1,461.00			1,461.00	
01-6500-0-3601-10-5730-1110-000-0262-000	WCCert,Preschol,SE:SepCls				58.30-	58.30	
01-6500-0-3601-10-5730-1110-000-0305-000	WCCert,Preschol,SE:SepCls	729.00	729.00			729.00	
01-6500-0-3601-10-5730-1110-000-0359-000	WCCert,Preschol,SE:SepCls	729.00	729.00		1,604.35	875.35-	
01-6500-0-3601-10-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls	2,446.00	2,446.00		1,294.70	1,151.30	
01-6500-0-3601-10-5750-1110-000-0024-000	WCCert,5/22 Sev,SE:SepCls	3,928.00	3,928.00		3,092.75	835.25	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-10-5750-1110-000-0029-000	WCCert,5/22 Sev,SE:SepCls	1,992.00	1,992.00		1,820.17	171.83	
01-6500-0-3601-10-5750-1110-000-0032-000	WCCert,5/22 Sev,SE:SepCls	1,297.00	1,297.00		1,332.60	35.60-	
01-6500-0-3601-10-5750-1110-000-0035-000	WCCert,5/22 Sev,SE:SepCls	940.00	940.00		748.70	191.30	
01-6500-0-3601-10-5750-1110-000-0037-000	WCCert,5/22 Sev,SE:SepCls	4,988.00	4,988.00		5,085.60	97.60-	
01-6500-0-3601-10-5750-1110-000-0059-000	WCCert,5/22 Sev,SE:SepCls	2,061.00	2,061.00		2,975.94	914.94-	
01-6500-0-3601-10-5750-1110-000-0097-000	WCCert,5/22 Sev,SE:SepCls				928.07	928.07-	
01-6500-0-3601-10-5750-1110-000-0110-000	WCCert,5/22 Sev,SE:SepCls	1,398.00	1,398.00		1,436.00	38.00-	
01-6500-0-3601-10-5750-1110-000-0138-000	WCCert,5/22 Sev,SE:SepCls	2,570.00	2,570.00		1,460.60	1,109.40	
01-6500-0-3601-10-5750-1110-000-0142-000	WCCert,5/22 Sev,SE:SepCls	3,513.00	3,001.00		3,001.00		
01-6500-0-3601-10-5750-1110-000-0146-000	WCCert,5/22 Sev,SE:SepCls	729.00	729.00		809.20	80.20-	
01-6500-0-3601-10-5750-1110-000-0148-000	WCCert,5/22 Sev,SE:SepCls	947.00	947.00		988.95	41.95-	
01-6500-0-3601-10-5750-1110-000-0151-000	WCCert,5/22 Sev,SE:SepCls	1,007.00	1,007.00		1,034.10	27.10-	
01-6500-0-3601-10-5750-1110-000-0163-000	WCCert,5/22 Sev,SE:SepCls	2,696.00	2,696.00		1,193.61	1,502.39	
01-6500-0-3601-10-5750-1110-000-0168-000	WCCert,5/22 Sev,SE:SepCls	978.00	978.00		1,004.50	26.50-	
01-6500-0-3601-10-5750-1110-000-0242-000	WCCert,5/22 Sev,SE:SepCls	1,315.00	1,315.00		1,447.47	132.47-	
01-6500-0-3601-10-5750-1110-000-0262-000	WCCert,5/22 Sev,SE:SepCls	1,326.00	1,326.00			1,326.00	
01-6500-0-3601-10-5750-1110-000-0267-000	WCCert,5/22 Sev,SE:SepCls	2,188.00	2,247.40		2,247.40		
01-6500-0-3601-10-5750-1110-000-0272-000	WCCert,5/22 Sev,SE:SepCls	1,888.00	1,888.00		1,563.83	324.17	
01-6500-0-3601-10-5750-1110-000-0277-000	WCCert,5/22 Sev,SE:SepCls	1,107.00	1,107.00		1,136.80	29.80-	
01-6500-0-3601-10-5750-1110-000-0285-000	WCCert,5/22 Sev,SE:SepCls	793.00	793.00		727.98	65.02	
01-6500-0-3601-10-5750-1110-000-0305-000	WCCert,5/22 Sev,SE:SepCls	1,853.00	1,853.00		1,787.62	65.38	
01-6500-0-3601-10-5750-1110-000-0327-000	WCCert,5/22 Sev,SE:SepCls	729.00	729.00		759.00	30.00-	
01-6500-0-3601-10-5750-1110-000-0363-000	WCCert,5/22 Sev,SE:SepCls	718.00	718.00		748.70	30.70-	
01-6500-0-3601-10-5750-1110-000-0390-000	WCCert,5/22 Sev,SE:SepCls	947.00	947.00		773.91	173.09	
01-6500-0-3601-10-5750-1110-000-0410-000	WCCert,5/22 Sev,SE:SepCls	910.00	910.00		935.20	25.20-	
01-6500-0-3601-10-5750-1110-000-0420-000	WCCert,5/22 Sev,SE:SepCls	867.00	867.00		935.20	68.20-	
01-6500-0-3601-10-5750-1110-000-0431-000	WCCert,5/22 Sev,SE:SepCls	1,268.00	1,268.00		1,434.60	166.60-	
01-6500-0-3601-10-5750-1110-000-0445-000	WCCert,5/22 Sev,SE:SepCls	1,362.00	1,362.00		1,399.20	37.20-	
01-6500-0-3601-10-5750-1110-000-0450-000	WCCert,5/22 Sev,SE:SepCls	855.00	855.00		877.80	22.80-	
01-6500-0-3601-10-5750-1110-000-0480-000	WCCert,5/22 Sev,SE:SepCls	2,361.00	2,361.00		2,553.60	192.60-	
01-6500-0-3601-10-5750-1110-000-0490-000	WCCert,5/22 Sev,SE:SepCls	3,624.00	3,722.40		3,722.40		
01-6500-0-3601-10-5750-1110-000-0510-000	WCCert,5/22 Sev,SE:SepCls	3,195.00	3,195.00		3,130.70	64.30	
01-6500-0-3601-10-5750-1110-000-0520-000	WCCert,5/22 Sev,SE:SepCls	2,946.00	2,946.00		3,021.24	75.24-	
01-6500-0-3601-10-5750-1110-000-0525-000	WCCert,5/22 Sev,SE:SepCls	6,464.00	6,464.00		6,619.56	155.56-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-10-5750-1110-000-0530-000	WCCert,5/22 Sev,SE:SepCls	10,898.00	10,898.00		8,173.57	2,724.43	
01-6500-0-3601-10-5750-1110-000-0540-000	WCCert,5/22 Sev,SE:SepCls	3,169.00	3,120.61		3,120.61		
01-6500-0-3601-10-5750-1110-000-0750-000	WCCert,5/22 Sev,SE:SepCls	7,387.00	7,387.00		3,560.16	3,826.84	
01-6500-0-3601-10-5750-1191-000-0750-000	WCCert,5/22 Sev,SpEdDIS	12,413.00	12,413.00		8,866.05	3,546.95	
01-6500-0-3601-10-5751-1110-000-0111-000	WCCert,SE NPA/S,SE:SepCls	9,605.00	9,605.00		7,467.78	2,137.22	
01-6500-0-3601-10-5751-1110-000-0480-000	WCCert,SE NPA/S,SE:SepCls	820.00	820.00		842.60	22.60-	
01-6500-0-3601-10-5751-1110-000-0490-000	WCCert,SE NPA/S,SE:SepCls	1,362.00	1,399.20		1,399.20		
01-6500-0-3601-10-5751-1110-000-0505-000	WCCert,SE NPA/S,SE:SepCls	947.00	947.00		972.70	25.70-	
01-6500-0-3601-10-5751-1110-000-0517-000	WCCert,SE NPA/S,SE:SepCls	2,407.00	2,208.40		2,208.40		
01-6500-0-3601-10-5751-1110-000-0520-000	WCCert,SE NPA/S,SE:SepCls	2,131.00	2,131.00		960.84	1,170.16	
01-6500-0-3601-10-5751-1110-000-0535-000	WCCert,SE NPA/S,SE:SepCls	1,204.00	1,204.00		941.83	262.17	
01-6500-0-3601-10-5751-1110-000-0540-000	WCCert,SE NPA/S,SE:SepCls	1,326.00	392.93		392.93		
01-6500-0-3601-10-5770-1110-000-0010-000	WCCert,5/22 Non,SE:SepCls	1,830.00	1,830.00		1,460.60	369.40	
01-6500-0-3601-10-5770-1110-000-0029-000	WCCert,5/22 Non,SE:SepCls	1,534.00	1,534.00		1,581.61	47.61-	
01-6500-0-3601-10-5770-1110-000-0059-000	WCCert,5/22 Non,SE:SepCls	907.00	907.00		931.70	24.70-	
01-6500-0-3601-10-5770-1110-000-0095-000	WCCert,5/22 Non,SE:SepCls	729.00	729.00		748.70	19.70-	
01-6500-0-3601-10-5770-1110-000-0098-000	WCCert,5/22 Non,SE:SepCls	1,036.00	1,036.00		942.15	93.85	
01-6500-0-3601-10-5770-1110-000-0100-000	WCCert,5/22 Non,SE:SepCls	987.00	987.00		1,013.70	26.70-	
01-6500-0-3601-10-5770-1110-000-0110-000	WCCert,5/22 Non,SE:SepCls	987.00	987.00		1,013.70	26.70-	
01-6500-0-3601-10-5770-1110-000-0130-000	WCCert,5/22 Non,SE:SepCls	837.00	837.00		859.50	22.50-	
01-6500-0-3601-10-5770-1110-000-0138-000	WCCert,5/22 Non,SE:SepCls	1,326.00	1,326.00		1,362.40	36.40-	
01-6500-0-3601-10-5770-1110-000-0139-000	WCCert,5/22 Non,SE:SepCls	1,362.00	1,362.00		1,379.04	17.04-	
01-6500-0-3601-10-5770-1110-000-0144-000	WCCert,5/22 Non,SE:SepCls	2,558.00	2,558.00		2,471.92	86.08	
01-6500-0-3601-10-5770-1110-000-0151-000	WCCert,5/22 Non,SE:SepCls	4,128.00	4,128.00		3,608.20	519.80	
01-6500-0-3601-10-5770-1110-000-0153-000	WCCert,5/22 Non,SE:SepCls	1,326.00	1,326.00		890.28	435.72	
01-6500-0-3601-10-5770-1110-000-0163-000	WCCert,5/22 Non,SE:SepCls	1,263.00	1,263.00		2,872.74	1,609.74-	
01-6500-0-3601-10-5770-1110-000-0168-000	WCCert,5/22 Non,SE:SepCls	729.00	729.00		760.07	31.07-	
01-6500-0-3601-10-5770-1110-000-0178-000	WCCert,5/22 Non,SE:SepCls				1,399.20	1,399.20-	
01-6500-0-3601-10-5770-1110-000-0235-000	WCCert,5/22 Non,SE:SepCls	1,982.00	1,982.00		1,457.88	524.12	
01-6500-0-3601-10-5770-1110-000-0262-000	WCCert,5/22 Non,SE:SepCls	1,461.00	1,461.00		4,207.65	2,746.65-	
01-6500-0-3601-10-5770-1110-000-0265-000	WCCert,5/22 Non,SE:SepCls	1,204.00	1,204.00		1,236.60	32.60-	
01-6500-0-3601-10-5770-1110-000-0272-000	WCCert,5/22 Non,SE:SepCls	788.00	788.00		886.40	98.40-	
01-6500-0-3601-10-5770-1110-000-0277-000	WCCert,5/22 Non,SE:SepCls	1,461.00	1,461.00		1,004.50	456.50	
01-6500-0-3601-10-5770-1110-000-0305-000	WCCert,5/22 Non,SE:SepCls	1,534.00	1,534.00		1,575.30	41.30-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-10-5770-1110-000-0350-000	WCCert,5/22 Non,SE:SepCls	1,398.00	1,398.00		730.30	667.70	
01-6500-0-3601-10-5770-1110-000-0354-000	WCCert,5/22 Non,SE:SepCls	729.00	729.00		748.70	19.70-	
01-6500-0-3601-10-5770-1110-000-0359-000	WCCert,5/22 Non,SE:SepCls	940.00	940.00		965.50	25.50-	
01-6500-0-3601-10-5770-1110-000-0363-000	WCCert,5/22 Non,SE:SepCls	1,016.00	1,016.00		1,095.70	79.70-	
01-6500-0-3601-10-5770-1110-000-0390-000	WCCert,5/22 Non,SE:SepCls	1,398.00	1,398.00		1,436.00	38.00-	
01-6500-0-3601-10-5770-1110-000-0410-000	WCCert,5/22 Non,SE:SepCls	2,136.00	2,136.00		2,519.79	383.79-	
01-6500-0-3601-10-5770-1110-000-0415-000	WCCert,5/22 Non,SE:SepCls	2,242.00	2,242.00		2,137.80	104.20	
01-6500-0-3601-10-5770-1110-000-0420-000	WCCert,5/22 Non,SE:SepCls	2,647.00	2,647.00		3,317.36	670.36-	
01-6500-0-3601-10-5770-1110-000-0431-000	WCCert,5/22 Non,SE:SepCls	771.00	771.00		73.76	697.24	
01-6500-0-3601-10-5770-1110-000-0445-000	WCCert,5/22 Non,SE:SepCls	1,326.00	1,326.00		2,122.74	796.74-	
01-6500-0-3601-10-5770-1110-000-0450-000	WCCert,5/22 Non,SE:SepCls	2,838.00	2,838.00		2,429.96	408.04	
01-6500-0-3601-10-5770-1110-000-0480-000	WCCert,5/22 Non,SE:SepCls	1,534.00	1,534.00		1,565.62	31.62-	
01-6500-0-3601-10-5770-1110-000-0495-000	WCCert,5/22 Non,SE:SepCls	2,091.00	2,091.00		2,205.77	114.77-	
01-6500-0-3601-10-5770-1110-000-0510-000	WCCert,5/22 Non,SE:SepCls	4,336.00	4,336.00		2,760.30	1,575.70	
01-6500-0-3601-10-5770-1110-000-0520-000	WCCert,5/22 Non,SE:SepCls	6,650.00	6,650.00		7,068.04	418.04-	
01-6500-0-3601-10-5770-1110-000-0525-000	WCCert,5/22 Non,SE:SepCls	4,490.00	4,490.00		2,483.11	2,006.89	
01-6500-0-3601-10-5770-1110-000-0530-000	WCCert,5/22 Non,SE:SepCls	4,827.00	4,827.00		4,487.35	339.65	
01-6500-0-3601-10-5770-1110-000-0540-000	WCCert,5/22 Non,SE:SepCls	3,782.00	3,745.69		3,745.69		
01-6500-0-3601-10-5770-1120-000-0010-000	WCCert,5/22 Non,SE:ResSpe	1,274.00	1,274.00		958.73	315.27	
01-6500-0-3601-10-5770-1120-000-0024-000	WCCert,5/22 Non,SE:ResSpe	1,608.00	1,608.00			1,608.00	
01-6500-0-3601-10-5770-1120-000-0029-000	WCCert,5/22 Non,SE:ResSpe	1,540.00	1,540.00		1,551.27	11.27-	
01-6500-0-3601-10-5770-1120-000-0032-000	WCCert,5/22 Non,SE:ResSpe	2,112.00	2,112.00		2,196.06	84.06-	
01-6500-0-3601-10-5770-1120-000-0035-000	WCCert,5/22 Non,SE:ResSpe	144.00	144.00		158.57	14.57-	
01-6500-0-3601-10-5770-1120-000-0037-000	WCCert,5/22 Non,SE:ResSpe	837.00	837.00		731.13	105.87	
01-6500-0-3601-10-5770-1120-000-0059-000	WCCert,5/22 Non,SE:ResSpe	954.00	954.00		979.40	25.40-	
01-6500-0-3601-10-5770-1120-000-0095-000	WCCert,5/22 Non,SE:ResSpe	1,203.00	1,203.00		849.60	353.40	
01-6500-0-3601-10-5770-1120-000-0097-000	WCCert,5/22 Non,SE:ResSpe	1,297.00	1,297.00		1,399.20	102.20-	
01-6500-0-3601-10-5770-1120-000-0098-000	WCCert,5/22 Non,SE:ResSpe	1,534.00	1,534.00		1,575.30	41.30-	
01-6500-0-3601-10-5770-1120-000-0100-000	WCCert,5/22 Non,SE:ResSpe	394.00	394.00			394.00	
01-6500-0-3601-10-5770-1120-000-0101-000	WCCert,5/22 Non,SE:ResSpe	813.00	813.00		835.50	22.50-	
01-6500-0-3601-10-5770-1120-000-0104-000	WCCert,5/22 Non,SE:ResSpe	1,326.00	1,362.40		1,362.40		
01-6500-0-3601-10-5770-1120-000-0108-000	WCCert,5/22 Non,SE:ResSpe	1,515.00	1,515.00		1,119.40	395.60	
01-6500-0-3601-10-5770-1120-000-0110-000	WCCert,5/22 Non,SE:ResSpe	1,313.00	1,313.00		1,408.41	95.41-	
01-6500-0-3601-10-5770-1120-000-0117-000	WCCert,5/22 Non,SE:ResSpe	907.00	907.00		106.34	800.66	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-10-5770-1120-000-0130-000	WCCert,5/22 Non,SE:ResSpe	1,556.00	1,556.00		1,587.30	31.30-	
01-6500-0-3601-10-5770-1120-000-0138-000	WCCert,5/22 Non,SE:ResSpe	1,783.00	1,783.00		1,834.01	51.01-	
01-6500-0-3601-10-5770-1120-000-0139-000	WCCert,5/22 Non,SE:ResSpe	1,007.00	1,007.00		1,034.10	27.10-	
01-6500-0-3601-10-5770-1120-000-0142-000	WCCert,5/22 Non,SE:ResSpe	663.00	683.63		683.63		
01-6500-0-3601-10-5770-1120-000-0144-000	WCCert,5/22 Non,SE:ResSpe	1,757.00	1,757.00		1,810.32	53.32-	
01-6500-0-3601-10-5770-1120-000-0146-000	WCCert,5/22 Non,SE:ResSpe	1,534.00	1,534.00		1,575.30	41.30-	
01-6500-0-3601-10-5770-1120-000-0148-000	WCCert,5/22 Non,SE:ResSpe	952.00	952.00		978.30	26.30-	
01-6500-0-3601-10-5770-1120-000-0151-000	WCCert,5/22 Non,SE:ResSpe	1,049.00	1,049.00		950.63	98.37	
01-6500-0-3601-10-5770-1120-000-0153-000	WCCert,5/22 Non,SE:ResSpe	1,678.00	1,678.00		1,733.80	55.80-	
01-6500-0-3601-10-5770-1120-000-0163-000	WCCert,5/22 Non,SE:ResSpe	2,363.00	2,363.00		1,910.69	452.31	
01-6500-0-3601-10-5770-1120-000-0168-000	WCCert,5/22 Non,SE:ResSpe	1,004.00	1,004.00		723.64	280.36	
01-6500-0-3601-10-5770-1120-000-0173-000	WCCert,5/22 Non,SE:ResSpe	1,846.00	1,846.00		2,048.60	202.60-	
01-6500-0-3601-10-5770-1120-000-0185-000	WCCert,5/22 Non,SE:ResSpe	529.00	529.00		299.57	229.43	
01-6500-0-3601-10-5770-1120-000-0235-000	WCCert,5/22 Non,SE:ResSpe	551.00	551.00		566.40	15.40-	
01-6500-0-3601-10-5770-1120-000-0242-000	WCCert,5/22 Non,SE:ResSpe	2,318.00	2,318.00		2,387.01	69.01-	
01-6500-0-3601-10-5770-1120-000-0262-000	WCCert,5/22 Non,SE:ResSpe	1,326.00	1,326.00			1,326.00	
01-6500-0-3601-10-5770-1120-000-0265-000	WCCert,5/22 Non,SE:ResSpe	1,285.00	1,285.00		741.20	543.80	
01-6500-0-3601-10-5770-1120-000-0267-000	WCCert,5/22 Non,SE:ResSpe	1,678.00	1,575.30		1,575.30		
01-6500-0-3601-10-5770-1120-000-0269-000	WCCert,5/22 Non,SE:ResSpe	1,157.00	1,157.00		1,905.76	748.76-	
01-6500-0-3601-10-5770-1120-000-0272-000	WCCert,5/22 Non,SE:ResSpe	1,092.00	1,092.00		1,121.70	29.70-	
01-6500-0-3601-10-5770-1120-000-0277-000	WCCert,5/22 Non,SE:ResSpe	1,770.00	1,770.00		2,173.86	403.86-	
01-6500-0-3601-10-5770-1120-000-0282-000	WCCert,5/22 Non,SE:ResSpe	546.00	546.00		136.58	409.42	
01-6500-0-3601-10-5770-1120-000-0285-000	WCCert,5/22 Non,SE:ResSpe	729.00	729.00		792.40	63.40-	
01-6500-0-3601-10-5770-1120-000-0300-000	WCCert,5/22 Non,SE:ResSpe	820.00	820.00		785.32	34.68	
01-6500-0-3601-10-5770-1120-000-0305-000	WCCert,5/22 Non,SE:ResSpe	1,398.00	1,398.00		962.43	435.57	
01-6500-0-3601-10-5770-1120-000-0327-000	WCCert,5/22 Non,SE:ResSpe	1,398.00	1,398.00		2,138.00	740.00-	
01-6500-0-3601-10-5770-1120-000-0350-000	WCCert,5/22 Non,SE:ResSpe	1,326.00	1,326.00		1,362.40	36.40-	
01-6500-0-3601-10-5770-1120-000-0354-000	WCCert,5/22 Non,SE:ResSpe	1,431.00	1,431.00		1,368.30	62.70	
01-6500-0-3601-10-5770-1120-000-0359-000	WCCert,5/22 Non,SE:ResSpe	904.00	904.00		989.30	85.30-	
01-6500-0-3601-10-5770-1120-000-0363-000	WCCert,5/22 Non,SE:ResSpe	1,519.00	1,519.00		777.73	741.27	
01-6500-0-3601-10-5770-1120-000-0379-000	WCCert,5/22 Non,SE:ResSpe				173.66	173.66-	
01-6500-0-3601-10-5770-1120-000-0384-000	WCCert,5/22 Non,SE:ResSpe	874.00	874.00		985.12	111.12-	
01-6500-0-3601-10-5770-1120-000-0390-000	WCCert,5/22 Non,SE:ResSpe	1,461.00	1,461.00		1,501.10	40.10-	
01-6500-0-3601-10-5770-1120-000-0410-000	WCCert,5/22 Non,SE:ResSpe	3,616.00	3,616.00		3,037.13	578.87	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-10-5770-1120-000-0415-000	WCCert,5/22 Non,SE:ResSpe	1,734.00	1,734.00		1,662.00	72.00	
01-6500-0-3601-10-5770-1120-000-0420-000	WCCert,5/22 Non,SE:ResSpe	3,432.00	3,432.00		3,378.10	53.90	
01-6500-0-3601-10-5770-1120-000-0431-000	WCCert,5/22 Non,SE:ResSpe	2,667.00	2,667.00		2,186.67	480.33	
01-6500-0-3601-10-5770-1120-000-0445-000	WCCert,5/22 Non,SE:ResSpe	1,885.00	1,885.00		1,715.74	169.26	
01-6500-0-3601-10-5770-1120-000-0450-000	WCCert,5/22 Non,SE:ResSpe	2,910.00	2,910.00		2,471.10	438.90	
01-6500-0-3601-10-5770-1120-000-0480-000	WCCert,5/22 Non,SE:ResSpe	1,771.00	1,771.00		1,955.20	184.20-	
01-6500-0-3601-10-5770-1120-000-0490-000	WCCert,5/22 Non,SE:ResSpe	2,309.00	2,426.39		2,426.39		
01-6500-0-3601-10-5770-1120-000-0495-000	WCCert,5/22 Non,SE:ResSpe	2,513.00	2,513.00		2,502.90	10.10	
01-6500-0-3601-10-5770-1120-000-0505-000	WCCert,5/22 Non,SE:ResSpe	3,835.00	3,835.00		2,437.43	1,397.57	
01-6500-0-3601-10-5770-1120-000-0510-000	WCCert,5/22 Non,SE:ResSpe	4,850.00	4,850.00		4,882.44	32.44-	
01-6500-0-3601-10-5770-1120-000-0517-000	WCCert,5/22 Non,SE:ResSpe	564.00	579.30		579.30		
01-6500-0-3601-10-5770-1120-000-0520-000	WCCert,5/22 Non,SE:ResSpe	3,373.00	3,373.00		3,155.15	217.85	
01-6500-0-3601-10-5770-1120-000-0525-000	WCCert,5/22 Non,SE:ResSpe	5,537.00	5,537.00		5,815.17	278.17-	
01-6500-0-3601-10-5770-1120-000-0530-000	WCCert,5/22 Non,SE:ResSpe	6,021.00	6,021.00		6,112.75	91.75-	
01-6500-0-3601-10-5770-1120-000-0535-000	WCCert,5/22 Non,SE:ResSpe	1,362.00	1,362.00		1,399.20	37.20-	
01-6500-0-3601-10-5770-1120-000-0540-000	WCCert,5/22 Non,SE:ResSpe	5,590.00	5,504.68		5,504.68		
01-6500-0-3601-10-5770-1120-000-0557-000	WCCert,5/22 Non,SE:ResSpe	1,707.00	1,707.00		1,765.25	58.25-	
01-6500-0-3601-10-5770-1120-000-0560-000	WCCert,5/22 Non,SE:ResSpe	1,139.00	1,139.00		1,169.70	30.70-	
01-6500-0-3601-10-5770-1120-000-0570-000	WCCert,5/22 Non,SE:ResSpe	1,387.00	1,313.77		1,313.77		
01-6500-0-3601-10-5770-1120-000-0750-000	WCCert,5/22 Non,SE:ResSpe				1,699.36	1,699.36-	
01-6500-0-3601-10-5770-1120-000-0850-000	WCCert,5/22 Non,SE:ResSpe	56,988.00-	56,988.00-			56,988.00-	
01-6500-0-3601-10-5770-1120-000-0857-000	WCCert,5/22 Non,SE:ResSpe				159.60	159.60-	
01-6500-0-3601-10-5770-1130-000-0750-000	WCCert,5/22 Non,SE:Aids&S				5,882.20	5,882.20-	
01-6500-0-3601-10-5770-1190-000-0750-000	WCCert,5/22 Non,SE:OthSvc	2,473.00	2,473.00		2,038.30	434.70	
01-6500-0-3601-10-5770-3150-000-0750-000	WCCert,5/22 Non,SpeechAud	57,032.00	57,032.00		44,018.65	13,013.35	
01-6500-0-3601-15-5730-1110-000-0059-000	WCCert,Preschol,SE:SepCls				44.40	44.40-	
01-6500-0-3601-15-5730-1110-000-0100-000	WCCert,Preschol,SE:SepCls				26.42	26.42-	
01-6500-0-3601-15-5730-1110-000-0110-000	WCCert,Preschol,SE:SepCls				16.90	16.90-	
01-6500-0-3601-15-5730-1110-000-0146-000	WCCert,Preschol,SE:SepCls				29.60	29.60-	
01-6500-0-3601-15-5730-1110-000-0163-000	WCCert,Preschol,SE:SepCls				3.17	3.17-	
01-6500-0-3601-15-5730-1110-000-0262-000	WCCert,Preschol,SE:SepCls				47.57	47.57-	
01-6500-0-3601-15-5730-1110-000-0305-000	WCCert,Preschol,SE:SepCls				28.55	28.55-	
01-6500-0-3601-15-5730-1110-000-0359-000	WCCert,Preschol,SE:SepCls				56.49	56.49-	
01-6500-0-3601-15-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls	126.00	126.00		37.31	88.69	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-15-5750-1110-000-0024-000	WCCert,5/22 Sev,SE:SepCls				999.91	999.91-	
01-6500-0-3601-15-5750-1110-000-0029-000	WCCert,5/22 Sev,SE:SepCls				336.44	336.44-	
01-6500-0-3601-15-5750-1110-000-0035-000	WCCert,5/22 Sev,SE:SepCls				29.58	29.58-	
01-6500-0-3601-15-5750-1110-000-0037-000	WCCert,5/22 Sev,SE:SepCls				92.49	92.49-	
01-6500-0-3601-15-5750-1110-000-0059-000	WCCert,5/22 Sev,SE:SepCls				131.57	131.57-	
01-6500-0-3601-15-5750-1110-000-0110-000	WCCert,5/22 Sev,SE:SepCls				12.69	12.69-	
01-6500-0-3601-15-5750-1110-000-0138-000	WCCert,5/22 Sev,SE:SepCls				34.87	34.87-	
01-6500-0-3601-15-5750-1110-000-0142-000	WCCert,5/22 Sev,SE:SepCls		58.69		58.69		
01-6500-0-3601-15-5750-1110-000-0146-000	WCCert,5/22 Sev,SE:SepCls				34.87	34.87-	
01-6500-0-3601-15-5750-1110-000-0148-000	WCCert,5/22 Sev,SE:SepCls				212.49	212.49-	
01-6500-0-3601-15-5750-1110-000-0151-000	WCCert,5/22 Sev,SE:SepCls				48.11	48.11-	
01-6500-0-3601-15-5750-1110-000-0163-000	WCCert,5/22 Sev,SE:SepCls				125.14	125.14-	
01-6500-0-3601-15-5750-1110-000-0168-000	WCCert,5/22 Sev,SE:SepCls				15.86	15.86-	
01-6500-0-3601-15-5750-1110-000-0242-000	WCCert,5/22 Sev,SE:SepCls				11.63	11.63-	
01-6500-0-3601-15-5750-1110-000-0267-000	WCCert,5/22 Sev,SE:SepCls		80.83		80.83		
01-6500-0-3601-15-5750-1110-000-0272-000	WCCert,5/22 Sev,SE:SepCls				45.46	45.46-	
01-6500-0-3601-15-5750-1110-000-0277-000	WCCert,5/22 Sev,SE:SepCls				44.32	44.32-	
01-6500-0-3601-15-5750-1110-000-0285-000	WCCert,5/22 Sev,SE:SepCls				21.65	21.65-	
01-6500-0-3601-15-5750-1110-000-0305-000	WCCert,5/22 Sev,SE:SepCls				327.08	327.08-	
01-6500-0-3601-15-5750-1110-000-0327-000	WCCert,5/22 Sev,SE:SepCls				29.60	29.60-	
01-6500-0-3601-15-5750-1110-000-0363-000	WCCert,5/22 Sev,SE:SepCls				30.12	30.12-	
01-6500-0-3601-15-5750-1110-000-0390-000	WCCert,5/22 Sev,SE:SepCls				2.12	2.12-	
01-6500-0-3601-15-5750-1110-000-0410-000	WCCert,5/22 Sev,SE:SepCls				88.77	88.77-	
01-6500-0-3601-15-5750-1110-000-0420-000	WCCert,5/22 Sev,SE:SepCls				122.63	122.63-	
01-6500-0-3601-15-5750-1110-000-0431-000	WCCert,5/22 Sev,SE:SepCls				28.52	28.52-	
01-6500-0-3601-15-5750-1110-000-0445-000	WCCert,5/22 Sev,SE:SepCls				72.91	72.91-	
01-6500-0-3601-15-5750-1110-000-0450-000	WCCert,5/22 Sev,SE:SepCls				47.18	47.18-	
01-6500-0-3601-15-5750-1110-000-0480-000	WCCert,5/22 Sev,SE:SepCls				34.87	34.87-	
01-6500-0-3601-15-5750-1110-000-0490-000	WCCert,5/22 Sev,SE:SepCls		49.12		49.12		
01-6500-0-3601-15-5750-1110-000-0510-000	WCCert,5/22 Sev,SE:SepCls				499.12	499.12-	
01-6500-0-3601-15-5750-1110-000-0520-000	WCCert,5/22 Sev,SE:SepCls				353.74	353.74-	
01-6500-0-3601-15-5750-1110-000-0525-000	WCCert,5/22 Sev,SE:SepCls				189.70	189.70-	
01-6500-0-3601-15-5750-1110-000-0530-000	WCCert,5/22 Sev,SE:SepCls				357.61	357.61-	
01-6500-0-3601-15-5750-1110-000-0540-000	WCCert,5/22 Sev,SE:SepCls		122.61		122.61		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-15-5750-1110-000-0750-000	WCCert,5/22 Sev,SE:SepCls	420.00	420.00		61.53	358.47	
01-6500-0-3601-15-5750-1120-000-0379-000	WCCert,5/22 Sev,SE:ResSpe				22.19	22.19-	
01-6500-0-3601-15-5750-1130-000-0750-000	WCCert,5/22 Sev,SE:Aids&S	25.00	25.00			25.00	
01-6500-0-3601-15-5750-1191-000-0750-000	WCCert,5/22 Sev,SpEdDIS				69.88	69.88-	
01-6500-0-3601-15-5751-1110-000-0111-000	WCCert,SE NPA/S,SE:SepCls				201.55	201.55-	
01-6500-0-3601-15-5751-1110-000-0480-000	WCCert,SE NPA/S,SE:SepCls				3.17	3.17-	
01-6500-0-3601-15-5751-1110-000-0490-000	WCCert,SE NPA/S,SE:SepCls		107.95		107.95		
01-6500-0-3601-15-5751-1110-000-0505-000	WCCert,SE NPA/S,SE:SepCls				15.85	15.85-	
01-6500-0-3601-15-5751-1110-000-0517-000	WCCert,SE NPA/S,SE:SepCls		40.16		40.16		
01-6500-0-3601-15-5770-1110-000-0010-000	WCCert,5/22 Non,SE:SepCls				9.51	9.51-	
01-6500-0-3601-15-5770-1110-000-0029-000	WCCert,5/22 Non,SE:SepCls				28.54	28.54-	
01-6500-0-3601-15-5770-1110-000-0059-000	WCCert,5/22 Non,SE:SepCls				12.68	12.68-	
01-6500-0-3601-15-5770-1110-000-0095-000	WCCert,5/22 Non,SE:SepCls				12.69	12.69-	
01-6500-0-3601-15-5770-1110-000-0098-000	WCCert,5/22 Non,SE:SepCls				272.64	272.64-	
01-6500-0-3601-15-5770-1110-000-0100-000	WCCert,5/22 Non,SE:SepCls				71.88	71.88-	
01-6500-0-3601-15-5770-1110-000-0110-000	WCCert,5/22 Non,SE:SepCls				20.61	20.61-	
01-6500-0-3601-15-5770-1110-000-0130-000	WCCert,5/22 Non,SE:SepCls				25.38	25.38-	
01-6500-0-3601-15-5770-1110-000-0138-000	WCCert,5/22 Non,SE:SepCls				26.45	26.45-	
01-6500-0-3601-15-5770-1110-000-0139-000	WCCert,5/22 Non,SE:SepCls				121.39	121.39-	
01-6500-0-3601-15-5770-1110-000-0144-000	WCCert,5/22 Non,SE:SepCls				399.25	399.25-	
01-6500-0-3601-15-5770-1110-000-0151-000	WCCert,5/22 Non,SE:SepCls				42.86	42.86-	
01-6500-0-3601-15-5770-1110-000-0163-000	WCCert,5/22 Non,SE:SepCls				9.51	9.51-	
01-6500-0-3601-15-5770-1110-000-0168-000	WCCert,5/22 Non,SE:SepCls				12.67	12.67-	
01-6500-0-3601-15-5770-1110-000-0235-000	WCCert,5/22 Non,SE:SepCls				36.96	36.96-	
01-6500-0-3601-15-5770-1110-000-0262-000	WCCert,5/22 Non,SE:SepCls				31.70	31.70-	
01-6500-0-3601-15-5770-1110-000-0265-000	WCCert,5/22 Non,SE:SepCls				25.36	25.36-	
01-6500-0-3601-15-5770-1110-000-0305-000	WCCert,5/22 Non,SE:SepCls				3.17	3.17-	
01-6500-0-3601-15-5770-1110-000-0354-000	WCCert,5/22 Non,SE:SepCls				15.86	15.86-	
01-6500-0-3601-15-5770-1110-000-0359-000	WCCert,5/22 Non,SE:SepCls				45.47	45.47-	
01-6500-0-3601-15-5770-1110-000-0363-000	WCCert,5/22 Non,SE:SepCls				12.69	12.69-	
01-6500-0-3601-15-5770-1110-000-0390-000	WCCert,5/22 Non,SE:SepCls				10.55	10.55-	
01-6500-0-3601-15-5770-1110-000-0410-000	WCCert,5/22 Non,SE:SepCls				53.80	53.80-	
01-6500-0-3601-15-5770-1110-000-0415-000	WCCert,5/22 Non,SE:SepCls				61.85	61.85-	
01-6500-0-3601-15-5770-1110-000-0420-000	WCCert,5/22 Non,SE:SepCls				65.50	65.50-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-15-5770-1110-000-0445-000	WCCert,5/22 Non,SE:SepCls				47.52	47.52-	
01-6500-0-3601-15-5770-1110-000-0450-000	WCCert,5/22 Non,SE:SepCls				37.95	37.95-	
01-6500-0-3601-15-5770-1110-000-0480-000	WCCert,5/22 Non,SE:SepCls				38.04	38.04-	
01-6500-0-3601-15-5770-1110-000-0495-000	WCCert,5/22 Non,SE:SepCls				96.70	96.70-	
01-6500-0-3601-15-5770-1110-000-0510-000	WCCert,5/22 Non,SE:SepCls				149.56	149.56-	
01-6500-0-3601-15-5770-1110-000-0520-000	WCCert,5/22 Non,SE:SepCls				549.02	549.02-	
01-6500-0-3601-15-5770-1110-000-0525-000	WCCert,5/22 Non,SE:SepCls				418.34	418.34-	
01-6500-0-3601-15-5770-1110-000-0530-000	WCCert,5/22 Non,SE:SepCls				290.67	290.67-	
01-6500-0-3601-15-5770-1110-000-0540-000	WCCert,5/22 Non,SE:SepCls		204.66		204.66		
01-6500-0-3601-15-5770-1120-000-0029-000	WCCert,5/22 Non,SE:ResSpe				46.52	46.52-	
01-6500-0-3601-15-5770-1120-000-0032-000	WCCert,5/22 Non,SE:ResSpe				52.30	52.30-	
01-6500-0-3601-15-5770-1120-000-0037-000	WCCert,5/22 Non,SE:ResSpe				205.05	205.05-	
01-6500-0-3601-15-5770-1120-000-0095-000	WCCert,5/22 Non,SE:ResSpe				22.20	22.20-	
01-6500-0-3601-15-5770-1120-000-0097-000	WCCert,5/22 Non,SE:ResSpe				110.99	110.99-	
01-6500-0-3601-15-5770-1120-000-0098-000	WCCert,5/22 Non,SE:ResSpe				3.17	3.17-	
01-6500-0-3601-15-5770-1120-000-0100-000	WCCert,5/22 Non,SE:ResSpe				403.81	403.81-	
01-6500-0-3601-15-5770-1120-000-0101-000	WCCert,5/22 Non,SE:ResSpe				15.67	15.67-	
01-6500-0-3601-15-5770-1120-000-0108-000	WCCert,5/22 Non,SE:ResSpe				31.71	31.71-	
01-6500-0-3601-15-5770-1120-000-0117-000	WCCert,5/22 Non,SE:ResSpe				512.04	512.04-	
01-6500-0-3601-15-5770-1120-000-0130-000	WCCert,5/22 Non,SE:ResSpe				22.21	22.21-	
01-6500-0-3601-15-5770-1120-000-0138-000	WCCert,5/22 Non,SE:ResSpe				160.35	160.35-	
01-6500-0-3601-15-5770-1120-000-0139-000	WCCert,5/22 Non,SE:ResSpe				49.35	49.35-	
01-6500-0-3601-15-5770-1120-000-0142-000	WCCert,5/22 Non,SE:ResSpe		3.71		3.71		
01-6500-0-3601-15-5770-1120-000-0146-000	WCCert,5/22 Non,SE:ResSpe				74.51	74.51-	
01-6500-0-3601-15-5770-1120-000-0148-000	WCCert,5/22 Non,SE:ResSpe				6.34	6.34-	
01-6500-0-3601-15-5770-1120-000-0151-000	WCCert,5/22 Non,SE:ResSpe				62.45	62.45-	
01-6500-0-3601-15-5770-1120-000-0153-000	WCCert,5/22 Non,SE:ResSpe				8.46	8.46-	
01-6500-0-3601-15-5770-1120-000-0163-000	WCCert,5/22 Non,SE:ResSpe				347.43	347.43-	
01-6500-0-3601-15-5770-1120-000-0173-000	WCCert,5/22 Non,SE:ResSpe				22.20	22.20-	
01-6500-0-3601-15-5770-1120-000-0185-000	WCCert,5/22 Non,SE:ResSpe				287.61	287.61-	
01-6500-0-3601-15-5770-1120-000-0235-000	WCCert,5/22 Non,SE:ResSpe				19.02	19.02-	
01-6500-0-3601-15-5770-1120-000-0242-000	WCCert,5/22 Non,SE:ResSpe				41.21	41.21-	
01-6500-0-3601-15-5770-1120-000-0262-000	WCCert,5/22 Non,SE:ResSpe				15.86	15.86-	
01-6500-0-3601-15-5770-1120-000-0265-000	WCCert,5/22 Non,SE:ResSpe				1.59	1.59-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-15-5770-1120-000-0267-000	WCCert,5/22 Non,SE:ResSpe		34.89		34.89		
01-6500-0-3601-15-5770-1120-000-0269-000	WCCert,5/22 Non,SE:ResSpe				36.95	36.95-	
01-6500-0-3601-15-5770-1120-000-0272-000	WCCert,5/22 Non,SE:ResSpe				107.83	107.83-	
01-6500-0-3601-15-5770-1120-000-0285-000	WCCert,5/22 Non,SE:ResSpe				17.94	17.94-	
01-6500-0-3601-15-5770-1120-000-0300-000	WCCert,5/22 Non,SE:ResSpe				239.73	239.73-	
01-6500-0-3601-15-5770-1120-000-0305-000	WCCert,5/22 Non,SE:ResSpe				22.24	22.24-	
01-6500-0-3601-15-5770-1120-000-0327-000	WCCert,5/22 Non,SE:ResSpe				15.85	15.85-	
01-6500-0-3601-15-5770-1120-000-0350-000	WCCert,5/22 Non,SE:ResSpe				11.10	11.10-	
01-6500-0-3601-15-5770-1120-000-0354-000	WCCert,5/22 Non,SE:ResSpe				4.76	4.76-	
01-6500-0-3601-15-5770-1120-000-0359-000	WCCert,5/22 Non,SE:ResSpe				66.23	66.23-	
01-6500-0-3601-15-5770-1120-000-0363-000	WCCert,5/22 Non,SE:ResSpe				158.76	158.76-	
01-6500-0-3601-15-5770-1120-000-0379-000	WCCert,5/22 Non,SE:ResSpe				114.15	114.15-	
01-6500-0-3601-15-5770-1120-000-0384-000	WCCert,5/22 Non,SE:ResSpe				9.51	9.51-	
01-6500-0-3601-15-5770-1120-000-0390-000	WCCert,5/22 Non,SE:ResSpe				44.39	44.39-	
01-6500-0-3601-15-5770-1120-000-0410-000	WCCert,5/22 Non,SE:ResSpe				95.39	95.39-	
01-6500-0-3601-15-5770-1120-000-0415-000	WCCert,5/22 Non,SE:ResSpe				50.74	50.74-	
01-6500-0-3601-15-5770-1120-000-0420-000	WCCert,5/22 Non,SE:ResSpe				199.18	199.18-	
01-6500-0-3601-15-5770-1120-000-0431-000	WCCert,5/22 Non,SE:ResSpe				550.45	550.45-	
01-6500-0-3601-15-5770-1120-000-0445-000	WCCert,5/22 Non,SE:ResSpe				419.45	419.45-	
01-6500-0-3601-15-5770-1120-000-0450-000	WCCert,5/22 Non,SE:ResSpe				65.49	65.49-	
01-6500-0-3601-15-5770-1120-000-0480-000	WCCert,5/22 Non,SE:ResSpe				15.86	15.86-	
01-6500-0-3601-15-5770-1120-000-0490-000	WCCert,5/22 Non,SE:ResSpe		93.02		93.02		
01-6500-0-3601-15-5770-1120-000-0495-000	WCCert,5/22 Non,SE:ResSpe				54.90	54.90-	
01-6500-0-3601-15-5770-1120-000-0505-000	WCCert,5/22 Non,SE:ResSpe				63.45	63.45-	
01-6500-0-3601-15-5770-1120-000-0510-000	WCCert,5/22 Non,SE:ResSpe				844.47	844.47-	
01-6500-0-3601-15-5770-1120-000-0517-000	WCCert,5/22 Non,SE:ResSpe		6.34		6.34		
01-6500-0-3601-15-5770-1120-000-0520-000	WCCert,5/22 Non,SE:ResSpe				905.74	905.74-	
01-6500-0-3601-15-5770-1120-000-0525-000	WCCert,5/22 Non,SE:ResSpe				620.46	620.46-	
01-6500-0-3601-15-5770-1120-000-0530-000	WCCert,5/22 Non,SE:ResSpe				120.46	120.46-	
01-6500-0-3601-15-5770-1120-000-0540-000	WCCert,5/22 Non,SE:ResSpe		112.83		112.83		
01-6500-0-3601-15-5770-1120-000-0570-000	WCCert,5/22 Non,SE:ResSpe		38.04		38.04		
01-6500-0-3601-15-5770-1120-000-0750-000	WCCert,5/22 Non,SE:ResSpe				28.35	28.35-	
01-6500-0-3601-17-5010-3120-000-0750-000	WCCert,Assmnt,PsychSvce	420.00	420.00		1,207.53	787.53-	
01-6500-0-3601-17-5010-3130-000-0750-000	WCCert,Assmnt,AtndnceSoc				17.55	17.55-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3601-17-5010-3140-000-0750-000	WCCert,Assmnt,HealthSvce	67.00	67.00		54.65	12.35	
01-6500-0-3601-17-5050-2100-000-0750-000	WCCert,RegnlSvc,InsSupAdm	126.00	126.00		2.15	123.85	
01-6500-0-3601-17-5060-2100-000-0750-000	WCCert,RgnPrgSp,InsSupAdm	462.00	462.00		455.91	6.09	
01-6500-0-3601-17-5750-1110-000-0750-000	WCCert,5/22 Sev,SE:SepCls	8,400.00	8,400.00		7,606.74	793.26	
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	2,806.00	2,806.00		1,813.50	992.50	
01-6500-0-3601-17-5750-2100-000-0146-000	WCCert,5/22 Sev,InsSupAdm				1.39	1.39-	
01-6500-0-3601-17-5770-1110-000-0095-000	WCCert,5/22 Non,SE:SepCls				1.13	1.13-	
01-6500-0-3601-17-5770-1120-000-0750-000	WCCert,5/22 Non,SE:ResSpe	1,092.00	1,092.00		3,634.42	2,542.42-	
01-6500-0-3601-17-5770-2100-000-0450-000	WCCert,5/22 Non,InsSupAdm				.18	.18-	
01-6500-0-3601-17-5770-3150-000-0750-000	WCCert,5/22 Non,SpeechAud	2,520.00	2,520.00		748.49	1,771.51	
01-6500-0-3601-30-5001-2100-000-0750-000	WCCert,SpEdUns,InsSupAdmi	5,215.00	5,215.00		6,354.07	1,139.07-	
01-6500-0-3601-30-5750-2700-000-0024-000	WCCert,5/22 Sev,SchoolAdm	467.00	467.00		533.38	66.38-	
01-6500-0-3601-30-5751-2700-000-0111-000	WCCert,SE NPA/S,SchoolAdm	967.00	967.00		1,011.03	44.03-	
01-6500-0-3601-60-5001-2100-000-0750-000	WCCert,SpEdUns,InsSupAdmi	2,226.00	2,226.00		2,087.83	138.17	
	Total for Object 3601	401,504.00	405,966.47	.00	447,142.27	41,175.80-	
01-6500-0-3602-20-5001-2100-000-0750-000	WCClsfd,SpEdUns,InsSupAdm	6,395.00	6,395.00		6,434.47	39.47-	
01-6500-0-3602-20-5020-3110-000-0750-000	WCClsfd,Pre-Interv,Guid/C	378.00	378.00			378.00	
01-6500-0-3602-20-5050-3140-000-0750-000	WCClsfd,RegnlSvc,HealthSv	7,719.00	7,719.00		6,590.88	1,128.12	
01-6500-0-3602-20-5060-2100-000-0750-000	WCClsfd,RgnPrgSp,InsSupAd	2,671.00	2,671.00		2,851.41	180.41-	
01-6500-0-3602-20-5060-2495-000-0750-000	WCClsfd,RgnPrgSp,ParentPa				.55	.55-	
01-6500-0-3602-20-5730-1110-000-0100-000	WCClsfd,Preschol,SE:SepCl	343.00	343.00		336.33	6.67	
01-6500-0-3602-20-5730-1110-000-0108-000	WCClsfd,Preschol,SE:SepCl	375.00	375.00		156.23	218.77	
01-6500-0-3602-20-5730-1110-000-0110-000	WCClsfd,Preschol,SE:SepCl	194.00	194.00		211.50	17.50-	
01-6500-0-3602-20-5730-1110-000-0146-000	WCClsfd,Preschol,SE:SepCl	361.00	361.00		378.39	17.39-	
01-6500-0-3602-20-5730-1110-000-0163-000	WCClsfd,Preschol,SE:SepCl	443.00	443.00		462.00	19.00-	
01-6500-0-3602-20-5730-1110-000-0305-000	WCClsfd,Preschol,SE:SepCl	310.00	310.00		328.52	18.52-	
01-6500-0-3602-20-5730-1110-000-0359-000	WCClsfd,Preschol,SE:SepCl	546.00	546.00		8.20	537.80	
01-6500-0-3602-20-5730-1110-000-0750-000	WCClsfd,Preschol,SE:SepCl	578.00	578.00		103.14	474.86	
01-6500-0-3602-20-5750-1110-000-0024-000	WCClsfd,5/22 Sev,SE:SepCl	2,106.00	2,106.00		2,013.23	92.77	
01-6500-0-3602-20-5750-1110-000-0029-000	WCClsfd,5/22 Sev,SE:SepCl	1,235.00	1,235.00		1,014.67	220.33	
01-6500-0-3602-20-5750-1110-000-0032-000	WCClsfd,5/22 Sev,SE:SepCl	552.00	552.00		573.81	21.81-	
01-6500-0-3602-20-5750-1110-000-0035-000	WCClsfd,5/22 Sev,SE:SepCl	690.00	690.00		509.23	180.77	
01-6500-0-3602-20-5750-1110-000-0037-000	WCClsfd,5/22 Sev,SE:SepCl	2,129.00	2,129.00		2,177.30	48.30-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3602-20-5750-1110-000-0059-000	WCClsfd,5/22 Sev,SE:SepCl	1,331.00	1,331.00		1,817.88	486.88-	
01-6500-0-3602-20-5750-1110-000-0097-000	WCClsfd,5/22 Sev,SE:SepCl				381.52	381.52-	
01-6500-0-3602-20-5750-1110-000-0110-000	WCClsfd,5/22 Sev,SE:SepCl	745.00	745.00		714.07	30.93	
01-6500-0-3602-20-5750-1110-000-0138-000	WCClsfd,5/22 Sev,SE:SepCl	1,031.00	1,031.00		1,059.17	28.17-	
01-6500-0-3602-20-5750-1110-000-0142-000	WCClsfd,5/22 Sev,SE:SepCl	1,274.00	1,505.08		1,505.08		
01-6500-0-3602-20-5750-1110-000-0146-000	WCClsfd,5/22 Sev,SE:SepCl	361.00	361.00		371.00	10.00-	
01-6500-0-3602-20-5750-1110-000-0148-000	WCClsfd,5/22 Sev,SE:SepCl	1,160.00	1,160.00		1,181.79	21.79-	
01-6500-0-3602-20-5750-1110-000-0151-000	WCClsfd,5/22 Sev,SE:SepCl	306.00	306.00		317.98	11.98-	
01-6500-0-3602-20-5750-1110-000-0163-000	WCClsfd,5/22 Sev,SE:SepCl	300.00	300.00		306.38	6.38-	
01-6500-0-3602-20-5750-1110-000-0168-000	WCClsfd,5/22 Sev,SE:SepCl	622.00	622.00		638.15	16.15-	
01-6500-0-3602-20-5750-1110-000-0242-000	WCClsfd,5/22 Sev,SE:SepCl	726.00	726.00		747.57	21.57-	
01-6500-0-3602-20-5750-1110-000-0262-000	WCClsfd,5/22 Sev,SE:SepCl	207.00	207.00			207.00	
01-6500-0-3602-20-5750-1110-000-0267-000	WCClsfd,5/22 Sev,SE:SepCl	1,486.00	1,458.04		1,458.04		
01-6500-0-3602-20-5750-1110-000-0272-000	WCClsfd,5/22 Sev,SE:SepCl	1,387.00	1,387.00		1,499.83	112.83-	
01-6500-0-3602-20-5750-1110-000-0277-000	WCClsfd,5/22 Sev,SE:SepCl	541.00	541.00		743.25	202.25-	
01-6500-0-3602-20-5750-1110-000-0285-000	WCClsfd,5/22 Sev,SE:SepCl	684.00	684.00		714.92	30.92-	
01-6500-0-3602-20-5750-1110-000-0305-000	WCClsfd,5/22 Sev,SE:SepCl	1,268.00	1,268.00		1,291.28	23.28-	
01-6500-0-3602-20-5750-1110-000-0327-000	WCClsfd,5/22 Sev,SE:SepCl	719.00	719.00		498.63	220.37	
01-6500-0-3602-20-5750-1110-000-0359-000	WCClsfd,5/22 Sev,SE:SepCl				1,131.84	1,131.84-	
01-6500-0-3602-20-5750-1110-000-0363-000	WCClsfd,5/22 Sev,SE:SepCl	678.00	678.00		564.69	113.31	
01-6500-0-3602-20-5750-1110-000-0390-000	WCClsfd,5/22 Sev,SE:SepCl	718.00	718.00		13.79	704.21	
01-6500-0-3602-20-5750-1110-000-0410-000	WCClsfd,5/22 Sev,SE:SepCl	611.00	611.00		741.37	130.37-	
01-6500-0-3602-20-5750-1110-000-0420-000	WCClsfd,5/22 Sev,SE:SepCl	816.00	816.00		841.84	25.84-	
01-6500-0-3602-20-5750-1110-000-0431-000	WCClsfd,5/22 Sev,SE:SepCl	735.00	735.00		770.90	35.90-	
01-6500-0-3602-20-5750-1110-000-0445-000	WCClsfd,5/22 Sev,SE:SepCl	832.00	832.00		873.15	41.15-	
01-6500-0-3602-20-5750-1110-000-0450-000	WCClsfd,5/22 Sev,SE:SepCl	726.00	726.00		770.37	44.37-	
01-6500-0-3602-20-5750-1110-000-0480-000	WCClsfd,5/22 Sev,SE:SepCl	924.00	924.00		1,187.55	263.55-	
01-6500-0-3602-20-5750-1110-000-0490-000	WCClsfd,5/22 Sev,SE:SepCl	1,507.00	1,199.08		1,199.08		
01-6500-0-3602-20-5750-1110-000-0510-000	WCClsfd,5/22 Sev,SE:SepCl	2,108.00	2,108.00		1,597.63	510.37	
01-6500-0-3602-20-5750-1110-000-0520-000	WCClsfd,5/22 Sev,SE:SepCl	2,083.00	2,083.00		2,008.93	74.07	
01-6500-0-3602-20-5750-1110-000-0525-000	WCClsfd,5/22 Sev,SE:SepCl	2,027.00	2,027.00		2,407.50	380.50-	
01-6500-0-3602-20-5750-1110-000-0530-000	WCClsfd,5/22 Sev,SE:SepCl	6,277.00	6,277.00		5,830.71	446.29	
01-6500-0-3602-20-5750-1110-000-0540-000	WCClsfd,5/22 Sev,SE:SepCl	2,755.00	1,756.02		1,756.02		
01-6500-0-3602-20-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl	4,780.00	4,780.00		1,494.93	3,285.07	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3602-20-5750-1130-000-0750-000	WCClsfd,5/22 Sev,SE:Aids&	15,250.00	15,250.00		12,331.95	2,918.05	
01-6500-0-3602-20-5750-1191-000-0750-000	WCClsfd,5/22 Sev,SpEdDIS	1,044.00	1,044.00		1,232.25	188.25-	
01-6500-0-3602-20-5750-1194-000-0750-000	WCClsfd,5/22 Sev,DISVocEd	1,465.00	1,465.00		1,373.79	91.21	
01-6500-0-3602-20-5750-2700-000-0024-000	WCClsfd,5/22 Sev,SchoolAd	293.00	293.00		306.37	13.37-	
01-6500-0-3602-20-5750-3140-000-0750-000	WCClsfd,5/22 Sev,HealthSv	1,990.00	1,990.00		2,052.79	62.79-	
01-6500-0-3602-20-5751-1110-000-0111-000	WCClsfd,SE NPA/S,SE:SepCl	5,442.00	5,442.00		4,704.39	737.61	
01-6500-0-3602-20-5751-1110-000-0480-000	WCClsfd,SE NPA/S,SE:SepCl	715.00	715.00		576.42	138.58	
01-6500-0-3602-20-5751-1110-000-0490-000	WCClsfd,SE NPA/S,SE:SepCl	757.00	788.41		788.41		
01-6500-0-3602-20-5751-1110-000-0505-000	WCClsfd,SE NPA/S,SE:SepCl	705.00	705.00		799.45	94.45-	
01-6500-0-3602-20-5751-1110-000-0510-000	WCClsfd,SE NPA/S,SE:SepCl	719.00	719.00		631.31	87.69	
01-6500-0-3602-20-5751-1110-000-0517-000	WCClsfd,SE NPA/S,SE:SepCl	1,527.00	1,631.10		1,631.10		
01-6500-0-3602-20-5751-1110-000-0520-000	WCClsfd,SE NPA/S,SE:SepCl	1,247.00	1,247.00		800.99	446.01	
01-6500-0-3602-20-5751-1110-000-0525-000	WCClsfd,SE NPA/S,SE:SepCl	1,535.00	1,535.00		1,513.56	21.44	
01-6500-0-3602-20-5751-1110-000-0535-000	WCClsfd,SE NPA/S,SE:SepCl	934.00	934.00		837.41	96.59	
01-6500-0-3602-20-5751-1110-000-0540-000	WCClsfd,SE NPA/S,SE:SepCl	888.00	838.63		838.63		
01-6500-0-3602-20-5751-2700-000-0111-000	WCClsfd,SE NPA/S,SchoolAd	807.00	807.00		775.14	31.86	
01-6500-0-3602-20-5751-8300-000-0111-000	WCClsfd,SE NPA/S,Security	944.00	944.00		940.78	3.22	
01-6500-0-3602-20-5770-1110-000-0010-000	WCClsfd,5/22 Non,SE:SepCl	465.00	465.00		488.50	23.50-	
01-6500-0-3602-20-5770-1110-000-0029-000	WCClsfd,5/22 Non,SE:SepCl	280.00	280.00		287.16	7.16-	
01-6500-0-3602-20-5770-1110-000-0059-000	WCClsfd,5/22 Non,SE:SepCl	272.00	272.00		256.38	15.62	
01-6500-0-3602-20-5770-1110-000-0095-000	WCClsfd,5/22 Non,SE:SepCl	277.00	277.00		285.27	8.27-	
01-6500-0-3602-20-5770-1110-000-0098-000	WCClsfd,5/22 Non,SE:SepCl	268.00	268.00		277.00	9.00-	
01-6500-0-3602-20-5770-1110-000-0100-000	WCClsfd,5/22 Non,SE:SepCl	330.00	330.00		340.48	10.48-	
01-6500-0-3602-20-5770-1110-000-0110-000	WCClsfd,5/22 Non,SE:SepCl	338.00	338.00		346.40	8.40-	
01-6500-0-3602-20-5770-1110-000-0130-000	WCClsfd,5/22 Non,SE:SepCl	296.00	296.00		303.62	7.62-	
01-6500-0-3602-20-5770-1110-000-0138-000	WCClsfd,5/22 Non,SE:SepCl	373.00	373.00		383.21	10.21-	
01-6500-0-3602-20-5770-1110-000-0139-000	WCClsfd,5/22 Non,SE:SepCl	248.00	248.00		279.12	31.12-	
01-6500-0-3602-20-5770-1110-000-0144-000	WCClsfd,5/22 Non,SE:SepCl				474.29	474.29-	
01-6500-0-3602-20-5770-1110-000-0148-000	WCClsfd,5/22 Non,SE:SepCl	234.00	234.00		240.95	6.95-	
01-6500-0-3602-20-5770-1110-000-0151-000	WCClsfd,5/22 Non,SE:SepCl	900.00	900.00		944.92	44.92-	
01-6500-0-3602-20-5770-1110-000-0153-000	WCClsfd,5/22 Non,SE:SepCl	347.00	347.00		358.02	11.02-	
01-6500-0-3602-20-5770-1110-000-0163-000	WCClsfd,5/22 Non,SE:SepCl	708.00	708.00		600.49	107.51	
01-6500-0-3602-20-5770-1110-000-0168-000	WCClsfd,5/22 Non,SE:SepCl	246.00	246.00		264.38	18.38-	
01-6500-0-3602-20-5770-1110-000-0178-000	WCClsfd,5/22 Non,SE:SepCl		284.25		234.38	49.87	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3602-20-5770-1110-000-0235-000	WCClsfd,5/22 Non,SE:SepCl	540.00	540.00		429.27	110.73	
01-6500-0-3602-20-5770-1110-000-0262-000	WCClsfd,5/22 Non,SE:SepCl	397.00	397.00		406.22	9.22-	
01-6500-0-3602-20-5770-1110-000-0265-000	WCClsfd,5/22 Non,SE:SepCl	282.00	282.00		297.68	15.68-	
01-6500-0-3602-20-5770-1110-000-0272-000	WCClsfd,5/22 Non,SE:SepCl	259.00	259.00		275.24	16.24-	
01-6500-0-3602-20-5770-1110-000-0277-000	WCClsfd,5/22 Non,SE:SepCl	297.00	297.00		310.40	13.40-	
01-6500-0-3602-20-5770-1110-000-0305-000	WCClsfd,5/22 Non,SE:SepCl	351.00	351.00		363.81	12.81-	
01-6500-0-3602-20-5770-1110-000-0350-000	WCClsfd,5/22 Non,SE:SepCl	296.00	296.00		324.51	28.51-	
01-6500-0-3602-20-5770-1110-000-0354-000	WCClsfd,5/22 Non,SE:SepCl	338.00	338.00		343.95	5.95-	
01-6500-0-3602-20-5770-1110-000-0359-000	WCClsfd,5/22 Non,SE:SepCl	265.00	265.00		4.12	260.88	
01-6500-0-3602-20-5770-1110-000-0363-000	WCClsfd,5/22 Non,SE:SepCl	371.00	371.00		382.70	11.70-	
01-6500-0-3602-20-5770-1110-000-0390-000	WCClsfd,5/22 Non,SE:SepCl	249.00	249.00		367.87	118.87-	
01-6500-0-3602-20-5770-1110-000-0410-000	WCClsfd,5/22 Non,SE:SepCl	598.00	598.00		824.61	226.61-	
01-6500-0-3602-20-5770-1110-000-0420-000	WCClsfd,5/22 Non,SE:SepCl	832.00	832.00		1,361.00	529.00-	
01-6500-0-3602-20-5770-1110-000-0431-000	WCClsfd,5/22 Non,SE:SepCl	287.00	287.00		251.26	35.74	
01-6500-0-3602-20-5770-1110-000-0445-000	WCClsfd,5/22 Non,SE:SepCl	329.00	329.00		544.07	215.07-	
01-6500-0-3602-20-5770-1110-000-0450-000	WCClsfd,5/22 Non,SE:SepCl	579.00	579.00		523.29	55.71	
01-6500-0-3602-20-5770-1110-000-0480-000	WCClsfd,5/22 Non,SE:SepCl	374.00	374.00		106.38	267.62	
01-6500-0-3602-20-5770-1110-000-0495-000	WCClsfd,5/22 Non,SE:SepCl	671.00	671.00		680.98	9.98-	
01-6500-0-3602-20-5770-1110-000-0510-000	WCClsfd,5/22 Non,SE:SepCl	950.00	950.00		734.07	215.93	
01-6500-0-3602-20-5770-1110-000-0520-000	WCClsfd,5/22 Non,SE:SepCl	2,073.00	2,073.00		2,124.04	51.04-	
01-6500-0-3602-20-5770-1110-000-0525-000	WCClsfd,5/22 Non,SE:SepCl	1,317.00	1,317.00		1,065.62	251.38	
01-6500-0-3602-20-5770-1110-000-0530-000	WCClsfd,5/22 Non,SE:SepCl	860.00	860.00		817.28	42.72	
01-6500-0-3602-20-5770-1110-000-0540-000	WCClsfd,5/22 Non,SE:SepCl	960.00	924.52		924.52		
01-6500-0-3602-20-5770-1120-000-0010-000	WCClsfd,5/22 Non,SE:ResSp	96.00	96.00		98.86	2.86-	
01-6500-0-3602-20-5770-1120-000-0024-000	WCClsfd,5/22 Non,SE:ResSp	113.00	113.00		12.46	100.54	
01-6500-0-3602-20-5770-1120-000-0029-000	WCClsfd,5/22 Non,SE:ResSp	147.00	147.00		154.64	7.64-	
01-6500-0-3602-20-5770-1120-000-0032-000	WCClsfd,5/22 Non,SE:ResSp	135.00	135.00		138.76	3.76-	
01-6500-0-3602-20-5770-1120-000-0037-000	WCClsfd,5/22 Non,SE:ResSp	178.00	178.00		182.07	4.07-	
01-6500-0-3602-20-5770-1120-000-0059-000	WCClsfd,5/22 Non,SE:ResSp	107.00	107.00		110.80	3.80-	
01-6500-0-3602-20-5770-1120-000-0095-000	WCClsfd,5/22 Non,SE:ResSp	114.00	114.00			114.00	
01-6500-0-3602-20-5770-1120-000-0097-000	WCClsfd,5/22 Non,SE:ResSp	122.00	122.00		125.94	3.94-	
01-6500-0-3602-20-5770-1120-000-0098-000	WCClsfd,5/22 Non,SE:ResSp	126.00	126.00		146.04	20.04-	
01-6500-0-3602-20-5770-1120-000-0100-000	WCClsfd,5/22 Non,SE:ResSp	122.00	122.00		176.19	54.19-	
01-6500-0-3602-20-5770-1120-000-0101-000	WCClsfd,5/22 Non,SE:ResSp	163.00	163.00		154.28	8.72	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3602-20-5770-1120-000-0104-000	WCClsfd,5/22 Non,SE:ResSp	149.00	152.71		152.71	
01-6500-0-3602-20-5770-1120-000-0108-000	WCClsfd,5/22 Non,SE:ResSp	184.00	184.00		91.69	92.31
01-6500-0-3602-20-5770-1120-000-0110-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		176.92	42.92-
01-6500-0-3602-20-5770-1120-000-0117-000	WCClsfd,5/22 Non,SE:ResSp	152.00	152.00		164.69	12.69-
01-6500-0-3602-20-5770-1120-000-0130-000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00		217.74	69.74-
01-6500-0-3602-20-5770-1120-000-0138-000	WCClsfd,5/22 Non,SE:ResSp	156.00	156.00		161.95	5.95-
01-6500-0-3602-20-5770-1120-000-0139-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		132.39	1.61
01-6500-0-3602-20-5770-1120-000-0142-000	WCClsfd,5/22 Non,SE:ResSp	224.00	234.61		234.61	
01-6500-0-3602-20-5770-1120-000-0144-000	WCClsfd,5/22 Non,SE:ResSp	727.00	727.00		215.97	511.03
01-6500-0-3602-20-5770-1120-000-0146-000	WCClsfd,5/22 Non,SE:ResSp	122.00	122.00		126.02	4.02-
01-6500-0-3602-20-5770-1120-000-0151-000	WCClsfd,5/22 Non,SE:ResSp	130.00	130.00		112.82	17.18
01-6500-0-3602-20-5770-1120-000-0153-000	WCClsfd,5/22 Non,SE:ResSp	117.00	117.00		73.43	43.57
01-6500-0-3602-20-5770-1120-000-0163-000	WCClsfd,5/22 Non,SE:ResSp	127.00	127.00			127.00
01-6500-0-3602-20-5770-1120-000-0168-000	WCClsfd,5/22 Non,SE:ResSp	141.00	141.00		145.68	4.68-
01-6500-0-3602-20-5770-1120-000-0173-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		143.90	9.90-
01-6500-0-3602-20-5770-1120-000-0235-000	WCClsfd,5/22 Non,SE:ResSp	135.00	135.00		138.70	3.70-
01-6500-0-3602-20-5770-1120-000-0242-000	WCClsfd,5/22 Non,SE:ResSp	109.00	109.00		141.10	32.10-
01-6500-0-3602-20-5770-1120-000-0262-000	WCClsfd,5/22 Non,SE:ResSp	144.00	144.00		151.90	7.90-
01-6500-0-3602-20-5770-1120-000-0265-000	WCClsfd,5/22 Non,SE:ResSp	140.00	140.00		83.87	56.13
01-6500-0-3602-20-5770-1120-000-0267-000	WCClsfd,5/22 Non,SE:ResSp	184.00	189.87		189.87	
01-6500-0-3602-20-5770-1120-000-0269-000	WCClsfd,5/22 Non,SE:ResSp	119.00	119.00		122.96	3.96-
01-6500-0-3602-20-5770-1120-000-0272-000	WCClsfd,5/22 Non,SE:ResSp	113.00	113.00		11.22	101.78
01-6500-0-3602-20-5770-1120-000-0277-000	WCClsfd,5/22 Non,SE:ResSp	113.00	113.00			113.00
01-6500-0-3602-20-5770-1120-000-0285-000	WCClsfd,5/22 Non,SE:ResSp	130.00	130.00		141.01	11.01-
01-6500-0-3602-20-5770-1120-000-0300-000	WCClsfd,5/22 Non,SE:ResSp	156.00	156.00		170.77	14.77-
01-6500-0-3602-20-5770-1120-000-0305-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		142.22	8.22-
01-6500-0-3602-20-5770-1120-000-0327-000	WCClsfd,5/22 Non,SE:ResSp	268.00	268.00		138.43	129.57
01-6500-0-3602-20-5770-1120-000-0350-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		155.79	21.79-
01-6500-0-3602-20-5770-1120-000-0354-000	WCClsfd,5/22 Non,SE:ResSp				138.33	138.33-
01-6500-0-3602-20-5770-1120-000-0359-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		110.88	23.12
01-6500-0-3602-20-5770-1120-000-0363-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		.33	133.67
01-6500-0-3602-20-5770-1120-000-0384-000	WCClsfd,5/22 Non,SE:ResSp	130.00	130.00		136.84	6.84-
01-6500-0-3602-20-5770-1120-000-0390-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		142.20	8.20-
01-6500-0-3602-20-5770-1120-000-0410-000	WCClsfd,5/22 Non,SE:ResSp	486.00	486.00		239.64	246.36

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3602-20-5770-1120-000-0415-000	WCClsfd,5/22 Non,SE:ResSp	879.00	879.00		639.88	239.12	
01-6500-0-3602-20-5770-1120-000-0420-000	WCClsfd,5/22 Non,SE:ResSp	681.00	681.00		329.51	351.49	
01-6500-0-3602-20-5770-1120-000-0431-000	WCClsfd,5/22 Non,SE:ResSp	289.00	289.00		110.20	178.80	
01-6500-0-3602-20-5770-1120-000-0445-000	WCClsfd,5/22 Non,SE:ResSp	342.00	342.00		393.84	51.84-	
01-6500-0-3602-20-5770-1120-000-0450-000	WCClsfd,5/22 Non,SE:ResSp	318.00	318.00		237.98	80.02	
01-6500-0-3602-20-5770-1120-000-0480-000	WCClsfd,5/22 Non,SE:ResSp	281.00	281.00		295.01	14.01-	
01-6500-0-3602-20-5770-1120-000-0490-000	WCClsfd,5/22 Non,SE:ResSp	290.00	298.22		298.22		
01-6500-0-3602-20-5770-1120-000-0495-000	WCClsfd,5/22 Non,SE:ResSp	117.00	117.00		101.17	15.83	
01-6500-0-3602-20-5770-1120-000-0505-000	WCClsfd,5/22 Non,SE:ResSp	255.00	255.00		237.13	17.87	
01-6500-0-3602-20-5770-1120-000-0510-000	WCClsfd,5/22 Non,SE:ResSp	576.00	576.00		666.74	90.74-	
01-6500-0-3602-20-5770-1120-000-0517-000	WCClsfd,5/22 Non,SE:ResSp	117.00	131.10		131.10		
01-6500-0-3602-20-5770-1120-000-0520-000	WCClsfd,5/22 Non,SE:ResSp	571.00	571.00		504.25	66.75	
01-6500-0-3602-20-5770-1120-000-0525-000	WCClsfd,5/22 Non,SE:ResSp	635.00	635.00		658.03	23.03-	
01-6500-0-3602-20-5770-1120-000-0530-000	WCClsfd,5/22 Non,SE:ResSp	1,020.00	1,020.00		1,157.42	137.42-	
01-6500-0-3602-20-5770-1120-000-0535-000	WCClsfd,5/22 Non,SE:ResSp	150.00	150.00			150.00	
01-6500-0-3602-20-5770-1120-000-0540-000	WCClsfd,5/22 Non,SE:ResSp	644.00	714.26		714.26		
01-6500-0-3602-20-5770-1120-000-0557-000	WCClsfd,5/22 Non,SE:ResSp	252.00	252.00		151.68	100.32	
01-6500-0-3602-20-5770-1120-000-0570-000	WCClsfd,5/22 Non,SE:ResSp	180.00	198.89		198.89		
01-6500-0-3602-20-5770-1120-000-0850-000	WCClsfd,5/22 Non,SE:ResSp	8,499.00-	8,499.00-			8,499.00-	
01-6500-0-3602-20-5770-1130-000-0560-000	WCClsfd,5/22 Non,SE:Aids&				.54	.54-	
01-6500-0-3602-20-5770-1191-000-0750-000	WCClsfd,5/22 Non,SpEdDIS	5,987.00	5,987.00		3,276.02	2,710.98	
01-6500-0-3602-20-5770-3150-000-0750-000	WCClsfd,5/22 Non,SpeechAu	2,626.00	2,626.00		2,633.42	7.42-	
01-6500-0-3602-20-5770-3900-000-0750-000	WCClsfd,5/22 Non,OthPupil				.19	.19-	
01-6500-0-3602-25-5001-2100-000-0750-000	WCClsfd,SpEdUns,InsSupAdm				281.90	281.90-	
01-6500-0-3602-25-5050-2100-000-0750-000	WCClsfd,RegnlSvc,InsSupAd	25.00	25.00			25.00	
01-6500-0-3602-25-5730-1110-000-0100-000	WCClsfd,Preschol,SE:SepCl				2.40	2.40-	
01-6500-0-3602-25-5730-1110-000-0108-000	WCClsfd,Preschol,SE:SepCl				12.09	12.09-	
01-6500-0-3602-25-5730-1110-000-0110-000	WCClsfd,Preschol,SE:SepCl				7.17	7.17-	
01-6500-0-3602-25-5730-1110-000-0146-000	WCClsfd,Preschol,SE:SepCl				7.19	7.19-	
01-6500-0-3602-25-5730-1110-000-0163-000	WCClsfd,Preschol,SE:SepCl				2.49	2.49-	
01-6500-0-3602-25-5730-1110-000-0305-000	WCClsfd,Preschol,SE:SepCl				17.91	17.91-	
01-6500-0-3602-25-5750-1110-000-0024-000	WCClsfd,5/22 Sev,SE:SepCl				28.85	28.85-	
01-6500-0-3602-25-5750-1110-000-0029-000	WCClsfd,5/22 Sev,SE:SepCl				36.59	36.59-	
01-6500-0-3602-25-5750-1110-000-0035-000	WCClsfd,5/22 Sev,SE:SepCl				3.50	3.50-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3602-25-5750-1110-000-0037-000	WCClsfd,5/22 Sev,SE:SepCl				15.88	15.88-	
01-6500-0-3602-25-5750-1110-000-0059-000	WCClsfd,5/22 Sev,SE:SepCl				32.77	32.77-	
01-6500-0-3602-25-5750-1110-000-0097-000	WCClsfd,5/22 Sev,SE:SepCl				7.20	7.20-	
01-6500-0-3602-25-5750-1110-000-0110-000	WCClsfd,5/22 Sev,SE:SepCl				24.51	24.51-	
01-6500-0-3602-25-5750-1110-000-0138-000	WCClsfd,5/22 Sev,SE:SepCl				2.50	2.50-	
01-6500-0-3602-25-5750-1110-000-0142-000	WCClsfd,5/22 Sev,SE:SepCl		8.34		8.34		
01-6500-0-3602-25-5750-1110-000-0146-000	WCClsfd,5/22 Sev,SE:SepCl				6.00	6.00-	
01-6500-0-3602-25-5750-1110-000-0148-000	WCClsfd,5/22 Sev,SE:SepCl				5.73	5.73-	
01-6500-0-3602-25-5750-1110-000-0151-000	WCClsfd,5/22 Sev,SE:SepCl				6.50	6.50-	
01-6500-0-3602-25-5750-1110-000-0163-000	WCClsfd,5/22 Sev,SE:SepCl				3.02	3.02-	
01-6500-0-3602-25-5750-1110-000-0168-000	WCClsfd,5/22 Sev,SE:SepCl				28.33	28.33-	
01-6500-0-3602-25-5750-1110-000-0235-000	WCClsfd,5/22 Sev,SE:SepCl				74.23	74.23-	
01-6500-0-3602-25-5750-1110-000-0242-000	WCClsfd,5/22 Sev,SE:SepCl				18.68	18.68-	
01-6500-0-3602-25-5750-1110-000-0267-000	WCClsfd,5/22 Sev,SE:SepCl		122.86		122.86		
01-6500-0-3602-25-5750-1110-000-0272-000	WCClsfd,5/22 Sev,SE:SepCl				30.77	30.77-	
01-6500-0-3602-25-5750-1110-000-0277-000	WCClsfd,5/22 Sev,SE:SepCl				11.20	11.20-	
01-6500-0-3602-25-5750-1110-000-0305-000	WCClsfd,5/22 Sev,SE:SepCl				42.85	42.85-	
01-6500-0-3602-25-5750-1110-000-0327-000	WCClsfd,5/22 Sev,SE:SepCl				1.25	1.25-	
01-6500-0-3602-25-5750-1110-000-0359-000	WCClsfd,5/22 Sev,SE:SepCl				42.17	42.17-	
01-6500-0-3602-25-5750-1110-000-0363-000	WCClsfd,5/22 Sev,SE:SepCl				79.90	79.90-	
01-6500-0-3602-25-5750-1110-000-0390-000	WCClsfd,5/22 Sev,SE:SepCl				82.87	82.87-	
01-6500-0-3602-25-5750-1110-000-0410-000	WCClsfd,5/22 Sev,SE:SepCl				7.49	7.49-	
01-6500-0-3602-25-5750-1110-000-0420-000	WCClsfd,5/22 Sev,SE:SepCl				30.58	30.58-	
01-6500-0-3602-25-5750-1110-000-0431-000	WCClsfd,5/22 Sev,SE:SepCl				22.16	22.16-	
01-6500-0-3602-25-5750-1110-000-0445-000	WCClsfd,5/22 Sev,SE:SepCl				58.65	58.65-	
01-6500-0-3602-25-5750-1110-000-0450-000	WCClsfd,5/22 Sev,SE:SepCl				47.99	47.99-	
01-6500-0-3602-25-5750-1110-000-0480-000	WCClsfd,5/22 Sev,SE:SepCl				14.97	14.97-	
01-6500-0-3602-25-5750-1110-000-0490-000	WCClsfd,5/22 Sev,SE:SepCl		23.44		23.44		
01-6500-0-3602-25-5750-1110-000-0510-000	WCClsfd,5/22 Sev,SE:SepCl				228.10	228.10-	
01-6500-0-3602-25-5750-1110-000-0520-000	WCClsfd,5/22 Sev,SE:SepCl				111.48	111.48-	
01-6500-0-3602-25-5750-1110-000-0525-000	WCClsfd,5/22 Sev,SE:SepCl				211.26	211.26-	
01-6500-0-3602-25-5750-1110-000-0530-000	WCClsfd,5/22 Sev,SE:SepCl				122.41	122.41-	
01-6500-0-3602-25-5750-1110-000-0540-000	WCClsfd,5/22 Sev,SE:SepCl		197.34		197.34		
01-6500-0-3602-25-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl	168.00	168.00		4.19	163.81	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3602-25-5750-1130-000-0750-000	WCClsfd,5/22 Sev,SE:Aids&	84.00	84.00		144.52	60.52-	
01-6500-0-3602-25-5750-1191-000-0750-000	WCClsfd,5/22 Sev,SpEdDIS				13.32	13.32-	
01-6500-0-3602-25-5751-1110-000-0111-000	WCClsfd,SE NPA/S,SE:SepCl				66.48	66.48-	
01-6500-0-3602-25-5751-1110-000-0490-000	WCClsfd,SE NPA/S,SE:SepCl		11.42		11.42		
01-6500-0-3602-25-5751-1110-000-0505-000	WCClsfd,SE NPA/S,SE:SepCl				3.75	3.75-	
01-6500-0-3602-25-5751-1110-000-0510-000	WCClsfd,SE NPA/S,SE:SepCl				78.58	78.58-	
01-6500-0-3602-25-5751-1110-000-0517-000	WCClsfd,SE NPA/S,SE:SepCl		3.75		3.75		
01-6500-0-3602-25-5751-1110-000-0525-000	WCClsfd,SE NPA/S,SE:SepCl				2.50	2.50-	
01-6500-0-3602-25-5751-1110-000-0540-000	WCClsfd,SE NPA/S,SE:SepCl		2.29		2.29		
01-6500-0-3602-25-5751-1110-000-0750-000	WCClsfd,SE NPA/S,SE:SepCl	42.00	42.00			42.00	
01-6500-0-3602-25-5751-2700-000-0111-000	WCClsfd,SE NPA/S,SchoolAd				10.29	10.29-	
01-6500-0-3602-25-5751-8300-000-0111-000	WCClsfd,SE NPA/S,Security				68.80	68.80-	
01-6500-0-3602-25-5770-1110-000-0010-000	WCClsfd,5/22 Non,SE:SepCl				46.66	46.66-	
01-6500-0-3602-25-5770-1110-000-0095-000	WCClsfd,5/22 Non,SE:SepCl				5.20	5.20-	
01-6500-0-3602-25-5770-1110-000-0097-000	WCClsfd,5/22 Non,SE:SepCl				8.69	8.69-	
01-6500-0-3602-25-5770-1110-000-0098-000	WCClsfd,5/22 Non,SE:SepCl				4.70	4.70-	
01-6500-0-3602-25-5770-1110-000-0100-000	WCClsfd,5/22 Non,SE:SepCl				3.54	3.54-	
01-6500-0-3602-25-5770-1110-000-0130-000	WCClsfd,5/22 Non,SE:SepCl				6.20	6.20-	
01-6500-0-3602-25-5770-1110-000-0138-000	WCClsfd,5/22 Non,SE:SepCl				2.50	2.50-	
01-6500-0-3602-25-5770-1110-000-0139-000	WCClsfd,5/22 Non,SE:SepCl				3.85	3.85-	
01-6500-0-3602-25-5770-1110-000-0151-000	WCClsfd,5/22 Non,SE:SepCl				7.87	7.87-	
01-6500-0-3602-25-5770-1110-000-0163-000	WCClsfd,5/22 Non,SE:SepCl				2.50	2.50-	
01-6500-0-3602-25-5770-1110-000-0235-000	WCClsfd,5/22 Non,SE:SepCl				25.44	25.44-	
01-6500-0-3602-25-5770-1110-000-0262-000	WCClsfd,5/22 Non,SE:SepCl				9.63	9.63-	
01-6500-0-3602-25-5770-1110-000-0272-000	WCClsfd,5/22 Non,SE:SepCl				9.39	9.39-	
01-6500-0-3602-25-5770-1110-000-0277-000	WCClsfd,5/22 Non,SE:SepCl				16.87	16.87-	
01-6500-0-3602-25-5770-1110-000-0305-000	WCClsfd,5/22 Non,SE:SepCl				11.91	11.91-	
01-6500-0-3602-25-5770-1110-000-0350-000	WCClsfd,5/22 Non,SE:SepCl				3.11	3.11-	
01-6500-0-3602-25-5770-1110-000-0390-000	WCClsfd,5/22 Non,SE:SepCl				3.95	3.95-	
01-6500-0-3602-25-5770-1110-000-0420-000	WCClsfd,5/22 Non,SE:SepCl				6.04	6.04-	
01-6500-0-3602-25-5770-1110-000-0431-000	WCClsfd,5/22 Non,SE:SepCl				3.00	3.00-	
01-6500-0-3602-25-5770-1110-000-0445-000	WCClsfd,5/22 Non,SE:SepCl				32.47	32.47-	
01-6500-0-3602-25-5770-1110-000-0450-000	WCClsfd,5/22 Non,SE:SepCl				6.24	6.24-	
01-6500-0-3602-25-5770-1110-000-0480-000	WCClsfd,5/22 Non,SE:SepCl				1.04	1.04-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3602-25-5770-1110-000-0495-000	WCClsfd,5/22 Non,SE:SepCl				9.14	9.14-	
01-6500-0-3602-25-5770-1110-000-0510-000	WCClsfd,5/22 Non,SE:SepCl				28.42	28.42-	
01-6500-0-3602-25-5770-1110-000-0520-000	WCClsfd,5/22 Non,SE:SepCl				36.15	36.15-	
01-6500-0-3602-25-5770-1110-000-0525-000	WCClsfd,5/22 Non,SE:SepCl				7.29	7.29-	
01-6500-0-3602-25-5770-1110-000-0530-000	WCClsfd,5/22 Non,SE:SepCl				4.42	4.42-	
01-6500-0-3602-25-5770-1110-000-0848-000	WCClsfd,5/22 Non,SE:SepCl				5.21	5.21-	
01-6500-0-3602-25-5770-1120-000-0024-000	WCClsfd,5/22 Non,SE:ResSp				67.39	67.39-	
01-6500-0-3602-25-5770-1120-000-0029-000	WCClsfd,5/22 Non,SE:ResSp				.52	.52-	
01-6500-0-3602-25-5770-1120-000-0037-000	WCClsfd,5/22 Non,SE:ResSp				7.02	7.02-	
01-6500-0-3602-25-5770-1120-000-0059-000	WCClsfd,5/22 Non,SE:ResSp				4.48	4.48-	
01-6500-0-3602-25-5770-1120-000-0095-000	WCClsfd,5/22 Non,SE:ResSp				12.30	12.30-	
01-6500-0-3602-25-5770-1120-000-0097-000	WCClsfd,5/22 Non,SE:ResSp				2.62	2.62-	
01-6500-0-3602-25-5770-1120-000-0108-000	WCClsfd,5/22 Non,SE:ResSp				54.48	54.48-	
01-6500-0-3602-25-5770-1120-000-0146-000	WCClsfd,5/22 Non,SE:ResSp				1.56	1.56-	
01-6500-0-3602-25-5770-1120-000-0151-000	WCClsfd,5/22 Non,SE:ResSp				15.62	15.62-	
01-6500-0-3602-25-5770-1120-000-0153-000	WCClsfd,5/22 Non,SE:ResSp				.66	.66-	
01-6500-0-3602-25-5770-1120-000-0163-000	WCClsfd,5/22 Non,SE:ResSp				73.82	73.82-	
01-6500-0-3602-25-5770-1120-000-0168-000	WCClsfd,5/22 Non,SE:ResSp				1.15	1.15-	
01-6500-0-3602-25-5770-1120-000-0173-000	WCClsfd,5/22 Non,SE:ResSp				23.55	23.55-	
01-6500-0-3602-25-5770-1120-000-0265-000	WCClsfd,5/22 Non,SE:ResSp				65.54	65.54-	
01-6500-0-3602-25-5770-1120-000-0267-000	WCClsfd,5/22 Non,SE:ResSp		.62		.62		
01-6500-0-3602-25-5770-1120-000-0269-000	WCClsfd,5/22 Non,SE:ResSp				1.56	1.56-	
01-6500-0-3602-25-5770-1120-000-0272-000	WCClsfd,5/22 Non,SE:ResSp				63.04	63.04-	
01-6500-0-3602-25-5770-1120-000-0277-000	WCClsfd,5/22 Non,SE:ResSp				77.58	77.58-	
01-6500-0-3602-25-5770-1120-000-0285-000	WCClsfd,5/22 Non,SE:ResSp				3.16	3.16-	
01-6500-0-3602-25-5770-1120-000-0327-000	WCClsfd,5/22 Non,SE:ResSp				3.63	3.63-	
01-6500-0-3602-25-5770-1120-000-0354-000	WCClsfd,5/22 Non,SE:ResSp				3.62	3.62-	
01-6500-0-3602-25-5770-1120-000-0359-000	WCClsfd,5/22 Non,SE:ResSp				7.82	7.82-	
01-6500-0-3602-25-5770-1120-000-0363-000	WCClsfd,5/22 Non,SE:ResSp				11.64	11.64-	
01-6500-0-3602-25-5770-1120-000-0410-000	WCClsfd,5/22 Non,SE:ResSp				14.35	14.35-	
01-6500-0-3602-25-5770-1120-000-0415-000	WCClsfd,5/22 Non,SE:ResSp				4.54	4.54-	
01-6500-0-3602-25-5770-1120-000-0420-000	WCClsfd,5/22 Non,SE:ResSp				3.72	3.72-	
01-6500-0-3602-25-5770-1120-000-0431-000	WCClsfd,5/22 Non,SE:ResSp				53.93	53.93-	
01-6500-0-3602-25-5770-1120-000-0445-000	WCClsfd,5/22 Non,SE:ResSp				5.42	5.42-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3602-25-5770-1120-000-0450-000	WCClsfd,5/22 Non,SE:ResSp				37.54	37.54-	
01-6500-0-3602-25-5770-1120-000-0490-000	WCClsfd,5/22 Non,SE:ResSp		2.97		2.97		
01-6500-0-3602-25-5770-1120-000-0510-000	WCClsfd,5/22 Non,SE:ResSp				30.86	30.86-	
01-6500-0-3602-25-5770-1120-000-0520-000	WCClsfd,5/22 Non,SE:ResSp				112.55	112.55-	
01-6500-0-3602-25-5770-1120-000-0525-000	WCClsfd,5/22 Non,SE:ResSp				66.90	66.90-	
01-6500-0-3602-25-5770-1120-000-0530-000	WCClsfd,5/22 Non,SE:ResSp				25.35	25.35-	
01-6500-0-3602-25-5770-1120-000-0540-000	WCClsfd,5/22 Non,SE:ResSp		41.74		41.74		
01-6500-0-3602-25-5770-1120-000-0570-000	WCClsfd,5/22 Non,SE:ResSp		7.54		7.54		
01-6500-0-3602-27-5001-2100-000-0750-000	WCClsfd,SpEdUns,InsSupAdm				17.16	17.16-	
01-6500-0-3602-27-5050-2100-000-0750-000	WCClsfd,RegnlSvc,InsSupAd	42.00	42.00		10.68	31.32	
01-6500-0-3602-27-5060-2100-000-0750-000	WCClsfd,RgnPrgSp,InsSupAd				165.59	165.59-	
01-6500-0-3602-27-5730-1110-000-0110-000	WCClsfd,Preschol,SE:SepCl				5.27	5.27-	
01-6500-0-3602-27-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl	4,687.00	4,687.00		2,517.65	2,169.35	
01-6500-0-3602-27-5750-1130-000-0750-000	WCClsfd,5/22 Sev,SE:Aids&	126.00	126.00		.24	125.76	
01-6500-0-3602-27-5750-1194-000-0750-000	WCClsfd,5/22 Sev,DISVocEd				334.08	334.08-	
01-6500-0-3602-27-5750-3110-000-0750-000	WCClsfd,5/22 Sev,Guid/Cou				85.03	85.03-	
01-6500-0-3602-27-5750-3140-000-0750-000	WCClsfd,5/22 Sev,HealthSv				34.20	34.20-	
01-6500-0-3602-27-5750-8200-000-0750-000	WCClsfd,5/22 Sev,Operatio	109.00	109.00		186.24	77.24-	
01-6500-0-3602-27-5750-8300-000-0750-000	WCClsfd,5/22 Sev,Security				43.70	43.70-	
01-6500-0-3602-27-5751-2700-000-0111-000	WCClsfd,SE NPA/S,SchoolAd				.17	.17-	
01-6500-0-3602-27-5751-8300-000-0111-000	WCClsfd,SE NPA/S,Security				23.57	23.57-	
01-6500-0-3602-27-5770-1110-000-0750-000	WCClsfd,5/22 Non,SE:SepCl				5.63	5.63-	
01-6500-0-3602-27-5770-1120-000-0505-000	WCClsfd,5/22 Non,SE:ResSp				8.10	8.10-	
01-6500-0-3602-27-5770-1120-000-0750-000	WCClsfd,5/22 Non,SE:ResSp				9.54	9.54-	
01-6500-0-3602-27-5770-1191-000-0750-000	WCClsfd,5/22 Non,SpEdDIS				298.29	298.29-	
01-6500-0-3602-27-5770-3150-000-0750-000	WCClsfd,5/22 Non,SpeechAu				69.12	69.12-	
01-6500-0-3602-27-5770-3900-000-0750-000	WCClsfd,5/22 Non,OthPupil				.68	.68-	
01-6500-0-3602-70-5050-2100-000-0750-000	WCClsfd,RegnlSvc,InsSupAd				3.70	3.70-	
01-6500-0-3602-70-5050-2495-000-0750-000	WCClsfd,RegnlSvc,ParentPa				4.91	4.91-	
01-6500-0-3602-70-5750-1194-000-0750-000	WCClsfd,5/22 Sev,DISVocEd	126.00	126.00		42.17	83.83	
	Total for Object 3602	144,288.00	144,073.10	.00	140,712.35	3,360.75	
01-6500-0-3701-10-5010-3120-000-0111-000	OPEBAICer,Assmnt,PsychSv	1,333.00	1,333.00		1,281.60	51.40	
01-6500-0-3701-10-5010-3120-000-0750-000	OPEBAICer,Assmnt,PsychSv	145,942.00	159,422.00		136,490.40	22,931.60	
01-6500-0-3701-10-5010-3130-000-0111-000	OPEBAICer,Assmnt,Atndnce	2,666.00	2,666.00		2,242.80	423.20	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3701-10-5010-3140-000-0750-000	OPEBAII Cer, Assmnt, HealthS	36,404.00	36,404.00		33,449.76	2,954.24	
01-6500-0-3701-10-5020-3120-000-0750-000	OPEBAII Cer, Pre-Interv, Psy				6,408.00	6,408.00-	
01-6500-0-3701-10-5050-2100-000-0750-000	OPEBAII Cer, Regnl Svc, InsSu	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5050-3120-000-0750-000	OPEBAII Cer, Regnl Svc, Psych				19,224.05	19,224.05-	
01-6500-0-3701-10-5060-2100-000-0750-000	OPEBAII Cer, Rgn PrgSp, InsSu	55,983.00	69,463.00		73,780.94	4,317.94-	
01-6500-0-3701-10-5730-1110-000-0059-000	OPEBAII Cer, Preschol, SE:Se	13,328.00	13,328.00		12,843.03	484.97	
01-6500-0-3701-10-5730-1110-000-0100-000	OPEBAII Cer, Preschol, SE:Se	6,664.00	6,664.00			6,664.00	
01-6500-0-3701-10-5730-1110-000-0108-000	OPEBAII Cer, Preschol, SE:Se	6,664.00	6,664.00			6,664.00	
01-6500-0-3701-10-5730-1110-000-0110-000	OPEBAII Cer, Preschol, SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5730-1110-000-0146-000	OPEBAII Cer, Preschol, SE:Se	6,664.00	6,664.00			6,664.00	
01-6500-0-3701-10-5730-1110-000-0163-000	OPEBAII Cer, Preschol, SE:Se	6,664.00	6,664.00			6,664.00	
01-6500-0-3701-10-5730-1110-000-0305-000	OPEBAII Cer, Preschol, SE:Se	6,664.00	6,664.00			6,664.00	
01-6500-0-3701-10-5730-1110-000-0359-000	OPEBAII Cer, Preschol, SE:Se	6,664.00	6,664.00		12,816.00	6,152.00-	
01-6500-0-3701-10-5730-1110-000-0750-000	OPEBAII Cer, Preschol, SE:Se	16,660.00	16,660.00		9,612.00	7,048.00	
01-6500-0-3701-10-5750-1110-000-0024-000	OPEBAII Cer, 5/22 Sev, SE:Se	19,992.00	19,992.00		15,379.20	4,612.80	
01-6500-0-3701-10-5750-1110-000-0029-000	OPEBAII Cer, 5/22 Sev, SE:Se	13,328.00	13,328.00		11,534.40	1,793.60	
01-6500-0-3701-10-5750-1110-000-0032-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0035-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		7,048.80	384.80-	
01-6500-0-3701-10-5750-1110-000-0037-000	OPEBAII Cer, 5/22 Sev, SE:Se	26,656.00	26,656.00		25,632.00	1,024.00	
01-6500-0-3701-10-5750-1110-000-0059-000	OPEBAII Cer, 5/22 Sev, SE:Se	13,328.00	13,328.00		17,197.66	3,869.66-	
01-6500-0-3701-10-5750-1110-000-0097-000	OPEBAII Cer, 5/22 Sev, SE:Se				7,048.80	7,048.80-	
01-6500-0-3701-10-5750-1110-000-0110-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0138-000	OPEBAII Cer, 5/22 Sev, SE:Se	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5750-1110-000-0142-000	OPEBAII Cer, 5/22 Sev, SE:Se	19,992.00	19,224.00		19,224.00		
01-6500-0-3701-10-5750-1110-000-0146-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0148-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0151-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0163-000	OPEBAII Cer, 5/22 Sev, SE:Se	13,328.00	13,328.00		6,408.00	6,920.00	
01-6500-0-3701-10-5750-1110-000-0168-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0242-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0262-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00			6,664.00	
01-6500-0-3701-10-5750-1110-000-0267-000	OPEBAII Cer, 5/22 Sev, SE:Se	13,328.00	12,816.00		12,816.00		
01-6500-0-3701-10-5750-1110-000-0272-000	OPEBAII Cer, 5/22 Sev, SE:Se	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5750-1110-000-0277-000	OPEBAII Cer, 5/22 Sev, SE:Se	6,664.00	6,664.00		6,408.00	256.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3701-10-5750-1110-000-0285-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0305-000	OPEBAII Cer,5/22 Sev,SE:Se	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5750-1110-000-0327-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0363-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0390-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0410-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0420-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0431-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0445-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0450-000	OPEBAII Cer,5/22 Sev,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5750-1110-000-0480-000	OPEBAII Cer,5/22 Sev,SE:Se	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5750-1110-000-0490-000	OPEBAII Cer,5/22 Sev,SE:Se	19,992.00	19,224.00		19,224.00		
01-6500-0-3701-10-5750-1110-000-0510-000	OPEBAII Cer,5/22 Sev,SE:Se	19,992.00	19,992.00		18,583.20	1,408.80	
01-6500-0-3701-10-5750-1110-000-0520-000	OPEBAII Cer,5/22 Sev,SE:Se	19,992.00	19,992.00		19,224.00	768.00	
01-6500-0-3701-10-5750-1110-000-0525-000	OPEBAII Cer,5/22 Sev,SE:Se	33,320.00	33,320.00		34,039.31	719.31-	
01-6500-0-3701-10-5750-1110-000-0530-000	OPEBAII Cer,5/22 Sev,SE:Se	66,640.00	66,640.00		49,372.19	17,267.81	
01-6500-0-3701-10-5750-1110-000-0540-000	OPEBAII Cer,5/22 Sev,SE:Se	19,992.00	25,632.00		25,632.00		
01-6500-0-3701-10-5750-1110-000-0750-000	OPEBAII Cer,5/22 Sev,SE:Se	39,984.00	39,984.00		12,816.00	27,168.00	
01-6500-0-3701-10-5750-1191-000-0750-000	OPEBAII Cer,5/22 Sev,SpEdD	71,972.00	71,972.00		50,623.20	21,348.80	
01-6500-0-3701-10-5751-1110-000-0111-000	OPEBAII Cer,SE NPA/S,SE:Se	56,644.00	56,644.00		42,292.80	14,351.20	
01-6500-0-3701-10-5751-1110-000-0480-000	OPEBAII Cer,SE NPA/S,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5751-1110-000-0490-000	OPEBAII Cer,SE NPA/S,SE:Se	6,664.00	6,408.00		6,408.00		
01-6500-0-3701-10-5751-1110-000-0505-000	OPEBAII Cer,SE NPA/S,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5751-1110-000-0517-000	OPEBAII Cer,SE NPA/S,SE:Se	13,328.00	12,816.00		12,816.00		
01-6500-0-3701-10-5751-1110-000-0520-000	OPEBAII Cer,SE NPA/S,SE:Se	13,328.00	13,328.00		6,408.00	6,920.00	
01-6500-0-3701-10-5751-1110-000-0535-000	OPEBAII Cer,SE NPA/S,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5751-1110-000-0540-000	OPEBAII Cer,SE NPA/S,SE:Se	6,664.00	4,485.60		4,485.60		
01-6500-0-3701-10-5770-1110-000-0010-000	OPEBAII Cer,5/22 Non,SE:Se	13,328.00	13,328.00		13,456.80	128.80-	
01-6500-0-3701-10-5770-1110-000-0029-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0059-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0095-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0098-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0100-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0110-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3701-10-5770-1110-000-0130-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0138-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0139-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0144-000	OPEBAII Cer,5/22 Non,SE:Se	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1110-000-0151-000	OPEBAII Cer,5/22 Non,SE:Se	19,992.00	19,992.00		19,864.80	127.20	
01-6500-0-3701-10-5770-1110-000-0153-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0163-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		12,816.00	6,152.00-	
01-6500-0-3701-10-5770-1110-000-0168-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0178-000	OPEBAII Cer,5/22 Non,SE:Se				6,408.00	6,408.00-	
01-6500-0-3701-10-5770-1110-000-0235-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		12,175.20	5,511.20-	
01-6500-0-3701-10-5770-1110-000-0262-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		19,224.00	12,560.00-	
01-6500-0-3701-10-5770-1110-000-0265-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0272-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0277-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0305-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0350-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0354-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0359-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0363-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0390-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0410-000	OPEBAII Cer,5/22 Non,SE:Se	13,328.00	13,328.00		17,942.40	4,614.40-	
01-6500-0-3701-10-5770-1110-000-0415-000	OPEBAII Cer,5/22 Non,SE:Se	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1110-000-0420-000	OPEBAII Cer,5/22 Non,SE:Se	19,992.00	19,992.00		19,224.00	768.00	
01-6500-0-3701-10-5770-1110-000-0431-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		640.80	6,023.20	
01-6500-0-3701-10-5770-1110-000-0445-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		12,816.00	6,152.00-	
01-6500-0-3701-10-5770-1110-000-0450-000	OPEBAII Cer,5/22 Non,SE:Se	13,328.00	13,328.00		13,456.80	128.80-	
01-6500-0-3701-10-5770-1110-000-0480-000	OPEBAII Cer,5/22 Non,SE:Se	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1110-000-0495-000	OPEBAII Cer,5/22 Non,SE:Se	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1110-000-0510-000	OPEBAII Cer,5/22 Non,SE:Se	26,656.00	26,656.00		19,224.00	7,432.00	
01-6500-0-3701-10-5770-1110-000-0520-000	OPEBAII Cer,5/22 Non,SE:Se	46,648.00	46,648.00		44,856.00	1,792.00	
01-6500-0-3701-10-5770-1110-000-0525-000	OPEBAII Cer,5/22 Non,SE:Se	26,656.00	26,656.00		15,262.70	11,393.30	
01-6500-0-3701-10-5770-1110-000-0530-000	OPEBAII Cer,5/22 Non,SE:Se	26,656.00	26,656.00		24,960.61	1,695.39	
01-6500-0-3701-10-5770-1110-000-0540-000	OPEBAII Cer,5/22 Non,SE:Se	19,992.00	19,224.00		19,224.00		
01-6500-0-3701-10-5770-1120-000-0010-000	OPEBAII Cer,5/22 Non,SE:Re	11,106.00	11,106.00		9,469.60	1,636.40	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3701-10-5770-1120-000-0024-000	OPEBAII Cer,5/22 Non,SE:Re	9,996.00	9,996.00			9,996.00	
01-6500-0-3701-10-5770-1120-000-0029-000	OPEBAII Cer,5/22 Non,SE:Re	7,997.00	7,997.00		8,202.24	205.24-	
01-6500-0-3701-10-5770-1120-000-0032-000	OPEBAII Cer,5/22 Non,SE:Re	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1120-000-0035-000	OPEBAII Cer,5/22 Non,SE:Re	1,481.00	1,481.00		1,162.64	318.36	
01-6500-0-3701-10-5770-1120-000-0037-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0059-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0095-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0097-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0098-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0100-000	OPEBAII Cer,5/22 Non,SE:Re	3,332.00	3,332.00			3,332.00	
01-6500-0-3701-10-5770-1120-000-0101-000	OPEBAII Cer,5/22 Non,SE:Re	4,665.00	4,665.00		4,485.60	179.40	
01-6500-0-3701-10-5770-1120-000-0104-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,408.00		6,408.00		
01-6500-0-3701-10-5770-1120-000-0108-000	OPEBAII Cer,5/22 Non,SE:Re	7,997.00	7,997.00		4,600.88	3,396.12	
01-6500-0-3701-10-5770-1120-000-0110-000	OPEBAII Cer,5/22 Non,SE:Re	8,663.00	8,663.00		8,490.67	172.33	
01-6500-0-3701-10-5770-1120-000-0117-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		736.31	5,927.69	
01-6500-0-3701-10-5770-1120-000-0130-000	OPEBAII Cer,5/22 Non,SE:Re	8,885.00	8,885.00		8,828.80	56.20	
01-6500-0-3701-10-5770-1120-000-0138-000	OPEBAII Cer,5/22 Non,SE:Re	9,996.00	9,996.00		9,612.00	384.00	
01-6500-0-3701-10-5770-1120-000-0139-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0142-000	OPEBAII Cer,5/22 Non,SE:Re	3,332.00	3,204.00		3,204.00		
01-6500-0-3701-10-5770-1120-000-0144-000	OPEBAII Cer,5/22 Non,SE:Re	10,366.00	10,366.00		10,733.40	367.40-	
01-6500-0-3701-10-5770-1120-000-0146-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0148-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0151-000	OPEBAII Cer,5/22 Non,SE:Re	7,997.00	7,997.00		7,305.12	691.88	
01-6500-0-3701-10-5770-1120-000-0153-000	OPEBAII Cer,5/22 Non,SE:Re	7,997.00	7,997.00		8,940.44	943.44-	
01-6500-0-3701-10-5770-1120-000-0163-000	OPEBAII Cer,5/22 Non,SE:Re	11,995.00	11,995.00		9,996.48	1,998.52	
01-6500-0-3701-10-5770-1120-000-0168-000	OPEBAII Cer,5/22 Non,SE:Re	5,331.00	5,331.00		3,738.00	1,593.00	
01-6500-0-3701-10-5770-1120-000-0173-000	OPEBAII Cer,5/22 Non,SE:Re	11,996.00	11,996.00		12,816.00	820.00-	
01-6500-0-3701-10-5770-1120-000-0185-000	OPEBAII Cer,5/22 Non,SE:Re	3,332.00	3,332.00		1,441.80	1,890.20	
01-6500-0-3701-10-5770-1120-000-0235-000	OPEBAII Cer,5/22 Non,SE:Re	4,665.00	4,665.00		4,485.60	179.40	
01-6500-0-3701-10-5770-1120-000-0242-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0262-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00			6,664.00	
01-6500-0-3701-10-5770-1120-000-0265-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0267-000	OPEBAII Cer,5/22 Non,SE:Re	7,997.00	6,408.00		6,408.00		
01-6500-0-3701-10-5770-1120-000-0269-000	OPEBAII Cer,5/22 Non,SE:Re	10,662.00	10,662.00		9,646.37	1,015.63	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3701-10-5770-1120-000-0272-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0277-000	OPEBAII Cer,5/22 Non,SE:Re	8,663.00	8,663.00		10,252.80	1,589.80-	
01-6500-0-3701-10-5770-1120-000-0282-000	OPEBAII Cer,5/22 Non,SE:Re	3,332.00	3,332.00		897.12	2,434.88	
01-6500-0-3701-10-5770-1120-000-0285-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0300-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0305-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		4,058.40	2,605.60	
01-6500-0-3701-10-5770-1120-000-0327-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		10,324.00	3,660.00-	
01-6500-0-3701-10-5770-1120-000-0350-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0354-000	OPEBAII Cer,5/22 Non,SE:Re	9,996.00	9,996.00		12,816.00	2,820.00-	
01-6500-0-3701-10-5770-1120-000-0359-000	OPEBAII Cer,5/22 Non,SE:Re	5,331.00	5,331.00		5,126.40	204.60	
01-6500-0-3701-10-5770-1120-000-0363-000	OPEBAII Cer,5/22 Non,SE:Re	8,663.00	8,663.00		4,485.60	4,177.40	
01-6500-0-3701-10-5770-1120-000-0379-000	OPEBAII Cer,5/22 Non,SE:Re				2,691.36	2,691.36-	
01-6500-0-3701-10-5770-1120-000-0384-000	OPEBAII Cer,5/22 Non,SE:Re	5,331.00	5,331.00		5,510.88	179.88-	
01-6500-0-3701-10-5770-1120-000-0390-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0410-000	OPEBAII Cer,5/22 Non,SE:Re	26,656.00	26,656.00		20,505.60	6,150.40	
01-6500-0-3701-10-5770-1120-000-0415-000	OPEBAII Cer,5/22 Non,SE:Re	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1120-000-0420-000	OPEBAII Cer,5/22 Non,SE:Re	26,656.00	26,656.00		19,224.00	7,432.00	
01-6500-0-3701-10-5770-1120-000-0431-000	OPEBAII Cer,5/22 Non,SE:Re	19,992.00	19,992.00		19,224.00	768.00	
01-6500-0-3701-10-5770-1120-000-0445-000	OPEBAII Cer,5/22 Non,SE:Re	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1120-000-0450-000	OPEBAII Cer,5/22 Non,SE:Re	16,660.00	16,660.00		12,816.00	3,844.00	
01-6500-0-3701-10-5770-1120-000-0480-000	OPEBAII Cer,5/22 Non,SE:Re	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1120-000-0490-000	OPEBAII Cer,5/22 Non,SE:Re	13,328.00	12,816.00		12,816.00		
01-6500-0-3701-10-5770-1120-000-0495-000	OPEBAII Cer,5/22 Non,SE:Re	16,660.00	16,660.00		16,340.40	319.60	
01-6500-0-3701-10-5770-1120-000-0505-000	OPEBAII Cer,5/22 Non,SE:Re	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1120-000-0510-000	OPEBAII Cer,5/22 Non,SE:Re	29,988.00	29,988.00		28,836.04	1,151.96	
01-6500-0-3701-10-5770-1120-000-0517-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,408.00		6,408.00		
01-6500-0-3701-10-5770-1120-000-0520-000	OPEBAII Cer,5/22 Non,SE:Re	23,324.00	23,324.00		19,224.00	4,100.00	
01-6500-0-3701-10-5770-1120-000-0525-000	OPEBAII Cer,5/22 Non,SE:Re	33,320.00	33,320.00		38,448.00	5,128.00-	
01-6500-0-3701-10-5770-1120-000-0530-000	OPEBAII Cer,5/22 Non,SE:Re	39,984.00	39,984.00		35,564.40	4,419.60	
01-6500-0-3701-10-5770-1120-000-0535-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0540-000	OPEBAII Cer,5/22 Non,SE:Re	33,320.00	32,680.80		32,680.80		
01-6500-0-3701-10-5770-1120-000-0557-000	OPEBAII Cer,5/22 Non,SE:Re	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-1120-000-0560-000	OPEBAII Cer,5/22 Non,SE:Re	6,664.00	6,664.00		6,408.00	256.00	
01-6500-0-3701-10-5770-1120-000-0570-000	OPEBAII Cer,5/22 Non,SE:Re	9,996.00	9,611.96		9,611.96		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3701-10-5770-1120-000-0750-000	OPEBAII Cer,5/22 Non,SE:Re				9,612.00	9,612.00-	
01-6500-0-3701-10-5770-1120-000-0850-000	OPEBAII Cer,5/22 Non,SE:Re	243,504.00-	243,504.00-			243,504.00-	
01-6500-0-3701-10-5770-1130-000-0750-000	OPEBAII Cer,5/22 Non,SE: Ai				32,040.00	32,040.00-	
01-6500-0-3701-10-5770-1190-000-0750-000	OPEBAII Cer,5/22 Non,SE: Ot	13,328.00	13,328.00		12,816.00	512.00	
01-6500-0-3701-10-5770-3150-000-0750-000	OPEBAII Cer,5/22 Non, Speec	345,195.00	345,195.00		243,504.00	101,691.00	
01-6500-0-3701-30-5001-2100-000-0750-000	OPEBAII Cer, SpEd Uns, InsSup	16,360.00	16,360.00		14,941.63	1,418.37	
01-6500-0-3701-30-5751-2700-000-0111-000	OPEBAII Cer, SE NPA/S, Schoo	2,621.00	2,621.00		2,519.99	101.01	
01-6500-0-3701-60-5001-2100-000-0750-000	OPEBAII Cer, SpEd Uns, InsSup	5,242.00	5,242.00		6,783.00	1,541.00-	
	Total for Object 3701	2,337,306.00	2,360,379.36	.00	2,345,792.18	14,587.18	
01-6500-0-3702-20-5001-2100-000-0750-000	OPEBAII Cls, SpEd Uns, InsSup	41,936.00	41,936.00		40,740.00	1,196.00	
01-6500-0-3702-20-5020-3110-000-0750-000	OPEBAII Cls, Pre-Interv, Gui	5,242.00	5,242.00			5,242.00	
01-6500-0-3702-20-5050-3140-000-0750-000	OPEBAII Cls, Regnl Svc, Healt	36,694.00	36,694.00		25,200.00	11,494.00	
01-6500-0-3702-20-5060-2100-000-0750-000	OPEBAII Cls, Rgn Prg Sp, InsSu	20,968.00	20,968.00		19,243.56	1,724.44	
01-6500-0-3702-20-5730-1110-000-0100-000	OPEBAII Cls, Preschol, SE: Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5730-1110-000-0108-000	OPEBAII Cls, Preschol, SE: Se	5,242.00	5,242.00		2,188.42	3,053.58	
01-6500-0-3702-20-5730-1110-000-0110-000	OPEBAII Cls, Preschol, SE: Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5730-1110-000-0146-000	OPEBAII Cls, Preschol, SE: Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5730-1110-000-0163-000	OPEBAII Cls, Preschol, SE: Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5730-1110-000-0305-000	OPEBAII Cls, Preschol, SE: Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5730-1110-000-0359-000	OPEBAII Cls, Preschol, SE: Se	5,242.00	5,242.00			5,242.00	
01-6500-0-3702-20-5730-1110-000-0750-000	OPEBAII Cls, Preschol, SE: Se	10,484.00	10,484.00		2,016.00	8,468.00	
01-6500-0-3702-20-5750-1110-000-0024-000	OPEBAII Cls, 5/22 Sev, SE: Se	31,452.00	31,452.00		30,240.00	1,212.00	
01-6500-0-3702-20-5750-1110-000-0029-000	OPEBAII Cls, 5/22 Sev, SE: Se	20,968.00	20,968.00		16,632.00	4,336.00	
01-6500-0-3702-20-5750-1110-000-0032-000	OPEBAII Cls, 5/22 Sev, SE: Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5750-1110-000-0035-000	OPEBAII Cls, 5/22 Sev, SE: Se	10,484.00	10,484.00		9,152.03	1,331.97	
01-6500-0-3702-20-5750-1110-000-0037-000	OPEBAII Cls, 5/22 Sev, SE: Se	31,452.00	31,452.00		29,736.00	1,716.00	
01-6500-0-3702-20-5750-1110-000-0059-000	OPEBAII Cls, 5/22 Sev, SE: Se	20,968.00	20,968.00		25,180.70	4,212.70-	
01-6500-0-3702-20-5750-1110-000-0097-000	OPEBAII Cls, 5/22 Sev, SE: Se				4,961.25	4,961.25-	
01-6500-0-3702-20-5750-1110-000-0110-000	OPEBAII Cls, 5/22 Sev, SE: Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5750-1110-000-0138-000	OPEBAII Cls, 5/22 Sev, SE: Se	15,726.00	15,726.00		15,120.00	606.00	
01-6500-0-3702-20-5750-1110-000-0142-000	OPEBAII Cls, 5/22 Sev, SE: Se	20,968.00	20,160.00		20,160.00		
01-6500-0-3702-20-5750-1110-000-0146-000	OPEBAII Cls, 5/22 Sev, SE: Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5750-1110-000-0148-000	OPEBAII Cls, 5/22 Sev, SE: Se	15,726.00	15,726.00		15,120.00	606.00	
01-6500-0-3702-20-5750-1110-000-0151-000	OPEBAII Cls, 5/22 Sev, SE: Se	5,242.00	5,242.00		5,040.00	202.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3702-20-5750-1110-000-0163-000	OPEBAICls,5/22 Sev,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5750-1110-000-0168-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5750-1110-000-0242-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		10,079.98	404.02	
01-6500-0-3702-20-5750-1110-000-0262-000	OPEBAICls,5/22 Sev,SE:Se	5,242.00	5,242.00			5,242.00	
01-6500-0-3702-20-5750-1110-000-0267-000	OPEBAICls,5/22 Sev,SE:Se	20,968.00	20,160.00		20,160.00		
01-6500-0-3702-20-5750-1110-000-0272-000	OPEBAICls,5/22 Sev,SE:Se	20,968.00	20,968.00		20,160.00	808.00	
01-6500-0-3702-20-5750-1110-000-0277-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		10,228.21	255.79	
01-6500-0-3702-20-5750-1110-000-0285-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5750-1110-000-0305-000	OPEBAICls,5/22 Sev,SE:Se	20,968.00	20,968.00		20,160.00	808.00	
01-6500-0-3702-20-5750-1110-000-0327-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		7,560.00	2,924.00	
01-6500-0-3702-20-5750-1110-000-0359-000	OPEBAICls,5/22 Sev,SE:Se				18,144.00	18,144.00-	
01-6500-0-3702-20-5750-1110-000-0363-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		8,568.00	1,916.00	
01-6500-0-3702-20-5750-1110-000-0390-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		78.75	10,405.25	
01-6500-0-3702-20-5750-1110-000-0410-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5750-1110-000-0420-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5750-1110-000-0431-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		9,576.00	908.00	
01-6500-0-3702-20-5750-1110-000-0445-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5750-1110-000-0450-000	OPEBAICls,5/22 Sev,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5750-1110-000-0480-000	OPEBAICls,5/22 Sev,SE:Se	15,726.00	15,726.00		18,086.25	2,360.25-	
01-6500-0-3702-20-5750-1110-000-0490-000	OPEBAICls,5/22 Sev,SE:Se	20,968.00	15,120.00		15,120.00		
01-6500-0-3702-20-5750-1110-000-0510-000	OPEBAICls,5/22 Sev,SE:Se	31,452.00	31,452.00		24,542.38	6,909.62	
01-6500-0-3702-20-5750-1110-000-0520-000	OPEBAICls,5/22 Sev,SE:Se	31,452.00	31,452.00		25,200.00	6,252.00	
01-6500-0-3702-20-5750-1110-000-0525-000	OPEBAICls,5/22 Sev,SE:Se	26,210.00	26,210.00		32,760.00	6,550.00-	
01-6500-0-3702-20-5750-1110-000-0530-000	OPEBAICls,5/22 Sev,SE:Se	99,598.00	99,598.00		78,624.00	20,974.00	
01-6500-0-3702-20-5750-1110-000-0540-000	OPEBAICls,5/22 Sev,SE:Se	41,936.00	23,824.80		23,824.80		
01-6500-0-3702-20-5750-1110-000-0750-000	OPEBAICls,5/22 Sev,SE:Se	73,388.00	73,388.00		20,880.00	52,508.00	
01-6500-0-3702-20-5750-1130-000-0750-000	OPEBAICls,5/22 Sev,SE:Se	241,132.00	241,132.00		176,923.30	64,208.70	
01-6500-0-3702-20-5750-1191-000-0750-000	OPEBAICls,5/22 Sev,SpEdD	15,726.00	15,726.00		15,926.40	200.40-	
01-6500-0-3702-20-5750-1194-000-0750-000	OPEBAICls,5/22 Sev,DISVo	18,032.00	18,032.00		14,936.81	3,095.19	
01-6500-0-3702-20-5750-2700-000-0024-000	OPEBAICls,5/22 Sev,Schoo	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5750-3140-000-0750-000	OPEBAICls,5/22 Sev,Healt	26,210.00	26,210.00		25,199.96	1,010.04	
01-6500-0-3702-20-5751-1110-000-0111-000	OPEBAICls,SE NPA/S,SE:Se	83,872.00	83,872.00		66,024.00	17,848.00	
01-6500-0-3702-20-5751-1110-000-0480-000	OPEBAICls,SE NPA/S,SE:Se	10,484.00	10,484.00		8,121.75	2,362.25	
01-6500-0-3702-20-5751-1110-000-0490-000	OPEBAICls,SE NPA/S,SE:Se	10,484.00	10,080.00		10,080.00		

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3702-20-5751-1110-000-0505-000	OPEBAICls,SE NPA/S,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5751-1110-000-0510-000	OPEBAICls,SE NPA/S,SE:Se	10,484.00	10,484.00		10,079.98	404.02	
01-6500-0-3702-20-5751-1110-000-0517-000	OPEBAICls,SE NPA/S,SE:Se	20,968.00	20,448.75		20,448.75		
01-6500-0-3702-20-5751-1110-000-0520-000	OPEBAICls,SE NPA/S,SE:Se	20,968.00	20,968.00		10,080.00	10,888.00	
01-6500-0-3702-20-5751-1110-000-0525-000	OPEBAICls,SE NPA/S,SE:Se	20,968.00	20,968.00		15,624.00	5,344.00	
01-6500-0-3702-20-5751-1110-000-0535-000	OPEBAICls,SE NPA/S,SE:Se	10,484.00	10,484.00		8,705.42	1,778.58	
01-6500-0-3702-20-5751-1110-000-0540-000	OPEBAICls,SE NPA/S,SE:Se	10,484.00	10,117.41		10,117.41		
01-6500-0-3702-20-5751-2700-000-0111-000	OPEBAICls,SE NPA/S,Schoo	5,242.00	5,242.00		4,581.80	660.20	
01-6500-0-3702-20-5751-8300-000-0111-000	OPEBAICls,SE NPA/S,Secur	10,484.00	10,484.00		9,576.00	908.00	
01-6500-0-3702-20-5770-1110-000-0010-000	OPEBAICls,5/22 Non,SE:Se	10,484.00	10,484.00		9,072.00	1,412.00	
01-6500-0-3702-20-5770-1110-000-0029-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,039.98	202.02	
01-6500-0-3702-20-5770-1110-000-0059-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0095-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0098-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0100-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0110-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0130-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0138-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0139-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0144-000	OPEBAICls,5/22 Non,SE:Se				10,080.00	10,080.00-	
01-6500-0-3702-20-5770-1110-000-0148-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0151-000	OPEBAICls,5/22 Non,SE:Se	15,726.00	15,726.00		15,120.00	606.00	
01-6500-0-3702-20-5770-1110-000-0153-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,039.98	202.02	
01-6500-0-3702-20-5770-1110-000-0163-000	OPEBAICls,5/22 Non,SE:Se	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5770-1110-000-0168-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0178-000	OPEBAICls,5/22 Non,SE:Se		4,536.00		4,032.00	504.00	
01-6500-0-3702-20-5770-1110-000-0235-000	OPEBAICls,5/22 Non,SE:Se	10,484.00	10,484.00		5,040.00	5,444.00	
01-6500-0-3702-20-5770-1110-000-0262-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0265-000	OPEBAICls,5/22 Non,SE:Se	3,744.00	3,744.00		3,600.00	144.00	
01-6500-0-3702-20-5770-1110-000-0272-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0277-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0305-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0350-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0354-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3702-20-5770-1110-000-0359-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00			5,242.00	
01-6500-0-3702-20-5770-1110-000-0363-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1110-000-0390-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		7,560.00	2,318.00-	
01-6500-0-3702-20-5770-1110-000-0410-000	OPEBAICls,5/22 Non,SE:Se	10,484.00	10,484.00		15,120.00	4,636.00-	
01-6500-0-3702-20-5770-1110-000-0420-000	OPEBAICls,5/22 Non,SE:Se	15,726.00	15,726.00		20,160.00	4,434.00-	
01-6500-0-3702-20-5770-1110-000-0431-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		4,032.00	1,210.00	
01-6500-0-3702-20-5770-1110-000-0445-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		9,072.00	3,830.00-	
01-6500-0-3702-20-5770-1110-000-0450-000	OPEBAICls,5/22 Non,SE:Se	10,484.00	10,484.00		9,072.00	1,412.00	
01-6500-0-3702-20-5770-1110-000-0480-000	OPEBAICls,5/22 Non,SE:Se	5,242.00	5,242.00		2,520.00	2,722.00	
01-6500-0-3702-20-5770-1110-000-0495-000	OPEBAICls,5/22 Non,SE:Se	10,484.00	10,484.00		9,072.00	1,412.00	
01-6500-0-3702-20-5770-1110-000-0510-000	OPEBAICls,5/22 Non,SE:Se	15,726.00	15,726.00		10,669.88	5,056.12	
01-6500-0-3702-20-5770-1110-000-0520-000	OPEBAICls,5/22 Non,SE:Se	36,694.00	36,694.00		34,991.25	1,702.75	
01-6500-0-3702-20-5770-1110-000-0525-000	OPEBAICls,5/22 Non,SE:Se	20,968.00	20,968.00		19,152.00	1,816.00	
01-6500-0-3702-20-5770-1110-000-0530-000	OPEBAICls,5/22 Non,SE:Se	15,726.00	15,726.00		14,209.17	1,516.83	
01-6500-0-3702-20-5770-1110-000-0540-000	OPEBAICls,5/22 Non,SE:Se	15,726.00	15,082.59		15,082.59		
01-6500-0-3702-20-5770-1120-000-0024-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00		1,260.00	3,982.00	
01-6500-0-3702-20-5770-1120-000-0032-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0059-000	OPEBAICls,5/22 Non,SE:Re				1,942.70	1,942.70-	
01-6500-0-3702-20-5770-1120-000-0095-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00			2,621.00	
01-6500-0-3702-20-5770-1120-000-0097-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0100-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00			2,621.00	
01-6500-0-3702-20-5770-1120-000-0101-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0110-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00		2,520.00	2,722.00	
01-6500-0-3702-20-5770-1120-000-0117-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0130-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,696.98	75.98-	
01-6500-0-3702-20-5770-1120-000-0138-000	OPEBAICls,5/22 Non,SE:Re	2,620.00	2,620.00		2,459.61	160.39	
01-6500-0-3702-20-5770-1120-000-0139-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0142-000	OPEBAICls,5/22 Non,SE:Re	3,006.00	2,891.40		2,891.40		
01-6500-0-3702-20-5770-1120-000-0144-000	OPEBAICls,5/22 Non,SE:Re	13,105.00	13,105.00		2,343.02	10,761.98	
01-6500-0-3702-20-5770-1120-000-0146-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0153-000	OPEBAICls,5/22 Non,SE:Re				423.97	423.97-	
01-6500-0-3702-20-5770-1120-000-0163-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00			2,621.00	
01-6500-0-3702-20-5770-1120-000-0168-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0235-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3702-20-5770-1120-000-0262-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0265-000	OPEBAICls,5/22 Non,SE:Re	2,184.00	2,184.00		1,260.00	924.00	
01-6500-0-3702-20-5770-1120-000-0272-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		1,260.00	1,361.00	
01-6500-0-3702-20-5770-1120-000-0277-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00			2,621.00	
01-6500-0-3702-20-5770-1120-000-0300-000	OPEBAICls,5/22 Non,SE:Re	2,620.00	2,620.00		2,580.37	39.63	
01-6500-0-3702-20-5770-1120-000-0305-000	OPEBAICls,5/22 Non,SE:Re				2,535.85	2,535.85-	
01-6500-0-3702-20-5770-1120-000-0327-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00		2,520.00	2,722.00	
01-6500-0-3702-20-5770-1120-000-0350-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0354-000	OPEBAICls,5/22 Non,SE:Re				2,520.00	2,520.00-	
01-6500-0-3702-20-5770-1120-000-0359-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00			2,621.00	
01-6500-0-3702-20-5770-1120-000-0363-000	OPEBAICls,5/22 Non,SE:Re				148.23-	148.23	
01-6500-0-3702-20-5770-1120-000-0384-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0390-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00		2,520.00	101.00	
01-6500-0-3702-20-5770-1120-000-0410-000	OPEBAICls,5/22 Non,SE:Re	10,484.00	10,484.00		5,040.00	5,444.00	
01-6500-0-3702-20-5770-1120-000-0415-000	OPEBAICls,5/22 Non,SE:Re	15,726.00	15,726.00		13,608.00	2,118.00	
01-6500-0-3702-20-5770-1120-000-0420-000	OPEBAICls,5/22 Non,SE:Re	10,484.00	10,484.00		5,040.00	5,444.00	
01-6500-0-3702-20-5770-1120-000-0431-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00			5,242.00	
01-6500-0-3702-20-5770-1120-000-0445-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1120-000-0450-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00		5,040.00	202.00	
01-6500-0-3702-20-5770-1120-000-0480-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00		3,528.00	1,714.00	
01-6500-0-3702-20-5770-1120-000-0490-000	OPEBAICls,5/22 Non,SE:Re	4,368.00	4,200.00		4,200.00		
01-6500-0-3702-20-5770-1120-000-0495-000	OPEBAICls,5/22 Non,SE:Re	2,621.00	2,621.00			2,621.00	
01-6500-0-3702-20-5770-1120-000-0505-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00		4,536.00	706.00	
01-6500-0-3702-20-5770-1120-000-0510-000	OPEBAICls,5/22 Non,SE:Re	10,484.00	10,484.00		9,576.00	908.00	
01-6500-0-3702-20-5770-1120-000-0517-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	2,116.80		2,116.80		
01-6500-0-3702-20-5770-1120-000-0520-000	OPEBAICls,5/22 Non,SE:Re	10,484.00	10,484.00		9,645.38	838.62	
01-6500-0-3702-20-5770-1120-000-0525-000	OPEBAICls,5/22 Non,SE:Re	10,484.00	10,484.00		10,080.00	404.00	
01-6500-0-3702-20-5770-1120-000-0530-000	OPEBAICls,5/22 Non,SE:Re	15,726.00	15,726.00		14,378.20	1,347.80	
01-6500-0-3702-20-5770-1120-000-0535-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00			5,242.00	
01-6500-0-3702-20-5770-1120-000-0540-000	OPEBAICls,5/22 Non,SE:Re	10,484.00	12,600.00		12,600.00		
01-6500-0-3702-20-5770-1120-000-0557-000	OPEBAICls,5/22 Non,SE:Re	5,242.00	5,242.00		2,520.00	2,722.00	
01-6500-0-3702-20-5770-1120-000-0570-000	OPEBAICls,5/22 Non,SE:Re	5,242.00					
01-6500-0-3702-20-5770-1120-000-0850-000	OPEBAICls,5/22 Non,SE:Re	83,160.00-	83,160.00-			83,160.00-	
01-6500-0-3702-20-5770-1191-000-0750-000	OPEBAICls,5/22 Non,SpEdD	57,662.00	57,662.00		28,224.00	29,438.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01- 6500- 0- 3702- 20- 5770- 3150- 000- 0750- 000	OPEBAIIcIs,5/22 Non,Speec	26,210.00	26,210.00		25,200.00	1,010.00	
	Total for Object 3702	1,995,173.00	1,965,666.75	.00	1,710,162.81	255,503.94	
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	3.00	3.00		2.60	.40	
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	286.00	340.00		304.70	35.30	
01- 6500- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	6.00	6.00		4.64	1.36	
01- 6500- 0- 3901- 10- 5010- 3140- 000- 0750- 000	LifeCert,Assmnt,HealthSvc	73.00	73.00		71.54	1.46	
01- 6500- 0- 3901- 10- 5020- 3120- 000- 0750- 000	LifeCert,Pre-Interv,Psych				13.20	13.20-	
01- 6500- 0- 3901- 10- 5050- 2100- 000- 0750- 000	LifeCert,RegnlSvc,InsSupA	13.00	13.00		13.20	.20-	
01- 6500- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv				39.60	39.60-	
01- 6500- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	109.00	163.01		151.98	11.03	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0059- 000	LifeCert,Preschol,SE:SepC	26.00	26.00		26.47	.47-	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0100- 000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0108- 000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0110- 000	LifeCert,Preschol,SE:SepC	13.00	13.00		13.20	.20-	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0146- 000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0163- 000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0305- 000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0359- 000	LifeCert,Preschol,SE:SepC	13.00	13.00		27.72	14.72-	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	33.00	33.00		19.80	13.20	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0024- 000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		31.68	7.32	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0029- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		25.08	.92	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0032- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0035- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		15.84	2.84-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0037- 000	LifeCert,5/22 Sev,SE:SepC	52.00	52.00		52.80	.80-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0059- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		35.46	9.46-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0097- 000	LifeCert,5/22 Sev,SE:SepC				14.52	14.52-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0110- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0138- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		29.04	3.04-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0142- 000	LifeCert,5/22 Sev,SE:SepC	39.00	39.60		39.60		
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0146- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0148- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0151- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0163- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		13.20	12.80	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0168- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3901-10-5750-1110-000-0242-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0262-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5750-1110-000-0267-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.40		26.40		
01-6500-0-3901-10-5750-1110-000-0272-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		29.04	3.04-	
01-6500-0-3901-10-5750-1110-000-0277-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0285-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0305-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		26.40	.40-	
01-6500-0-3901-10-5750-1110-000-0327-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0363-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		13.20	12.80	
01-6500-0-3901-10-5750-1110-000-0390-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		14.52	1.52-	
01-6500-0-3901-10-5750-1110-000-0410-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0420-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0431-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0445-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0450-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5750-1110-000-0480-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		26.40	.40-	
01-6500-0-3901-10-5750-1110-000-0490-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.60		39.60		
01-6500-0-3901-10-5750-1110-000-0510-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		38.28	.72	
01-6500-0-3901-10-5750-1110-000-0520-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		39.60	.60-	
01-6500-0-3901-10-5750-1110-000-0525-000	LifeCert,5/22 Sev,SE:SepC	65.00	65.00		70.07	5.07-	
01-6500-0-3901-10-5750-1110-000-0530-000	LifeCert,5/22 Sev,SE:SepC	130.00	130.00		88.51	41.49	
01-6500-0-3901-10-5750-1110-000-0540-000	LifeCert,5/22 Sev,SE:SepC	39.00	52.80		52.80		
01-6500-0-3901-10-5750-1110-000-0750-000	LifeCert,5/22 Sev,SE:SepC	78.00	78.00		27.72	50.28	
01-6500-0-3901-10-5750-1191-000-0750-000	LifeCert,5/22 Sev,SpEdDIS	141.00	141.00		104.32	36.68	
01-6500-0-3901-10-5751-1110-000-0111-000	LifeCert,SE NPA/S,SE:SepC	111.00	111.00		87.12	23.88	
01-6500-0-3901-10-5751-1110-000-0480-000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5751-1110-000-0490-000	LifeCert,SE NPA/S,SE:SepC	13.00	13.20		13.20		
01-6500-0-3901-10-5751-1110-000-0505-000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5751-1110-000-0517-000	LifeCert,SE NPA/S,SE:SepC	26.00	26.40		26.40		
01-6500-0-3901-10-5751-1110-000-0520-000	LifeCert,SE NPA/S,SE:SepC	26.00	26.00		15.84	10.16	
01-6500-0-3901-10-5751-1110-000-0535-000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00		14.52	1.52-	
01-6500-0-3901-10-5751-1110-000-0540-000	LifeCert,SE NPA/S,SE:SepC	13.00	9.24		9.24		
01-6500-0-3901-10-5770-1110-000-0010-000	LifeCert,5/22 Non,SE:SepC	50.00	50.00		27.72	22.28	
01-6500-0-3901-10-5770-1110-000-0029-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		13.20	12.80	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3901-10-5770-1110-000-0059-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0095-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0098-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0100-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0110-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0130-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0138-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0139-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0144-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		26.40	.40-	
01-6500-0-3901-10-5770-1110-000-0151-000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		40.92	1.92-	
01-6500-0-3901-10-5770-1110-000-0153-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		14.52	1.52-	
01-6500-0-3901-10-5770-1110-000-0163-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		26.40	13.40-	
01-6500-0-3901-10-5770-1110-000-0168-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0178-000	LifeCert,5/22 Non,SE:SepC				13.20	13.20-	
01-6500-0-3901-10-5770-1110-000-0235-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		27.72	14.72-	
01-6500-0-3901-10-5770-1110-000-0262-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		40.92	27.92-	
01-6500-0-3901-10-5770-1110-000-0265-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0272-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		15.84	2.84-	
01-6500-0-3901-10-5770-1110-000-0277-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		14.52	1.52-	
01-6500-0-3901-10-5770-1110-000-0305-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		14.52	1.52-	
01-6500-0-3901-10-5770-1110-000-0350-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		14.52	1.52-	
01-6500-0-3901-10-5770-1110-000-0354-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0359-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0363-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		13.20	12.80	
01-6500-0-3901-10-5770-1110-000-0390-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0410-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		36.96	10.96-	
01-6500-0-3901-10-5770-1110-000-0415-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		27.72	1.72-	
01-6500-0-3901-10-5770-1110-000-0420-000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		40.92	1.92-	
01-6500-0-3901-10-5770-1110-000-0431-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1110-000-0445-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		27.72	14.72-	
01-6500-0-3901-10-5770-1110-000-0450-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		27.72	1.72-	
01-6500-0-3901-10-5770-1110-000-0480-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1110-000-0495-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		26.40	.40-	
01-6500-0-3901-10-5770-1110-000-0510-000	LifeCert,5/22 Non,SE:SepC	52.00	52.00		40.92	11.08	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3901-10-5770-1110-000-0520-000	LifeCert,5/22 Non,SE:SepC	91.00	91.00		92.40	1.40-
01-6500-0-3901-10-5770-1110-000-0525-000	LifeCert,5/22 Non,SE:SepC	52.00	52.00		32.76	19.24
01-6500-0-3901-10-5770-1110-000-0530-000	LifeCert,5/22 Non,SE:SepC	52.00	52.00		51.41	.59
01-6500-0-3901-10-5770-1110-000-0540-000	LifeCert,5/22 Non,SE:SepC	39.00	39.60		39.60	
01-6500-0-3901-10-5770-1120-000-0010-000	LifeCert,5/22 Non,SE:ResS	21.00	21.00		19.52	1.48
01-6500-0-3901-10-5770-1120-000-0024-000	LifeCert,5/22 Non,SE:ResS	39.00	39.00			39.00
01-6500-0-3901-10-5770-1120-000-0029-000	LifeCert,5/22 Non,SE:ResS	29.00	29.00		13.17	15.83
01-6500-0-3901-10-5770-1120-000-0032-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		26.40	.40-
01-6500-0-3901-10-5770-1120-000-0035-000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		2.98	.02
01-6500-0-3901-10-5770-1120-000-0037-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0059-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0095-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00
01-6500-0-3901-10-5770-1120-000-0097-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0098-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0100-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00			7.00
01-6500-0-3901-10-5770-1120-000-0101-000	LifeCert,5/22 Non,SE:ResS	9.00	9.00		9.56	.56-
01-6500-0-3901-10-5770-1120-000-0104-000	LifeCert,5/22 Non,SE:ResS	13.00	13.20		13.20	
01-6500-0-3901-10-5770-1120-000-0108-000	LifeCert,5/22 Non,SE:ResS	29.00	29.00		9.52	19.48
01-6500-0-3901-10-5770-1120-000-0110-000	LifeCert,5/22 Non,SE:ResS	17.00	17.00		17.14	.14-
01-6500-0-3901-10-5770-1120-000-0117-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.52	11.48
01-6500-0-3901-10-5770-1120-000-0130-000	LifeCert,5/22 Non,SE:ResS	17.00	17.00		18.16	1.16-
01-6500-0-3901-10-5770-1120-000-0138-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		20.35	.35-
01-6500-0-3901-10-5770-1120-000-0139-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0142-000	LifeCert,5/22 Non,SE:ResS	7.00	7.15		7.15	
01-6500-0-3901-10-5770-1120-000-0144-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		22.11	2.11-
01-6500-0-3901-10-5770-1120-000-0146-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0148-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0151-000	LifeCert,5/22 Non,SE:ResS	16.00	16.00		14.98	1.02
01-6500-0-3901-10-5770-1120-000-0153-000	LifeCert,5/22 Non,SE:ResS	16.00	16.00		18.37	2.37-
01-6500-0-3901-10-5770-1120-000-0163-000	LifeCert,5/22 Non,SE:ResS	23.00	23.00		20.66	2.34
01-6500-0-3901-10-5770-1120-000-0168-000	LifeCert,5/22 Non,SE:ResS	10.00	10.00		7.70	2.30
01-6500-0-3901-10-5770-1120-000-0173-000	LifeCert,5/22 Non,SE:ResS	24.00	24.00		26.43	2.43-
01-6500-0-3901-10-5770-1120-000-0185-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		2.97	4.03
01-6500-0-3901-10-5770-1120-000-0235-000	LifeCert,5/22 Non,SE:ResS	9.00	9.00		9.20	.20-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-3901-10-5770-1120-000-0242-000	LifeCert,5/22 Non,SE:ResS	22.00	22.00		22.40	.40-
01-6500-0-3901-10-5770-1120-000-0262-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00
01-6500-0-3901-10-5770-1120-000-0265-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		14.52	1.52-
01-6500-0-3901-10-5770-1120-000-0267-000	LifeCert,5/22 Non,SE:ResS	16.00	13.20		13.20	
01-6500-0-3901-10-5770-1120-000-0269-000	LifeCert,5/22 Non,SE:ResS	21.00	21.00		19.68	1.32
01-6500-0-3901-10-5770-1120-000-0272-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0277-000	LifeCert,5/22 Non,SE:ResS	17.00	17.00		21.20	4.20-
01-6500-0-3901-10-5770-1120-000-0282-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		1.82	5.18
01-6500-0-3901-10-5770-1120-000-0285-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0300-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0305-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		8.36	4.64
01-6500-0-3901-10-5770-1120-000-0327-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		21.28	8.28-
01-6500-0-3901-10-5770-1120-000-0350-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0354-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		26.40	6.40-
01-6500-0-3901-10-5770-1120-000-0359-000	LifeCert,5/22 Non,SE:ResS	10.00	10.00		10.60	.60-
01-6500-0-3901-10-5770-1120-000-0363-000	LifeCert,5/22 Non,SE:ResS	39.00	39.00		13.24	25.76
01-6500-0-3901-10-5770-1120-000-0384-000	LifeCert,5/22 Non,SE:ResS	10.00	10.00		11.38	1.38-
01-6500-0-3901-10-5770-1120-000-0390-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-
01-6500-0-3901-10-5770-1120-000-0410-000	LifeCert,5/22 Non,SE:ResS	52.00	52.00		42.24	9.76
01-6500-0-3901-10-5770-1120-000-0415-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		27.72	14.72-
01-6500-0-3901-10-5770-1120-000-0420-000	LifeCert,5/22 Non,SE:ResS	52.00	52.00		39.60	12.40
01-6500-0-3901-10-5770-1120-000-0431-000	LifeCert,5/22 Non,SE:ResS	39.00	39.00		43.60	4.60-
01-6500-0-3901-10-5770-1120-000-0445-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		26.40	.40-
01-6500-0-3901-10-5770-1120-000-0450-000	LifeCert,5/22 Non,SE:ResS	33.00	33.00		26.40	6.60
01-6500-0-3901-10-5770-1120-000-0480-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		26.40	.40-
01-6500-0-3901-10-5770-1120-000-0490-000	LifeCert,5/22 Non,SE:ResS	26.00	26.40		26.40	
01-6500-0-3901-10-5770-1120-000-0495-000	LifeCert,5/22 Non,SE:ResS	33.00	33.00		33.66	.66-
01-6500-0-3901-10-5770-1120-000-0505-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		27.72	1.72-
01-6500-0-3901-10-5770-1120-000-0510-000	LifeCert,5/22 Non,SE:ResS	59.00	59.00		60.06	1.06-
01-6500-0-3901-10-5770-1120-000-0517-000	LifeCert,5/22 Non,SE:ResS	13.00	13.20		13.20	
01-6500-0-3901-10-5770-1120-000-0520-000	LifeCert,5/22 Non,SE:ResS	46.00	46.00		39.56	6.44
01-6500-0-3901-10-5770-1120-000-0525-000	LifeCert,5/22 Non,SE:ResS	66.00	66.00		80.56	14.56-
01-6500-0-3901-10-5770-1120-000-0530-000	LifeCert,5/22 Non,SE:ResS	78.00	78.00		73.26	4.74
01-6500-0-3901-10-5770-1120-000-0535-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3901-10-5770-1120-000-0540-000	LifeCert,5/22 Non,SE:ResS	65.00	67.32		67.32		
01-6500-0-3901-10-5770-1120-000-0557-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		27.72	1.72-	
01-6500-0-3901-10-5770-1120-000-0560-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		13.20	.20-	
01-6500-0-3901-10-5770-1120-000-0570-000	LifeCert,5/22 Non,SE:ResS	20.00	20.46		20.46		
01-6500-0-3901-10-5770-1120-000-0750-000	LifeCert,5/22 Non,SE:ResS				19.76	19.76-	
01-6500-0-3901-10-5770-1120-000-0850-000	LifeCert,5/22 Non,SE:ResS	1,026.00-	1,026.00-			1,026.00-	
01-6500-0-3901-10-5770-1130-000-0750-000	LifeCert,5/22 Non,SE:Aids				66.00	66.00-	
01-6500-0-3901-10-5770-1190-000-0750-000	LifeCert,5/22 Non,SE:OthS	26.00	26.00		26.40	.40-	
01-6500-0-3901-10-5770-3150-000-0750-000	LifeCert,5/22 Non,SpeechA	673.00	673.00		505.56	167.44	
01-6500-0-3901-30-5001-2100-000-0750-000	LifeCert,SpEdUns,InsSupAd	569.00	569.00		489.20	79.80	
01-6500-0-3901-30-5751-2700-000-0111-000	LifeCert,SE NPA/S,SchoolA	32.00	32.00		82.50	50.50-	
01-6500-0-3901-60-5001-2100-000-0750-000	LifeCert,SpEdUns,InsSupAd	165.00	165.00		222.06	57.06-	
	Total for Object 3901	4,866.00	4,987.78	.00	5,631.43	643.65-	
01-6500-0-3902-20-5001-2100-000-0750-000	LifeClsfd,SpEdUns,InsSupA	104.00	104.00		106.70	2.70-	
01-6500-0-3902-20-5020-3110-000-0750-000	LifeClsfd,Pre-Interv,Guid	13.00	13.00			13.00	
01-6500-0-3902-20-5050-3140-000-0750-000	LifeClsfd,RegnlSvc,Health	91.00	91.00		66.00	25.00	
01-6500-0-3902-20-5060-2100-000-0750-000	LifeClsfd,RgnPrgSp,InsSup	52.00	52.00		50.40	1.60	
01-6500-0-3902-20-5730-1110-000-0100-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5730-1110-000-0108-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		5.73	7.27	
01-6500-0-3902-20-5730-1110-000-0110-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5730-1110-000-0146-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5730-1110-000-0163-000	LifeClsfd,Preschol,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5730-1110-000-0305-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5730-1110-000-0359-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5730-1110-000-0750-000	LifeClsfd,Preschol,SE:Sep	26.00	26.00		5.28	20.72	
01-6500-0-3902-20-5750-1110-000-0024-000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00		79.20	1.20-	
01-6500-0-3902-20-5750-1110-000-0029-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00		43.56	8.44	
01-6500-0-3902-20-5750-1110-000-0032-000	LifeClsfd,5/22 Sev,SE:Sep	28.00	28.00		26.40	1.60	
01-6500-0-3902-20-5750-1110-000-0035-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		23.97	2.03	
01-6500-0-3902-20-5750-1110-000-0037-000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00		77.88	.12	
01-6500-0-3902-20-5750-1110-000-0059-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00		65.96	13.96-	
01-6500-0-3902-20-5750-1110-000-0097-000	LifeClsfd,5/22 Sev,SE:Sep				12.99	12.99-	
01-6500-0-3902-20-5750-1110-000-0110-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5750-1110-000-0138-000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00		39.60	.60-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3902-20-5750-1110-000-0142-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.80		52.80		
01-6500-0-3902-20-5750-1110-000-0146-000	LifeClsfd,5/22 Sev,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5750-1110-000-0148-000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00		39.60	.60-	
01-6500-0-3902-20-5750-1110-000-0151-000	LifeClsfd,5/22 Sev,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5750-1110-000-0163-000	LifeClsfd,5/22 Sev,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5750-1110-000-0168-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5750-1110-000-0242-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5750-1110-000-0262-000	LifeClsfd,5/22 Sev,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5750-1110-000-0267-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.80		52.80		
01-6500-0-3902-20-5750-1110-000-0272-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00		52.80	.80-	
01-6500-0-3902-20-5750-1110-000-0277-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.79	.79-	
01-6500-0-3902-20-5750-1110-000-0285-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5750-1110-000-0305-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00		52.80	.80-	
01-6500-0-3902-20-5750-1110-000-0327-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		19.80	6.20	
01-6500-0-3902-20-5750-1110-000-0359-000	LifeClsfd,5/22 Sev,SE:Sep				48.84	48.84-	
01-6500-0-3902-20-5750-1110-000-0363-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		22.44	3.56	
01-6500-0-3902-20-5750-1110-000-0390-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		.21	25.79	
01-6500-0-3902-20-5750-1110-000-0410-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5750-1110-000-0420-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5750-1110-000-0431-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		25.08	.92	
01-6500-0-3902-20-5750-1110-000-0445-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5750-1110-000-0450-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5750-1110-000-0480-000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00		47.37	8.37-	
01-6500-0-3902-20-5750-1110-000-0490-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	39.60		39.60		
01-6500-0-3902-20-5750-1110-000-0510-000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00		64.27	13.73	
01-6500-0-3902-20-5750-1110-000-0520-000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00		66.00	12.00	
01-6500-0-3902-20-5750-1110-000-0525-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00		87.12	35.12-	
01-6500-0-3902-20-5750-1110-000-0530-000	LifeClsfd,5/22 Sev,SE:Sep	247.00	247.00		205.92	41.08	
01-6500-0-3902-20-5750-1110-000-0540-000	LifeClsfd,5/22 Sev,SE:Sep	104.00	62.04		62.04		
01-6500-0-3902-20-5750-1110-000-0750-000	LifeClsfd,5/22 Sev,SE:Sep	182.00	182.00		54.70	127.30	
01-6500-0-3902-20-5750-1130-000-0750-000	LifeClsfd,5/22 Sev,SE:Aid	598.00	598.00		464.68	133.32	
01-6500-0-3902-20-5750-1191-000-0750-000	LifeClsfd,5/22 Sev,SpEdDI	39.00	39.00		41.68	2.68-	
01-6500-0-3902-20-5750-1194-000-0750-000	LifeClsfd,5/22 Sev,DISVoc	47.00	47.00		39.17	7.83	
01-6500-0-3902-20-5750-2700-000-0024-000	LifeClsfd,5/22 Sev,School	13.00	13.00		13.20	.20-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3902-20-5750-3140-000-0750-000	LifeClsfd,5/22 Sev,Health	65.00	65.00		66.00	1.00-	
01-6500-0-3902-20-5751-1110-000-0111-000	LifeClsfd,SE NPA/S,SE:Sep	208.00	208.00		172.92	35.08	
01-6500-0-3902-20-5751-1110-000-0480-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00		21.27	4.73	
01-6500-0-3902-20-5751-1110-000-0490-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.40		26.40		
01-6500-0-3902-20-5751-1110-000-0505-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5751-1110-000-0510-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5751-1110-000-0517-000	LifeClsfd,SE NPA/S,SE:Sep	52.00	53.56		53.56		
01-6500-0-3902-20-5751-1110-000-0520-000	LifeClsfd,SE NPA/S,SE:Sep	52.00	52.00		26.40	25.60	
01-6500-0-3902-20-5751-1110-000-0525-000	LifeClsfd,SE NPA/S,SE:Sep	52.00	52.00		58.08	6.08-	
01-6500-0-3902-20-5751-1110-000-0535-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00		22.80	3.20	
01-6500-0-3902-20-5751-1110-000-0540-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.49		26.49		
01-6500-0-3902-20-5751-2700-000-0111-000	LifeClsfd,SE NPA/S,School	13.00	13.00		12.00	1.00	
01-6500-0-3902-20-5751-8300-000-0111-000	LifeClsfd,SE NPA/S,Securi	26.00	26.00		25.08	.92	
01-6500-0-3902-20-5770-1110-000-0010-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		23.76	2.24	
01-6500-0-3902-20-5770-1110-000-0029-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0059-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0095-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0098-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0100-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0110-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0130-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0138-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0139-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0144-000	LifeClsfd,5/22 Non,SE:Sep				26.40	26.40-	
01-6500-0-3902-20-5770-1110-000-0148-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0151-000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00		39.60	.60-	
01-6500-0-3902-20-5770-1110-000-0153-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0163-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5770-1110-000-0168-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0178-000	LifeClsfd,5/22 Non,SE:Sep		11.88		10.56	1.32	
01-6500-0-3902-20-5770-1110-000-0235-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		13.20	12.80	
01-6500-0-3902-20-5770-1110-000-0262-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0265-000	LifeClsfd,5/22 Non,SE:Sep	9.00	9.00		9.40	.40-	
01-6500-0-3902-20-5770-1110-000-0272-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3902-20-5770-1110-000-0277-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0305-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0350-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0354-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0359-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1110-000-0363-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1110-000-0390-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		14.52	1.52-	
01-6500-0-3902-20-5770-1110-000-0410-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		39.60	13.60-	
01-6500-0-3902-20-5770-1110-000-0420-000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00		52.80	13.80-	
01-6500-0-3902-20-5770-1110-000-0431-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		10.56	2.44	
01-6500-0-3902-20-5770-1110-000-0445-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		23.76	10.76-	
01-6500-0-3902-20-5770-1110-000-0450-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		23.76	2.24	
01-6500-0-3902-20-5770-1110-000-0480-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		6.60	6.40	
01-6500-0-3902-20-5770-1110-000-0495-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		27.00	1.00-	
01-6500-0-3902-20-5770-1110-000-0510-000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00		29.26	9.74	
01-6500-0-3902-20-5770-1110-000-0520-000	LifeClsfd,5/22 Non,SE:Sep	91.00	91.00		91.64	.64-	
01-6500-0-3902-20-5770-1110-000-0525-000	LifeClsfd,5/22 Non,SE:Sep	52.00	52.00		50.16	1.84	
01-6500-0-3902-20-5770-1110-000-0530-000	LifeClsfd,5/22 Non,SE:Sep	36.00	36.00		37.20	1.20-	
01-6500-0-3902-20-5770-1110-000-0540-000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.51		39.51		
01-6500-0-3902-20-5770-1120-000-0024-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		1.32	11.68	
01-6500-0-3902-20-5770-1120-000-0032-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0095-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
01-6500-0-3902-20-5770-1120-000-0097-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0100-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
01-6500-0-3902-20-5770-1120-000-0101-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0110-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		6.60	6.40	
01-6500-0-3902-20-5770-1120-000-0117-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0130-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		7.18	.18-	
01-6500-0-3902-20-5770-1120-000-0138-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.44	.56	
01-6500-0-3902-20-5770-1120-000-0139-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0142-000	LifeClsfd,5/22 Non,SE:Res	8.00	7.58		7.58		
01-6500-0-3902-20-5770-1120-000-0144-000	LifeClsfd,5/22 Non,SE:Res	33.00	33.00		6.02	26.98	
01-6500-0-3902-20-5770-1120-000-0146-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0153-000	LifeClsfd,5/22 Non,SE:Res				1.11	1.11-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3902-20-5770-1120-000-0163-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
01-6500-0-3902-20-5770-1120-000-0168-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0235-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0262-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0265-000	LifeClsfd,5/22 Non,SE:Res	6.00	6.00		3.85	2.15	
01-6500-0-3902-20-5770-1120-000-0272-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		1.32	5.68	
01-6500-0-3902-20-5770-1120-000-0277-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
01-6500-0-3902-20-5770-1120-000-0300-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.76	.24	
01-6500-0-3902-20-5770-1120-000-0305-000	LifeClsfd,5/22 Non,SE:Res				6.60	6.60-	
01-6500-0-3902-20-5770-1120-000-0327-000	LifeClsfd,5/22 Non,SE:Res	14.00	14.00		6.60	7.40	
01-6500-0-3902-20-5770-1120-000-0350-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		6.60	6.40	
01-6500-0-3902-20-5770-1120-000-0354-000	LifeClsfd,5/22 Non,SE:Res				6.60	6.60-	
01-6500-0-3902-20-5770-1120-000-0359-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
01-6500-0-3902-20-5770-1120-000-0363-000	LifeClsfd,5/22 Non,SE:Res				.39-	.39	
01-6500-0-3902-20-5770-1120-000-0384-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0390-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		6.60	.40	
01-6500-0-3902-20-5770-1120-000-0410-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1120-000-0415-000	LifeClsfd,5/22 Non,SE:Res	39.00	39.00		34.32	4.68	
01-6500-0-3902-20-5770-1120-000-0420-000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00		13.20	12.80	
01-6500-0-3902-20-5770-1120-000-0431-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1120-000-0445-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1120-000-0450-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		13.20	.20-	
01-6500-0-3902-20-5770-1120-000-0480-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		10.56	2.44	
01-6500-0-3902-20-5770-1120-000-0490-000	LifeClsfd,5/22 Non,SE:Res	11.00	11.00		11.00		
01-6500-0-3902-20-5770-1120-000-0495-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.72	6.28	
01-6500-0-3902-20-5770-1120-000-0505-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		11.88	1.12	
01-6500-0-3902-20-5770-1120-000-0510-000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00		23.76	2.24	
01-6500-0-3902-20-5770-1120-000-0517-000	LifeClsfd,5/22 Non,SE:Res	13.00	5.47		5.47		
01-6500-0-3902-20-5770-1120-000-0520-000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00		25.22	.78	
01-6500-0-3902-20-5770-1120-000-0525-000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00		26.40	.40-	
01-6500-0-3902-20-5770-1120-000-0530-000	LifeClsfd,5/22 Non,SE:Res	39.00	39.00		37.70	1.30	
01-6500-0-3902-20-5770-1120-000-0535-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1120-000-0540-000	LifeClsfd,5/22 Non,SE:Res	26.00	19.80		19.80		
01-6500-0-3902-20-5770-1120-000-0557-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		6.60	6.40	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
01-6500-0-3902-20-5770-1120-000-0570-000	LifeClfsd,5/22 Non,SE:Res	13.00					
01-6500-0-3902-20-5770-1120-000-0850-000	LifeClfsd,5/22 Non,SE:Res	405.00-	405.00-			405.00-	
01-6500-0-3902-20-5770-1191-000-0750-000	LifeClfsd,5/22 Non,SpEdDI	143.00	143.00		73.92	69.08	
01-6500-0-3902-20-5770-3150-000-0750-000	LifeClfsd,5/22 Non,Speech	65.00	65.00		66.00	1.00-	
	Total for Object 3902	4,744.00	4,678.93	.00	4,476.61	202.32	
01-6500-0-4310-00-5050-2100-000-0750-000	InstMatls,RegnlSvc,InsSup	30,800.00	29,435.16		9,565.38	19,869.78	
01-6500-0-4310-00-5730-1120-000-0750-000	InstMatls,Preschol,SE:Res	2,720.00	2,720.00			2,720.00	
01-6500-0-4310-00-5750-1110-000-0024-000	InstMatls,5/22 Sev,SE:Sep	900.00	900.00		715.50	184.50	
01-6500-0-4310-00-5750-1110-000-0750-000	InstMatls,5/22 Sev,SE:Sep	31,800.00	38,300.00		34,295.51	4,004.49	
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		354.66	1,805.34	
01-6500-0-4310-00-5750-1131-000-0750-000	InstMatls,5/22 Sev,SDCFII	3,600.00	3,600.00		60.23	3,539.77	
01-6500-0-4310-00-5750-1190-000-0750-000	InstMatls,5/22 Sev,SE:Oth	25,800.00	33,300.00		4,927.82	28,372.18	
01-6500-0-4310-00-5750-1191-000-0750-000	InstMatls,5/22 Sev,SpEdDI	1,170.00	1,170.00		124.71	1,045.29	
01-6500-0-4310-00-5750-1194-000-0750-000	InstMatls,5/22 Sev,DISVoc	320.00	320.00			320.00	
01-6500-0-4310-00-5750-2490-000-0750-000	InstMatls,5/22 Sev,OthRes	22,788.00	22,788.00		11,523.89	11,264.11	
01-6500-0-4310-00-5751-1110-000-0111-000	InstMatls,SE NPA/S,SE:Sep	3,150.00	1,446.50		1,399.86	46.64	
01-6500-0-4310-00-5751-1110-000-0750-000	InstMatls,SE NPA/S,SE:Sep	9,500.00	9,500.00		4,360.76	5,139.24	
01-6500-0-4310-00-5770-1110-000-0750-000	InstMatls,5/22 Non,SE:Sep	10,350.00	10,100.00		7,766.26	2,333.74	
01-6500-0-4310-00-5770-1120-000-0024-000	InstMatls,5/22 Non,SE:Res	200.00	200.00		199.71	.29	
01-6500-0-4310-00-5770-1120-000-0750-000	InstMatls,5/22 Non,SE:Res	28,930.00	18,946.00	344.97	15,694.27	2,906.76	
01-6500-0-4310-00-5770-1190-000-0750-000	InstMatls,5/22 Non,SE:Oth	21,600.00	11,100.00		8,031.35	3,068.65	
	Total for Object 4310	196,288.00	186,485.66	344.97	99,019.91	87,120.78	
01-6500-0-4320-00-5001-2100-000-0750-000	NonInstMat,SpEdUns,InsSup	13,500.00	13,500.00		10,200.19	3,299.81	
01-6500-0-4320-00-5050-2100-000-0024-000	NonInstMat,RegnlSvc,InsSu	1,800.00	1,800.00		1,706.33	93.67	
01-6500-0-4320-00-5050-2100-000-0750-000	NonInstMat,RegnlSvc,InsSu	5,400.00	3,600.00		6,637.47	3,037.47-	
01-6500-0-4320-00-5050-8200-000-0111-000	NonInstMat,RegnlSvc,Opera		2,286.49		2,271.40	15.09	
01-6500-0-4320-00-5060-2100-000-0750-000	NonInstMat,RgnPrgSp,InsSu	29,650.00	89,400.00		78,446.08	10,953.92	
01-6500-0-4320-00-5750-1194-000-0750-000	NonInstMat,5/22 Sev,DISVo		1,500.00		839.49	660.51	
01-6500-0-4320-00-5750-2100-000-0750-000	NonInstMat,5/22 Sev,InsSu	1,500.00	1,500.00		702.94	797.06	
01-6500-0-4320-00-5751-1110-000-0111-000	NonInstMat,SE NPA/S,SE:Se	2,700.00	595.85		595.85		
01-6500-0-4320-00-5770-2100-000-0750-000	NonInstMat,5/22 Non,InsSu	2,250.00	14,250.00		11,984.98	2,265.02	
	Total for Object 4320	56,800.00	128,432.34	.00	113,384.73	15,047.61	
01-6500-0-4410-00-5001-2100-000-0750-000	Equip 500+,SpEdUns,InsSup	3,600.00	3,600.00		937.06	2,662.94	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-4410-00-5050-2100-000-0750-000	Equip 500+,RegnlSvc,InsSu	1,800.00	6,000.00		5,961.53	38.47
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	2,700.00		2,659.04	40.96
01-6500-0-4410-00-5750-1190-000-0750-000	Equip 500+,5/22 Sev,SE:Ot	61,690.00	46,190.00		4,893.89	41,296.11
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				440.27	440.27-
01-6500-0-4410-00-5751-1110-000-0111-000	Equip 500+,SE NPA/S,SE:Se	975.00				
01-6500-0-4410-00-5751-1110-000-0750-000	Equip 500+,SE NPA/S,SE:Se	4,400.00	4,400.00		2,068.99	2,331.01
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
	Total for Object 4410	81,915.00	69,640.00	.00	16,960.78	52,679.22
01-6500-0-5100-00-5001-2100-000-0750-000	SUBAGREEME,SpEdUns,InsSup	75,000.00	81,700.00	6,000.00	40,742.40	34,957.60
01-6500-0-5100-00-5050-2100-000-0750-000	SUBAGREEME,RegnlSvc,InsSu	30,600.00	26,350.00		16,149.04	10,200.96
01-6500-0-5100-00-5060-2100-000-0750-000	SUBAGREEME,RgnPrgSp,InsSu	27,000.00	25,500.00		13,700.07	11,799.93
01-6500-0-5100-00-5750-1110-000-0750-000	SUBAGREEME,5/22 Sev,SE:Se	829,000.00	730,398.00	3,520.00	1,543,279.14	816,401.14-
01-6500-0-5100-00-5750-1131-000-0750-000	SUBAGREEME,5/22 Sev,SDCFI	75,000.00	52,800.00		4,346.79	48,453.21
01-6500-0-5100-00-5750-1180-000-0750-000	SUBAGREEME,5/22 Sev,SpEd:	14,500,000.00	14,471,800.00		18,628,839.10	4,157,039.10-
01-6500-0-5100-00-5750-1194-000-0750-000	SUBAGREEME,5/22 Sev,DISVo		67,277.00		67,277.00	
01-6500-0-5100-00-5751-1110-000-0750-000	SUBAGREEME,SE NPA/S,SE:Si	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	82,318.00	24,440.00	83,650.80	25,772.80-
	Total for Object 5100	15,743,700.00	15,542,543.00	33,960.00	20,397,984.34	4,889,401.34-
01-6500-0-5210-00-5001-2100-000-0750-000	InDistMile,SpEdUns,InsSup		4,200.00		5,106.63	906.63-
01-6500-0-5210-00-5010-3120-000-0750-000	InDistMile,Assmnt,PsychSv		4,500.00		3,219.91	1,280.09
01-6500-0-5210-00-5050-2100-000-0750-000	InDistMile,RegnlSvc,InsSu	55,000.00	3,150.00		3,141.60	8.40
01-6500-0-5210-00-5050-3120-000-0750-000	InDistMile,RegnlSvc,Psych		3,500.00		2,043.27	1,456.73
01-6500-0-5210-00-5050-3140-000-0750-000	InDistMile,RegnlSvc,Healt		2,500.00		628.19	1,871.81
01-6500-0-5210-00-5060-2100-000-0750-000	InDistMile,RgnPrgSp,InsSu		11,950.00		11,909.74	40.26
01-6500-0-5210-00-5730-1120-000-0750-000	InDistMile,Preschol,SE:Re		2,500.00		757.50	1,742.50
01-6500-0-5210-00-5750-1110-000-0750-000	InDistMile,5/22 Sev,SE:Se		5,000.00		5,023.25	23.25-
01-6500-0-5210-00-5750-1130-000-0750-000	InDistMile,5/22 Sev,SE:Ai		3,100.00		3,771.63	671.63-
01-6500-0-5210-00-5750-1191-000-0750-000	InDistMile,5/22 Sev,SpEdD		14,500.00		13,401.32	1,098.68
01-6500-0-5210-00-5750-1194-000-0750-000	InDistMile,5/22 Sev,DISVo		3,700.00		3,075.31	624.69
01-6500-0-5210-00-5750-3110-000-0750-000	InDistMile,5/22 Sev,Guid/		750.00		330.99	419.01
01-6500-0-5210-00-5770-1120-000-0750-000	InDistMile,5/22 Non,SE:Re		5,500.00		5,166.42	333.58
01-6500-0-5210-00-5770-1190-000-0750-000	InDistMile,5/22 Non,SE:Ot		2,000.00		1,469.36	530.64

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
01-6500-0-5210-00-5770-3140-000-0750-000	InDistMile,5/22 Non,Healt		1,610.00		161.73	1,448.27
01-6500-0-5210-00-5770-3150-000-0750-000	InDistMile,5/22 Non,Speec		1,940.00		1,937.36	2.64
	Total for Object 5210	55,000.00	70,400.00	.00	61,144.21	9,255.79
01-6500-0-5220-00-5010-3120-000-0750-000	OutDistMil,Assmnt,PsychSv		133.00		132.60	.40
01-6500-0-5220-00-5750-1110-000-0750-000	OutDistMil,5/22 Sev,SE:Se		140.00		139.54	.46
01-6500-0-5220-00-5750-1130-000-0750-000	OutDistMil,5/22 Sev,SE:AI		50.00		41.58	8.42
01-6500-0-5220-00-5750-1191-000-0750-000	OutDistMil,5/22 Sev,SpEdD		125.50		65.34	60.16
01-6500-0-5220-00-5770-3150-000-0750-000	OutDistMil,5/22 Non,Speec		26.50		26.49	.01
	Total for Object 5220	.00	475.00	.00	405.55	69.45
01-6500-0-5230-00-5001-2100-000-0750-000	Travel,SpEdUns,InsSupAdmi		2,860.00		2,781.69	78.31
01-6500-0-5230-00-5010-3120-000-0750-000	Travel,Assmnt,PsychSvce		500.00		500.00	
01-6500-0-5230-00-5050-2100-000-0750-000	Travel,RegnlSvc,InsSupAdm	13,500.00	5,642.00		4,355.00	1,287.00
01-6500-0-5230-00-5050-3120-000-0750-000	Travel,RegnlSvc,PsychSvce		1,250.00		52.38	1,197.62
01-6500-0-5230-00-5060-2100-000-0750-000	Travel,RgnPrgSp,InsSupAdm		4,290.00		4,290.00	
01-6500-0-5230-00-5750-1110-000-0750-000	Travel,5/22 Sev,SE:SepCls		300.00		300.00	
01-6500-0-5230-00-5750-1130-000-0750-000	Travel,5/22 Sev,SE:Aids&S		9,438.00		8,837.48	600.52
01-6500-0-5230-00-5750-1191-000-0750-000	Travel,5/22 Sev,SpEdDIS		1,132.00		751.84	380.16
01-6500-0-5230-00-5770-3150-000-0750-000	Travel,5/22 Non,SpeechAud		900.00		898.76	1.24
	Total for Object 5230	13,500.00	26,312.00	.00	22,767.15	3,544.85
01-6500-0-5235-00-5050-2100-000-0750-000	NonEmpTrvl,RegnlSvc,InsSu		5,320.00		4,984.74	335.26
01-6500-0-5310-00-5001-2100-000-0750-000	DuesMembr,SpEdUns,InsSupA	2,100.00	3,900.00		3,701.00	199.00
01-6500-0-5310-00-5750-1110-000-0750-000	DuesMembr,5/22 Sev,SE:Sep		3,400.00		3,332.00	68.00
	Total for Object 5310	2,100.00	7,300.00	.00	7,033.00	267.00
01-6500-0-5610-00-5060-2100-000-0111-000	EquipRen,RgnPrgSp,InsSupA	925.00				
01-6500-0-5610-00-5060-2100-000-0750-000	EquipRen,RgnPrgSp,InsSupA	32,400.00	32,400.00		17,741.73	14,658.27
01-6500-0-5610-00-5060-2700-000-0111-000	EquipRen,RgnPrgSp,SchoolA		2,500.00		2,386.90	113.10
01-6500-0-5610-00-5750-1110-000-0750-000	EquipRen,5/22 Sev,SE:SepC		4,000.00		2,152.94	1,847.06
	Total for Object 5610	33,325.00	38,900.00	.00	22,281.57	16,618.43
01-6500-0-5615-00-5050-2100-000-0750-000	SoftLic,RegnlSvc,InsSupAd		534.00		353.92	180.08
01-6500-0-5615-00-5750-1110-000-0750-000	SoftLic,5/22 Sev,SE:SepCI		280.00		177.00	103.00
	Total for Object 5615	.00	814.00	.00	530.92	283.08
01-6500-0-5620-00-5750-8700-000-0750-000	BldngRntl,5/22 Sev,Rent/L	17,235.00	17,235.00		10,800.00	6,435.00
01-6500-0-5690-00-5751-2700-000-0111-000	OthCont,SE NPA/S,SchoolAd		897.16		897.16	
01-6500-0-5690-00-5770-1190-000-0750-000	OthCont,5/22 Non,SE:OthSv				591.66	591.66-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12) **Fiscal Year 2016/17**

Total for Object 5690		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)							
Total for Object 5690			.00	897.16	.00	1,488.82	591.66-
01-6500-0-5730-00-5050-2100-000-0750-000	FldTrpsDis,RegnlSvc,InsSu		10,800.00				
01-6500-0-5730-00-5750-1110-000-0750-000	FldTrpsDis,5/22 Sev,SE:Se			1,852.49		2,572.88	720.39-
01-6500-0-5730-00-5750-1190-000-0750-000	FldTrpsDis,5/22 Sev,SE:Ot			340.37		340.37	
01-6500-0-5730-00-5750-1191-000-0750-000	FldTrpsDis,5/22 Sev,SpEdD		2,880.00	12,821.98		14,619.39	1,797.41-
Total for Object 5730			13,680.00	15,014.84	.00	17,532.64	2,517.80-
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
01-6500-0-5740-00-5050-2100-000-0750-000	MaintSvc,RegnlSvc,InsSupA		5,220.00	5,220.00		34.62	5,185.38
01-6500-0-5740-00-5050-8110-000-0750-000	MaintSvc,RegnlSvc,Maintna					431.66	431.66-
Total for Object 5740			5,220.00	5,220.00	.00	466.28	4,753.72
01-6500-0-5745-00-5050-2700-000-0111-000	DuplSvcs,RegnlSvc,SchoolA			24.00		24.00	
01-6500-0-5745-00-5060-2100-000-0750-000	DuplSvcs,RgnPrgSp,InsSupA		22,500.00	21,000.00		3,227.24	17,772.76
01-6500-0-5745-00-5750-1194-000-0750-000	DuplSvcs,5/22 Sev,DISVocE			1,500.00		510.12	989.88
Total for Object 5745			22,500.00	22,524.00	.00	3,761.36	18,762.64
01-6500-0-5800-00-5050-2100-000-0750-000	OthCont,RegnlSvc,InsSupAd					20.17	20.17-
01-6500-0-5800-00-5750-1110-000-0750-000	OthCont,5/22 Sev,SE:SepCl					22.00	22.00-
01-6500-0-5800-00-5750-1190-000-0750-000	OthCont,5/22 Sev,SE:OthSv					21,506.09	21,506.09-
Total for Object 5800			.00	.00	.00	21,548.26	21,548.26-
01-6500-0-5811-00-5001-3600-000-0750-000	BusTkns,SpEdUns,PupilTran		60,000.00	60,000.00		49,955.00	10,045.00
01-6500-0-5811-00-5750-1110-000-0750-000	BusTkns,5/22 Sev,SE:SepCl			7,500.00		5,631.00	1,869.00
Total for Object 5811			60,000.00	67,500.00	.00	55,586.00	11,914.00
01-6500-0-5831-00-5001-3600-000-0750-000	TrnspParnt,SpEdUns,PupilT		60,000.00	135,000.00		89,488.45	45,511.55
01-6500-0-5911-00-5001-2100-000-0750-000	Postage,SpEdUns,InsSupAdm			2,000.00		1,105.90	894.10
01-6500-0-5911-00-5050-2100-000-0750-000	Postage,RegnlSvc,InsSupAd			7,250.00		8,221.02	971.02-
01-6500-0-5911-00-5750-1110-000-0750-000	Postage,5/22 Sev,SE:SepCl			750.00		11.60	738.40
Total for Object 5911			.00	10,000.00	.00	9,338.52	661.48
01-6500-0-5930-00-5750-2100-000-0750-000	Tele/Cell,5/22 Sev,InsSup			3,250.00		2,866.68	383.32
01-6500-0-6490-00-5750-1190-000-0750-000	Eq \$5000+,5/22 Sev,SE:Oth			8,000.00		7,888.59	111.41
Total for Resource 6500 and Expense accounts			74,171,532.00	75,677,572.24	34,304.97	78,965,404.10	3,322,136.83-

Fund 01 - General, Resource 6512 - SpecialEd

01-6512-0-1101-10-5750-1191-000-0750-000	TchrReg,5/22 Sev,SpEdDIS	270,728.00					
01-6512-0-1103-17-5751-1110-000-0750-000	TchrTemp,SE NPA/S,SE:SepC					52.96	52.96-
01-6512-0-1211-10-5010-3130-000-0111-000	GuidReg,Assmnt,AtndnceSoc					39,573.80	39,573.80-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6512 - SpecialEd (continued)							
01-6512-0-1211-10-5010-3130-000-0750-000	GuidReg,Assmnt,AtndnceSoc	408,711.00	368,711.00		379,701.62	10,990.62-	
	Total for Object 1211	408,711.00	368,711.00	.00	419,275.42	50,564.42-	
01-6512-0-1221-10-5010-3120-000-0111-000	PhysReg,Assmnt,PsychSvce	31,643.00	31,643.00		32,502.80	859.80-	
01-6512-0-1221-10-5010-3120-000-0750-000	PhysReg,Assmnt,PsychSvce	500,854.00	250,854.00		404,676.00	153,822.00-	
01-6512-0-1221-10-5050-3120-000-0750-000	PhysReg,RegnlSvc,PsychSvc		165,500.00		329,539.00	164,039.00-	
	Total for Object 1221	532,497.00	447,997.00	.00	766,717.80	318,720.80-	
01-6512-0-1301-30-5001-2100-000-0750-000	SpvrReg,SpEdUns,InsSupAdm	17,364.00	17,364.00		24,482.25	7,118.25-	
01-6512-0-1311-30-5751-2700-000-0111-000	PrinReg,SE NPA/S,SchoolAd	28,772.00	28,772.00		30,092.32	1,320.32-	
01-6512-0-1901-10-5010-3130-000-0111-000	OtherReg,Assmnt,AtndnceSo	55,100.00	55,100.00			55,100.00	
01-6512-0-1901-10-5060-2100-000-0750-000	OtherReg,RgnPrgSp,InsSupA	137,211.00	114,723.00		23,552.30	91,170.70	
	Total for Object 1901	192,311.00	169,823.00	.00	23,552.30	146,270.70	
01-6512-0-1903-17-5050-2100-000-0750-000	OtherTemp,RegnlSvc,InsSup				203.32	203.32-	
01-6512-0-1903-17-5751-2100-000-0111-000	OtherTemp,SE NPA/S,InsSup				4,188.12	4,188.12-	
	Total for Object 1903	.00	.00	.00	4,391.44	4,391.44-	
01-6512-0-2101-20-5750-1110-000-0750-000	IAReg,5/22 Sev,SE:SepCls				457.60	457.60-	
01-6512-0-2103-27-5750-1110-000-0750-000	IATemp,5/22 Sev,SE:SepCls				848.77	848.77-	
01-6512-0-2103-27-5751-1110-000-0111-000	IATemp,SE NPA/S,SE:SepCls				1,724.10	1,724.10-	
01-6512-0-2103-27-5751-1110-000-0750-000	IATemp,SE NPA/S,SE:SepCls				61.49	61.49-	
	Total for Object 2103	.00	.00	.00	2,634.36	2,634.36-	
01-6512-0-2401-20-5001-2100-000-0750-000	ClericReg,SpEdUns,InsSupA				94.20	94.20-	
01-6512-0-2903-27-5050-2100-000-0750-000	OtherTemp,RegnlSvc,InsSup				47.37	47.37-	
01-6512-0-3101-10-5010-3120-000-0111-000	STRSCert,Assmnt,PsychSvce	3,981.00	3,981.00			3,981.00	
01-6512-0-3101-10-5010-3120-000-0750-000	STRSCert,Assmnt,PsychSvce	63,008.00	31,108.00		50,908.30	19,800.30-	
01-6512-0-3101-10-5010-3130-000-0111-000	STRSCert,Assmnt,AtndnceSo	6,931.00	6,931.00		4,978.30	1,952.70	
01-6512-0-3101-10-5010-3130-000-0750-000	STRSCert,Assmnt,AtndnceSo	51,415.00	36,415.00		36,404.37	10.63	
01-6512-0-3101-10-5050-3120-000-0750-000	STRSCert,RegnlSvc,PsychSv		21,850.00		41,456.00	19,606.00-	
01-6512-0-3101-10-5060-2100-000-0750-000	STRSCert,RgnPrgSp,InsSupA	17,260.00	17,260.00		2,962.90	14,297.10	
01-6512-0-3101-10-5750-1191-000-0750-000	STRSCert,5/22 Sev,SpEdDIS	34,058.00					
01-6512-0-3101-17-5050-2100-000-0750-000	STRSCert,RegnlSvc,InsSupA				21.81	21.81-	
01-6512-0-3101-17-5751-1110-000-0750-000	STRSCert,SE NPA/S,SE:SepC				5.69	5.69-	
01-6512-0-3101-17-5751-2100-000-0111-000	STRSCert,SE NPA/S,InsSupA				501.24	501.24-	
01-6512-0-3101-30-5001-2100-000-0750-000	STRSCert,SpEdUns,InsSupAd	2,184.00	4,339.00		3,068.76	1,270.24	
01-6512-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	3,620.00	3,620.00		3,778.55	158.55-	
	Total for Object 3101	182,457.00	125,504.00	.00	144,085.92	18,581.92-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6512 - SpecialEd (continued)							
01-6512-0-3201-10-5010-3120-000-0111-000	PERSCert,Assmnt,PsychSvce				4,514.00	4,514.00-	
01-6512-0-3201-10-5010-3130-000-0750-000	PERSCert,Assmnt,AtndnceSo		10,710.00		12,543.50	1,833.50-	
01-6512-0-3201-17-5751-2100-000-0111-000	PERSCert,SE NPA/S,InsSupA				28.29	28.29-	
	Total for Object 3201	.00	10,710.00	.00	17,085.79	6,375.79-	
01-6512-0-3202-20-5001-2100-000-0750-000	PERSClsfd,SpEdUns,InsSupA				11.16	11.16-	
01-6512-0-3202-20-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep				54.20	54.20-	
01-6512-0-3202-27-5050-2100-000-0750-000	PERSClsfd,RegnlSvc,InsSup				5.59	5.59-	
01-6512-0-3202-27-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep				117.86	117.86-	
01-6512-0-3202-27-5751-1110-000-0111-000	PERSClsfd,SE NPA/S,SE:Sep				239.47	239.47-	
01-6512-0-3202-27-5751-1110-000-0750-000	PERSClsfd,SE NPA/S,SE:Sep				7.32	7.32-	
	Total for Object 3202	.00	.00	.00	435.60	435.60-	
01-6512-0-3301-10-5010-3120-000-0111-000	SSCert,Assmnt,PsychSvce				2,010.20	2,010.20-	
01-6512-0-3301-10-5010-3130-000-0750-000	SSCert,Assmnt,AtndnceSoc		4,770.00		5,677.04	907.04-	
01-6512-0-3301-10-5060-2100-000-0750-000	SSCert,RgnPrgSp,InsSupAdm		715.00			715.00	
01-6512-0-3301-17-5751-2100-000-0111-000	SSCert,SE NPA/S,InsSupAdm				12.63	12.63-	
	Total for Object 3301	.00	5,485.00	.00	7,699.87	2,214.87-	
01-6512-0-3302-20-5001-2100-000-0750-000	SSClsfd,SpEdUns,InsSupAdm				5.82	5.82-	
01-6512-0-3302-20-5750-1110-000-0750-000	SSClsfd,5/22 Sev,SE:SepCI				28.42	28.42-	
01-6512-0-3302-27-5050-2100-000-0750-000	SSClsfd,RegnlSvc,InsSupAd				2.90	2.90-	
01-6512-0-3302-27-5750-1110-000-0750-000	SSClsfd,5/22 Sev,SE:SepCI				52.64	52.64-	
01-6512-0-3302-27-5751-1110-000-0111-000	SSClsfd,SE NPA/S,SE:SepCI				106.92	106.92-	
01-6512-0-3302-27-5751-1110-000-0750-000	SSClsfd,SE NPA/S,SE:SepCI				3.74	3.74-	
	Total for Object 3302	.00	.00	.00	200.44	200.44-	
01-6512-0-3311-10-5010-3120-000-0111-000	MediCert,Assmnt,PsychSvce	459.00	459.00		470.10	11.10-	
01-6512-0-3311-10-5010-3120-000-0750-000	MediCert,Assmnt,PsychSvce	7,263.00	3,573.00		5,852.91	2,279.91-	
01-6512-0-3311-10-5010-3130-000-0111-000	MediCert,Assmnt,AtndnceSo	799.00	799.00		571.75	227.25	
01-6512-0-3311-10-5010-3130-000-0750-000	MediCert,Assmnt,AtndnceSo	5,926.00	5,926.00		5,398.46	527.54	
01-6512-0-3311-10-5050-3120-000-0750-000	MediCert,RegnlSvc,PsychSv		2,520.00		5,002.61	2,482.61-	
01-6512-0-3311-10-5060-2100-000-0750-000	MediCert,RgnPrgSp,InsSupA	1,989.00	1,989.00		340.80	1,648.20	
01-6512-0-3311-10-5750-1191-000-0750-000	MediCert,5/22 Sev,SpEdDIS	3,925.00	3,925.00			3,925.00	
01-6512-0-3311-17-5050-2100-000-0750-000	MediCert,RegnlSvc,InsSupA				2.95	2.95-	
01-6512-0-3311-17-5751-1110-000-0750-000	MediCert,SE NPA/S,SE:SepC				.77	.77-	
01-6512-0-3311-17-5751-2100-000-0111-000	MediCert,SE NPA/S,InsSupA				60.71	60.71-	
01-6512-0-3311-30-5001-2100-000-0750-000	MediCert,SpEdUns,InsSupAd	252.00	252.00		355.14	103.14-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6512 - SpecialEd (continued)							
01-6512-0-3311-30-5751-2700-000-0111-000	MediCert,SE NPA/S,SchoolA	417.00	417.00		437.61	20.61-	
	Total for Object 3311	21,030.00	19,860.00	.00	18,493.81	1,366.19	
01-6512-0-3312-20-5001-2100-000-0750-000	MediClsfd,SpEdUns,InsSupA				1.38	1.38-	
01-6512-0-3312-20-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep				6.67	6.67-	
01-6512-0-3312-27-5050-2100-000-0750-000	MediClsfd,RegnlSvc,InsSup				.66	.66-	
01-6512-0-3312-27-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep				12.32	12.32-	
01-6512-0-3312-27-5751-1110-000-0111-000	MediClsfd,SE NPA/S,SE:Sep				24.97	24.97-	
01-6512-0-3312-27-5751-1110-000-0750-000	MediClsfd,SE NPA/S,SE:Sep				.90	.90-	
	Total for Object 3312	.00	.00	.00	46.90	46.90-	
01-6512-0-3401-10-5010-3120-000-0111-000	HlthCert,Assmnt,PsychSvce	9,771.00	9,771.00		8,718.10	1,052.90	
01-6512-0-3401-10-5010-3120-000-0750-000	HlthCert,Assmnt,PsychSvce	124,158.00	66,958.00		101,072.14	34,114.14-	
01-6512-0-3401-10-5010-3130-000-0111-000	HlthCert,Assmnt,AtndnceSo	14,988.00	14,988.00		12,174.04	2,813.96	
01-6512-0-3401-10-5010-3130-000-0750-000	HlthCert,Assmnt,AtndnceSo	82,000.00	59,800.00		64,217.66	4,417.66-	
01-6512-0-3401-10-5050-3120-000-0750-000	HlthCert,RegnlSvc,PsychSv		41,710.00		74,995.69	33,285.69-	
01-6512-0-3401-10-5060-2100-000-0750-000	HlthCert,RgnPrgSp,InsSupA	35,345.00	35,345.00		7,136.33	28,208.67	
01-6512-0-3401-10-5750-1191-000-0750-000	HlthCert,5/22 Sev,SpEdDIS	94,955.00					
01-6512-0-3401-30-5751-2700-000-0111-000	HlthCert,SE NPA/S,SchoolA	1,686.00	1,686.00		1,915.26	229.26-	
	Total for Object 3401	362,903.00	230,258.00	.00	270,229.22	39,971.22-	
01-6512-0-3411-10-5010-3120-000-0111-000	DentalCert,Assmnt,PsychSv	934.00	934.00		907.20	26.80	
01-6512-0-3411-10-5010-3120-000-0750-000	DentalCert,Assmnt,PsychSv	9,486.00	9,486.00		8,195.82	1,290.18	
01-6512-0-3411-10-5010-3130-000-0111-000	DentalCert,Assmnt,Atndnce	1,264.00	1,264.00		1,001.00	263.00	
01-6512-0-3411-10-5010-3130-000-0750-000	DentalCert,Assmnt,Atndnce	8,060.00	8,060.00		5,553.25	2,506.75	
01-6512-0-3411-10-5050-3120-000-0750-000	DentalCert,RegnlSvc,Psych				7,733.11	7,733.11-	
01-6512-0-3411-10-5060-2100-000-0750-000	DentalCert,RgnPrgSp,InsSu	3,133.00	3,133.00		534.38	2,598.62	
01-6512-0-3411-10-5750-1191-000-0750-000	DentalCert,5/22 Sev,SpEdD	8,660.00	8,660.00			8,660.00	
01-6512-0-3411-30-5001-2100-000-0750-000	DentalCert,SpEdUns,InsSup				339.36	339.36-	
01-6512-0-3411-30-5751-2700-000-0111-000	DentalCert,SE NPA/S,Schoo	412.00	412.00		399.74	12.26	
	Total for Object 3411	31,949.00	31,949.00	.00	24,663.86	7,285.14	
01-6512-0-3431-10-5010-3120-000-0111-000	VisCert,Assmnt,PsychSvce	74.00	74.00		73.80	.20	
01-6512-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	1,480.00	1,480.00		1,145.88	334.12	
01-6512-0-3431-10-5010-3130-000-0111-000	VisCert,Assmnt,AtndnceSoc	222.00	222.00		166.42	55.58	
01-6512-0-3431-10-5010-3130-000-0750-000	VisCert,Assmnt,AtndnceSoc	965.00	965.00		673.55	291.45	
01-6512-0-3431-10-5050-3120-000-0750-000	VisCert,RegnlSvc,PsychSvc				815.61	815.61-	
01-6512-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	326.00	326.00		61.47	264.53	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6512 - SpecialEd (continued)							
01-6512-0-3431-10-5750-1191-000-0750-000	VisCert,5/22 Sev,SpEdDIS	736.00	736.00			736.00	
01-6512-0-3431-30-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm				132.00	132.00-	
01-6512-0-3431-30-5751-2700-000-0111-000	VisCert,SE NPA/S,SchoolAd				63.25	63.25-	
	Total for Object 3431	3,803.00	3,803.00	.00	3,131.98	671.02	
01-6512-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	188.00	188.00			188.00	
01-6512-0-3501-10-5010-3120-000-0750-000	UnempCert,Assmnt,PsychSvc	2,980.00	2,980.00			2,980.00	
01-6512-0-3501-10-5010-3130-000-0111-000	UnempCert,Assmnt,AtndnceS	328.00	328.00			328.00	
01-6512-0-3501-10-5010-3130-000-0750-000	UnempCert,Assmnt,AtndnceS	2,432.00	2,432.00			2,432.00	
01-6512-0-3501-10-5060-2100-000-0750-000	UnempCert,RgnPrgSp,InsSup	816.00	816.00			816.00	
01-6512-0-3501-10-5750-1191-000-0750-000	UnempCert,5/22 Sev,SpEdDI	1,610.00	1,610.00			1,610.00	
01-6512-0-3501-17-5751-2100-000-0111-000	UnempCert,SE NPA/S,InsSup				.08	.08-	
01-6512-0-3501-30-5001-2100-000-0750-000	UnempCert,SpEdUns,InsSupA	103.00	103.00			103.00	
01-6512-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	171.00	171.00			171.00	
	Total for Object 3501	8,628.00	8,628.00	.00	.08	8,627.92	
01-6512-0-3502-27-5751-1110-000-0111-000	UnempClisfd,SE NPA/S,SE:Se				.09	.09-	
01-6512-0-3601-10-5010-3120-000-0111-000	WCCert,Assmnt,PsychSvce	532.00	532.00		546.00	14.00-	
01-6512-0-3601-10-5010-3120-000-0750-000	WCCert,Assmnt,PsychSvce	8,414.00	8,414.00		6,798.60	1,615.40	
01-6512-0-3601-10-5010-3130-000-0111-000	WCCert,Assmnt,AtndnceSoc	925.00	925.00		664.90	260.10	
01-6512-0-3601-10-5010-3130-000-0750-000	WCCert,Assmnt,AtndnceSoc	6,868.00	6,868.00		6,378.92	489.08	
01-6512-0-3601-10-5050-3120-000-0750-000	WCCert,RegnlSvc,PsychSvce				5,536.12	5,536.12-	
01-6512-0-3601-10-5060-2100-000-0750-000	WCCert,RgnPrgSp,InsSupAdm	2,305.00	2,305.00		395.70	1,909.30	
01-6512-0-3601-10-5750-1191-000-0750-000	WCCert,5/22 Sev,SpEdDIS	4,548.00	4,548.00			4,548.00	
01-6512-0-3601-17-5050-2100-000-0750-000	WCCert,RegnlSvc,InsSupAdm				3.40	3.40-	
01-6512-0-3601-17-5751-1110-000-0750-000	WCCert,SE NPA/S,SE:SepCl				.89	.89-	
01-6512-0-3601-17-5751-2100-000-0111-000	WCCert,SE NPA/S,InsSupAdm				70.36	70.36-	
01-6512-0-3601-30-5001-2100-000-0750-000	WCCert,SpEdUns,InsSupAdmi	292.00	292.00		411.37	119.37-	
01-6512-0-3601-30-5751-2700-000-0111-000	WCCert,SE NPA/S,SchoolAdm	483.00	483.00		505.58	22.58-	
	Total for Object 3601	24,367.00	24,367.00	.00	21,311.84	3,055.16	
01-6512-0-3602-20-5001-2100-000-0750-000	WCClsfd,SpEdUns,InsSupAdm				1.56	1.56-	
01-6512-0-3602-20-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl				7.70	7.70-	
01-6512-0-3602-27-5050-2100-000-0750-000	WCClsfd,RegnlSvc,InsSupAd				.83	.83-	
01-6512-0-3602-27-5750-1110-000-0750-000	WCClsfd,5/22 Sev,SE:SepCl				14.27	14.27-	
01-6512-0-3602-27-5751-1110-000-0111-000	WCClsfd,SE NPA/S,SE:SepCl				28.96	28.96-	
01-6512-0-3602-27-5751-1110-000-0750-000	WCClsfd,SE NPA/S,SE:SepCl				1.04	1.04-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)		Fiscal Year 2016/17					
Total for Object 3602		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6512 - SpecialEd (continued)							
Total for Object 3602			.00	.00	.00	54.36	54.36-
01-6512-0-3701-10-5010-3120-000-0111-000	OPEBAII Cer, Assmnt, PsychSv	2,666.00	2,666.00		2,563.20	102.80	
01-6512-0-3701-10-5010-3120-000-0750-000	OPEBAII Cer, Assmnt, PsychSv	39,984.00	39,984.00		32,680.80	7,303.20	
01-6512-0-3701-10-5010-3130-000-0111-000	OPEBAII Cer, Assmnt, Atndnce	5,332.00	5,332.00		4,485.60	846.40	
01-6512-0-3701-10-5010-3130-000-0750-000	OPEBAII Cer, Assmnt, Atndnce	36,652.00	36,652.00		33,257.50	3,394.50	
01-6512-0-3701-10-5050-3120-000-0750-000	OPEBAII Cer, RegnlSvc, Psych				29,690.40	29,690.40-	
01-6512-0-3701-10-5060-2100-000-0750-000	OPEBAII Cer, RgnPrgSp, InsSu	10,666.00	10,666.00		1,602.00	9,064.00	
01-6512-0-3701-10-5750-1191-000-0750-000	OPEBAII Cer, 5/22 Sev, SpEdD	19,992.00	19,992.00			19,992.00	
01-6512-0-3701-30-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	786.00	786.00		932.05	146.05-	
01-6512-0-3701-30-5751-2700-000-0111-000	OPEBAII Cer, SE NPA/S, Schoo	1,310.00	1,310.00		1,260.05	49.95	
Total for Object 3701		117,388.00	117,388.00	.00	106,471.60	10,916.40	
01-6512-0-3901-10-5010-3120-000-0111-000	LifeCert, Assmnt, PsychSvce	5.00	5.00		5.30	.30-	
01-6512-0-3901-10-5010-3120-000-0750-000	LifeCert, Assmnt, PsychSvce	78.00	78.00		68.64	9.36	
01-6512-0-3901-10-5010-3130-000-0111-000	LifeCert, Assmnt, AtndnceSo	10.00	10.00		9.26	.74	
01-6512-0-3901-10-5010-3130-000-0750-000	LifeCert, Assmnt, AtndnceSo	60.00	60.00		55.30	4.70	
01-6512-0-3901-10-5050-3120-000-0750-000	LifeCert, RegnlSvc, PsychSv				52.36	52.36-	
01-6512-0-3901-10-5060-2100-000-0750-000	LifeCert, RgnPrgSp, InsSupA	21.00	21.00		4.40	16.60	
01-6512-0-3901-10-5750-1191-000-0750-000	LifeCert, 5/22 Sev, SpEdDIS	52.00	52.00			52.00	
01-6512-0-3901-30-5001-2100-000-0750-000	LifeCert, SpEdUns, InsSupAd	25.00	25.00		30.48	5.48-	
01-6512-0-3901-30-5751-2700-000-0111-000	LifeCert, SE NPA/S, SchoolA	41.00	41.00		41.25	.25-	
Total for Object 3901		292.00	292.00	.00	266.99	25.01	
01-6512-0-4320-00-5050-2100-000-0750-000	NonInstMat, RegnlSvc, InsSu	75,000.00	61,078.00		28,280.93	32,797.07	
01-6512-0-4410-00-5050-2100-000-0750-000	Equip 500+, RegnlSvc, InsSu		6,000.00		5,961.54	38.46	
01-6512-0-5100-00-5750-1180-000-0750-000	SUBAGREEME, 5/22 Sev, SpEd:	128,061.00	597,174.00		462,490.26	134,683.74	
01-6512-0-5210-00-5010-3120-000-0750-000	InDistMile, Assmnt, PsychSv		1,200.00		1,207.45	7.45-	
01-6512-0-5210-00-5010-3130-000-0750-000	InDistMile, Assmnt, Atndnce		4,450.00		4,450.68	.68-	
01-6512-0-5210-00-5020-3110-000-0750-000	InDistMile, Pre-Interv, Gui		2,500.00		1,042.61	1,457.39	
Total for Object 5210		.00	8,150.00	.00	6,700.74	1,449.26	
01-6512-0-5220-00-5010-3120-000-0750-000	OutDistMil, Assmnt, PsychSv		476.00		354.66	121.34	
01-6512-0-5220-00-5010-3130-000-0750-000	OutDistMil, Assmnt, Atndnce		170.00		140.63	29.37	
Total for Object 5220		.00	646.00	.00	495.29	150.71	
01-6512-0-5230-00-5010-3120-000-0750-000	Travel, Assmnt, PsychSvce	17,835.00	12,185.15		12,049.05	136.10	
01-6512-0-5230-00-5010-3130-000-0750-000	Travel, Assmnt, AtndnceSoc		4,963.85		4,756.71	207.14	
Total for Object 5230		17,835.00	17,149.00	.00	16,805.76	343.24	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6512 - SpecialEd (continued)						
01-6512-0-5235-00-5050-2495-000-0750-000	NonEmpTrvl,RegnlSvc,Paren		10,500.00		10,377.11	122.89
01-6512-0-5800-00-5750-1180-000-0750-000	OthCont,5/22 Sev,SpEd:NPA		100,000.00		75,000.00	25,000.00
01-6512-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM	80,480.00	80,480.00			80,480.00
Total for Resource 6512 and Expense accounts		2,504,576.00	2,492,088.00	.00	2,492,088.00	.00
Fund 01 - General, Resource 6520 - SpEdWorcka						
01-6520-0-1101-10-5750-1194-000-0750-000	TchrReg,5/22 Sev,DISVocEd	57,582.00	79.00		2,179.27	2,100.27-
01-6520-0-1221-10-5050-3120-000-0750-000	PhysReg,RegnlSvc,PsychSvc		71,454.00		64,360.08	7,093.92
01-6520-0-2101-20-5750-1194-000-0750-000	IAReg,5/22 Sev,DISVocEd	70,516.00	59,216.00		73,960.89	14,744.89-
01-6520-0-2903-70-5750-1194-000-0750-000	OtherTemp,5/22 Sev,DISVoc		77,595.00		77,594.11	.89
01-6520-0-3101-10-5050-3120-000-0750-000	STRSCert,RegnlSvc,PsychSv		7,683.00		8,240.85	557.85-
01-6520-0-3101-10-5750-1194-000-0750-000	STRSCert,5/22 Sev,DISVocE	7,244.00	239.00-		129.90	368.90-
Total for Object 3101		7,244.00	7,444.00	.00	8,370.75	926.75-
01-6520-0-3202-20-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc	9,203.00	8,200.00		10,190.47	1,990.47-
01-6520-0-3302-20-5750-1194-000-0750-000	SSCclsfd,5/22 Sev,DISVocEd	4,372.00	3,670.00		4,583.96	913.96-
01-6520-0-3302-70-5750-1194-000-0750-000	SSCclsfd,5/22 Sev,DISVocEd		4.00		3.72	.28
Total for Object 3302		4,372.00	3,674.00	.00	4,587.68	913.68-
01-6520-0-3311-10-5050-3120-000-0750-000	MediCert,RegnlSvc,PsychSv		888.62		952.82	64.20-
01-6520-0-3311-10-5750-1194-000-0750-000	MediCert,5/22 Sev,DISVocE	835.00	32.62-		10.08	42.70-
Total for Object 3311		835.00	856.00	.00	962.90	106.90-
01-6520-0-3312-20-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	1,023.00	863.00		1,071.85	208.85-
01-6520-0-3312-70-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc		1.00		.87	.13
Total for Object 3312		1,023.00	864.00	.00	1,072.72	208.72-
01-6520-0-3401-10-5050-3120-000-0750-000	HlthCert,RegnlSvc,PsychSv		13,078.00		14,062.53	984.53-
01-6520-0-3401-10-5750-1194-000-0750-000	HlthCert,5/22 Sev,DISVocE	14,656.00	68.00		656.92	588.92-
Total for Object 3401		14,656.00	13,146.00	.00	14,719.45	1,573.45-
01-6520-0-3402-20-5750-1194-000-0750-000	HlthClsfd,5/22 Sev,DISVoc	54,532.00	46,232.00		53,488.07	7,256.07-
01-6520-0-3411-10-5050-3120-000-0750-000	DentalCert,RegnlSvc,Psych		1,361.00		1,462.96	101.96-
01-6520-0-3411-10-5750-1194-000-0750-000	DentalCert,5/22 Sev,DISVo	1,402.00	41.00		68.04	27.04-
Total for Object 3411		1,402.00	1,402.00	.00	1,531.00	129.00-
01-6520-0-3412-20-5750-1194-000-0750-000	DentalClsf,5/22 Sev,DISVo	5,552.00	4,552.00		5,259.60	707.60-
01-6520-0-3431-10-5050-3120-000-0750-000	VisCert,RegnlSvc,PsychSvc		111.00		118.91	7.91-
01-6520-0-3431-10-5750-1194-000-0750-000	VisCert,5/22 Sev,DISVocEd	111.00			5.54	5.54-
Total for Object 3431		111.00	111.00	.00	124.45	13.45-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6520 - SpEdWorcka (continued)						
01-6520-0-3432-20-5750-1194-000-0750-000	VisClsfd,5/22 Sev,DISVocE	598.00	518.00		591.54	73.54-
01-6520-0-3501-10-5750-1194-000-0750-000	UnempCert,5/22 Sev,DISVoc	343.00	343.00			343.00
01-6520-0-3502-20-5750-1194-000-0750-000	UnempClsfd,5/22 Sev,DISVo	43.00				
01-6520-0-3601-10-5050-3120-000-0750-000	WCCert,RegnlSvc,PsychSvce		1,031.60		1,106.12	74.52-
01-6520-0-3601-10-5750-1194-000-0750-000	WCCert,5/22 Sev,DISVocEd	967.00	37.60-		11.78	49.38-
	Total for Object 3601	967.00	994.00	.00	1,117.90	123.90-
01-6520-0-3602-20-5750-1194-000-0750-000	WCClsfd,5/22 Sev,DISVocEd	1,185.00	995.00		1,242.45	247.45-
01-6520-0-3602-70-5750-1194-000-0750-000	WCClsfd,5/22 Sev,DISVocEd		1,304.00		1,303.49	.51
	Total for Object 3602	1,185.00	2,299.00	.00	2,545.94	246.94-
01-6520-0-3701-10-5050-3120-000-0750-000	OPEBAICer,RegnlSvc,Psych		3,845.00		4,133.16	288.16-
01-6520-0-3701-10-5750-1194-000-0750-000	OPEBAICer,5/22 Sev,DISVo	3,999.00	154.00		192.24	38.24-
	Total for Object 3701	3,999.00	3,999.00	.00	4,325.40	326.40-
01-6520-0-3702-20-5750-1194-000-0750-000	OPEBAICls,5/22 Sev,DISVo	13,839.00	10,649.00		13,347.69	2,698.69-
01-6520-0-3901-10-5050-3120-000-0750-000	LifeCert,RegnlSvc,PsychSv		8.00		8.50	.50-
01-6520-0-3901-10-5750-1194-000-0750-000	LifeCert,5/22 Sev,DISVocE	8.00			.40	.40-
	Total for Object 3901	8.00	8.00	.00	8.90	.90-
01-6520-0-3902-20-5750-1194-000-0750-000	LifeClsfd,5/22 Sev,DISVoc	36.00	29.00		109.74	80.74-
01-6520-0-4310-00-5750-1194-000-0445-000	InstMatls,5/22 Sev,DISVoc		543.00		542.47	.53
01-6520-0-4310-00-5750-1194-000-0750-000	InstMatls,5/22 Sev,DISVoc		8,169.00		8,168.18	.82
	Total for Object 4310	.00	8,712.00	.00	8,710.65	1.35
01-6520-0-4320-00-5050-2100-000-0750-000	NonInstMat,RegnlSvc,InsSu		29,414.50		2,118.58	27,295.92
01-6520-0-4320-00-5750-1194-000-0750-000	NonInstMat,5/22 Sev,DISVo		20.00			20.00
	Total for Object 4320	.00	29,434.50	.00	2,118.58	27,315.92
01-6520-0-5210-00-5750-1194-000-0750-000	InDistMile,5/22 Sev,DISVo				532.07	532.07-
01-6520-0-5230-00-5001-2100-000-0750-000	Travel,SpEdUns,InsSupAdmi		532.50		532.44	.06
01-6520-0-5230-00-5750-1194-000-0750-000	Travel,5/22 Sev,DISVocEd		2,692.00		2,353.20	338.80
	Total for Object 5230	.00	3,224.50	.00	2,885.64	338.86
01-6520-0-5717-00-5750-1194-000-0750-000	Fingerprinting,5/22 Sev,D				47.00	47.00-
01-6520-0-5730-00-5750-1194-000-0750-000	FldTrpsDis,5/22 Sev,DISVo		1,401.00		1,869.17	468.17-
01-6520-0-5745-00-5750-1194-000-0750-000	DuplSvcs,5/22 Sev,DISVocE		630.00		629.60	.40
01-6520-0-5800-00-5050-2100-000-0750-000	OthCont,RegnlSvc,InsSupAd	118,337.00	2,604.50		2,604.20	.30
01-6520-0-5800-00-5750-1194-000-0750-000	OthCont,5/22 Sev,DISVocEd				20.00	20.00-
	Total for Object 5800	118,337.00	2,604.50	.00	2,624.20	19.70-
01-6520-0-5811-00-5750-1194-000-0750-000	BusTkns,5/22 Sev,DISVocEd		565.50		565.50	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6520 - SpEdWorcka (continued)						
01-6520-0-5911-00-5750-1194-000-0750-000	Postage,5/22 Sev,DISVocEd		113.00		112.01	.99
01-6520-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM	12,164.00	12,164.00		11,970.03	193.97
Total for Resource 6520 and Expense accounts		378,547.00	372,513.00	.00	372,513.00	.00
Fund 01 - General, Resource 6690 - TUPE:Gr 6-12						
01-6690-0-1341-30-0000-2100-000-0767-000	AdminReg,Undistrib,InsSup	10,565.00	10,565.00		10,904.70	339.70-
01-6690-0-2103-27-1110-1000-000-0767-000	IATemp,RgEdK12,Instruct				2,074.32	2,074.32-
01-6690-0-2251-20-0000-3130-000-0767-000	SuppReg,Undistrib,Atndnce	63,807.00	63,807.00		4,812.68	58,994.32
01-6690-0-2251-20-0000-3130-040-0767-000	SuppReg,Undistrib,Atndnce				83,977.69	83,977.69-
Total for Object 2251		63,807.00	63,807.00	.00	88,790.37	24,983.37-
01-6690-0-2301-60-0000-2100-000-0767-000	ClfsdAdReg,Undistrib,InsS				224.52	224.52-
01-6690-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	3,148.00	3,148.00		3,278.01	130.01-
01-6690-0-2903-70-0000-2100-040-0767-000	OtherTemp,Undistrib,InsSu				6,360.00	6,360.00-
01-6690-0-3101-30-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	1,379.00	1,379.00			1,379.00
01-6690-0-3201-30-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				1,511.82	1,511.82-
01-6690-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	411.00	411.00		454.67	43.67-
01-6690-0-3202-20-0000-3130-000-0767-000	PERSClsfd,Undistrib,Atndn	8,324.00	8,324.00		636.13	7,687.87
01-6690-0-3202-20-0000-3130-040-0767-000	PERSClsfd,Undistrib,Atndn				10,522.86	10,522.86-
01-6690-0-3202-27-1110-1000-000-0767-000	PERSClsfd,RgEdK12,Instruc				53.60	53.60-
01-6690-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu				26.64	26.64-
01-6690-0-3202-70-0000-2100-040-0767-000	PERSClsfd,Undistrib,InsSu				873.47	873.47-
Total for Object 3202		8,735.00	8,735.00	.00	12,567.37	3,832.37-
01-6690-0-3301-30-0000-2100-000-0767-000	SSCert,Undistrib,InsSupAd	655.00	655.00		676.68	21.68-
01-6690-0-3302-20-0000-2100-000-0767-000	SSClsfd,Undistrib,InsSupA	195.00	195.00		203.13	8.13-
01-6690-0-3302-20-0000-3130-000-0767-000	SSClsfd,Undistrib,Atndnce	3,956.00	3,956.00		297.93	3,658.07
01-6690-0-3302-20-0000-3130-040-0767-000	SSClsfd,Undistrib,Atndnce				5,183.22	5,183.22-
01-6690-0-3302-60-0000-2100-000-0767-000	SSClsfd,Undistrib,InsSupA				13.92	13.92-
01-6690-0-3302-70-0000-2100-040-0767-000	SSClsfd,Undistrib,InsSupA				394.33	394.33-
Total for Object 3302		4,151.00	4,151.00	.00	6,092.53	1,941.53-
01-6690-0-3311-30-0000-2100-000-0767-000	MediCert,Undistrib,InsSup	153.00	153.00		158.22	5.22-
01-6690-0-3312-20-0000-2100-000-0767-000	MediClsfd,Undistrib,InsSu	45.00	45.00		47.44	2.44-
01-6690-0-3312-20-0000-3130-000-0767-000	MediClsfd,Undistrib,Atndn	927.00	927.00		69.69	857.31
01-6690-0-3312-20-0000-3130-040-0767-000	MediClsfd,Undistrib,Atndn				1,212.18	1,212.18-
01-6690-0-3312-27-1110-1000-000-0767-000	MediClsfd,RgEdK12,Instruc				30.09	30.09-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 6690 - TUPE:Gr 6-12 (continued)							
01-6690-0-3312-60-0000-2100-000-0767-000	MediClsfd,Undistrib,InsSu				3.24	3.24-	
01-6690-0-3312-70-0000-2100-040-0767-000	MediClsfd,Undistrib,InsSu				92.22	92.22-	
	Total for Object 3312	972.00	972.00	.00	1,454.86	482.86-	
01-6690-0-3352-27-1110-1000-000-0767-000	AltSSClsfd,RgEdK12,Instru				77.76	77.76-	
01-6690-0-3401-30-0000-2100-000-0767-000	HlthCert,Undistrib,InsSup	636.00	636.00		607.32	28.68	
01-6690-0-3402-20-0000-2100-000-0767-000	HlthClsfd,Undistrib,InsSu	1,618.00	1,618.00		1,624.50	6.50-	
01-6690-0-3402-20-0000-3130-000-0767-000	HlthClsfd,Undistrib,Atndn	16,180.00	16,180.00		699.44	15,480.56	
01-6690-0-3402-20-0000-3130-040-0767-000	HlthClsfd,Undistrib,Atndn				19,863.46	19,863.46-	
	Total for Object 3402	17,798.00	17,798.00	.00	22,187.40	4,389.40-	
01-6690-0-3411-30-0000-2100-000-0767-000	DentalCert,Undistrib,InsS	82.00	82.00		79.92	2.08	
01-6690-0-3412-20-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	165.00	165.00		159.94	5.06	
01-6690-0-3412-20-0000-3130-000-0767-000	DentalClsf,Undistrib,Atnd	1,647.00	1,647.00		69.25	1,577.75	
01-6690-0-3412-20-0000-3130-040-0767-000	DentalClsf,Undistrib,Atnd				1,971.72	1,971.72-	
	Total for Object 3412	1,812.00	1,812.00	.00	2,200.91	388.91-	
01-6690-0-3431-30-0000-2100-000-0767-000	VisCert,Undistrib,InsSupA				12.60	12.60-	
01-6690-0-3432-20-0000-2100-000-0767-000	VisClsfd,Undistrib,InsSup	16.00	16.00		15.73	.27	
01-6690-0-3432-20-0000-3130-000-0767-000	VisClsfd,Undistrib,Atndnc	156.00	156.00		7.31	148.69	
01-6690-0-3432-20-0000-3130-040-0767-000	VisClsfd,Undistrib,Atndnc				218.30	218.30-	
	Total for Object 3432	172.00	172.00	.00	241.34	69.34-	
01-6690-0-3501-30-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00	
01-6690-0-3502-20-0000-2100-000-0767-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-6690-0-3502-20-0000-3130-000-0767-000	UnempClsfd,Undistrib,Atnd	40.00	40.00			40.00	
01-6690-0-3502-27-1110-1000-000-0767-000	UnempClsfd,RgEdK12,Instru				1.02	1.02-	
	Total for Object 3502	42.00	42.00	.00	1.02	40.98	
01-6690-0-3601-30-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	177.00	177.00		183.24	6.24-	
01-6690-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	53.00	53.00		54.98	1.98-	
01-6690-0-3602-20-0000-3130-000-0767-000	WCClsfd,Undistrib,Atndnce	1,073.00	1,073.00		80.83	992.17	
01-6690-0-3602-20-0000-3130-040-0767-000	WCClsfd,Undistrib,Atndnce				1,410.76	1,410.76-	
01-6690-0-3602-27-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instru				34.83	34.83-	
01-6690-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				3.72	3.72-	
01-6690-0-3602-70-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA				106.85	106.85-	
	Total for Object 3602	1,126.00	1,126.00	.00	1,691.97	565.97-	
01-6690-0-3701-30-0000-2100-000-0767-000	OPEBAICer,Undistrib,InsS	524.00	524.00		504.00	20.00	
01-6690-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	524.00	524.00		504.02	19.98	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6690 - TUPE:Gr 6-12 (continued)						
01-6690-0-3702-20-0000-3130-000-0767-000	OPEBAICls,Undistrib,Atnd	5,240.00	5,240.00		317.39	4,922.61
01-6690-0-3702-20-0000-3130-040-0767-000	OPEBAICls,Undistrib,Atnd				6,510.00	6,510.00-
	Total for Object 3702	5,764.00	5,764.00	.00	7,331.41	1,567.41-
01-6690-0-3901-30-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup	17.00	17.00		16.56	.44
01-6690-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		1.32	.32-
01-6690-0-3902-20-0000-3130-000-0767-000	LifeClsfd,Undistrib,Atndn	13.00	13.00		.84	12.16
01-6690-0-3902-20-0000-3130-040-0767-000	LifeClsfd,Undistrib,Atndn				17.20	17.20-
	Total for Object 3902	14.00	14.00	.00	19.36	5.36-
01-6690-0-4310-00-1110-1000-000-0767-000	InstMtls,RgEdK12,Instruc	10,000.00	5,500.00		2,400.93	3,099.07
01-6690-0-4310-00-1110-1000-040-0767-000	InstMtls,RgEdK12,Instruc		26,941.25		3,061.33	23,879.92
	Total for Object 4310	10,000.00	32,441.25	.00	5,462.26	26,978.99
01-6690-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS	1,000.00	1,000.00		862.47	137.53
01-6690-0-5100-00-1110-1000-000-0767-000	SUBAGREEME,RgEdK12,Instru	95,487.00	82,487.00		66,950.00	15,537.00
01-6690-0-5210-00-0000-2100-040-0767-000	InDistMile,Undistrib,InsS		100.00		43.20	56.80
01-6690-0-5210-00-0000-3130-040-0767-000	InDistMile,Undistrib,Atnd		1,500.00		1,258.18	241.82
	Total for Object 5210	.00	1,600.00	.00	1,301.38	298.62
01-6690-0-5230-00-0000-2100-040-0767-000	Travel,Undistrib,InsSupAd		575.00			575.00
01-6690-0-5610-00-0000-2100-040-0767-000	EquipRen,Undistrib,InsSup				13.74	13.74-
01-6690-0-5745-00-0000-2100-040-0767-000	DuplSvcs,Undistrib,InsSup		20.00		20.00	
01-6690-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	95,487.00	77,125.00		77,125.00	
01-6690-0-5800-00-1110-1000-040-0767-000	OthCont,RgEdK12,Instruct		34,341.90		34,341.90	
	Total for Object 5800	95,487.00	111,466.90	.00	111,466.90	.00
01-6690-0-5810-00-1110-1000-040-0767-000	Tckt/Fees,RgEdK12,Instruc		135.00		135.00	
01-6690-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	12,657.00	12,657.00		9,578.53	3,078.47
01-6690-0-7311-00-0000-7210-040-0767-000	IndCateg,Undistrib,GEN AD		921.34			921.34
	Total for Object 7311	12,657.00	13,578.34	.00	9,578.53	3,999.81
	Total for Resource 6690 and Expense accounts	336,366.00	365,038.49	.00	365,038.49	.00
Fund 01 - General, Resource 7220 - PartnrAca						
01-7220-0-1101-10-1220-1000-000-0525-000	TchrReg,CrimJust,Instruct		14,210.00		14,209.80	.20
01-7220-0-1102-15-1217-1000-000-0520-000	TchrSub,CorpAc,Instruct		2,076.14		8,741.54	6,665.40-
01-7220-0-1102-15-1219-1000-000-0530-000	TchrSub,Const&Design,Inst		2,000.00		1,132.44	867.56
01-7220-0-1102-15-1220-1000-000-0520-000	TchrSub,CrimJust,Instruct		943.70		6,605.90	5,662.20-
01-7220-0-1102-15-1220-1000-000-0525-000	TchrSub,CrimJust,Instruct		5,832.07		5,832.07	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7220 - PartnrAca (continued)						
01-7220-0-1102-15-1380-1000-000-0520-000	TchrSub,HlthCar,Instruct		754.96		4,057.91	3,302.95-
01-7220-0-1102-15-1506-1000-000-0530-000	TchrSub,LawSocial Just,In		4,000.00		4,087.66	87.66-
01-7220-0-1102-15-1507-1000-000-0510-000	TchrSub,LawPublic A,Instr				5,344.22	5,344.22-
	Total for Object 1102	.00	15,606.87	.00	35,801.74	20,194.87-
01-7220-0-1103-17-1217-1000-000-0520-000	TchrTemp,CorpAc,Instruct		179.40		156.00	23.40
01-7220-0-1103-17-1506-1000-000-0530-000	TchrTemp,LawSocial Just,I		6,000.00		744.47	5,255.53
01-7220-0-1103-17-1507-1000-000-0510-000	TchrTemp,LawPublic A,Inst		2,064.00		3,044.67	980.67-
	Total for Object 1103	.00	8,243.40	.00	3,945.14	4,298.26
01-7220-0-1903-17-9217-2100-000-0520-000	OtherTemp,CorpAc,InsSupAd		12,135.63		9,198.65	2,936.98
01-7220-0-1903-17-9219-2100-000-0530-000	OtherTemp,Const&Design,In		3,500.00		2,930.17	569.83
01-7220-0-1903-17-9220-2100-000-0520-000	OtherTemp,CrimJust,InsSup		3,503.40		1,573.79	1,929.61
01-7220-0-1903-17-9380-2100-000-0520-000	OtherTemp,HlthCar,InsSupA		7,428.60		7,428.60	
01-7220-0-1903-17-9506-2100-000-0530-000	OtherTemp,LawSocial Just,		10,000.00		5,874.34	4,125.66
	Total for Object 1903	.00	36,567.63	.00	27,005.55	9,562.08
01-7220-0-2404-20-9219-2700-000-0530-000	ClericOT,Const&Design,Sch		200.00		72.62	127.38
01-7220-0-2404-20-9506-2700-000-0530-000	ClericOT,LawSocial Just,S		2,000.00		1,276.38	723.62
	Total for Object 2404	.00	2,200.00	.00	1,349.00	851.00
01-7220-0-3101-10-1220-1000-000-0525-000	STRSCert,CrimJust,Instruc		1,788.00		1,787.60	.40
01-7220-0-3101-15-1217-1000-000-0520-000	STRSCert,CorpAc,Instruct		237.44		736.08	498.64-
01-7220-0-3101-15-1219-1000-000-0530-000	STRSCert,Const&Design,Ins		503.00		47.48	455.52
01-7220-0-3101-15-1220-1000-000-0520-000	STRSCert,CrimJust,Instruc		94.98		546.10	451.12-
01-7220-0-3101-15-1220-1000-000-0525-000	STRSCert,CrimJust,Instruc		619.00		496.28	122.72
01-7220-0-3101-15-1380-1000-000-0520-000	STRSCert,HlthCar,Instruct		71.25		391.82	320.57-
01-7220-0-3101-15-1506-1000-000-0530-000	STRSCert,LawSocial Just,I		503.00		213.69	289.31
01-7220-0-3101-15-1507-1000-000-0510-000	STRSCert,LawPublic A,Inst				561.73	561.73-
01-7220-0-3101-17-1217-1000-000-0520-000	STRSCert,CorpAc,Instruct		19.24		16.73	2.51
01-7220-0-3101-17-1506-1000-000-0530-000	STRSCert,LawSocial Just,I		755.00		90.59	664.41
01-7220-0-3101-17-1507-1000-000-0510-000	STRSCert,LawPublic A,Inst		260.00		381.65	121.65-
01-7220-0-3101-17-9217-2100-000-0520-000	STRSCert,CorpAc,InsSupAdm		1,526.48		1,155.73	370.75
01-7220-0-3101-17-9219-2100-000-0530-000	STRSCert,Const&Design,Ins		189.00		368.62	179.62-
01-7220-0-3101-17-9220-2100-000-0520-000	STRSCert,CrimJust,InsSupA		418.51		197.13	221.38
01-7220-0-3101-17-9380-2100-000-0520-000	STRSCert,HlthCar,InsSupAd		934.50		934.50	
01-7220-0-3101-17-9506-2100-000-0530-000	STRSCert,LawSocial Just,I		1,258.00		734.89	523.11
	Total for Object 3101	.00	9,177.40	.00	8,660.62	516.78

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 7220 - PartnrAca (continued)							
01-7220-0-3201-15-1220-1000-000-0525-000	PERSCert,CrimJust,Instruc		52.42		52.42		
01-7220-0-3201-15-1506-1000-000-0530-000	PERSCert,LawSocial Just,I				26.22	26.22-	
	Total for Object 3201	.00	52.42	.00	78.64	26.22-	
01-7220-0-3301-15-1217-1000-000-0520-000	SSCert,CorpAc,Instruc		11.73		50.53	38.80-	
01-7220-0-3301-15-1219-1000-000-0530-000	SSCert,Const&Design,Instr				23.40	23.40-	
01-7220-0-3301-15-1220-1000-000-0520-000	SSCert,CrimJust,Instruc				70.20	70.20-	
01-7220-0-3301-15-1220-1000-000-0525-000	SSCert,CrimJust,Instruc		11.73		11.73		
01-7220-0-3301-15-1506-1000-000-0530-000	SSCert,LawSocial Just,Ins				66.20	66.20-	
01-7220-0-3301-15-1507-1000-000-0510-000	SSCert,LawPublic A,Instru				31.10	31.10-	
	Total for Object 3301	.00	23.46	.00	253.16	229.70-	
01-7220-0-3302-20-9219-2700-000-0530-000	SSCIsfd,Const&Design,Scho		12.00		4.51	7.49	
01-7220-0-3302-20-9506-2700-000-0530-000	SSCIsfd,LawSocial Just,Sc		124.00		79.19	44.81	
	Total for Object 3302	.00	136.00	.00	83.70	52.30	
01-7220-0-3311-10-1220-1000-000-0525-000	MediCert,CrimJust,Instruc		205.50		205.50		
01-7220-0-3311-15-1217-1000-000-0520-000	MediCert,CorpAc,Instruc		30.02		126.44	96.42-	
01-7220-0-3311-15-1219-1000-000-0530-000	MediCert,Const&Design,Ins		58.00		16.44	41.56	
01-7220-0-3311-15-1220-1000-000-0520-000	MediCert,CrimJust,Instruc		13.68		95.78	82.10-	
01-7220-0-3311-15-1220-1000-000-0525-000	MediCert,CrimJust,Instruc		84.47		84.47		
01-7220-0-3311-15-1380-1000-000-0520-000	MediCert,HlthCar,Instruc		10.86		58.78	47.92-	
01-7220-0-3311-15-1506-1000-000-0530-000	MediCert,LawSocial Just,I		58.00		59.25	1.25-	
01-7220-0-3311-15-1507-1000-000-0510-000	MediCert,LawPublic A,Inst				74.79	74.79-	
01-7220-0-3311-17-1217-1000-000-0520-000	MediCert,CorpAc,Instruc		2.61		2.27	.34	
01-7220-0-3311-17-1506-1000-000-0530-000	MediCert,LawSocial Just,I		87.00		10.81	76.19	
01-7220-0-3311-17-1507-1000-000-0510-000	MediCert,LawPublic A,Inst		30.00		44.16	14.16-	
01-7220-0-3311-17-9217-2100-000-0520-000	MediCert,CorpAc,InsSupAdm		176.55		133.37	43.18	
01-7220-0-3311-17-9219-2100-000-0530-000	MediCert,Const&Design,Ins		22.00		42.49	20.49-	
01-7220-0-3311-17-9220-2100-000-0520-000	MediCert,CrimJust,InsSupA		48.34		22.82	25.52	
01-7220-0-3311-17-9380-2100-000-0520-000	MediCert,HlthCar,InsSupAd		107.70		107.70		
01-7220-0-3311-17-9506-2100-000-0530-000	MediCert,LawSocial Just,I		145.00		85.18	59.82	
	Total for Object 3311	.00	1,079.73	.00	1,170.25	90.52-	
01-7220-0-3312-20-9219-2700-000-0530-000	MediCIsfd,Const&Design,Sc		3.00		1.06	1.94	
01-7220-0-3312-20-9506-2700-000-0530-000	MediCIsfd,LawSocial Just,		29.00		18.54	10.46	
	Total for Object 3312	.00	32.00	.00	19.60	12.40	
01-7220-0-3401-10-1220-1000-000-0525-000	HlthCert,CrimJust,Instruc		6,069.29		6,069.29		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7220 - PartnrAca (continued)						
01-7220-0-3411-10-1220-1000-000-0525-000	DentalCert,CrimJust,Instr		454.00		453.60	.40
01-7220-0-3431-10-1220-1000-000-0525-000	VisCert,CrimJust,Instruct		37.00		36.90	.10
01-7220-0-3501-10-1220-1000-000-0525-000	UnempCert,CrimJust,Instru		9.00			9.00
01-7220-0-3501-15-1217-1000-000-0520-000	UnempCert,CorpAc,Instruct				.52	.52-
01-7220-0-3501-15-1220-1000-000-0525-000	UnempCert,CrimJust,Instru		3.00		.02	2.98
01-7220-0-3501-15-1506-1000-000-0530-000	UnempCert,LawSocial Just,				.09	.09-
01-7220-0-3501-17-1507-1000-000-0510-000	UnempCert,LawPublic A,Ins		1.00		.12	.88
01-7220-0-3501-17-9217-2100-000-0520-000	UnempCert,CorpAc,InsSupAd		4.00			4.00
01-7220-0-3501-17-9219-2100-000-0530-000	UnempCert,Const&Design,In				.41	.41-
01-7220-0-3501-17-9220-2100-000-0520-000	UnempCert,CrimJust,InsSup				.10	.10-
01-7220-0-3501-17-9506-2100-000-0530-000	UnempCert,LawSocial Just,				.41	.41-
	Total for Object 3501	.00	17.00	.00	1.67	15.33
01-7220-0-3601-10-1220-1000-000-0525-000	WCCert,CrimJust,Instruct		239.00		238.70	.30
01-7220-0-3601-15-1217-1000-000-0520-000	WCCert,CorpAc,Instruct		34.90		146.88	111.98-
01-7220-0-3601-15-1219-1000-000-0530-000	WCCert,Const&Design,Instr		67.00		19.02	47.98
01-7220-0-3601-15-1220-1000-000-0520-000	WCCert,CrimJust,Instruct		15.85		110.94	95.09-
01-7220-0-3601-15-1220-1000-000-0525-000	WCCert,CrimJust,Instruct		98.03		98.03	
01-7220-0-3601-15-1380-1000-000-0520-000	WCCert,HlthCar,Instruct		12.72		68.18	55.46-
01-7220-0-3601-15-1506-1000-000-0530-000	WCCert,LawSocial Just,Ins		67.00		68.64	1.64-
01-7220-0-3601-15-1507-1000-000-0510-000	WCCert,LawPublic A,Instru				89.78	89.78-
01-7220-0-3601-17-1217-1000-000-0520-000	WCCert,CorpAc,Instruct		3.04		2.65	.39
01-7220-0-3601-17-1506-1000-000-0530-000	WCCert,LawSocial Just,Ins		101.00		12.51	88.49
01-7220-0-3601-17-1507-1000-000-0510-000	WCCert,LawPublic A,Instru		35.00		51.16	16.16-
01-7220-0-3601-17-9217-2100-000-0520-000	WCCert,CorpAc,InsSupAdmi		205.17		154.52	50.65
01-7220-0-3601-17-9219-2100-000-0530-000	WCCert,Const&Design,InsSu		25.00		49.23	24.23-
01-7220-0-3601-17-9220-2100-000-0520-000	WCCert,CrimJust,InsSupAdm		56.39		26.43	29.96
01-7220-0-3601-17-9380-2100-000-0520-000	WCCert,HlthCar,InsSupAdmi		124.81		124.81	
01-7220-0-3601-17-9506-2100-000-0530-000	WCCert,LawSocial Just,Ins		168.00		98.70	69.30
	Total for Object 3601	.00	1,252.91	.00	1,360.18	107.27-
01-7220-0-3602-20-9219-2700-000-0530-000	WCClsfd,Const&Design,Scho		3.00		1.22	1.78
01-7220-0-3602-20-9506-2700-000-0530-000	WCClsfd,LawSocial Just,Sc		34.00		21.43	12.57
	Total for Object 3602	.00	37.00	.00	22.65	14.35
01-7220-0-3701-10-1220-1000-000-0525-000	OPEBAICer,CrimJust,Instr		1,282.00		1,281.60	.40
01-7220-0-3901-10-1220-1000-000-0525-000	LifeCert,CrimJust,Instruc		3.00		2.60	.40

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7220 - PartnrAca (continued)						
01-7220-0-4210-00-1507-1000-000-0510-000	OthBksGen, LawPublic A, Ins		24,605.03		24,872.98	267.95-
01-7220-0-4310-00-1217-1000-000-0520-000	InstMatls, CorpAc, Instruct		78,006.90		7,948.22	70,058.68
01-7220-0-4310-00-1219-1000-000-0530-000	InstMatls, Const&Design, In		4,436.00			4,436.00
01-7220-0-4310-00-1220-1000-000-0520-000	InstMatls, CrimJust, Instru		15,124.13		9,395.80	5,728.33
01-7220-0-4310-00-1220-1000-000-0525-000	InstMatls, CrimJust, Instru		8,820.65		4,244.95	4,575.70
01-7220-0-4310-00-1380-1000-000-0520-000	InstMatls, HlthCar, Instruc		95,815.60		35,569.89	60,245.71
01-7220-0-4310-00-1506-1000-000-0530-000	InstMatls, LawSocial Just,		59,935.77		31,041.43	28,894.34
01-7220-0-4310-00-1507-1000-000-0510-000	InstMatls, LawPublic A, Ins		80,328.51		18,655.90	61,672.61
	Total for Object 4310	.00	342,467.56	.00	106,856.19	235,611.37
01-7220-0-4320-00-9507-2700-000-0510-000	NonInstMat, LawPublic A, Sc		3,322.93		1,069.65	2,253.28
01-7220-0-4410-00-1217-1000-000-0520-000	Equip 500+, CorpAc, Instruc		2,577.97		2,577.97	
01-7220-0-4410-00-1220-1000-000-0520-000	Equip 500+, CrimJust, Instr		923.30		924.77	1.47-
01-7220-0-4410-00-1220-1000-000-0525-000	Equip 500+, CrimJust, Instr		7,320.88		7,320.88	
01-7220-0-4410-00-1380-1000-000-0520-000	Equip 500+, HlthCar, Instru		4,444.71		5,013.18	568.47-
01-7220-0-4410-00-1506-1000-000-0530-000	Equip 500+, LawSocial Just		9,000.00		4,152.51	4,847.49
01-7220-0-4410-00-1507-1000-000-0510-000	Equip 500+, LawPublic A, In		23,432.11		23,096.38	335.73
	Total for Object 4410	.00	47,698.97	.00	43,085.69	4,613.28
01-7220-0-5230-00-1217-1000-000-0520-000	Travel, CorpAc, Instruct		607.40-		607.40-	
01-7220-0-5230-00-1217-2140-000-0520-000	Travel, CorpAc, InstStafDv		586.13		1,540.00	953.87-
01-7220-0-5230-00-1220-1000-000-0525-000	Travel, CrimJust, Instruct		2,039.92		1,479.92	560.00
01-7220-0-5230-00-1220-2140-000-0520-000	Travel, CrimJust, InstStafD		3,443.41		3,396.51	46.90
01-7220-0-5230-00-1380-1000-000-0520-000	Travel, HlthCar, Instruct				52.50	52.50-
01-7220-0-5230-00-1380-2140-000-0520-000	Travel, HlthCar, InstStafDv		1,155.12		1,155.00	.12
01-7220-0-5230-00-1506-1000-000-0530-000	Travel, LawSocial Just, Ins		1,500.00		350.00	1,150.00
01-7220-0-5230-00-9217-2140-000-0520-000	Travel, CorpAc, InstStafDv		329.61		385.00	55.39-
01-7220-0-5230-00-9220-2700-000-0525-000	Travel, CrimJust, SchoolAdm		385.00		290.00	95.00
01-7220-0-5230-00-9507-2100-000-0510-000	Travel, LawPublic A, InsSup				790.00	790.00-
01-7220-0-5230-00-9507-2700-000-0510-000	Travel, LawPublic A, School		3,300.00		1,580.00	1,720.00
	Total for Object 5230	.00	12,131.79	.00	10,411.53	1,720.26
01-7220-0-5235-00-9220-2700-000-0520-000	NonEmpTrvl, CrimJust, Schoo		385.61		385.00	.61
01-7220-0-5235-00-9220-8300-000-0525-000	NonEmpTrvl, CrimJust, Secur		385.00		290.00	95.00
01-7220-0-5235-00-9507-8300-000-0510-000	NonEmpTrvl, LawPublic A, Se				790.00	790.00-
	Total for Object 5235	.00	770.61	.00	1,465.00	694.39-
01-7220-0-5310-00-1217-1000-000-0520-000	DuesMembr, CorpAc, Instruct		2,000.00		2,000.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7220 - PartnrAca (continued)						
01-7220-0-5310-00-1380-1000-000-0520-000	DuesMembr,HlthCar,Instruc		2,000.00		2,000.00	
	Total for Object 5310	.00	4,000.00	.00	4,000.00	.00
01-7220-0-5610-00-1217-1000-000-0520-000	EquipRen,CorpAc,Instruc		6,000.00		5,456.61	543.39
01-7220-0-5610-00-1220-1000-000-0525-000	EquipRen,CrimJust,Instruc		3,000.00		2,657.16	342.84
01-7220-0-5610-00-1380-1000-000-0520-000	EquipRen,HlthCar,Instruc		3,000.00		1,806.49	1,193.51
01-7220-0-5610-00-9506-2700-000-0530-000	EquipRen,LawSocial Just,S		3,982.24		3,982.24	
	Total for Object 5610	.00	15,982.24	.00	13,902.50	2,079.74
01-7220-0-5730-00-1217-1000-000-0520-000	FldTrpsDis,CorpAc,Instruc				196.62	196.62-
01-7220-0-5730-00-1220-1000-000-0520-000	FldTrpsDis,CrimJust,Instr				652.91	652.91-
01-7220-0-5730-00-1220-1000-000-0525-000	FldTrpsDis,CrimJust,Instr		4,000.00			4,000.00
01-7220-0-5730-00-1380-1000-000-0520-000	FldTrpsDis,HlthCar,Instru		638.63		835.23	196.60-
	Total for Object 5730	.00	4,638.63	.00	1,684.76	2,953.87
01-7220-0-5800-00-1217-1000-000-0520-000	OthCont,CorpAc,Instruc		8,379.32		8,436.19	56.87-
01-7220-0-5800-00-1220-1000-000-0520-000	OthCont,CrimJust,Instruc		19,944.88		20,858.25	913.37-
01-7220-0-5800-00-1220-1000-000-0525-000	OthCont,CrimJust,Instruc		7,536.14		7,536.14	
01-7220-0-5800-00-1380-1000-000-0520-000	OthCont,HlthCar,Instruc		5,019.30		6,360.97	1,341.67-
01-7220-0-5800-00-1506-1000-000-0530-000	OthCont,LawSocial Just,In		13,221.00		11,880.59	1,340.41
	Total for Object 5800	.00	54,100.64	.00	55,072.14	971.50-
01-7220-0-5810-00-1217-1000-000-0520-000	Tckt/Fees,CorpAc,Instruc		3,300.00		4,010.00	710.00-
01-7220-0-5810-00-1219-1000-000-0530-000	Tckt/Fees,Const&Design,In		500.00			500.00
01-7220-0-5810-00-1220-1000-000-0520-000	Tckt/Fees,CrimJust,Instru		1,050.00		1,050.00	
01-7220-0-5810-00-1220-1000-000-0525-000	Tckt/Fees,CrimJust,Instru		10,602.49		10,518.50	83.99
01-7220-0-5810-00-1380-1000-000-0520-000	Tckt/Fees,HlthCar,Instruc		3,905.00		5,163.57	1,258.57-
01-7220-0-5810-00-1507-1000-000-0510-000	Tckt/Fees,LawPublic A,Ins		1,650.00		1,650.00	
	Total for Object 5810	.00	21,007.49	.00	22,392.07	1,384.58-
01-7220-0-5832-00-1217-1000-000-0520-000	TrnspFld,CorpAc,Instruc		2,679.51		5,650.74	2,971.23-
01-7220-0-5832-00-1219-1000-000-0530-000	TrnspFld,Const&Design,Ins		3,000.00			3,000.00
01-7220-0-5832-00-1220-1000-000-0520-000	TrnspFld,CrimJust,Instruc		2,486.13		2,486.13	
01-7220-0-5832-00-1220-1000-000-0525-000	TrnspFld,CrimJust,Instruc		7,231.02		7,231.02	
01-7220-0-5832-00-1380-1000-000-0520-000	TrnspFld,HlthCar,Instruc		6,190.72		7,296.17	1,105.45-
01-7220-0-5832-00-1506-1000-000-0530-000	TrnspFld,LawSocial Just,I		8,500.00		5,873.81	2,626.19
01-7220-0-5832-00-1507-1000-000-0510-000	TrnspFld,LawPublic A,Inst		4,525.43	889.25	3,636.18	
	Total for Object 5832	.00	34,612.81	889.25	32,174.05	1,549.51
01-7220-0-7311-00-9217-7210-000-0520-000	IndCateg,CorpAc,GEN ADM C		2,400.00			2,400.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7220 - PartnrAca (continued)						
01-7220-0-7311-00-9219-7210-000-0530-000	IndCateg,Const&Design,GEN		482.00		156.34	325.66
01-7220-0-7311-00-9220-7210-000-0520-000	IndCateg,CrimJust,GEN ADM		1,200.00			1,200.00
01-7220-0-7311-00-9220-7210-000-0525-000	IndCateg,CrimJust,GEN ADM		2,732.62			2,732.62
01-7220-0-7311-00-9380-7210-000-0520-000	IndCateg,HlthCar,GEN ADM		9,500.23			9,500.23
01-7220-0-7311-00-9506-7210-000-0530-000	IndCateg,LawSocial Just,G		4,765.99		2,352.21	2,413.78
01-7220-0-7311-00-9507-7210-000-0510-000	IndCateg,LawPublic A,GEN		4,765.99			4,765.99
	Total for Object 7311	.00	25,846.83	.00	2,508.55	23,338.28
	Total for Resource 7220 and Expense accounts	.00	687,666.64	889.25	421,300.80	265,476.59
Fund 01 - General, Resource 7338 - CollgeReadiness						
01-7338-0-1102-15-1110-1000-000-0510-000	TchrSub,RgEdK12,Instruct				283.11	283.11-
01-7338-0-1102-15-1110-1000-000-0520-000	TchrSub,RgEdK12,Instruct				2,264.88	2,264.88-
	Total for Object 1102	.00	.00	.00	2,547.99	2,547.99-
01-7338-0-1103-17-1110-1000-000-0525-000	TchrTemp,RgEdK12,Instruct		34,551.00			34,551.00
01-7338-0-1103-17-1110-1000-000-0540-000	TchrTemp,RgEdK12,Instruct		2,512.00		2,512.00	
01-7338-0-1103-17-1110-4000-000-0540-000	TchrTemp,RgEdK12,Ancillary		2,322.11		2,322.11	
	Total for Object 1103	.00	39,385.11	.00	4,834.11	34,551.00
01-7338-0-1903-17-0000-2100-000-0525-000	OtherTemp,Undistrib,InsSu		3,887.00			3,887.00
01-7338-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct				213.66	213.66-
01-7338-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup		489.00			489.00
01-7338-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		4,347.00			4,347.00
01-7338-0-3101-17-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		316.01		316.01	
01-7338-0-3101-17-1110-4000-000-0540-000	STRSCert,RgEdK12,Ancillary		292.12		292.12	
	Total for Object 3101	.00	5,444.13	.00	821.79	4,622.34
01-7338-0-3301-15-1110-1000-000-0520-000	SSCert,RgEdK12,Instruct				11.70	11.70-
01-7338-0-3311-15-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct				4.11	4.11-
01-7338-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct				32.88	32.88-
01-7338-0-3311-17-0000-2100-000-0525-000	MediCert,Undistrib,InsSup		56.00			56.00
01-7338-0-3311-17-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct		501.00			501.00
01-7338-0-3311-17-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct		36.42		36.42	
01-7338-0-3311-17-1110-4000-000-0540-000	MediCert,RgEdK12,Ancillary		33.67		33.67	
	Total for Object 3311	.00	627.09	.00	107.08	520.01
01-7338-0-3501-15-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc				.14	.14-
01-7338-0-3501-17-0000-2100-000-0525-000	UnempCert,Undistrib,InsSu		2.00			2.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7338 - CollgeReadiness (continued)						
01- 7338- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		21.00			21.00
	Total for Object 3501	.00	23.00	.00	.14	22.86
01- 7338- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruc				4.76	4.76-
01- 7338- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruc				38.04	38.04-
01- 7338- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd		66.00			66.00
01- 7338- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruc		580.00			580.00
01- 7338- 0- 3601- 17- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruc		42.20		42.20	
01- 7338- 0- 3601- 17- 1110- 4000- 000- 0540- 000	WCCert,RgEdK12,AncillarySv		39.01		39.01	
	Total for Object 3601	.00	727.21	.00	124.01	603.20
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		3,931.00			3,931.00
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		725.86		725.86	
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		8,240.00			8,240.00
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		60,000.00			60,000.00
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		25,383.00		24,926.47	456.53
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		21,090.00		10,665.71	10,424.29
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		61,807.52		36,089.25	25,718.27
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc		56,566.32			56,566.32
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		10,211.18			10,211.18
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc		7,461.75		1,021.41	6,440.34
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc		82,503.00			82,503.00
	Total for Object 4310	.00	337,919.63	.00	73,428.70	264,490.93
01- 7338- 0- 4410- 00- 0000- 2700- 000- 0540- 000	Equip 500+,Undistrib,Scho		4,476.14		4,476.14	
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		62,875.14		62,875.14	
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0530- 000	Equip 500+,RgEdK12,Instru		6,149.48		6,063.59	85.89
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0570- 000	Equip 500+,RgEdK12,Instru		1,675.82			1,675.82
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru		5,000.00			5,000.00
	Total for Object 4410	.00	80,176.58	.00	73,414.87	6,761.71
01- 7338- 0- 5230- 00- 1110- 1000- 000- 0557- 000	Travel,RgEdK12,Instruc		750.00		800.00	50.00-
01- 7338- 0- 5730- 00- 1110- 1000- 000- 0450- 000	FldTrpsDis,RgEdK12,Instru		3,000.00			3,000.00
01- 7338- 0- 5730- 00- 1110- 1000- 000- 0517- 000	FldTrpsDis,RgEdK12,Instru		3,000.00			3,000.00
01- 7338- 0- 5730- 00- 1110- 1000- 000- 0521- 000	FldTrpsDis,RgEdK12,Instru		9,000.00			9,000.00
01- 7338- 0- 5730- 00- 1110- 1000- 000- 0570- 000	FldTrpsDis,RgEdK12,Instru		4,537.11			4,537.11
01- 7338- 0- 5730- 00- 1110- 1000- 000- 0571- 000	FldTrpsDis,RgEdK12,Instru		6,000.00			6,000.00
	Total for Object 5730	.00	25,537.11	.00	.00	25,537.11

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 7338 - CollgeReadiness (continued)							
01-7338-0-5800-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruct		6,158.00			6,158.00	
01-7338-0-5800-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		12,408.00			12,408.00	
01-7338-0-5800-00-1110-1000-000-0571-000	OthCont,RgEdK12,Instruct		1,224.25			1,224.25	
	Total for Object 5800	.00	19,790.25	.00	.00	19,790.25	
01-7338-0-5810-00-1110-3160-000-0739-000	Tckt/Fees,RgEdK12,Pupil T		579,892.00		123,696.00	456,196.00	
01-7338-0-5832-00-1110-1000-000-0510-000	TrnspFld,RgEdK12,Instruct		24,000.00			24,000.00	
01-7338-0-5832-00-1110-1000-000-0520-000	TrnspFld,RgEdK12,Instruct		24,000.00		7,658.00	16,342.00	
01-7338-0-5832-00-1110-1000-000-0525-000	TrnspFld,RgEdK12,Instruct		24,000.00			24,000.00	
01-7338-0-5832-00-1110-1000-000-0530-000	TrnspFld,RgEdK12,Instruct		24,000.00		3,096.44	20,903.56	
01-7338-0-5832-00-1110-1000-000-0557-000	TrnspFld,RgEdK12,Instruct		5,250.00		2,292.73	2,957.27	
01-7338-0-5832-00-1110-1000-000-0570-000	TrnspFld,RgEdK12,Instruct		1,462.89		1,462.88	.01	
01-7338-0-5832-00-1110-1000-000-0739-000	TrnspFld,RgEdK12,Instruct		158.00-			158.00-	
	Total for Object 5832	.00	102,554.89	.00	14,510.05	88,044.84	
01-7338-0-7311-00-0000-7210-000-0739-000	IndCateg,Undistrib,GEN AD		39,258.00		123,696.00	84,438.00-	
	Total for Resource 7338 and Expense accounts	.00	1,235,972.00	.00	417,992.44	817,979.56	
Fund 01 - General, Resource 7400 - QEIA							
01-7400-0-1103-17-1110-1000-000-0520-000	TchrTemp,RgEdK12,Instruct				76.53	76.53-	
01-7400-0-1903-17-0000-2140-000-0520-000	OtherTemp,Undistrib,InstS				247.09	247.09-	
01-7400-0-2101-20-1110-1000-000-0520-000	IAREg,RgEdK12,Instruct				207.72	207.72-	
01-7400-0-2251-20-0000-3130-000-0520-000	SuppReg,Undistrib,Atndnce				475.80	475.80-	
01-7400-0-2251-20-0000-3900-000-0520-000	SuppReg,Undistrib,OthPupi				479.28	479.28-	
01-7400-0-2251-20-0000-8300-000-0520-000	SuppReg,Undistrib,Securit				287.06	287.06-	
	Total for Object 2251	.00	.00	.00	1,242.14	1,242.14-	
01-7400-0-2253-27-0000-8300-000-0520-000	SuppTemp,Undistrib,Securi				224.79	224.79-	
01-7400-0-2254-20-0000-8300-000-0520-000	SuppOT,Undistrib,Security				36.70	36.70-	
01-7400-0-2401-20-0000-2420-000-0520-000	ClericReg,Undistrib,InstL				218.82	218.82-	
01-7400-0-3101-17-0000-2140-000-0520-000	STRSCert,Undistrib,InstSt				24.66	24.66-	
01-7400-0-3101-17-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct				8.21	8.21-	
	Total for Object 3101	.00	.00	.00	32.87	32.87-	
01-7400-0-3201-17-0000-2140-000-0520-000	PERSCert,Undistrib,InstSt				2.22	2.22-	
01-7400-0-3202-20-0000-2420-000-0520-000	PERSClsfd,Undistrib,InstL				25.92	25.92-	
01-7400-0-3202-20-0000-3130-000-0520-000	PERSClsfd,Undistrib,Atndn				56.34	56.34-	
01-7400-0-3202-20-0000-3900-000-0520-000	PERSClsfd,Undistrib,OthPu				56.76	56.76-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 7400 - QEIA (continued)							
01-7400-0-3202-20-0000-8300-000-0520-000	PERSClsfd,Undistrib,Secur				34.02	34.02-	
01-7400-0-3202-20-1110-1000-000-0520-000	PERSClsfd,RgEdK12,Instruc				24.60	24.60-	
01-7400-0-3202-27-0000-8300-000-0520-000	PERSClsfd,Undistrib,Secur				26.66	26.66-	
	Total for Object 3202	.00	.00	.00	224.30	224.30-	
01-7400-0-3301-17-0000-2140-000-0520-000	SSCert,Undistrib,InstStaf				.97	.97-	
01-7400-0-3302-20-0000-2420-000-0520-000	SSClsfd,Undistrib,InstLib				13.56	13.56-	
01-7400-0-3302-20-0000-3130-000-0520-000	SSClsfd,Undistrib,Atndnce				29.50	29.50-	
01-7400-0-3302-20-0000-3900-000-0520-000	SSClsfd,Undistrib,OthPupi				29.72	29.72-	
01-7400-0-3302-20-0000-8300-000-0520-000	SSClsfd,Undistrib,Securit				20.08	20.08-	
01-7400-0-3302-20-1110-1000-000-0520-000	SSClsfd,RgEdK12,Instruct				12.91	12.91-	
01-7400-0-3302-27-0000-8300-000-0520-000	SSClsfd,Undistrib,Securit				13.93	13.93-	
	Total for Object 3302	.00	.00	.00	119.70	119.70-	
01-7400-0-3311-17-0000-2140-000-0520-000	MediCert,Undistrib,InstSt				3.71	3.71-	
01-7400-0-3311-17-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct				1.11	1.11-	
	Total for Object 3311	.00	.00	.00	4.82	4.82-	
01-7400-0-3312-20-0000-2420-000-0520-000	MediClsfd,Undistrib,InstL				3.18	3.18-	
01-7400-0-3312-20-0000-3130-000-0520-000	MediClsfd,Undistrib,Atndn				6.90	6.90-	
01-7400-0-3312-20-0000-3900-000-0520-000	MediClsfd,Undistrib,OthPu				6.95	6.95-	
01-7400-0-3312-20-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur				4.68	4.68-	
01-7400-0-3312-20-1110-1000-000-0520-000	MediClsfd,RgEdK12,Instruc				3.04	3.04-	
01-7400-0-3312-27-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur				3.27	3.27-	
	Total for Object 3312	.00	.00	.00	28.02	28.02-	
01-7400-0-3601-17-0000-2140-000-0520-000	WCCert,Undistrib,InstStaf				4.13	4.13-	
01-7400-0-3601-17-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct				1.29	1.29-	
	Total for Object 3601	.00	.00	.00	5.42	5.42-	
01-7400-0-3602-20-0000-2420-000-0520-000	WCClsfd,Undistrib,InstLib				3.72	3.72-	
01-7400-0-3602-20-0000-3130-000-0520-000	WCClsfd,Undistrib,Atndnce				7.99	7.99-	
01-7400-0-3602-20-0000-3900-000-0520-000	WCClsfd,Undistrib,OthPupi				8.05	8.05-	
01-7400-0-3602-20-0000-8300-000-0520-000	WCClsfd,Undistrib,Securit				5.37	5.37-	
01-7400-0-3602-20-1110-1000-000-0520-000	WCClsfd,RgEdK12,Instruct				3.49	3.49-	
01-7400-0-3602-27-0000-8300-000-0520-000	WCClsfd,Undistrib,Securit				3.78	3.78-	
	Total for Object 3602	.00	.00	.00	32.40	32.40-	
01-7400-0-4410-00-1110-1000-000-0520-000	Equip 500+,RgEdK12,Instru				.05-	.05	
	Total for Resource 7400 and Expense accounts	.00	.00	.00	2,704.46	2,704.46-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7690 - STRS Pension						
01-7690-0-3101-10-1110-1000-000-0856-000	STRSCert,RgEdK12,Instruct	9,056,855.40	7,232,561.40			7,232,561.40
01-7690-0-3101-10-5750-1110-000-0856-000	STRSCert,5/22 Sev,SE:SepC		900,004.00			900,004.00
01-7690-0-3101-10-5770-1120-000-0856-000	STRSCert,5/22 Non,SE:ResS		924,290.00			924,290.00
Total for Resource 7690, Expense accounts and Object 3101		9,056,855.40	9,056,855.40	.00	.00	9,056,855.40
Fund 01 - General, Resource 7813 - GangViolSp						
01-7813-0-2901-20-0000-2100-000-0821-000	OtherReg,Undistrib,InsSup	29,107.00	42,863.00		30,117.10	12,745.90
01-7813-0-3202-20-0000-2100-000-0821-000	PERSClsfd,Undistrib,InsSu	3,798.00	5,953.00		4,173.96	1,779.04
01-7813-0-3302-20-0000-2100-000-0821-000	SSClsfd,Undistrib,InsSupA	1,805.00	2,658.00		1,867.28	790.72
01-7813-0-3312-20-0000-2100-000-0821-000	MediClsfd,Undistrib,InsSu	422.00	622.00		436.62	185.38
01-7813-0-3402-20-0000-2100-000-0821-000	HlthClsfd,Undistrib,InsSu	9,158.00	16,346.00		9,250.33	7,095.67
01-7813-0-3412-20-0000-2100-000-0821-000	DentalClsf,Undistrib,InsS	932.00	1,664.00		905.10	758.90
01-7813-0-3432-20-0000-2100-000-0821-000	VisClsfd,Undistrib,InsSup	104.00	196.00		104.40	91.60
01-7813-0-3502-20-0000-2100-000-0821-000	UnempClsfd,Undistrib,InsS	17.00	26.00			26.00
01-7813-0-3602-20-0000-2100-000-0821-000	WCClsfd,Undistrib,InsSupA	489.00	720.00		505.98	214.02
01-7813-0-3702-20-0000-2100-000-0821-000	OPEBAllCls,Undistrib,InsS	2,097.00	3,932.00		2,016.00	1,916.00
01-7813-0-3902-20-0000-2100-000-0821-000	LifeClsfd,Undistrib,InsSu	5.00	20.00		5.30	14.70
Total for Resource 7813 and Expense accounts		47,934.00	75,000.00	.00	49,382.07	25,617.93
Fund 01 - General, Resource 7836 - Every 15						
01-7836-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc		4,100.00			4,100.00
Total for Resource 7836, Expense accounts and Object 4310		.00	4,100.00	.00	.00	4,100.00
Fund 01 - General, Resource 7852 - GangVio						
01-7852-0-2901-20-0000-8300-000-0821-000	OtherReg,Undistrib,Securi				9,543.76	9,543.76-
01-7852-0-2903-27-0000-8300-000-0821-000	OtherTemp,Undistrib,Secur		51,965.43		26,813.18	25,152.25
01-7852-0-3202-20-0000-8300-000-0821-000	PERSClsfd,Undistrib,Secur				1,312.50	1,312.50-
01-7852-0-3302-20-0000-8300-000-0821-000	SSClsfd,Undistrib,Securit				591.70	591.70-
01-7852-0-3302-27-0000-8300-000-0821-000	SSClsfd,Undistrib,Securit		1,700.00			1,700.00
Total for Object 3302		.00	1,700.00	.00	591.70	1,108.30
01-7852-0-3312-20-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur				138.43	138.43-
01-7852-0-3312-27-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur		398.00		388.79	9.21
Total for Object 3312		.00	398.00	.00	527.22	129.22-
01-7852-0-3352-27-0000-8300-000-0821-000	AltSSClsfd,Undistrib,Secu				1,005.49	1,005.49-
01-7852-0-3402-20-0000-8300-000-0821-000	HlthClsfd,Undistrib,Secur				2,591.78	2,591.78-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7852 - GangVio (continued)						
01-7852-0-3412-20-0000-8300-000-0821-000	DentalClsf,Undistrib,Secu				271.52	271.52-
01-7852-0-3432-20-0000-8300-000-0821-000	VisClsfd,Undistrib,Securi				31.32	31.32-
01-7852-0-3502-27-0000-8300-000-0821-000	UnempClsfd,Undistrib,Secu		16.00		1.01	14.99
01-7852-0-3602-20-0000-8300-000-0821-000	WCClsfd,Undistrib,Securit				160.36	160.36-
01-7852-0-3602-27-0000-8300-000-0821-000	WCClsfd,Undistrib,Securit		461.00		450.46	10.54
	Total for Object 3602	.00	461.00	.00	610.82	149.82-
01-7852-0-3702-20-0000-8300-000-0821-000	OPEBAICls,Undistrib,Secu				604.80	604.80-
01-7852-0-3902-20-0000-8300-000-0821-000	LifeClsfd,Undistrib,Secur				1.58	1.58-
01-7852-0-5800-00-0000-2100-040-0767-000	OthCont,Undistrib,InsSupA		5,000.00		2,535.49	2,464.51
01-7852-0-5800-00-1110-1000-040-0767-000	OthCont,RgEdK12,Instruct		2,200.00		730.00	1,470.00
	Total for Object 5800	.00	7,200.00	.00	3,265.49	3,934.51
	Total for Resource 7852 and Expense accounts	.00	61,740.43	.00	47,172.17	14,568.26

Fund 01 - General, Resource 8150 - OngoMaint						
01-8150-0-2211-20-0000-8110-000-0822-000	MaintReg,Undistrib,Maintn	4,606,414.79	4,798,984.45		4,769,539.87	29,444.58
01-8150-0-2211-20-9897-8110-000-0822-000	MaintReg,EqRepair,Maintna	226,927.00	234,427.64		234,427.64	
01-8150-0-2211-50-0000-8110-000-0822-000	MaintReg,Undistrib,Maintn	612,603.00	487,147.67		546,189.27	59,041.60-
	Total for Object 2211	5,445,944.79	5,520,559.76	.00	5,550,156.78	29,597.02-
01-8150-0-2213-27-0000-8110-000-0822-000	MaintTemp,Undistrib,Maint	202,523.67	102,453.37		104,889.83	2,436.46-
01-8150-0-2214-20-0000-8110-000-0822-000	MaintOT,Undistrib,Maintna		15,909.06		21,431.40	5,522.34-
01-8150-0-2214-20-9897-8110-000-0822-000	MaintOT,EqRepair,Maintnan		4.11		349.95	345.84-
01-8150-0-2214-50-0000-8110-000-0822-000	MaintOT,Undistrib,Maintna				502.15	502.15-
	Total for Object 2214	.00	15,913.17	.00	22,283.50	6,370.33-
01-8150-0-2222-25-0000-8110-000-0822-000	OpsSub,Undistrib,Maintnan		1,535.52		1,535.52	
01-8150-0-2223-27-0000-8110-000-0822-000	OpsTemp,Undistrib,Maintna		8,006.64		8,006.64	
01-8150-0-2301-60-0000-8110-000-0822-000	ClsfdAdReg,Undistrib,Main	109,098.00	109,098.00		71,445.56	37,652.44
01-8150-0-2401-20-0000-8110-000-0822-000	ClericReg,Undistrib,Maint	122,936.00	129,859.95		130,654.72	794.77-
01-8150-0-2401-20-9899-8100-000-0822-000	ClericReg,FacilDivis,Main	17,012.00	17,549.04		17,549.04	
	Total for Object 2401	139,948.00	147,408.99	.00	148,203.76	794.77-
01-8150-0-2403-27-0000-8110-000-0822-000	ClericTemp,Undistrib,Main	10,000.00	2,539.01			2,539.01
01-8150-0-3202-20-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	625,441.00	625,441.00		671,409.94	45,968.94-
01-8150-0-3202-20-9897-8110-000-0822-000	PERSClsfd,EqRepair,Maintn	29,605.00	29,605.00		32,500.95	2,895.95-
01-8150-0-3202-20-9899-8100-000-0822-000	PERSClsfd,FacilDivis,Main	2,220.00	2,220.00		2,433.19	213.19-
01-8150-0-3202-27-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint				5,341.95	5,341.95-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 8150 - OngoMaint (continued)						
01-8150-0-3202-50-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	79,933.00	79,933.00		74,486.92	5,446.08
01-8150-0-3202-60-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	14,237.00	14,237.00		9,887.60	4,349.40
	Total for Object 3202	751,436.00	751,436.00	.00	796,060.55	44,624.55-
01-8150-0-3302-20-0000-8110-000-0822-000	SSCIsfd,Undistrib,Maintna	296,326.00	296,326.00		303,456.59	7,130.59-
01-8150-0-3302-20-9897-8110-000-0822-000	SSCIsfd,EqRepair,Maintnan	14,006.00	14,006.00		14,532.50	526.50-
01-8150-0-3302-20-9899-8100-000-0822-000	SSCIsfd,FacilDivis,Maint/	1,010.00	1,010.00		1,060.89	50.89-
01-8150-0-3302-27-0000-8110-000-0822-000	SSCIsfd,Undistrib,Maintna	12,187.00	12,187.00		3,357.37	8,829.63
01-8150-0-3302-50-0000-8110-000-0822-000	SSCIsfd,Undistrib,Maintna	37,279.00	37,279.00		32,385.64	4,893.36
01-8150-0-3302-60-0000-8110-000-0822-000	SSCIsfd,Undistrib,Maintna	6,086.00	6,086.00		3,928.89	2,157.11
	Total for Object 3302	366,894.00	366,894.00	.00	358,721.88	8,172.12
01-8150-0-3312-20-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	69,325.00	69,325.00		71,005.80	1,680.80-
01-8150-0-3312-20-9897-8110-000-0822-000	MediClsfd,EqRepair,Maintn	3,282.00	3,282.00		3,398.86	116.86-
01-8150-0-3312-20-9899-8100-000-0822-000	MediClsfd,FacilDivis,Main	236.00	236.00		248.11	12.11-
01-8150-0-3312-25-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint				22.27	22.27-
01-8150-0-3312-27-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	2,821.00	2,821.00		1,637.01	1,183.99
01-8150-0-3312-50-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	8,719.00	8,719.00		7,574.13	1,144.87
01-8150-0-3312-60-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	1,550.00	1,550.00		1,020.93	529.07
	Total for Object 3312	85,933.00	85,933.00	.00	84,907.11	1,025.89
01-8150-0-3352-20-0000-8110-000-0822-000	AltSSCIsfd,Undistrib,Main				94.32	94.32-
01-8150-0-3352-25-0000-8110-000-0822-000	AltSSCIsfd,Undistrib,Main				57.58	57.58-
01-8150-0-3352-27-0000-8110-000-0822-000	AltSSCIsfd,Undistrib,Main				2,202.97	2,202.97-
	Total for Object 3352	.00	.00	.00	2,354.87	2,354.87-
01-8150-0-3402-20-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	1,360,729.00	1,360,729.00		1,364,347.78	3,618.78-
01-8150-0-3402-20-9897-8110-000-0822-000	HlthClsfd,EqRepair,Maintn	61,968.00	61,968.00		61,758.91	209.09
01-8150-0-3402-20-9899-8100-000-0822-000	HlthClsfd,FacilDivis,Main	9,158.00	9,158.00		9,148.53	9.47
01-8150-0-3402-50-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	36,399.00	36,399.00		38,112.29	1,713.29-
01-8150-0-3402-60-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	5,158.00	5,158.00		4,748.40	409.60
	Total for Object 3402	1,473,412.00	1,473,412.00	.00	1,478,115.91	4,703.91-
01-8150-0-3412-20-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	135,286.00	135,286.00		131,452.73	3,833.27
01-8150-0-3412-20-9897-8110-000-0822-000	DentalClsf,EqRepair,Maint	6,300.00	6,300.00		6,124.56	175.44
01-8150-0-3412-20-9899-8100-000-0822-000	DentalClsf,FacilDivis,Mai	932.00	932.00		905.04	26.96
01-8150-0-3412-50-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	5,749.00	5,749.00		4,883.46	865.54
01-8150-0-3412-60-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	700.00	700.00		633.00	67.00
	Total for Object 3412	148,967.00	148,967.00	.00	143,998.79	4,968.21

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 8150 - OngoMaint (continued)						
01-8150-0-3432-20-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	14,408.00	14,408.00		14,432.16	24.16-
01-8150-0-3432-20-9897-8110-000-0822-000	VisClsfd,EqRepair,Maintna	684.00	684.00		678.60	5.40
01-8150-0-3432-20-9899-8100-000-0822-000	VisClsfd,FacilDivis,Maint	104.00	104.00		104.40	.40-
01-8150-0-3432-50-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	888.00	888.00		755.70	132.30
01-8150-0-3432-60-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	107.00	107.00		100.13	6.87
	Total for Object 3432	16,191.00	16,191.00	.00	16,070.99	120.01
01-8150-0-3502-20-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	2,955.00	2,955.00		.91	2,954.09
01-8150-0-3502-20-9897-8110-000-0822-000	UnempClsfd,EqRepair,Maint	112.00	112.00			112.00
01-8150-0-3502-20-9899-8100-000-0822-000	UnempClsfd,FacilDivis,Mai	10.00	10.00			10.00
01-8150-0-3502-50-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	338.00	338.00		.48	337.52
01-8150-0-3502-60-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	64.00	64.00			64.00
	Total for Object 3502	3,479.00	3,479.00	.00	1.39	3,477.61
01-8150-0-3602-20-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	81,122.00	81,122.00		82,683.53	1,561.53-
01-8150-0-3602-20-9897-8110-000-0822-000	WCClsfd,EqRepair,Maintnan	3,814.00	3,814.00		3,944.22	130.22-
01-8150-0-3602-20-9899-8100-000-0822-000	WCClsfd,FacilDivis,Maint/	286.00	286.00		294.78	8.78-
01-8150-0-3602-25-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna				25.80	25.80-
01-8150-0-3602-27-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	4,300.00	4,300.00		1,896.63	2,403.37
01-8150-0-3602-50-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	10,253.00	10,253.00		9,184.36	1,068.64
01-8150-0-3602-60-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	1,833.00	1,833.00		1,200.37	632.63
	Total for Object 3602	101,608.00	101,608.00	.00	99,229.69	2,378.31
01-8150-0-3702-20-0000-8110-000-0822-000	OPEBAICls,Undistrib,Main	401,005.00	401,005.00		389,130.00	11,875.00
01-8150-0-3702-20-9897-8110-000-0822-000	OPEBAICls,EqRepair,Maint	20,976.00	20,976.00		20,160.00	816.00
01-8150-0-3702-20-9899-8100-000-0822-000	OPEBAICls,FacilDivis,Mai	2,097.00	2,097.00		2,016.00	81.00
01-8150-0-3702-50-0000-8110-000-0822-000	OPEBAICls,Undistrib,Main	36,707.00	36,707.00		29,594.16	7,112.84
01-8150-0-3702-60-0000-8110-000-0822-000	OPEBAICls,Undistrib,Main	4,455.00	4,455.00		3,990.00	465.00
	Total for Object 3702	465,240.00	465,240.00	.00	444,890.16	20,349.84
01-8150-0-3902-20-0000-8110-000-0822-000	LifeClsfd,Undistrib,Maint	925.00	925.00		1,019.15	94.15-
01-8150-0-3902-20-9897-8110-000-0822-000	LifeClsfd,EqRepair,Maintn	48.00	48.00		52.80	4.80-
01-8150-0-3902-20-9899-8100-000-0822-000	LifeClsfd,FacilDivis,Main	5.00	5.00		5.28	.28-
01-8150-0-3902-50-0000-8110-000-0822-000	LifeClsfd,Undistrib,Maint	84.00	84.00		77.50	6.50
01-8150-0-3902-60-0000-8110-000-0822-000	LifeClsfd,Undistrib,Maint	125.00	125.00		130.63	5.63-
	Total for Object 3902	1,187.00	1,187.00	.00	1,285.36	98.36-
01-8150-0-4320-00-0000-8110-000-0820-000	NonInstMat,Undistrib,Main		930.00		928.72	1.28
01-8150-0-4320-00-0000-8110-000-0822-000	NonInstMat,Undistrib,Main	331,331.06	176,321.49	101.23	153,841.45	22,378.81

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 8150 - OngoMaint (continued)						
01-8150-0-4320-00-9940-8110-000-0822-000	NonInstMat,MaintAsb,Maint	7,129.41	7,030.00		7,028.73	1.27
01-8150-0-4320-00-9941-8110-000-0822-000	NonInstMat,MaintCarp,Main	38,312.77	35,766.86	617.81	33,205.49	1,943.56
01-8150-0-4320-00-9942-8110-000-0822-000	NonInstMat,MaintElec,Main	61,800.00	66,075.00		64,569.04	1,505.96
01-8150-0-4320-00-9943-8110-000-0822-000	NonInstMat,MaintElect,Mai	36,575.00	42,962.50		43,871.96	909.46-
01-8150-0-4320-00-9944-8110-000-0822-000	NonInstMat,MaintGlaz,Main	41,087.66	51,662.50		46,019.99	5,642.51
01-8150-0-4320-00-9945-8110-000-0822-000	NonInstMat,MaintLab,Maint	68,173.06	77,846.86		70,277.94	7,568.92
01-8150-0-4320-00-9946-8110-000-0822-000	NonInstMat,MaintPaint,Mai	25,043.00	25,384.00		25,962.41	578.41-
01-8150-0-4320-00-9947-8110-000-0822-000	NonInstMat,MaintPlumb,Mai	61,889.41	64,510.00	1,819.69	52,944.19	9,746.12
01-8150-0-4320-00-9948-8110-000-0822-000	NonInstMat,MaintRoof,Main	15,555.28	17,359.56		16,743.55	616.01
01-8150-0-4320-00-9950-8110-000-0822-000	NonInstMat,MAINT HVAC,Mai	66,500.00	80,505.00		72,866.03	7,638.97
	Total for Object 4320	753,396.65	646,353.77	2,538.73	588,259.50	55,555.54
01-8150-0-4332-00-0000-8110-000-0822-000	Oil,Undistrib,Maintnace	8,000.00	8,000.00		9,514.30	1,514.30-
01-8150-0-4333-00-0000-8110-000-0822-000	Tires,Undistrib,Maintnanc	28,500.00	15,220.00		15,430.05	210.05-
01-8150-0-4334-00-0000-8110-000-0822-000	Gas,Undistrib,Maintnace	152,266.92	130,279.92		129,588.36	691.56
01-8150-0-4390-00-0000-8110-000-0820-000	Reserve,Undistrib,Maintna		49,692.97-			49,692.97-
01-8150-0-4410-00-0000-8110-000-0822-000	Equip 500+,Undistrib,Main	94,875.32	86,650.04		81,136.39	5,513.65
01-8150-0-4410-00-9943-8110-000-0822-000	Equip 500+,MaintElect,Mai	1,985.00	425.00			425.00
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	88,891.18	.00	81,136.39	7,754.79
01-8150-0-5230-00-0000-8100-000-0822-000	Travel,Undistrib,Maint/Op	4,156.20	2,657.45		2,657.45	
01-8150-0-5230-00-0000-8110-000-0822-000	Travel,Undistrib,Maintnan	2,122.19			548.00	548.00-
01-8150-0-5230-00-9899-8100-000-0822-000	Travel,FacilDivis,Maint/O	1,848.00	19,878.32		20,065.44	187.12-
01-8150-0-5230-00-9947-8110-000-0822-000	Travel,MaintPlumb,Maintna		1,200.00			1,200.00
	Total for Object 5230	8,126.39	23,735.77	.00	23,270.89	464.88
01-8150-0-5310-00-9899-8100-000-0822-000	DuesMembr,FacilDivis,Main	300.00	300.00			300.00
01-8150-0-5540-00-0000-8110-000-0822-000	WasteRem,Undistrib,Maintn	7,142.56	1,142.56		427.30	715.26
01-8150-0-5610-00-0000-8110-000-0822-000	EquipRen,Undistrib,Maintn	15,621.54	621.54			621.54
01-8150-0-5610-00-9941-8110-000-0822-000	EquipRen,MaintCarp,Maintn	1,500.00	8,157.14		6,247.58	1,909.56
01-8150-0-5610-00-9942-8110-000-0822-000	EquipRen,MaintElec,Maintn		2,000.00		984.98	1,015.02
01-8150-0-5610-00-9944-8110-000-0822-000	EquipRen,MaintGlaz,Maintn	5,000.00	1,000.00			1,000.00
01-8150-0-5610-00-9946-8110-000-0822-000	EquipRen,MaintPaint,Maint		3,500.00		1,498.90	2,001.10
01-8150-0-5610-00-9947-8110-000-0822-000	EquipRen,MaintPlumb,Maint		4,560.00	30.00	3,852.00	678.00
01-8150-0-5610-00-9948-8110-000-0822-000	EquipRen,MaintRoof,Maintn	3,250.00	2,000.00		2,260.90	260.90-
	Total for Object 5610	25,371.54	21,838.68	30.00	14,844.36	6,964.32

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 8150 - OngoMaint (continued)						
01-8150-0-5690-00-0000-8110-000-0822-000	OthCont,Undistrib,Maintna	193,971.89	166,865.93		182,892.30	16,026.37-
01-8150-0-5690-00-9941-8110-000-0822-000	OthCont,MaintCarp,Maintna	1,620.00	500.00			500.00
01-8150-0-5690-00-9943-8110-000-0822-000	OthCont,MaintElect,Maintn	2,000.00	1,050.00		645.09	404.91
01-8150-0-5690-00-9945-8110-000-0822-000	OthCont,MaintLab,Maintnan	1,000.00	9,499.00		8,719.59	779.41
01-8150-0-5690-00-9947-8110-000-0822-000	OthCont,MaintPlumb,Maintn	500.00	2,000.00		1,912.00	88.00
01-8150-0-5690-00-9950-8110-000-0822-000	OthCont,MAINT HVAC,Maintn	1,500.00	500.00		345.63	154.37
	Total for Object 5690	200,591.89	180,414.93	.00	194,514.61	14,099.68-
01-8150-0-5740-00-0000-8110-000-0820-000	MaintSvc,Undistrib,Maintn	13,431.44	60,922.85		9,347.44-	70,270.29
01-8150-0-5740-00-0000-8110-000-0822-000	MaintSvc,Undistrib,Maintn	97,632.44-	97,632.44-		17,222.66-	80,409.78-
	Total for Object 5740	84,201.00-	36,709.59-	.00	26,570.10-	10,139.49-
01-8150-0-5745-00-0000-8110-000-0822-000	DuplSvcs,Undistrib,Maintn	100.00	200.00		107.50	92.50
01-8150-0-5770-00-0000-8100-000-0822-000	MaintSvc,Undistrib,Maint/	85,213.08-	85,213.08-		21.53-	85,191.55-
01-8150-0-5770-00-0000-8110-000-0820-000	MaintSvc,Undistrib,Maintn	3,736.92-	1,535.36-		11,456.27-	9,920.91
	Total for Object 5770	88,950.00-	86,748.44-	.00	11,477.80-	75,270.64-
01-8150-0-5800-00-0000-8110-000-0822-000	OthCont,Undistrib,Maintna	185,492.30	179,381.30		172,929.33	6,451.97
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	1,540.00		1,356.38	183.62
01-8150-0-5800-00-9944-8110-000-0822-000	OthCont,MaintGlaz,Maintna	1,000.00				
01-8150-0-5800-00-9945-8110-000-0822-000	OthCont,MaintLab,Maintnan		1,373.79		419.00	954.79
01-8150-0-5800-00-9947-8110-000-0822-000	OthCont,MaintPlumb,Maintn	2,500.00	1,000.00		150.32	849.68
	Total for Object 5800	189,942.30	183,295.09	.00	174,855.03	8,440.06
01-8150-0-5810-00-0000-8110-000-0822-000	Tckt/Fees,Undistrib,Maint	29,244.80	41,344.80		39,187.66	2,157.14
01-8150-0-6170-00-0000-8500-000-0024-000	LAND IMPR,Undistrib,Fac A		7,850.00		6,750.00	1,100.00
01-8150-0-6170-00-0000-8500-000-0101-000	LAND IMPR,Undistrib,Fac A		14,500.00			14,500.00
01-8150-0-6170-00-0000-8500-000-0110-000	LAND IMPR,Undistrib,Fac A		5,364.80		5,364.80	
01-8150-0-6170-00-0000-8500-000-0269-000	LAND IMPR,Undistrib,Fac A		8,640.00			8,640.00
01-8150-0-6170-00-0000-8500-000-0431-000	LAND IMPR,Undistrib,Fac A		6,450.00		6,450.00	
01-8150-0-6170-00-0000-8500-000-0822-000	LAND IMPR,Undistrib,Fac A	10,830.78	450.98			450.98
01-8150-0-6170-00-0000-8500-000-0825-000	LAND IMPR,Undistrib,Fac A	16,400.25				
	Total for Object 6170	27,231.03	43,255.78	.00	18,564.80	24,690.98
01-8150-0-6200-00-0000-8500-000-0130-000	Bldngs,Undistrib,Fac Aq/C	9,500.00	9,500.00			9,500.00
01-8150-0-6200-00-0000-8500-000-0327-000	Bldngs,Undistrib,Fac Aq/C		19,350.00		19,350.00	
01-8150-0-6200-00-0000-8500-000-0415-000	Bldngs,Undistrib,Fac Aq/C	11,650.00	11,650.00			11,650.00
01-8150-0-6200-00-0000-8500-000-0525-000	Bldngs,Undistrib,Fac Aq/C		6,800.00		6,800.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 8150 - OngoMaint (continued)						
01-8150-0-6200-00-0000-8500-000-0530-000	Bldngs,Undistrib,Fac Aq/C		6,300.00		4,300.00	2,000.00
01-8150-0-6200-00-0000-8500-000-0550-000	Bldngs,Undistrib,Fac Aq/C		37,556.00		37,556.00	
	Total for Object 6200	21,150.00	91,156.00	.00	68,006.00	23,150.00
01-8150-0-6490-00-0000-8110-000-0822-000	Eq \$5000+,Undistrib,Maint		74,612.06		73,763.69	848.37
	Total for Resource 8150 and Expense accounts	10,698,751.00	10,698,751.00	2,568.73	10,725,580.83	29,398.56-
Fund 01 - General, Resource 9012 - Action Civics						
01-9012-0-1903-17-0000-2100-000-0517-000	OtherTemp,Undistrib,InsSu		3,879.20		3,879.20	
01-9012-0-3101-17-0000-2100-000-0517-000	STRSCert,Undistrib,InsSup		485.79		485.79	
01-9012-0-3311-17-0000-2100-000-0517-000	MediCert,Undistrib,InsSup		56.27		56.27	
01-9012-0-3501-17-0000-2100-000-0517-000	UnempCert,Undistrib,InsSu		1.47		1.47	
01-9012-0-3601-17-0000-2100-000-0517-000	WCCert,Undistrib,InsSupAd		65.18		65.18	
01-9012-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		2,882.80		400.00	2,482.80
	Total for Resource 9012 and Expense accounts	.00	7,370.71	.00	4,887.91	2,482.80
Fund 01 - General, Resource 9013 - Air Qual						
01-9013-0-4320-00-0000-3600-000-0844-000	NonInstMat,Undistrib,Pupi		17,680.23			17,680.23
01-9013-0-7311-00-0000-7210-000-0844-000	IndCateg,Undistrib,GEN AD		586.98			586.98
	Total for Resource 9013 and Expense accounts	.00	18,267.21	.00	.00	18,267.21
Fund 01 - General, Resource 9018 - 180 Degrees						
01-9018-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc		200.00		199.54	.46
	Total for Resource 9018, Expense accounts and Object 4310	.00	200.00	.00	199.54	.46
Fund 01 - General, Resource 9020 - AP TestFee						
01-9020-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		1,547.00		158.18	1,388.82
01-9020-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc		1,139.92			1,139.92
	Total for Object 4310	.00	2,686.92	.00	158.18	2,528.74
01-9020-0-5230-00-0000-2140-000-0525-000	Travel,Undistrib,InstStaf		2,190.00		590.00	1,600.00
01-9020-0-5810-00-1110-3160-000-0450-000	Tckt/Fees,RgEdK12,Pupil T		752.00		752.00	
01-9020-0-5810-00-1110-3160-000-0510-000	Tckt/Fees,RgEdK12,Pupil T		53,864.85		38,894.00	14,970.85
01-9020-0-5810-00-1110-3160-000-0520-000	Tckt/Fees,RgEdK12,Pupil T		8,168.12		105.00	8,063.12
01-9020-0-5810-00-1110-3160-000-0521-000	Tckt/Fees,RgEdK12,Pupil T		25,377.00		13,072.00	12,305.00
01-9020-0-5810-00-1110-3160-000-0525-000	Tckt/Fees,RgEdK12,Pupil T		49,390.27		40,177.00	9,213.27
01-9020-0-5810-00-1110-3160-000-0530-000	Tckt/Fees,RgEdK12,Pupil T		59,365.00		4,332.00	55,033.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 9020 - AP TestFee (continued)							
01-9020-0-5810-00-1110-3160-000-0540-000	Tckt/Fees,RgEdK12,Pupil T		11,684.68		4,505.00	7,179.68	
01-9020-0-5810-00-1110-3160-000-0557-000	Tckt/Fees,RgEdK12,Pupil T		5,641.00		5,641.00		
	Total for Object 5810	.00	214,242.92	.00	107,478.00	106,764.92	
	Total for Resource 9020 and Expense accounts	.00	219,119.84	.00	108,226.18	110,893.66	
Fund 01 - General, Resource 9023 - Am for Art							
01-9023-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		201.98			201.98	
	Total for Resource 9023, Expense accounts and Object 4310	.00	201.98	.00	.00	201.98	
Fund 01 - General, Resource 9030 - ARE Revenues							
01-9030-0-4320-00-0000-7510-000-0780-000	NonInstMat,Undistrib,Plan		1,321.21			1,321.21	
01-9030-0-5230-00-0000-2100-000-0780-000	Travel,Undistrib,InsSupAd		6,000.00		5,371.00	629.00	
	Total for Resource 9030 and Expense accounts	.00	7,321.21	.00	5,371.00	1,950.21	
Fund 01 - General, Resource 9050 - CASH 4 COLLEGE							
01-9050-0-5800-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruc		300.00			300.00	
	Total for Resource 9050, Expense accounts and Object 5800	.00	300.00	.00	.00	300.00	
Fund 01 - General, Resource 9052 - CAEndowmnt							
01-9052-0-1102-15-1110-1000-142-0739-000	TchrSub,RgEdK12,Instruc		188.74		188.74		
01-9052-0-1341-60-0000-2100-000-0739-000	AdminReg,Undistrib,InsSup		43,521.87		43,521.87		
01-9052-0-1343-60-0000-2100-000-0739-000	AdminTemp,Undistrib,InsSu	83,480.00					
01-9052-0-1903-17-0000-2100-000-0739-000	OtherTemp,Undistrib,InsSu	36,160.00	2,476.20		2,476.20		
01-9052-0-2301-60-0000-3900-000-0708-000	ClisfdAdReg,Undistrib,OthP				911.02	911.02-	
01-9052-0-2404-20-0000-2100-000-0739-000	ClericOT,Undistrib,InsSup	7,385.00	10,386.31		10,386.31		
01-9052-0-2903-70-1110-1000-000-0739-000	OtherTemp,RgEdK12,Instruc	5,577.00	7,901.00		7,901.00		
01-9052-0-3101-15-1110-1000-142-0739-000	STRSCert,RgEdK12,Instruc		23.74		23.74		
01-9052-0-3101-17-0000-2100-000-0739-000	STRSCert,Undistrib,InsSup	4,647.00	311.52		311.52		
01-9052-0-3101-60-0000-2100-000-0739-000	STRSCert,Undistrib,InsSup	10,727.00	5,446.95		5,446.95		
	Total for Object 3101	15,374.00	5,782.21	.00	5,782.21	.00	
01-9052-0-3202-60-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu				107.87	107.87-	
01-9052-0-3302-20-0000-2100-000-0739-000	SSClisfd,Undistrib,InsSupA	458.00	643.95		643.95		
01-9052-0-3302-60-0000-3900-000-0708-000	SSClisfd,Undistrib,OthPupi				56.51	56.51-	
01-9052-0-3302-70-1110-1000-000-0739-000	SSClisfd,RgEdK12,Instruc	346.00					
	Total for Object 3302	804.00	643.95	.00	700.46	56.51-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 9052 - CAEndowmnt (continued)							
01-9052-0-3311-15-1110-1000-142-0739-000	MediCert,RgEdK12,Instruct		2.74		2.74		
01-9052-0-3311-17-0000-2100-000-0739-000	MediCert,Undistrib,InsSup	524.00	35.91		35.91		
01-9052-0-3311-60-0000-2100-000-0739-000	MediCert,Undistrib,InsSup	1,210.00	631.11		631.11		
	Total for Object 3311	1,734.00	669.76	.00	669.76	.00	
01-9052-0-3312-20-0000-2100-000-0739-000	MediClsfd,Undistrib,InsSu	107.00	150.61		150.61		
01-9052-0-3312-60-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu				13.26	13.26-	
01-9052-0-3312-70-1110-1000-000-0739-000	MediClsfd,RgEdK12,Instruc	81.00					
	Total for Object 3312	188.00	150.61	.00	163.87	13.26-	
01-9052-0-3501-17-0000-2100-000-0739-000	UnempCert,Undistrib,InsSu	22.00	1.23		1.23		
01-9052-0-3501-60-0000-2100-000-0739-000	UnempCert,Undistrib,InsSu	50.00					
	Total for Object 3501	72.00	1.23	.00	1.23	.00	
01-9052-0-3502-70-1110-1000-000-0739-000	UnempClsfd,RgEdK12,Instru	3.00					
01-9052-0-3601-15-1110-1000-142-0739-000	WCCert,RgEdK12,Instruct		3.17		3.17		
01-9052-0-3601-17-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd	607.00	41.59		41.59		
01-9052-0-3601-60-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd	1,402.00	731.19		731.19		
	Total for Object 3601	2,009.00	775.95	.00	775.95	.00	
01-9052-0-3602-20-0000-2100-000-0739-000	WCClsfd,Undistrib,InsSupA	125.00	174.38		174.38		
01-9052-0-3602-60-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				15.29	15.29-	
01-9052-0-3602-70-1110-1000-000-0739-000	WCClsfd,RgEdK12,Instruct	94.00	132.74		132.74		
	Total for Object 3602	219.00	307.12	.00	322.41	15.29-	
01-9052-0-4310-00-1110-1000-000-0739-000	InstMatls,RgEdK12,Instruc	43,899.00	348,718.33		15,558.41	333,159.92	
01-9052-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		719.69			719.69	
01-9052-0-4320-00-0000-2100-000-0739-000	NonInstMat,Undistrib,InsS	3,472.00	2,217.38		2,217.38		
	Total for Object 4320	3,472.00	2,937.07	.00	2,217.38	719.69	
01-9052-0-4410-00-0000-2100-000-0739-000	Equip 500+,Undistrib,InsS	25,417.00					
01-9052-0-4410-00-1110-1000-000-0739-000	Equip 500+,RgEdK12,Instru		1,376.95		1,376.95		
	Total for Object 4410	25,417.00	1,376.95	.00	1,376.95	.00	
01-9052-0-5220-00-1110-1000-000-0739-000	OutDistMil,RgEdK12,Instru	20,000.00					
01-9052-0-5230-00-0000-2700-000-0739-000	Travel,Undistrib,SchoolAd		220.62-		220.62-		
01-9052-0-5230-00-1110-1000-000-0739-000	Travel,RgEdK12,Instruct	20,000.00	14,691.54		14,691.54		
	Total for Object 5230	20,000.00	14,470.92	.00	14,470.92	.00	
01-9052-0-5310-00-0000-2100-000-0739-000	DuesMembr,Undistrib,InsSu		4,314.00		4,314.00		
01-9052-0-5730-00-1110-1000-000-0739-000	FldTrpsDis,RgEdK12,Instru		668.15		668.15		
01-9052-0-5745-00-0000-2100-000-0739-000	DuplSvcs,Undistrib,InsSup	7,000.00	2,828.69		2,828.69		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 9052 - CAEndowmnt (continued)							
01-9052-0-5800-00-0000-2100-000-0739-000	OthCont,Undistrib,InsSupA	105,131.00	3,360.75		4,315.49	954.74-	
01-9052-0-5800-00-0000-2100-122-0763-000	OthCont,Undistrib,InsSupA		2,500.00			2,500.00	
01-9052-0-5800-00-1110-1000-000-0831-000	OthCont,RgEdK12,Instruct		1,153.77			1,153.77	
	Total for Object 5800	105,131.00	7,014.52	.00	4,315.49	2,699.03	
01-9052-0-5832-00-1110-1000-000-0739-000	TrnspFld,RgEdK12,Instruct		2,964.38		2,964.38		
01-9052-0-5911-00-0000-2100-000-0739-000	Postage,Undistrib,InsSupA		668.58		668.58		
01-9052-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		23.89			23.89	
01-9052-0-7311-00-0000-7210-000-0739-000	IndCateg,Undistrib,GEN AD	13,869.00	16,407.77			16,407.77	
01-9052-0-7311-00-0000-7210-000-0831-000	IndCateg,Undistrib,GEN AD		38.31			38.31	
	Total for Object 7311	13,869.00	16,469.97	.00	.00	16,469.97	
	Total for Resource 9052 and Expense accounts	391,793.00	475,236.51	.00	123,291.85	351,944.66	
Fund 01 - General, Resource 9055 - CA Wellnes							
01-9055-0-1101-10-1110-1000-000-0517-000	TchrReg,RgEdK12,Instruct	31,584.00					
01-9055-0-1102-15-1110-1000-000-0517-000	TchrSub,RgEdK12,Instruct		188.74		188.74		
01-9055-0-3101-10-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct	3,973.00					
01-9055-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		23.74		23.74		
	Total for Object 3101	3,973.00	23.74	.00	23.74	.00	
01-9055-0-3311-10-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct	458.00	.12-		.12-		
01-9055-0-3311-15-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct		2.74		2.74		
	Total for Object 3311	458.00	2.62	.00	2.62	.00	
01-9055-0-3401-10-1110-1000-000-0517-000	HlthCert,RgEdK12,Instruct	9,729.00					
01-9055-0-3411-10-1110-1000-000-0517-000	DentalCert,RgEdK12,Instru	888.00	.01-		.01-		
01-9055-0-3431-10-1110-1000-000-0517-000	VisCert,RgEdK12,Instruct	111.00					
01-9055-0-3501-10-1110-1000-000-0517-000	UnempCert,RgEdK12,Instruc	19.00					
01-9055-0-3601-10-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct	531.00					
01-9055-0-3601-15-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct		3.17		3.17		
	Total for Object 3601	531.00	3.17	.00	3.17	.00	
01-9055-0-3701-10-1110-1000-000-0517-000	OPEBAII Cer,RgEdK12,Instru	2,696.00					
01-9055-0-3901-10-1110-1000-000-0517-000	LifeCert,RgEdK12,Instruct	11.00					
01-9055-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		53,789.80		15,916.89	37,872.91	
01-9055-0-5230-00-0000-2700-000-0517-000	Travel,Undistrib,SchoolAd		657.62		560.67	96.95	
01-9055-0-5230-00-1110-1000-000-0517-000	Travel,RgEdK12,Instruct		2,934.15		2,459.38	474.77	
	Total for Object 5230	.00	3,591.77	.00	3,020.05	571.72	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9055 - CA Wellnes (continued)						
01-9055-0-5235-00-0000-2700-000-0517-000	NonEmpTrvl,Undistrib,Scho		250.00		260.00	10.00-
01-9055-0-7311-00-0000-7210-000-0517-000	IndCateg,Undistrib,GEN AD	1,770.00	1,770.00		428.43	1,341.57
Total for Resource 9055 and Expense accounts		51,770.00	59,619.83	.00	19,843.63	39,776.20
Fund 01 - General, Resource 9056 - Capital Exp.						
01-9056-0-4390-00-1110-1000-000-0725-000	Reserve,RgEdK12,Instruct		8,516.44			8,516.44
Total for Resource 9056, Expense accounts and Object 4390		.00	8,516.44	.00	.00	8,516.44
Fund 01 - General, Resource 9058 - CTR YTH CT						
01-9058-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc		3,629.84			3,629.84
01-9058-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc		354.26		220.35	133.91
01-9058-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		1,211.34			1,211.34
Total for Resource 9058, Expense accounts and Object 4310		.00	5,195.44	.00	220.35	4,975.09
Fund 01 - General, Resource 9063 - CBMA						
01-9063-0-2214-20-0000-8110-000-0767-000	MaintOT,Undistrib,Maintna		316.30		331.62	15.32-
01-9063-0-2224-40-0000-8200-000-0767-000	OpsOT,Undistrib,Operation		330.93		411.29	80.36-
01-9063-0-3202-20-0000-8110-000-0767-000	PERSClsfd,Undistrib,Maint		19.61			19.61
01-9063-0-3202-40-0000-8200-000-0767-000	PERSClsfd,Undistrib,Opera		20.51			20.51
Total for Object 3202		.00	40.12	.00	.00	40.12
01-9063-0-3302-20-0000-8110-000-0767-000	SSClsfd,Undistrib,Maintna				20.56	20.56-
01-9063-0-3302-40-0000-8200-000-0767-000	SSClsfd,Undistrib,Operati				25.50	25.50-
Total for Object 3302		.00	.00	.00	46.06	46.06-
01-9063-0-3312-20-0000-8110-000-0767-000	MediClsfd,Undistrib,Maint		4.59		4.81	.22-
01-9063-0-3312-40-0000-8200-000-0767-000	MediClsfd,Undistrib,Opera		4.80		5.96	1.16-
Total for Object 3312		.00	9.39	.00	10.77	1.38-
01-9063-0-3602-20-0000-8110-000-0767-000	WCClsfd,Undistrib,Maintna		5.50		5.58	.08-
01-9063-0-3602-40-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati		5.76		6.91	1.15-
Total for Object 3602		.00	11.26	.00	12.49	1.23-
01-9063-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS		9,092.00		2,372.07	6,719.93
01-9063-0-5230-00-0000-2100-000-0767-000	Travel,Undistrib,InsSupAd		13,014.98		8,747.94	4,267.04
01-9063-0-5230-00-0000-3130-000-0767-000	Travel,Undistrib,AtndnceS		1,654.18		1,654.18	
01-9063-0-5230-00-1110-1000-000-0767-000	Travel,RgEdK12,Instruct		330.84		330.84	
Total for Object 5230		.00	15,000.00	.00	10,732.96	4,267.04
01-9063-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA		200.00		200.00	

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Balances through June (12)						Fiscal Year 2016/17	
Total for Resource 9063 and Expense accounts		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9063 - CBMA (continued)							
Total for Resource 9063 and Expense accounts			.00	25,000.00	.00	14,117.26	10,882.74
Fund 01 - General, Resource 9064 - Civic Permits							
01-9064-0-1102-15-1110-1000-000-0151-000	TchrSub,RgEdK12,Instruct			1,429.14		1,429.14	
01-9064-0-1103-17-1110-1000-000-0540-000	TchrTemp,RgEdK12,Instruct			291.00		291.00	
01-9064-0-1103-17-1110-4000-000-0510-000	TchrTemp,RgEdK12,Ancilary			5,576.00		5,576.00	
01-9064-0-1103-17-1110-4000-000-0540-000	TchrTemp,RgEdK12,Ancilary			5,376.89		5,376.89	
Total for Object 1103			.00	11,243.89	.00	11,243.89	.00
01-9064-0-1903-17-0000-2100-000-0032-000	OtherTemp,Undistrib,InsSu			161.84			161.84
01-9064-0-1903-17-0000-2140-000-0151-000	OtherTemp,Undistrib,InstS			657.60		657.60	
01-9064-0-1903-17-0000-2700-000-0540-000	OtherTemp,Undistrib,Schoo			195.31		195.31	
Total for Object 1903			.00	1,014.75	.00	852.91	161.84
01-9064-0-2224-20-0000-8200-000-0410-000	OpsOT,Undistrib,Operation			455.00		779.97	324.97-
01-9064-0-2224-20-0000-8200-000-0520-000	OpsOT,Undistrib,Operation			444.59		444.59	
Total for Object 2224			.00	899.59	.00	1,224.56	324.97-
01-9064-0-2403-27-0000-3130-000-0530-000	ClericTemp,Undistrib,Atnd			2,851.00			2,851.00
01-9064-0-2404-20-0000-2700-000-0521-000	ClericOT,Undistrib,School			11.27		11.27	
01-9064-0-2903-27-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu			75.52		75.52	
01-9064-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct			102.95		102.95	
01-9064-0-3101-17-0000-2100-000-0032-000	STRSCert,Undistrib,InsSup			17.42			17.42
01-9064-0-3101-17-0000-2140-000-0151-000	STRSCert,Undistrib,InstSt			82.74		82.74	
01-9064-0-3101-17-0000-2700-000-0540-000	STRSCert,Undistrib,School			20.96		20.96	
01-9064-0-3101-17-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct			31.23		31.23	
01-9064-0-3101-17-1110-4000-000-0510-000	STRSCert,RgEdK12,Ancilary			701.00		701.46	.46-
01-9064-0-3101-17-1110-4000-000-0540-000	STRSCert,RgEdK12,Ancilary			667.81		667.81	
Total for Object 3101			.00	1,624.11	.00	1,607.15	16.96
01-9064-0-3202-27-0000-2100-000-0540-000	PERSClsfd,Undistrib,InsSu			10.49		10.49	
01-9064-0-3202-27-0000-3130-000-0530-000	PERSClsfd,Undistrib,Atndn			396.00			396.00
Total for Object 3202			.00	406.49	.00	10.49	396.00
01-9064-0-3301-15-1110-1000-000-0151-000	SSCert,RgEdK12,Instruct			13.02		13.02	
01-9064-0-3302-20-0000-2700-000-0521-000	SSClsfd,Undistrib,SchoolA			.68		.68	
01-9064-0-3302-20-0000-8200-000-0410-000	SSClsfd,Undistrib,Operati			28.00		48.36	20.36-
01-9064-0-3302-20-0000-8200-000-0520-000	SSClsfd,Undistrib,Operati			27.54		27.54	
01-9064-0-3302-27-0000-2100-000-0540-000	SSClsfd,Undistrib,InsSupA			4.68		4.68	
01-9064-0-3302-27-0000-3130-000-0530-000	SSClsfd,Undistrib,Atndnce			177.00			177.00

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9064 - Civic Permits (continued)						
Total for Object 3302		.00	237.90	.00	81.26	156.64
01-9064-0-3311-15-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct		20.73		20.73	
01-9064-0-3311-17-0000-2100-000-0032-000	MediCert,Undistrib,InsSup		2.25			2.25
01-9064-0-3311-17-0000-2140-000-0151-000	MediCert,Undistrib,InstSt		7.75		7.75	
01-9064-0-3311-17-0000-2700-000-0540-000	MediCert,Undistrib,School		2.83		2.83	
01-9064-0-3311-17-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct		4.22		4.22	
01-9064-0-3311-17-1110-4000-000-0510-000	MediCert,RgEdK12,Anciliary		81.00		80.85	.15
01-9064-0-3311-17-1110-4000-000-0540-000	MediCert,RgEdK12,Anciliary		77.97		77.97	
Total for Object 3311		.00	196.75	.00	194.35	2.40
01-9064-0-3312-20-0000-2700-000-0521-000	MediClsfd,Undistrib,Schoo		.21		.21	
01-9064-0-3312-20-0000-8200-000-0410-000	MediClsfd,Undistrib,Opera		7.00		11.31	4.31-
01-9064-0-3312-20-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera		6.48		6.48	
01-9064-0-3312-27-0000-2100-000-0540-000	MediClsfd,Undistrib,InsSu		1.09		1.09	
01-9064-0-3312-27-0000-3130-000-0530-000	MediClsfd,Undistrib,Atndn		41.00			41.00
Total for Object 3312		.00	55.78	.00	19.09	36.69
01-9064-0-3501-15-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc		.43		.43	
01-9064-0-3501-17-1110-4000-000-0510-000	UnempCert,RgEdK12,Ancilar		3.00			3.00
Total for Object 3501		.00	3.43	.00	.43	3.00
01-9064-0-3502-27-0000-2495-000-0151-000	UnempClsfd,Undistrib,Pare		.09		.09	
01-9064-0-3502-27-0000-3130-000-0530-000	UnempClsfd,Undistrib,Atnd		2.00			2.00
Total for Object 3502		.00	2.09	.00	.09	2.00
01-9064-0-3601-15-1110-1000-000-0151-000	WCCert,RgEdK12,Instruct		24.01		24.01	
01-9064-0-3601-17-0000-2100-000-0032-000	WCCert,Undistrib,InsSupAd		2.73			2.73
01-9064-0-3601-17-0000-2140-000-0151-000	WCCert,Undistrib,InstStaf		11.04		11.04	
01-9064-0-3601-17-0000-2700-000-0540-000	WCCert,Undistrib,SchoolAd		3.28		3.28	
01-9064-0-3601-17-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct		4.89		4.89	
01-9064-0-3601-17-1110-4000-000-0510-000	WCCert,RgEdK12,AnciliarySv		94.00		93.68	.32
01-9064-0-3601-17-1110-4000-000-0540-000	WCCert,RgEdK12,AnciliarySv		90.33		90.33	
Total for Object 3601		.00	230.28	.00	227.23	3.05
01-9064-0-3602-20-0000-2700-000-0521-000	WCClsfd,Undistrib,SchoolA		.23		.23	
01-9064-0-3602-20-0000-8200-000-0410-000	WCClsfd,Undistrib,Operati		8.00		13.10	5.10-
01-9064-0-3602-20-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati		7.54		7.54	
01-9064-0-3602-27-0000-2100-000-0540-000	WCClsfd,Undistrib,InsSupA		1.27		1.27	
01-9064-0-3602-27-0000-3130-000-0530-000	WCClsfd,Undistrib,Atndnce		48.00			48.00

Balances through June (12)		Fiscal Year 2016/17				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9064 - Civic Permits (continued)						
Total for Object 3602		.00	65.04	.00	22.14	42.90
01-9064-0-4210-00-1110-2420-000-0540-000	OthBksGen,RgEdK12,InstLib		1,539.96		1,539.96	
01-9064-0-4310-00-1110-1000-000-0010-000	InstMatls,RgEdK12,Instruc		309.00			309.00
01-9064-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc		450.00			450.00
01-9064-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc		993.34		762.69	230.65
01-9064-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc		35.58			35.58
01-9064-0-4310-00-1110-1000-000-0059-000	InstMatls,RgEdK12,Instruc		312.00			312.00
01-9064-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc		370.50			370.50
01-9064-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc		54.00		336.00	282.00
01-9064-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc		302.40			302.40
01-9064-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc		60.00			60.00
01-9064-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc		2,426.82			2,426.82
01-9064-0-4310-00-1110-1000-000-0117-000	InstMatls,RgEdK12,Instruc		125.26			125.26
01-9064-0-4310-00-1110-1000-000-0130-000	InstMatls,RgEdK12,Instruc		540.00			540.00
01-9064-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc		300.00			300.00
01-9064-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc		414.00			414.00
01-9064-0-4310-00-1110-1000-000-0146-000	InstMatls,RgEdK12,Instruc		62.44		44.44	18.00
01-9064-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		468.72		468.72	
01-9064-0-4310-00-1110-1000-000-0151-000	InstMatls,RgEdK12,Instruc		806.52		768.57	37.95
01-9064-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc		83.26			83.26
01-9064-0-4310-00-1110-1000-000-0163-000	InstMatls,RgEdK12,Instruc		1.62			1.62
01-9064-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc		2.50			2.50
01-9064-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc		94.50			94.50
01-9064-0-4310-00-1110-1000-000-0242-000	InstMatls,RgEdK12,Instruc		2,447.74		2,404.35	43.39
01-9064-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc		143.78		13.57	130.21
01-9064-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc		45.00			45.00
01-9064-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc		14.21			14.21
01-9064-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc		225.00			225.00
01-9064-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc		4,865.33			4,865.33
01-9064-0-4310-00-1110-1000-000-0285-000	InstMatls,RgEdK12,Instruc		287.40			287.40
01-9064-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc		1,021.23			1,021.23
01-9064-0-4310-00-1110-1000-000-0305-000	InstMatls,RgEdK12,Instruc		498.00			498.00
01-9064-0-4310-00-1110-1000-000-0327-000	InstMatls,RgEdK12,Instruc		120.00			120.00
01-9064-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc		129.00		81.17	47.83

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9064 - Civic Permits (continued)						
01-9064-0-4310-00-1110-1000-000-0354-000	InstMatls,RgEdK12,Instruc		731.28		338.81	392.47
01-9064-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc		2,678.25			2,678.25
01-9064-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc		486.00			486.00
01-9064-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc		2,632.80		938.42	1,694.38
01-9064-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc		8,517.34		589.79	7,927.55
01-9064-0-4310-00-1110-1000-000-0431-000	InstMatls,RgEdK12,Instruc		305.00			305.00
01-9064-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		892.81		319.06	573.75
01-9064-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc		407.40			407.40
01-9064-0-4310-00-1110-1000-000-0480-000	InstMatls,RgEdK12,Instruc		5,617.49			5,617.49
01-9064-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc		96.40			96.40
01-9064-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc		2,807.17			2,807.17
01-9064-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		359.99		141.89	218.10
01-9064-0-4310-00-1110-1000-000-0520-000	InstMatls,RgEdK12,Instruc		9,740.13			9,740.13
01-9064-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc		490.00			490.00
01-9064-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc		5,785.56		1,721.97	4,063.59
01-9064-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc		7,955.43		1,611.23	6,344.20
01-9064-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		5,925.90		250.54	5,675.36
01-9064-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc		3,327.38			3,327.38
01-9064-0-4310-00-1110-4000-000-0525-000	InstMatls,RgEdK12,Ancilar		520.02		520.02	
01-9064-0-4310-00-1110-4000-000-0530-000	InstMatls,RgEdK12,Ancilar		2,500.20		2,878.75	378.55-
	Total for Object 4310	.00	79,785.70	.00	14,189.99	65,595.71
01-9064-0-4320-00-0000-2700-000-0517-000	NonInstMat,Undistrib,Scho		2,002.46		2,002.30	.16
01-9064-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		374.70		374.70	
01-9064-0-4320-00-0000-2700-000-0557-000	NonInstMat,Undistrib,Scho		158.87		171.98	13.11-
01-9064-0-4320-00-0000-8200-000-0384-000	NonInstMat,Undistrib,Oper		174.00		174.00	
01-9064-0-4320-00-0000-8200-000-0520-000	NonInstMat,Undistrib,Oper		7,590.58		2,980.49	4,610.09
01-9064-0-4320-00-0000-8200-000-0530-000	NonInstMat,Undistrib,Oper		1,814.45		1,814.45	
01-9064-0-4320-00-0000-8200-000-0540-000	NonInstMat,Undistrib,Oper		9,330.86		9,330.86	
01-9064-0-4320-00-0000-8300-000-0510-000	NonInstMat,Undistrib,Secu		21.15-			21.15-
	Total for Object 4320	.00	21,424.77	.00	16,848.78	4,575.99
01-9064-0-4410-00-0000-8200-000-0520-000	Equip 500+,Undistrib,Oper		4,839.88		581.08	4,258.80
01-9064-0-4410-00-1110-1000-000-0490-000	Equip 500+,RgEdK12,Instru		800.00		800.00	
01-9064-0-4410-00-1110-1000-000-0510-000	Equip 500+,RgEdK12,Instru		1,929.70		1,929.70	
01-9064-0-4410-00-1110-1000-000-0525-000	Equip 500+,RgEdK12,Instru		1,971.80		3,415.97	1,444.17-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9064 - Civic Permits (continued)						
01-9064-0-4410-00-1110-4000-000-0530-000	Equip 500+,RgEdK12,Ancila		499.80		115.01	384.79
	Total for Object 4410	.00	10,041.18	.00	6,841.76	3,199.42
01-9064-0-5230-00-1110-1000-000-0410-000	Travel,RgEdK12,Instruct		300.00		300.00	
01-9064-0-5610-00-0000-2700-000-0525-000	EquipRen,Undistrib,School		356.19			356.19
01-9064-0-5620-00-0000-8700-000-0495-000	BldngRntl,Undistrib,Rent/		350.00		350.00	
01-9064-0-5620-00-0000-8700-000-0540-000	BldngRntl,Undistrib,Rent/		4,400.00		4,400.00	
	Total for Object 5620	.00	4,750.00	.00	4,750.00	.00
01-9064-0-5690-00-0000-2700-000-0363-000	OthCont,Undistrib,SchoolA				37.22	37.22-
01-9064-0-5717-00-0000-2700-000-0100-000	Fingerprinting,Undistrib,		282.00			282.00
01-9064-0-5717-00-0000-2700-000-0420-000	Fingerprinting,Undistrib,		200.00		141.00	59.00
	Total for Object 5717	.00	482.00	.00	141.00	341.00
01-9064-0-5730-00-1110-1000-000-0269-000	FldTrpsDis,RgEdK12,Instru				14.21	14.21-
01-9064-0-5745-00-0000-2700-000-0525-000	DuplSvcs,Undistrib,School		1,650.00		1,875.00	225.00-
01-9064-0-5745-00-1110-1000-000-0101-000	DuplSvcs,RgEdK12,Instruct		500.00		231.00	269.00
	Total for Object 5745	.00	2,150.00	.00	2,106.00	44.00
01-9064-0-5750-00-1110-1000-000-0525-000	CafeMeals,RgEdK12,Instruc		971.20		971.20	
01-9064-0-5800-00-0000-2700-000-0363-000	OthCont,Undistrib,SchoolA		174.68		153.44	21.24
01-9064-0-5800-00-0000-2700-000-0517-000	OthCont,Undistrib,SchoolA		183.00		183.00	
01-9064-0-5800-00-0000-2700-000-0525-000	OthCont,Undistrib,SchoolA		450.00		450.00	
01-9064-0-5800-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct		4,286.61		3,784.48	502.13
01-9064-0-5800-00-1110-4000-000-0415-000	OthCont,RgEdK12,AncillaryS		880.82		880.02	.80
01-9064-0-5800-00-1110-4000-000-0525-000	OthCont,RgEdK12,AncillaryS		367.17		367.17	
	Total for Object 5800	.00	6,342.28	.00	5,818.11	524.17
01-9064-0-5810-00-0000-2700-000-0517-000	Tckt/Fees,Undistrib,Schoo		1,084.96		1,054.96	30.00
01-9064-0-5810-00-0000-8200-000-0510-000	Tckt/Fees,Undistrib,Opera		561.00		490.00	71.00
01-9064-0-5810-00-0000-8200-000-0540-000	Tckt/Fees,Undistrib,Opera		1,052.00		1,052.00	
01-9064-0-5810-00-1110-1000-000-0101-000	Tckt/Fees,RgEdK12,Instruc		940.00		440.00	500.00
01-9064-0-5810-00-1110-3160-000-0525-000	Tckt/Fees,RgEdK12,Pupil T		133.00		133.00	
01-9064-0-5810-00-1110-4000-000-0420-000	Tckt/Fees,RgEdK12,Ancilar		3,225.00		3,225.00	
	Total for Object 5810	.00	6,995.96	.00	6,394.96	601.00
01-9064-0-5832-00-1110-1000-000-0530-000	TrnspFld,RgEdK12,Instruct		1,562.50		1,562.50	
01-9064-0-6170-00-0000-8500-000-0300-000	LAND IMPR,Undistrib,Fac A		45.00		45.00	
01-9064-0-6490-00-0000-8200-000-0510-000	Eq \$5000+,Undistrib,Opera		1,019.15		1,019.15	
01-9064-0-6490-00-1110-1000-000-0525-000	Eq \$5000+,RgEdK12,Instruc		2,081.06			2,081.06

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 6490	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9064 - Civic Permits (continued)						
	Total for Object 6490	.00	3,100.21	.00	1,019.15	2,081.06
	Total for Resource 9064 and Expense accounts	.00	160,207.00	.00	79,592.38	80,614.62
Fund 01 - General, Resource 9065 - ChalkSac						
01- 9065- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		33.44			33.44
	Total for Resource 9065, Expense accounts and Object 4310	.00	33.44	.00	.00	33.44
Fund 01 - General, Resource 9068 - City Sacto						
01- 9068- 0- 6170- 00- 9899- 8500- 000- 0535- 409	LAND IMPR,FacilDivis,Fac		20,000.00		20,000.00	
	Total for Resource 9068, Expense accounts and Object 6170	.00	20,000.00	.00	20,000.00	.00
Fund 01 - General, Resource 9069 - CityofRancho						
01- 9069- 0- 5832- 00- 1110- 1000- 000- 0097- 000	TrnspFld,RgEdK12,Instruc		7,000.00		3,722.37	3,277.63
	Total for Resource 9069, Expense accounts and Object 5832	.00	7,000.00	.00	3,722.37	3,277.63
Fund 01 - General, Resource 9071 - CommSch						
01- 9071- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc		9,073.00		8,953.67	119.33
01- 9071- 0- 4410- 00- 1110- 1000- 000- 0010- 000	Equip 500+,RgEdK12,Instru		927.00		927.00	
	Total for Resource 9071 and Expense accounts	.00	10,000.00	.00	9,880.67	119.33
Fund 01 - General, Resource 9074 - CONNECT ED						
01- 9074- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		1,000.00			1,000.00
	Total for Resource 9074, Expense accounts and Object 4310	.00	1,000.00	.00	.00	1,000.00
Fund 01 - General, Resource 9078 - CHRONIC ABSENCE						
01- 9078- 0- 1341- 30- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup		141.06		141.06	
01- 9078- 0- 1341- 30- 0000- 2100- 000- 0758- 000	AdminReg,Undistrib,InsSup				128.22	128.22-
	Total for Object 1341	.00	141.06	.00	269.28	128.22-
01- 9078- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup		15.12		15.12	
01- 9078- 0- 3101- 30- 0000- 2100- 000- 0758- 000	STRSCert,Undistrib,InsSup				13.74	13.74-
	Total for Object 3101	.00	15.12	.00	28.86	13.74-
01- 9078- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup		2.04		2.04	
01- 9078- 0- 3311- 30- 0000- 2100- 000- 0758- 000	MediCert,Undistrib,InsSup				1.86	1.86-
	Total for Object 3311	.00	2.04	.00	3.90	1.86-
01- 9078- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd		2.34		2.34	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9078 - CHRONIC ABSENCE (continued)						
01-9078-0-3601-30-0000-2100-000-0758-000	WCCert,Undistrib,InsSupAd				2.16	2.16-
	Total for Object 3601	.00	2.34	.00	4.50	2.16-
01-9078-0-4310-00-1110-1000-000-0708-000	InstMtls,RgEdK12,Instruc		7,674.78	1,000.00	6,186.79	487.99
01-9078-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA		55,076.00		55,076.00	
01-9078-0-5800-00-1110-1000-000-0708-000	OthCont,RgEdK12,Instruc				834.13	834.13-
	Total for Object 5800	.00	55,076.00	.00	55,910.13	834.13-
01-9078-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		2,088.66			2,088.66
	Total for Resource 9078 and Expense accounts	.00	65,000.00	1,000.00	62,403.46	1,596.54
Fund 01 - General, Resource 9081 - COLLABOR D. IPG						
01-9081-0-1102-15-1110-1000-000-0831-000	TchrSub,RgEdK12,Instruc	28,000.00	6,307.41			6,307.41
01-9081-0-1901-10-0000-2100-000-0831-000	OtherReg,Undistrib,InsSup	78,952.00	81,423.42		81,423.42	
01-9081-0-1903-17-0000-2100-000-0831-000	OtherTemp,Undistrib,InsSu		16,192.40		20,152.28	3,959.88-
01-9081-0-2214-20-0000-8110-000-0831-000	MaintOT,Undistrib,Maintna		214.00		426.36	212.36-
01-9081-0-2301-60-0000-2100-000-0831-000	ClfsdAdReg,Undistrib,InsS	18,358.00	18,358.00		17,874.87	483.13
01-9081-0-3101-10-0000-2100-000-0831-000	STRSCert,Undistrib,InsSup	9,932.00	10,243.09		10,243.09	
01-9081-0-3101-17-0000-2100-000-0831-000	STRSCert,Undistrib,InsSup		1,989.84		2,467.33	477.49-
	Total for Object 3101	9,932.00	12,232.93	.00	12,710.42	477.49-
01-9081-0-3201-17-0000-2100-000-0831-000	PERSCert,Undistrib,InsSup		46.30		57.48	11.18-
01-9081-0-3202-60-0000-2100-000-0831-000	PERSClfsd,Undistrib,InsSu	2,396.00	2,472.14		2,472.14	
01-9081-0-3301-17-0000-2100-000-0831-000	SSCert,Undistrib,InsSupAd		20.72		30.83	10.11-
01-9081-0-3302-20-0000-8110-000-0831-000	SSClfsd,Undistrib,Maintna		13.22		26.44	13.22-
01-9081-0-3302-60-0000-2100-000-0831-000	SSClfsd,Undistrib,InsSupA	1,113.00	1,113.00		1,083.51	29.49
	Total for Object 3302	1,113.00	1,126.22	.00	1,109.95	16.27
01-9081-0-3311-10-0000-2100-000-0831-000	MediCert,Undistrib,InsSup	1,142.00	1,177.73		1,177.73	
01-9081-0-3311-17-0000-2100-000-0831-000	MediCert,Undistrib,InsSup		225.56		281.87	56.31-
	Total for Object 3311	1,142.00	1,403.29	.00	1,459.60	56.31-
01-9081-0-3312-20-0000-8110-000-0831-000	MediClfsd,Undistrib,Maint		3.09		6.18	3.09-
01-9081-0-3312-60-0000-2100-000-0831-000	MediClfsd,Undistrib,InsSu	260.00	260.00		253.39	6.61
	Total for Object 3312	260.00	263.09	.00	259.57	3.52
01-9081-0-3401-10-0000-2100-000-0831-000	HlthCert,Undistrib,InsSup	24,427.00	24,427.00		21,812.32	2,614.68
01-9081-0-3402-60-0000-2100-000-0831-000	HlthClfsd,Undistrib,InsSu	1,264.00	1,279.36		1,279.36	
01-9081-0-3411-10-0000-2100-000-0831-000	DentalCert,Undistrib,InsS	2,336.00	2,336.00		2,268.12	67.88
01-9081-0-3412-60-0000-2100-000-0831-000	DentalClfsf,Undistrib,InsS	172.00	172.00		167.87	4.13

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12) **Fiscal Year 2016/17**

Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9081 - COLLABOR D. IPG (continued)						
01-9081-0-3431-10-0000-2100-000-0831-000	VisCert,Undistrib,InsSupA	278.00	278.00		184.44	93.56
01-9081-0-3432-60-0000-2100-000-0831-000	VisClsfd,Undistrib,InsSup	26.00	26.51		26.51	
01-9081-0-3501-10-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu	47.00	47.00			47.00
01-9081-0-3501-17-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu				1.94	1.94-
	Total for Object 3501	47.00	47.00	.00	1.94	45.06
01-9081-0-3502-20-0000-8110-000-0831-000	UnempClsfd,Undistrib,Main				.11	.11-
01-9081-0-3502-60-0000-2100-000-0831-000	UnempClsfd,Undistrib,InsS	11.00	11.00			11.00
	Total for Object 3502	11.00	11.00	.00	.11	10.89
01-9081-0-3601-10-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd	1,326.00	1,326.00		1,367.86	41.86-
01-9081-0-3601-17-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd		272.36		339.01	66.65-
	Total for Object 3601	1,326.00	1,598.36	.00	1,706.87	108.51-
01-9081-0-3602-20-0000-8110-000-0831-000	WCClsfd,Undistrib,Maintna		4.00		7.16	3.16-
01-9081-0-3602-60-0000-2100-000-0831-000	WCClsfd,Undistrib,InsSupA	308.00	308.00		300.31	7.69
	Total for Object 3602	308.00	312.00	.00	307.47	4.53
01-9081-0-3701-10-0000-2100-000-0831-000	OPEBAII Cer,Undistrib,InsS	6,664.00	6,664.00		6,408.00	256.00
01-9081-0-3702-60-0000-2100-000-0831-000	OPEBAII Cls,Undistrib,InsS	1,092.00	1,092.00		1,058.42	33.58
01-9081-0-3901-10-0000-2100-000-0831-000	LifeCert,Undistrib,InsSup	13.00	13.20		13.20	
01-9081-0-3902-60-0000-2100-000-0831-000	LifeClsfd,Undistrib,InsSu		34.65		34.65	
01-9081-0-4310-00-1110-1000-000-0831-000	InstMatls,RgEdK12,Instruc	42,033.00	65,398.42		28,450.25	36,948.17
01-9081-0-4320-00-0000-2100-000-0831-000	NonInstMat,Undistrib,InsS		22,623.94		18,926.02	3,697.92
01-9081-0-5210-00-0000-2100-000-0831-000	InDistMile,Undistrib,InsS		1,000.00		375.71	624.29
01-9081-0-5220-00-0000-2100-000-0831-000	OutDistMil,Undistrib,InsS		1,000.00		95.22	904.78
01-9081-0-5230-00-0000-2100-000-0831-000	Travel,Undistrib,InsSupAd	6,000.00	7,700.00		7,478.88	221.12
01-9081-0-5610-00-0000-2100-000-0831-000	EquipRen,Undistrib,InsSup		50.00		48.60	1.40
01-9081-0-5800-00-0000-2100-000-0831-000	OthCont,Undistrib,InsSupA	15,000.00	31,594.12		28,904.19	2,689.93
01-9081-0-5911-00-0000-2100-000-0831-000	Postage,Undistrib,InsSupA		5.88		10.86	4.98-
01-9081-0-7311-00-0000-7210-000-0831-000	IndCateg,Undistrib,GEN AD	8,850.00	11,060.24		8,550.19	2,510.05
	Total for Resource 9081 and Expense accounts	250,000.00	318,783.60	.00	266,086.12	52,697.48

Fund 01 - General, Resource 9082 - Cowell Fndtn

01-9082-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00
	Total for Resource 9082, Expense accounts and Object 4310	.00	5,000.00	.00	.00	5,000.00

Fund 01 - General, Resource 9085 - Coca-Cola

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break						
					ESCAPE	ONLINE
Level = 2)					Page 1010 of 1225	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9085 - Coca-Cola						
01-9085-0-2903-70-1110-1000-000-0445-000	OtherTemp,RgEdK12,Instruc				23,006.50	23,006.50-
01-9085-0-3302-70-1110-1000-000-0445-000	SSCIsfd,RgEdK12,Instruc				60.89	60.89-
01-9085-0-3312-70-1110-1000-000-0445-000	MediCIsfd,RgEdK12,Instruc				14.24	14.24-
01-9085-0-3602-70-1110-1000-000-0445-000	WCCIsfd,RgEdK12,Instruc				386.63	386.63-
01-9085-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		20,713.37			20,713.37
Total for Resource 9085 and Expense accounts		.00	20,713.37	.00	23,468.26	2,754.89-
Fund 01 - General, Resource 9125 - DonationsRestr						
01-9125-0-1103-17-1110-1000-000-0242-000	TchrTemp,RgEdK12,Instruc		12,511.13		3,750.22	8,760.91
01-9125-0-2103-70-1110-1000-000-0173-000	IATemp,RgEdK12,Instruc		79,816.00		50,078.75	29,737.25
01-9125-0-2402-25-1110-2420-000-0138-000	ClericSub,RgEdK12,InstLib		1,078.80		1,078.80	
01-9125-0-3101-17-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruc		405.74		933.91	528.17-
01-9125-0-3302-25-1110-2420-000-0138-000	SSCIsfd,RgEdK12,InstLibTc		66.88		66.88	
01-9125-0-3302-70-1110-1000-000-0173-000	SSCIsfd,RgEdK12,Instruc		4,949.99		1,525.75	3,424.24
Total for Object 3302		.00	5,016.87	.00	1,592.63	3,424.24
01-9125-0-3311-17-1110-1000-000-0242-000	MediCert,RgEdK12,Instruc		46.85		85.06	38.21-
01-9125-0-3312-25-1110-2420-000-0138-000	MediCIsfd,RgEdK12,InstLib		15.64		15.64	
01-9125-0-3312-70-1110-1000-000-0173-000	MediCIsfd,RgEdK12,Instruc		1,158.00		726.16	431.84
Total for Object 3312		.00	1,173.64	.00	741.80	431.84
01-9125-0-3352-70-1110-1000-000-0173-000	AltSSCIsfd,RgEdK12,Instru		422.00		955.14	533.14-
01-9125-0-3501-17-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc		1.98		.08	1.90
01-9125-0-3502-70-1110-1000-000-0173-000	UnempCIsfd,RgEdK12,Instru		34.00		.90	33.10
01-9125-0-3601-17-1110-1000-000-0242-000	WCCert,RgEdK12,Instruc		54.30		166.96	112.66-
01-9125-0-3602-25-1110-2420-000-0138-000	WCCIsfd,RgEdK12,InstLibTc		18.13		18.13	
01-9125-0-3602-70-1110-1000-000-0173-000	WCCIsfd,RgEdK12,Instruc		1,341.00		841.32	499.68
Total for Object 3602		.00	1,359.13	.00	859.45	499.68
01-9125-0-4210-00-1510-2420-000-0726-000	OthBksGen,LibBksCl,InstLi		500.00		500.00	
01-9125-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc		4,250.00		4,250.00	
01-9125-0-4310-00-1110-1000-000-0095-000	InstMatls,RgEdK12,Instruc		838.44		439.62	398.82
01-9125-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc		200.00		183.02	16.98
01-9125-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc		2,520.55			2,520.55
01-9125-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		15,000.00			15,000.00
01-9125-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc		13,300.00			13,300.00
01-9125-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc		25,000.00			25,000.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9125 - DonationsRestr (continued)						
01-9125-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc		14,423.92			14,423.92
01-9125-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		500.00			500.00
01-9125-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc		250.00			250.00
01-9125-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc		300.00			300.00
	Total for Object 4310	.00	76,582.91	.00	4,872.64	71,710.27
01-9125-0-5800-00-1110-1000-000-0029-000	OthCont,RgEdK12,Instruc		5,750.00		3,874.63	1,875.37
01-9125-0-5810-00-1110-1000-000-0095-000	Tckt/Fees,RgEdK12,Instruc		838.45			838.45
01-9125-0-5810-00-1110-1000-000-0101-000	Tckt/Fees,RgEdK12,Instruc		1,000.00		1,000.00	
	Total for Object 5810	.00	1,838.45	.00	1,000.00	838.45
01-9125-0-6170-00-0000-8500-000-0032-424	LAND IMPR,Undistrib,Fac A		60,000.00			60,000.00
01-9125-0-6170-00-9899-8500-000-0535-409	LAND IMPR,FacilDivis,Fac		13,800.00		13,800.00	
	Total for Object 6170	.00	73,800.00	.00	13,800.00	60,000.00
	Total for Resource 9125 and Expense accounts	.00	260,391.80	.00	84,290.97	176,100.83
Fund 01 - General, Resource 9151 - ESEA						
01-9151-0-1102-15-1110-1000-000-0739-000	TchrSub,RgEdK12,Instruc		943.70		943.70	
01-9151-0-3101-15-1110-1000-000-0739-000	STRSCert,RgEdK12,Instruc		95.00		95.00	
01-9151-0-3201-15-1110-1000-000-0739-000	PERSCert,RgEdK12,Instruc		26.21		26.21	
01-9151-0-3301-15-1110-1000-000-0739-000	SSCert,RgEdK12,Instruc		11.70		11.70	
01-9151-0-3311-15-1110-1000-000-0739-000	MediCert,RgEdK12,Instruc		13.70		13.70	
01-9151-0-3601-15-1110-1000-000-0739-000	WCCert,RgEdK12,Instruc		15.85		15.85	
01-9151-0-4310-00-1110-1000-000-0739-000	InstMatls,RgEdK12,Instruc		39,146.11		11,075.85	28,070.26
01-9151-0-5220-00-0000-2700-000-0739-000	OutDistMil,Undistrib,Scho		308.88		308.88	
01-9151-0-5230-00-0000-2700-000-0739-000	Travel,Undistrib,SchoolAd		536.74		536.74	
01-9151-0-5230-00-1110-1000-000-0739-000	Travel,RgEdK12,Instruc		1,041.41		1,041.41	
	Total for Object 5230	.00	1,578.15	.00	1,578.15	.00
01-9151-0-5690-00-1110-1000-000-0739-000	OthCont,RgEdK12,Instruc		294.86		294.86	
01-9151-0-5810-00-1110-1000-000-0739-000	Tckt/Fees,RgEdK12,Instruc		262.20		262.20	
01-9151-0-5832-00-1110-1000-000-0739-000	TrnspFld,RgEdK12,Instruc		535.39		535.39	
	Total for Resource 9151 and Expense accounts	.00	43,231.75	.00	15,161.49	28,070.26
Fund 01 - General, Resource 9152 - EdFound						
01-9152-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc		343.16			343.16
	Total for Resource 9152, Expense accounts and Object 4310	.00	343.16	.00	.00	343.16

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9155 - EDTECH K12						
01-9155-0-4410-00-0000-8200-000-0808-403	Equip 500+,Undistrib,Oper		131,809.22		131,809.22	
01-9155-0-5100-00-0000-2100-000-0808-000	SUBAGREEME,Undistrib,InsS		179,048.72			179,048.72
Total for Resource 9155 and Expense accounts		.00	310,857.94	.00	131,809.22	179,048.72
Fund 01 - General, Resource 9158 - ENERGYEDPR						
01-9158-0-2211-20-0000-8110-000-0822-000	MaintReg,Undistrib,Maintn	132,551.00	132,551.00		135,300.18	2,749.18-
01-9158-0-2214-20-0000-8110-000-0822-000	MaintOT,Undistrib,Maintna				2,053.31	2,053.31-
01-9158-0-2301-60-0000-8110-000-0822-000	ClfsdAdReg,Undistrib,Main	108,538.00	108,538.00		168,845.97	60,307.97-
01-9158-0-2401-20-0000-8110-000-0822-000	ClericReg,Undistrib,Maint	16,132.00	16,132.00		8,107.68	8,024.32
01-9158-0-2402-25-0000-8110-000-0822-000	ClericSub,Undistrib,Maint				903.31	903.31-
01-9158-0-3202-20-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	17,285.00	17,285.00		18,968.21	1,683.21-
01-9158-0-3202-60-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	14,164.00	14,164.00		13,179.94	984.06
Total for Object 3202		31,449.00	31,449.00	.00	32,148.15	699.15-
01-9158-0-3302-20-0000-8110-000-0822-000	SSClsfd,Undistrib,Maintna	9,130.00	9,130.00		8,660.24	469.76
01-9158-0-3302-25-0000-8110-000-0822-000	SSClsfd,Undistrib,Maintna				42.18	42.18-
01-9158-0-3302-60-0000-8110-000-0822-000	SSClsfd,Undistrib,Maintna	6,679.00	6,679.00		10,370.56	3,691.56-
Total for Object 3302		15,809.00	15,809.00	.00	19,072.98	3,263.98-
01-9158-0-3312-20-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	2,128.00	2,128.00		2,090.11	37.89
01-9158-0-3312-25-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint				13.10	13.10-
01-9158-0-3312-60-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	1,562.00	1,562.00		2,425.39	863.39-
Total for Object 3312		3,690.00	3,690.00	.00	4,528.60	838.60-
01-9158-0-3352-20-0000-8110-000-0822-000	AltSSClsfd,Undistrib,Main				167.61	167.61-
01-9158-0-3352-25-0000-8110-000-0822-000	AltSSClsfd,Undistrib,Main				8.36	8.36-
Total for Object 3352		.00	.00	.00	175.97	175.97-
01-9158-0-3402-20-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	45,792.00	45,792.00		43,621.06	2,170.94
01-9158-0-3402-60-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	6,068.00	6,068.00		5,281.27	786.73
Total for Object 3402		51,860.00	51,860.00	.00	48,902.33	2,957.67
01-9158-0-3412-20-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	4,656.00	4,656.00		4,303.18	352.82
01-9158-0-3412-60-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	824.00	824.00		702.13	121.87
Total for Object 3412		5,480.00	5,480.00	.00	5,005.31	474.69
01-9158-0-3432-20-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	528.00	528.00		495.31	32.69
01-9158-0-3432-60-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	127.00	127.00		110.97	16.03
Total for Object 3432		655.00	655.00	.00	606.28	48.72
01-9158-0-3502-20-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	99.00	99.00			99.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 9158 - ENERGYDPR (continued)							
01-9158-0-3502-60-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	64.00	64.00			64.00	
	Total for Object 3502	163.00	163.00	.00	.00	163.00	
01-9158-0-3602-20-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	2,499.00	2,499.00		2,443.75	55.25	
01-9158-0-3602-25-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna				15.19	15.19	
01-9158-0-3602-60-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	1,824.00	1,824.00		2,836.60	1,012.60	
	Total for Object 3602	4,323.00	4,323.00	.00	5,295.54	972.54	
01-9158-0-3702-20-0000-8110-000-0822-000	OPEBAICls,Undistrib,Main	10,488.00	10,488.00		9,831.87	656.13	
01-9158-0-3702-60-0000-8110-000-0822-000	OPEBAICls,Undistrib,Main	5,242.00	5,242.00		4,425.84	816.16	
	Total for Object 3702	15,730.00	15,730.00	.00	14,257.71	1,472.29	
01-9158-0-3902-20-0000-8110-000-0822-000	LifeClsfd,Undistrib,Maint	24.00	24.00		25.75	1.75	
01-9158-0-3902-60-0000-8110-000-0822-000	LifeClsfd,Undistrib,Maint	178.00	178.00		144.70	33.30	
	Total for Object 3902	202.00	202.00	.00	170.45	31.55	
	Total for Resource 9158 and Expense accounts	386,582.00	386,582.00	.00	445,373.77	58,791.77	
Fund 01 - General, Resource 9159 - E RATE							
01-9159-0-4410-00-0000-7700-000-0808-000	Equip 500+,Undistrib,DP S		3,791.60			3,791.60	
01-9159-0-5800-00-0000-7700-000-0808-000	OthCont,Undistrib,DP Serv		126,385.31		24,380.00	102,005.31	
	Total for Resource 9159 and Expense accounts	.00	130,176.91	.00	24,380.00	105,796.91	
Fund 01 - General, Resource 9180 - Federal LEA							
01-9180-0-4310-00-1110-1000-000-0725-000	InstMatls,RgEdK12,Instruc		6,338.82			6,338.82	
	Total for Resource 9180, Expense accounts and Object 4310	.00	6,338.82	.00	.00	6,338.82	
Fund 01 - General, Resource 9197 - GARDENSTUP							
01-9197-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc		500.00			500.00	
01-9197-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc		2,000.00		653.00	1,347.00	
	Total for Resource 9197, Expense accounts and Object 4310	.00	2,500.00	.00	653.00	1,847.00	
Fund 01 - General, Resource 9198 - Fruit Tree							
01-9198-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc		6.49			6.49	
01-9198-0-4310-00-1110-1000-000-0151-000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00	
01-9198-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc		1,144.24		344.59	799.65	
01-9198-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc		180.96		64.70	116.26	
01-9198-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc		833.63			833.63	
01-9198-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9198 - Fruit Tree (continued)						
01-9198-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc		2,835.77			2,835.77
01-9198-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc		3,000.00			3,000.00
01-9198-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc		1,728.06		1,505.17	222.89
01-9198-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc		3,000.00		920.12	2,079.88
01-9198-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc				27.47-	27.47
01-9198-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		689.03			689.03
	Total for Object 4310	.00	17,418.18	.00	2,807.11	14,611.07
01-9198-0-4320-00-0000-8100-000-0807-000	NonInstMat,Undistrib,Main		2,000.00			2,000.00
01-9198-0-5800-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct		99.50		99.50	
01-9198-0-5800-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct				27.47	27.47-
01-9198-0-5800-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct		200.00		200.00	
	Total for Object 5800	.00	299.50	.00	326.97	27.47-
	Total for Resource 9198 and Expense accounts	.00	19,717.68	.00	3,134.08	16,583.60
Fund 01 - General, Resource 9238 - HS ExitExm						
01-9238-0-4320-00-0000-7510-000-0780-000	NonInstMat,Undistrib,Plan		16,193.69			16,193.69
01-9238-0-5800-00-0000-7510-000-0780-000	OthCont,Undistrib,Plan/R&		3,825.00		3,825.00	
	Total for Resource 9238 and Expense accounts	.00	20,018.69	.00	3,825.00	16,193.69
Fund 01 - General, Resource 9240 - HIPPO						
01-9240-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		9,781.68		6,379.91	3,401.77
	Total for Resource 9240, Expense accounts and Object 4310	.00	9,781.68	.00	6,379.91	3,401.77
Fund 01 - General, Resource 9270 - Icon School G						
01-9270-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		13.80		13.80	
	Total for Resource 9270, Expense accounts and Object 4310	.00	13.80	.00	13.80	.00
Fund 01 - General, Resource 9325 - KAISER: Sch B						
01-9325-0-1903-17-0000-2100-000-0758-000	OtherTemp,Undistrib,InsSu	2,662.00				
01-9325-0-2301-60-0000-2100-000-0758-000	ClfsdAdReg,Undistrib,InsS	20,629.00	19,160.72		19,160.72	
01-9325-0-2301-60-0000-3900-000-0708-000	ClfsdAdReg,Undistrib,OthP		14,820.15		14,820.15	
	Total for Object 2301	20,629.00	33,980.87	.00	33,980.87	.00
01-9325-0-2403-27-0000-2100-000-0758-000	ClericTemp,Undistrib,InsS	12,652.00				
01-9325-0-2901-20-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup		18,424.32		18,424.32	
01-9325-0-2901-20-0000-2100-000-0758-000	OtherReg,Undistrib,InsSup		274.50		274.50	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9325 - KAISER: Sch B (continued)						
Total for Object 2901		.00	18,698.82	.00	18,698.82	.00
01-9325-0-3101-17-0000-2100-000-0758-000	STRSCert,Undistrib,InsSup	252.00				
01-9325-0-3102-20-0000-2100-000-0708-000	STRSClsfd,Undistrib,InsSu		2,238.90		2,238.90	
01-9325-0-3202-20-0000-2100-000-0758-000	PERSClsfd,Undistrib,InsSu		32.52		32.52	
01-9325-0-3202-60-0000-2100-000-0758-000	PERSClsfd,Undistrib,InsSu	2,693.00	2,658.16		2,658.16	
01-9325-0-3202-60-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu		2,058.69		2,058.69	
Total for Object 3202		2,693.00	4,749.37	.00	4,749.37	.00
01-9325-0-3302-20-0000-2100-000-0758-000	SSClsfd,Undistrib,InsSupA		17.04		17.04	
01-9325-0-3302-27-0000-2100-000-0758-000	SSClsfd,Undistrib,InsSupA	784.00				
01-9325-0-3302-60-0000-2100-000-0758-000	SSClsfd,Undistrib,InsSupA	1,250.00	1,160.98		1,160.98	
01-9325-0-3302-60-0000-3900-000-0708-000	SSClsfd,Undistrib,OthPupi		893.76		893.76	
Total for Object 3302		2,034.00	2,071.78	.00	2,071.78	.00
01-9325-0-3311-17-0000-2100-000-0758-000	MediCert,Undistrib,InsSup	39.00				
01-9325-0-3312-20-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu		267.16		267.16	
01-9325-0-3312-20-0000-2100-000-0758-000	MediClsfd,Undistrib,InsSu		3.96		3.96	
01-9325-0-3312-27-0000-2100-000-0758-000	MediClsfd,Undistrib,InsSu	183.00				
01-9325-0-3312-60-0000-2100-000-0758-000	MediClsfd,Undistrib,InsSu	292.00	271.50		271.50	
01-9325-0-3312-60-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu		208.95		208.95	
Total for Object 3312		475.00	751.57	.00	751.57	.00
01-9325-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu		4,201.56		4,201.56	
01-9325-0-3402-60-0000-2100-000-0758-000	HlthClsfd,Undistrib,InsSu	1,421.00	1,401.19		1,401.19	
01-9325-0-3402-60-0000-3900-000-0708-000	HlthClsfd,Undistrib,OthPu		873.45		873.45	
Total for Object 3402		1,421.00	6,476.20	.00	6,476.20	.00
01-9325-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS		399.78		399.78	
01-9325-0-3412-60-0000-2100-000-0758-000	DentalClsf,Undistrib,InsS	193.00	183.92		183.92	
01-9325-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP		120.36		120.36	
Total for Object 3412		193.00	704.06	.00	704.06	.00
01-9325-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup		39.18		39.18	
01-9325-0-3432-60-0000-2100-000-0758-000	VisClsfd,Undistrib,InsSup	30.00	29.05		29.05	
01-9325-0-3432-60-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup		19.02		19.02	
Total for Object 3432		30.00	87.25	.00	87.25	.00
01-9325-0-3501-17-0000-2100-000-0758-000	UnempCert,Undistrib,InsSu	2.00				
01-9325-0-3502-27-0000-2100-000-0758-000	UnempClsfd,Undistrib,InsS	8.00				
01-9325-0-3502-60-0000-2100-000-0758-000	UnempClsfd,Undistrib,InsS	12.00				

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9325 - KAISER: Sch B (continued)						
	Total for Object 3502	20.00	.00	.00	.00	.00
01-9325-0-3601-17-0000-2100-000-0758-000	WCCert,Undistrib,InsSupAd	45.00				
01-9325-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		309.53		309.53	
01-9325-0-3602-20-0000-2100-000-0758-000	WCClsfd,Undistrib,InsSupA		4.62		4.62	
01-9325-0-3602-27-0000-2100-000-0758-000	WCClsfd,Undistrib,InsSupA	213.00				
01-9325-0-3602-60-0000-2100-000-0758-000	WCClsfd,Undistrib,InsSupA	347.00	321.81		321.81	
01-9325-0-3602-60-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		249.03		249.03	
	Total for Object 3602	560.00	884.99	.00	884.99	.00
01-9325-0-3702-20-0000-2100-000-0708-000	OPEBAICls,Undistrib,InsS		2,520.00		2,520.00	
01-9325-0-3702-60-0000-2100-000-0758-000	OPEBAICls,Undistrib,InsS	1,228.00	1,159.18		1,159.18	
01-9325-0-3702-60-0000-3900-000-0708-000	OPEBAICls,Undistrib,OthP		758.62		758.62	
	Total for Object 3702	1,228.00	4,437.80	.00	4,437.80	.00
01-9325-0-3902-20-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu		6.60		6.60	
01-9325-0-3902-60-0000-2100-000-0758-000	LifeClsfd,Undistrib,InsSu		37.95		37.95	
01-9325-0-3902-60-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu		24.83		24.83	
	Total for Object 3902	.00	69.38	.00	69.38	.00
01-9325-0-4310-00-0000-2100-000-0758-000	InstMatls,Undistrib,InsSu	8,250.00	4,431.15		4,420.28	10.87
01-9325-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		2,046.53		1,730.08	316.45
01-9325-0-4310-00-1110-1000-000-0758-000	InstMatls,RgEdK12,Instruc		26,571.88			26,571.88
	Total for Object 4310	8,250.00	33,049.56	.00	6,150.36	26,899.20
01-9325-0-4320-00-0000-2100-000-0758-000	NonInstMat,Undistrib,InsS	5,900.00	2,155.16		2,155.16	
01-9325-0-4320-00-0000-2700-000-0708-000	NonInstMat,Undistrib,Scho		47,895.00			47,895.00
	Total for Object 4320	5,900.00	50,050.16	.00	2,155.16	47,895.00
01-9325-0-5230-00-0000-2100-000-0758-000	Travel,Undistrib,InsSupAd	10,000.00	3,606.24		3,606.24	
01-9325-0-5745-00-0000-7200-000-0758-000	DuplSvcs,Undistrib,OthGen	500.00				
01-9325-0-5800-00-0000-2100-000-0758-000	OthCont,Undistrib,InsSupA	18,200.00	25,369.79		25,369.79	
01-9325-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		3,713.01			3,713.01
01-9325-0-7311-00-0000-7210-000-0758-000	IndCateg,Undistrib,GEN AD	2,215.00	2,250.40			2,250.40
	Total for Object 7311	2,215.00	5,963.41	.00	.00	5,963.41
	Total for Resource 9325 and Expense accounts	90,000.00	193,190.15	.00	112,432.54	80,757.61

Fund 01 - General, Resource 9330 - Kern County						
01-9330-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS		31.51			31.51
01-9330-0-5230-00-0000-2100-040-0767-000	Travel,Undistrib,InsSupAd				31.51	31.51-

Balances through June (12)						Fiscal Year 2016/17
Total for Resource 9330 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9330 - Kern County (continued)						
Total for Resource 9330 and Expense accounts		.00	31.51	.00	31.51	.00
Fund 01 - General, Resource 9349 - LMC BUILD						
01-9349-0-4390-00-1110-1000-000-0732-000	Reserve,RgEdK12,Instruct		3,540.89			3,540.89
Total for Resource 9349, Expense accounts and Object 4390		.00	3,540.89	.00	.00	3,540.89
Fund 01 - General, Resource 9382 - Lois Lenski						
01-9382-0-4210-00-1110-2420-000-0495-000	OthBksGen,RgEdK12,InstLib		3,000.00		2,987.40	12.60
Total for Resource 9382, Expense accounts and Object 4210		.00	3,000.00	.00	2,987.40	12.60
Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
01-9383-0-4310-00-1110-1000-000-0117-000	InstMatls,RgEdK12,Instruc		302.27			302.27
01-9383-0-4310-00-1110-1000-000-0285-000	InstMatls,RgEdK12,Instruc		860.48			860.48
01-9383-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc		30.44		30.18	.26
01-9383-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		4,784.08		1,281.76	3,502.32
Total for Object 4310		.00	5,977.27	.00	1,311.94	4,665.33
01-9383-0-4320-00-0000-2700-000-0144-000	NonInstMat,Undistrib,Scho		4,700.00			4,700.00
Total for Resource 9383 and Expense accounts		.00	10,677.27	.00	1,311.94	9,365.33
Fund 01 - General, Resource 9384 - LUTHERAN COMM						
01-9384-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc		220.00			220.00
Total for Resource 9384, Expense accounts and Object 4310		.00	220.00	.00	.00	220.00
Fund 01 - General, Resource 9406 - McCity Fnt						
01-9406-0-4320-00-0000-2700-000-0510-000	NonInstMat,Undistrib,Scho		14,169.14			14,169.14
Total for Resource 9406, Expense accounts and Object 4320		.00	14,169.14	.00	.00	14,169.14
Fund 01 - General, Resource 9411 - Migrant						
01-9411-0-1103-17-1110-1000-000-0098-000	TchrTemp,RgEdK12,Instruc		14,946.00		15,005.98	59.98-
01-9411-0-1103-17-1110-1000-000-0727-000	TchrTemp,RgEdK12,Instruc		878.00			878.00
Total for Object 1103		.00	15,824.00	.00	15,005.98	818.02
01-9411-0-2101-20-1110-1000-000-0727-000	IAReg,RgEdK12,Instruc		10,017.00			10,017.00
01-9411-0-2223-27-0000-8200-000-0098-000	OpsTemp,Undistrib,Operati		1,793.00		1,702.61	90.39
01-9411-0-3101-17-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruc		1,604.00		1,376.92	227.08
01-9411-0-3101-17-1110-1000-000-0727-000	STRSCert,RgEdK12,Instruc		111.00			111.00
Total for Object 3101		.00	1,715.00	.00	1,376.92	338.08

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9411 - Migrant (continued)						
01-9411-0-3202-20-1110-1000-000-0727-000	PERSClsfd,RgEdK12,Instruc		621.00			621.00
01-9411-0-3302-20-1110-1000-000-0727-000	SSCIsfd,RgEdK12,Instruc		145.00			145.00
01-9411-0-3302-27-0000-8200-000-0098-000	SSCIsfd,Undistrib,Operati		111.00			111.00
	Total for Object 3302	.00	256.00	.00	.00	256.00
01-9411-0-3311-17-1110-1000-000-0098-000	MediCert,RgEdK12,Instruc		217.00		217.59	.59-
01-9411-0-3311-17-1110-1000-000-0727-000	MediCert,RgEdK12,Instruc		13.00			13.00
	Total for Object 3311	.00	230.00	.00	217.59	12.41
01-9411-0-3312-27-0000-8200-000-0098-000	MediClsfd,Undistrib,Opera		26.00		24.69	1.31
01-9411-0-3352-27-0000-8200-000-0098-000	AltSSCIsfd,Undistrib,Oper				63.85	63.85-
01-9411-0-3501-17-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc		9.00			9.00
01-9411-0-3501-17-1110-1000-000-0727-000	UnempCert,RgEdK12,Instruc		1.00			1.00
	Total for Object 3501	.00	10.00	.00	.00	10.00
01-9411-0-3502-20-1110-1000-000-0727-000	UnempClsfd,RgEdK12,Instru		6.00			6.00
01-9411-0-3502-27-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper		1.00			1.00
	Total for Object 3502	.00	7.00	.00	.00	7.00
01-9411-0-3601-17-1110-1000-000-0098-000	WCCert,RgEdK12,Instruc		326.00		252.08	73.92
01-9411-0-3601-17-1110-1000-000-0727-000	WCCert,RgEdK12,Instruc		13.00			13.00
	Total for Object 3601	.00	339.00	.00	252.08	86.92
01-9411-0-3602-20-1110-1000-000-0727-000	WCCIsfd,RgEdK12,Instruc		168.00			168.00
01-9411-0-3602-27-0000-8200-000-0098-000	WCCIsfd,Undistrib,Operati		39.00		28.61	10.39
	Total for Object 3602	.00	207.00	.00	28.61	178.39
01-9411-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc		360.39			360.39
01-9411-0-4310-00-1110-1000-000-0727-000	InstMatls,RgEdK12,Instruc		5,477.00		5,020.38	456.62
	Total for Object 4310	.00	5,837.39	.00	5,020.38	817.01
01-9411-0-4410-00-1110-1000-000-0727-000	Equip 500+,RgEdK12,Instru		3,089.00		3,031.28	57.72
01-9411-0-5620-00-0000-8700-000-0098-000	BldngRntl,Undistrib,Rent/		1,000.00			1,000.00
01-9411-0-5740-00-0000-8110-000-0098-000	MaintSvc,Undistrib,Maintn				1,000.00	1,000.00-
01-9411-0-7311-00-0000-7210-000-0098-000	IndCateg,Undistrib,GEN AD		797.81		652.21	145.60
01-9411-0-7311-00-0000-7210-000-0727-000	IndCateg,Undistrib,GEN AD		682.00			682.00
	Total for Object 7311	.00	1,479.81	.00	652.21	827.60
	Total for Resource 9411 and Expense accounts	.00	42,451.20	.00	28,376.20	14,075.00

Fund 01 - General, Resource 9414 - MHSA- Bullying

01-9414-0-2301-60-0000-2100-000-0708-000	ClfsdAdReg,Undistrib,InsS	10,578.00	10,153.20		10,153.20	
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Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9414 - MHSA- Bullying (continued)						
01-9414-0-3202-60-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	1,380.00	1,405.31		1,405.31	
01-9414-0-3302-60-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	641.00	615.43		615.43	
01-9414-0-3312-60-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu	150.00	143.93		143.93	
01-9414-0-3402-60-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	729.00	731.01		731.01	
01-9414-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	99.00	95.92		95.92	
01-9414-0-3432-60-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	15.00	15.18		15.18	
01-9414-0-3502-60-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	6.00				
01-9414-0-3602-60-0000-2100-000-0708-000	WCCClsfd,Undistrib,InsSupA	178.00	170.57		170.57	
01-9414-0-3702-60-0000-2100-000-0708-000	OPEBAICls,Undistrib,InsS	629.00	604.79		604.79	
01-9414-0-3902-60-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu		19.80		19.80	
01-9414-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS	2,807.00	1,535.37	380.19-	1,719.01	196.55
01-9414-0-4410-00-0000-2100-000-0708-000	Equip 500+,Undistrib,InsS		1,282.00		1,282.00	
01-9414-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA		537.79		354.15	183.64
01-9414-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD	673.00	574.70		574.70	
Total for Resource 9414 and Expense accounts		17,885.00	17,885.00	380.19-	17,885.00	380.19
Fund 01 - General, Resource 9417 - H.S. Redesign						
01-9417-0-4320-00-0000-2100-142-0739-000	NonInstMat,Undistrib,InsS		33,137.50			33,137.50
01-9417-0-5220-00-1110-1000-142-0739-000	OutDistMil,RgEdK12,Instru		138.88		138.88	
01-9417-0-5230-00-1110-1000-142-0739-000	Travel,RgEdK12,Instruct		58.00		58.00	
Total for Resource 9417 and Expense accounts		.00	33,334.38	.00	196.88	33,137.50
Fund 01 - General, Resource 9418 - NAT FISH & W						
01-9418-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		123.15		123.15	
Total for Resource 9418, Expense accounts and Object 4310		.00	123.15	.00	123.15	.00
Fund 01 - General, Resource 9423 - Native Amer						
01-9423-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS		1,225.00			1,225.00
01-9423-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA		275.00			275.00
Total for Resource 9423 and Expense accounts		.00	1,500.00	.00	.00	1,500.00
Fund 01 - General, Resource 9431 - NGEI GenEdInit						
01-9431-0-1102-15-1110-1000-000-0737-000	TchrSub,RgEdK12,Instruct				1,321.18	1,321.18-
01-9431-0-1901-10-0000-2100-000-0737-000	OtherReg,Undistrib,InsSup		40,548.00		40,548.00	
01-9431-0-1903-17-0000-2100-000-0737-000	OtherTemp,Undistrib,InsSu		37,980.00		8,811.47	29,168.53

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9431 - NGEI GenEdInit (continued)						
01-9431-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup		5,101.00		5,100.92	.08
01-9431-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				166.18	166.18-
01-9431-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup		4,778.00		1,077.28	3,700.72
01-9431-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD				31.14	31.14-
	Total for Object 3101	.00	9,879.00	.00	6,375.52	3,503.48
01-9431-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		586.00		587.34	1.34-
01-9431-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct				19.18	19.18-
01-9431-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		551.00		137.64	413.36
01-9431-0-3311-17-1777-2140-000-0737-000	MediCert,StTrng,InstStafD				3.59	3.59-
	Total for Object 3311	.00	1,137.00	.00	747.75	389.25
01-9431-0-3401-10-0000-2100-000-0737-000	HlthCert,Undistrib,InsSup		3,869.00		3,850.73	18.27
01-9431-0-3411-10-0000-2100-000-0737-000	DentalCert,Undistrib,InsS		401.00		400.70	.30
01-9431-0-3431-10-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA		139.00		138.90	.10
01-9431-0-3501-17-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu		23.00			23.00
01-9431-0-3601-10-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd		681.00		681.20	.20-
01-9431-0-3601-15-1110-1000-000-0737-000	WCCert,RgEdK12,Instruct				22.19	22.19-
01-9431-0-3601-17-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd		638.00		143.79	494.21
01-9431-0-3601-17-1777-2140-000-0737-000	WCCert,StTrng,InstStafDv				4.17	4.17-
	Total for Object 3601	.00	1,319.00	.00	851.35	467.65
01-9431-0-3701-10-0000-2100-000-0737-000	OPEBAllCer,Undistrib,InsS		3,204.00		3,204.00	
01-9431-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup		7.00		6.60	.40
01-9431-0-4320-00-0000-2100-000-0737-000	NonInstMat,Undistrib,InsS		28,569.00			28,569.00
01-9431-0-5230-00-0000-2100-000-0737-000	Travel,Undistrib,InsSupAd		2,600.00		2,145.05	454.95
01-9431-0-5230-00-1110-1000-000-0737-000	Travel,RgEdK12,Instruct		4,650.00		4,950.11	300.11-
	Total for Object 5230	.00	7,250.00	.00	7,095.16	154.84
01-9431-0-5800-00-0000-2100-000-0737-000	OthCont,Undistrib,InsSupA		8,000.00			8,000.00
01-9431-0-7311-00-0000-7210-000-0737-000	IndCateg,Undistrib,GEN AD		4,725.00		2,330.94	2,394.06
	Total for Resource 9431 and Expense accounts	.00	147,050.00	.00	75,682.30	71,367.70
Fund 01 - General, Resource 9520 - ChildrenYou						
01-9520-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS		1,151.39		1,010.33	141.06
01-9520-0-5230-00-0000-2100-000-0767-000	Travel,Undistrib,InsSupAd		13,552.66		3,755.55	9,797.11
	Total for Resource 9520 and Expense accounts	.00	14,704.05	.00	4,765.88	9,938.17

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9532 - Plant Club						
01- 9532- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		111.79			111.79
Total for Resource 9532, Expense accounts and Object 4310		.00	111.79	.00	.00	111.79
Fund 01 - General, Resource 9545 - ProjLead						
01- 9545- 0- 1903- 17- 0000- 2100- 000- 0521- 000	OtherTemp,Undistrib,InsSu		1,037.00			1,037.00
01- 9545- 0- 3101- 17- 0000- 2100- 000- 0521- 000	STRSCert,Undistrib,InsSup		130.00			130.00
01- 9545- 0- 3311- 17- 0000- 2100- 000- 0521- 000	MediCert,Undistrib,InsSup		15.00			15.00
01- 9545- 0- 3501- 17- 0000- 2100- 000- 0521- 000	UnempCert,Undistrib,InsSu		1.00			1.00
01- 9545- 0- 3601- 17- 0000- 2100- 000- 0521- 000	WCCert,Undistrib,InsSupAd		17.00			17.00
01- 9545- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		195.57		195.57	
01- 9545- 0- 5230- 00- 1110- 1000- 000- 0521- 000	Travel,RgEdK12,Instruc		8,720.97		8,190.97	530.00
01- 9545- 0- 5800- 00- 1110- 1000- 000- 0521- 000	OthCont,RgEdK12,Instruc		5,768.40		3,000.00	2,768.40
Total for Resource 9545 and Expense accounts		.00	15,884.94	.00	11,386.54	4,498.40
Fund 01 - General, Resource 9549 - Project READ						
01- 9549- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruc		945.60		945.60	
01- 9549- 0- 1903- 17- 0000- 2100- 000- 0431- 000	OtherTemp,Undistrib,InsSu		2,170.46		2,170.46	
01- 9549- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruc		79.30		79.30	
01- 9549- 0- 3101- 17- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup		270.19		270.19	
Total for Object 3101		.00	349.49	.00	349.49	.00
01- 9549- 0- 3301- 15- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruc		7.84		7.84	
01- 9549- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruc		13.71		13.71	
01- 9549- 0- 3311- 17- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup		31.47		31.47	
Total for Object 3311		.00	45.18	.00	45.18	.00
01- 9549- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruc		15.87		15.87	
01- 9549- 0- 3601- 17- 0000- 2100- 000- 0431- 000	WCCert,Undistrib,InsSupAd		36.41		36.41	
Total for Object 3601		.00	52.28	.00	52.28	.00
01- 9549- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		13,789.63		3,638.11	10,151.52
01- 9549- 0- 5800- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruc		7,200.00		7,200.00	
Total for Resource 9549 and Expense accounts		.00	24,560.48	.00	14,408.96	10,151.52
Fund 01 - General, Resource 9552 - Real Estate						
01- 9552- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O				2,032.53	2,032.53-
Total for Resource 9552, Expense accounts and Object 5800		.00	.00	.00	2,032.53	2,032.53-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9565 - RedRover						
01- 9565- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc		39.49			39.49
01- 9565- 0- 5810- 00- 1110- 1000- 000- 0130- 000	Tckt/Fees,RgEdK12,Instruc				39.49	39.49-
Total for Resource 9565 and Expense accounts		.00	39.49	.00	39.49	.00
Fund 01 - General, Resource 9566 - Region 3						
01- 9566- 0- 5230- 00- 5050- 2100- 000- 0750- 000	Travel,RegnlSvc,InsSupAdm		600.00-		600.00-	
01- 9566- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		68,896.49		15,660.58	53,235.91
Total for Resource 9566 and Expense accounts		.00	68,296.49	.00	15,060.58	53,235.91
Fund 01 - General, Resource 9569 - Rockefeller						
01- 9569- 0- 1102- 15- 1110- 1000- 000- 0831- 000	TchrSub,RgEdK12,Instruc		8,360.67			8,360.67
01- 9569- 0- 1903- 17- 0000- 2100- 000- 0831- 000	OtherTemp,Undistrib,InsSu				2,476.20	2,476.20-
01- 9569- 0- 3101- 15- 1110- 1000- 000- 0831- 000	STRSCert,RgEdK12,Instruc		1,052.00			1,052.00
01- 9569- 0- 3101- 17- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup				311.48	311.48-
Total for Object 3101		.00	1,052.00	.00	311.48	740.52
01- 9569- 0- 3311- 15- 1110- 1000- 000- 0831- 000	MediCert,RgEdK12,Instruc		121.00			121.00
01- 9569- 0- 3311- 17- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup				35.92	35.92-
Total for Object 3311		.00	121.00	.00	35.92	85.08
01- 9569- 0- 3501- 15- 1110- 1000- 000- 0831- 000	UnempCert,RgEdK12,Instruc		5.00			5.00
01- 9569- 0- 3601- 15- 1110- 1000- 000- 0831- 000	WCCert,RgEdK12,Instruc		140.00			140.00
01- 9569- 0- 3601- 17- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd				41.63	41.63-
Total for Object 3601		.00	140.00	.00	41.63	98.37
01- 9569- 0- 4320- 00- 0000- 2100- 000- 0831- 000	NonInstMat,Undistrib,InsS		4,829.98		950.46	3,879.52
01- 9569- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		491.35		126.68	364.67
Total for Resource 9569 and Expense accounts		.00	15,000.00	.00	3,942.37	11,057.63
Fund 01 - General, Resource 9573 - Sac County Trng						
01- 9573- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		6,160.64		6,160.64	
01- 9573- 0- 3101- 17- 0000- 2100- 000- 0517- 000	STRSCert,Undistrib,InsSup		768.81		768.81	
01- 9573- 0- 3201- 17- 0000- 2100- 000- 0517- 000	PERSCert,Undistrib,InsSup		.17		.17	
01- 9573- 0- 3301- 17- 0000- 2100- 000- 0517- 000	SSCert,Undistrib,InsSupAd		.09		.09	
01- 9573- 0- 3311- 17- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		89.31		89.31	
01- 9573- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		103.45		103.45	
01- 9573- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		51,632.88		5,685.29	45,947.59
Total for Resource 9573 and Expense accounts		.00	58,755.35	.00	12,807.76	45,947.59

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9574 - Sac PD - Fndtn						
01- 9574- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		5,428.83		5,428.83	
Total for Resource 9574, Expense accounts and Object 4410		.00	5,428.83	.00	5,428.83	.00
Fund 01 - General, Resource 9590 - SRCF						
01- 9590- 0- 4210- 00- 1110- 2420- 000- 0110- 000	OthBksGen,RgEdK12,InstLib		750.00			750.00
01- 9590- 0- 4210- 00- 1110- 2420- 000- 0450- 000	OthBksGen,RgEdK12,InstLib		750.00			750.00
Total for Resource 9590, Expense accounts and Object 4210		.00	1,500.00	.00	.00	1,500.00
Fund 01 - General, Resource 9598 - SAFEROUTES						
01- 9598- 0- 4320- 00- 0000- 2100- 000- 0821- 000	NonInstMat,Undistrib,InsS		247.07			247.07
01- 9598- 0- 5745- 00- 0000- 2100- 000- 0821- 000	DuplSvcs,Undistrib,InsSup		20.00		20.00	
Total for Resource 9598 and Expense accounts		.00	267.07	.00	20.00	247.07
Fund 01 - General, Resource 9606 - SCHOLARDOLLARS						
01- 9606- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		15,000.00			15,000.00
01- 9606- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc		10,000.00			10,000.00
01- 9606- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		20,000.00			20,000.00
Total for Resource 9606, Expense accounts and Object 4310		.00	45,000.00	.00	.00	45,000.00
Fund 01 - General, Resource 9614 - SD BECHTEL FOUN						
01- 9614- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct		79,588.00		40,712.71	38,875.29
01- 9614- 0- 1341- 30- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	107,146.00	107,146.00		113,923.50	6,777.50-
01- 9614- 0- 1901- 10- 0000- 2100- 000- 0721- 000	OtherReg,Undistrib,InsSup	311,507.00	311,507.00		205,027.97	106,479.03
01- 9614- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu		103,654.00		145,623.28	41,969.28-
01- 9614- 0- 3101- 10- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	39,187.00	39,187.00		25,792.62	13,394.38
01- 9614- 0- 3101- 15- 1110- 1000- 000- 0721- 000	STRSCert,RgEdK12,Instruct		10,013.00		3,391.95	6,621.05
01- 9614- 0- 3101- 17- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup		13,040.00		17,562.41	4,522.41-
01- 9614- 0- 3101- 30- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	13,479.00	13,479.00		14,308.96	829.96-
Total for Object 3101		52,666.00	75,719.00	.00	61,055.94	14,663.06
01- 9614- 0- 3201- 15- 1110- 1000- 000- 0721- 000	PERSCert,RgEdK12,Instruct				157.26	157.26-
01- 9614- 0- 3201- 17- 0000- 2100- 000- 0721- 000	PERSCert,Undistrib,InsSup				68.17	68.17-
Total for Object 3201		.00	.00	.00	225.43	225.43-
01- 9614- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct				243.69	243.69-
01- 9614- 0- 3301- 17- 0000- 2100- 000- 0721- 000	SSCert,Undistrib,InsSupAd				99.78	99.78-
Total for Object 3301		.00	.00	.00	343.47	343.47-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 9614 - SD BECHTEL FOUN (continued)							
01-9614-0-3311-10-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	4,506.00	4,506.00		2,966.23	1,539.77	
01-9614-0-3311-15-1110-1000-000-0721-000	MediCert,RgEdK12,Instruct		1,154.00		584.78	569.22	
01-9614-0-3311-17-0000-2100-000-0721-000	MediCert,Undistrib,InsSup		1,503.00		2,045.42	542.42-	
01-9614-0-3311-30-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	1,557.00	1,557.00		1,439.08	117.92	
	Total for Object 3311	6,063.00	8,720.00	.00	7,035.51	1,684.49	
01-9614-0-3401-10-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	82,277.00	82,277.00		32,169.43	50,107.57	
01-9614-0-3401-30-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	8,090.00	8,090.00		8,081.77	8.23	
	Total for Object 3401	90,367.00	90,367.00	.00	40,251.20	50,115.80	
01-9614-0-3411-10-0000-2100-000-0721-000	DentalCert,Undistrib,InsS	7,149.00	7,149.00		2,404.50	4,744.50	
01-9614-0-3411-30-0000-2100-000-0721-000	DentalCert,Undistrib,InsS	824.00	824.00		2,262.72	1,438.72-	
	Total for Object 3411	7,973.00	7,973.00	.00	4,667.22	3,305.78	
01-9614-0-3431-10-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	924.00	924.00		462.30	461.70	
01-9614-0-3431-30-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA				440.04	440.04-	
	Total for Object 3431	924.00	924.00	.00	902.34	21.66	
01-9614-0-3501-10-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	184.00	184.00			184.00	
01-9614-0-3501-15-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc		47.00		3.20	43.80	
01-9614-0-3501-17-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu		62.00		1.35	60.65	
01-9614-0-3501-30-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	64.00	64.00			64.00	
	Total for Object 3501	248.00	357.00	.00	4.55	352.45	
01-9614-0-3601-10-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	5,233.00	5,233.00		3,444.50	1,788.50	
01-9614-0-3601-15-1110-1000-000-0721-000	WCCert,RgEdK12,Instruct		1,337.00		683.97	653.03	
01-9614-0-3601-17-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd		1,741.00		2,445.87	704.87-	
01-9614-0-3601-30-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	1,800.00	1,800.00		1,913.95	113.95-	
	Total for Object 3601	7,033.00	10,111.00	.00	8,488.29	1,622.71	
01-9614-0-3701-10-0000-2100-000-0721-000	OPEBAII Cer,Undistrib,InsS	26,656.00	26,656.00		16,020.00	10,636.00	
01-9614-0-3701-30-0000-2100-000-0721-000	OPEBAII Cer,Undistrib,InsS	5,241.00	5,241.00		5,040.00	201.00	
	Total for Object 3701	31,897.00	31,897.00	.00	21,060.00	10,837.00	
01-9614-0-3901-10-0000-2100-000-0721-000	LifeCert,Undistrib,InsSup	52.00	52.00		26.40	25.60	
01-9614-0-3901-30-0000-2100-000-0721-000	LifeCert,Undistrib,InsSup	165.00	165.00		165.00		
	Total for Object 3901	217.00	217.00	.00	191.40	25.60	
01-9614-0-4320-00-0000-2100-000-0721-000	NonInstMat,Undistrib,InsS		64,706.19		64,123.07	583.12	
01-9614-0-4410-00-0000-2100-000-0721-000	Equip 500+,Undistrib,InsS		9,879.31		7,517.94	2,361.37	
01-9614-0-5100-00-0000-2100-000-0721-000	SUBAGREEME,Undistrib,InsS		249,613.49		50,000.00	199,613.49	
01-9614-0-5220-00-0000-2100-000-0721-000	OutDistMil,Undistrib,InsS		600.00		577.81	22.19	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9614 - SD BECHTEL FOUN (continued)						
01- 9614- 0- 5220- 00- 1110- 1000- 000- 0721- 000	OutDistMil,RgEdK12,Instru		133.50		133.58	.08-
	Total for Object 5220	.00	733.50	.00	711.39	22.11
01- 9614- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd		19,380.50		16,503.83	2,876.67
01- 9614- 0- 5230- 00- 0000- 2700- 000- 0721- 000	Travel,Undistrib,SchoolAd		2,550.00		1,527.76	1,022.24
01- 9614- 0- 5230- 00- 1110- 1000- 000- 0721- 000	Travel,RgEdK12,Instruc		2,750.00		2,189.59	560.41
01- 9614- 0- 5230- 00- 5770- 1120- 000- 0721- 000	Travel,5/22 Non,SE:ResSpe				99.00	99.00-
	Total for Object 5230	.00	24,680.50	.00	20,320.18	4,360.32
01- 9614- 0- 5235- 00- 0000- 2100- 000- 0721- 000	NonEmpTrvl,Undistrib,InsS				99.00	99.00-
01- 9614- 0- 5310- 00- 0000- 2100- 000- 0721- 000	DuesMembr,Undistrib,InsSu		5,000.00			5,000.00
01- 9614- 0- 5745- 00- 0000- 2100- 000- 0721- 000	DuplSvcs,Undistrib,InsSup		900.00		818.83	81.17
01- 9614- 0- 5800- 00- 0000- 2100- 000- 0721- 000	OthCont,Undistrib,InsSupA		25,359.76		25,359.76	
01- 9614- 0- 5810- 00- 0000- 2100- 000- 0721- 000	Tckt/Fees,Undistrib,InsSu		4,720.00		4,640.00	80.00
01- 9614- 0- 7311- 00- 0000- 7210- 000- 0721- 000	IndCateg,Undistrib,GEN AD	21,808.00	40,328.25		25,667.02	14,661.23
	Total for Resource 9614 and Expense accounts	637,849.00	1,254,101.00	.00	848,770.00	405,331.00
Fund 01 - General, Resource 9633 - Sp.ED -CAC						
01- 9633- 0- 4320- 00- 5050- 2495- 000- 0750- 000	NonInstMat,RegnlSvc,Paren		806.60			806.60
	Total for Resource 9633, Expense accounts and Object 4320	.00	806.60	.00	.00	806.60
Fund 01 - General, Resource 9636 - StorFloodV						
01- 9636- 0- 4410- 00- 0000- 8110- 000- 0844- 401	Equip 500+,Undistrib,Main				3,895.92	3,895.92-
01- 9636- 0- 6200- 00- 0000- 8500- 000- 0844- 401	Bldngs,Undistrib,Fac Aq/C				3,062.45	3,062.45-
01- 9636- 0- 6210- 00- 0000- 8500- 000- 0844- 401	Arch/Eng,Undistrib,Fac Aq				1,487.50	1,487.50-
	Total for Resource 9636 and Expense accounts	.00	.00	.00	8,445.87	8,445.87-
Fund 01 - General, Resource 9640 - Stormwater						
01- 9640- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc		447.49			447.49
01- 9640- 0- 5832- 00- 1110- 1000- 000- 0445- 000	TrnspFld,RgEdK12,Instruc		1,522.51		1,522.51	
	Total for Resource 9640 and Expense accounts	.00	1,970.00	.00	1,522.51	447.49
Fund 01 - General, Resource 9642 - Stuart Fn						
01- 9642- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		3,093.45		2,047.67	1,045.78
01- 9642- 0- 4320- 00- 0000- 2100- 000- 0742- 000	NonInstMat,Undistrib,InsS		1,000.00		190.56	809.44
01- 9642- 0- 5800- 00- 0000- 2100- 000- 0723- 000	OthCont,Undistrib,InsSupA		88,621.03			88,621.03
01- 9642- 0- 5800- 00- 0000- 2100- 000- 0744- 000	OthCont,Undistrib,InsSupA		36,906.55		36,906.55	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9642 - Stuart Fn (continued)						
	Total for Object 5800	.00	125,527.58	.00	36,906.55	88,621.03
	Total for Resource 9642 and Expense accounts	.00	129,621.03	.00	39,144.78	90,476.25
Fund 01 - General, Resource 9646 - SWIMMING						
01- 9646- 0- 4310- 00- 1110- 4000- 000- 0521- 000	InstMats,RgEdK12,Ancilar		2,335.85			2,335.85
	Total for Resource 9646, Expense accounts and Object 4310	.00	2,335.85	.00	.00	2,335.85
Fund 01 - General, Resource 9648 - TARGETFTGR						
01- 9648- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMats,RgEdK12,Instruc		731.01			731.01
01- 9648- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMats,RgEdK12,Instruc		700.00			700.00
	Total for Object 4310	.00	1,431.01	.00	.00	1,431.01
01- 9648- 0- 5800- 00- 1110- 1000- 000- 0035- 000	OthCont,RgEdK12,Instruc		450.00		450.00	
01- 9648- 0- 5810- 00- 1110- 1000- 000- 0035- 000	Tckt/Fees,RgEdK12,Instruc		250.00			250.00
01- 9648- 0- 5832- 00- 1110- 1000- 000- 0379- 000	TrnspFld,RgEdK12,Instruc		700.00		700.00	
	Total for Resource 9648 and Expense accounts	.00	2,831.01	.00	1,150.00	1,681.01
Fund 01 - General, Resource 9649 - TARGETAMILY						
01- 9649- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMats,RgEdK12,Instruc		160.00		160.00	
01- 9649- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMats,RgEdK12,Instruc		142.72		142.72	
	Total for Object 4310	.00	302.72	.00	302.72	.00
01- 9649- 0- 4320- 00- 0000- 2495- 000- 0735- 000	NonInstMat,Undistrib,Pare		73.82		73.82	
01- 9649- 0- 4320- 00- 0000- 2700- 000- 0735- 000	NonInstMat,Undistrib,Scho		.88			.88
	Total for Object 4320	.00	74.70	.00	73.82	.88
01- 9649- 0- 5745- 00- 0000- 2495- 000- 0735- 000	DuplSvcs,Undistrib,Parent		394.50		394.50	
01- 9649- 0- 5800- 00- 1110- 1000- 000- 0735- 000	OthCont,RgEdK12,Instruc		1,390.00			1,390.00
	Total for Resource 9649 and Expense accounts	.00	2,161.92	.00	771.04	1,390.88
Fund 01 - General, Resource 9651 - TARGET K-3						
01- 9651- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMats,RgEdK12,Instruc		13.22			13.22
	Total for Resource 9651, Expense accounts and Object 4310	.00	13.22	.00	.00	13.22
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
01- 9652- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruc				412.70	412.70-
01- 9652- 0- 1903- 17- 0000- 2100- 000- 0148- 000	OtherTemp,Undistrib,InsSu		1,463.06		1,463.06	
01- 9652- 0- 2103- 27- 1110- 1000- 000- 0148- 000	IATemp,RgEdK12,Instruc		87.15		87.15	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO (continued)						
01-9652-0-2103-27-1110-1000-040-0767-000	IATemp,RgEdK12,Instruct		16,500.00			16,500.00
01-9652-0-2103-70-1110-1000-040-0767-000	IATemp,RgEdK12,Instruct		4,600.00			4,600.00
	Total for Object 2103	.00	21,187.15	.00	87.15	21,100.00
01-9652-0-2214-20-0000-8110-040-0767-000	MaintOT,Undistrib,Maintna				8.92	8.92-
01-9652-0-2301-60-0000-3900-000-0708-000	ClfsdAdReg,Undistrib,OthP				31,028.73	31,028.73-
01-9652-0-2401-20-0000-2100-040-0767-000	ClericReg,Undistrib,InsSu		10,165.00			10,165.00
01-9652-0-2404-20-0000-2700-000-0148-000	ClericOT,Undistrib,School		82.75		82.75	
01-9652-0-2901-20-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup		34,918.00			34,918.00
01-9652-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup				19,400.50	19,400.50-
	Total for Object 2901	.00	34,918.00	.00	19,400.50	15,517.50
01-9652-0-2903-70-1110-1000-000-0148-000	OtherTemp,RgEdK12,Instruc		52.50		52.50	
01-9652-0-3101-17-0000-2100-000-0148-000	STRSCert,Undistrib,InsSup		171.34		171.34	
01-9652-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				51.92	51.92-
	Total for Object 3101	.00	171.34	.00	223.26	51.92-
01-9652-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu		4,849.00			4,849.00
01-9652-0-3202-20-0000-2100-040-0767-000	PERSClsfd,Undistrib,InsSu		1,576.00			1,576.00
01-9652-0-3202-20-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu				2,469.29	2,469.29-
01-9652-0-3202-27-1110-1000-000-0148-000	PERSClsfd,RgEdK12,Instruc		6.95		6.95	
01-9652-0-3202-27-1110-1000-040-0767-000	PERSClsfd,RgEdK12,Instruc		2,558.00			2,558.00
01-9652-0-3202-60-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu				4,309.28	4,309.28-
01-9652-0-3202-70-1110-1000-040-0767-000	PERSClsfd,RgEdK12,Instruc		285.00			285.00
	Total for Object 3202	.00	9,274.95	.00	6,785.52	2,489.43
01-9652-0-3301-17-0000-2100-000-0148-000	SSCert,Undistrib,InsSupAd		6.27		6.27	
01-9652-0-3302-20-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA		2,165.00			2,165.00
01-9652-0-3302-20-0000-2100-040-0767-000	SSClsfd,Undistrib,InsSupA		630.00			630.00
01-9652-0-3302-20-0000-2700-000-0148-000	SSClsfd,Undistrib,SchoolA		5.13		5.13	
01-9652-0-3302-20-0000-3900-000-0708-000	SSClsfd,Undistrib,OthPupi				1,202.83	1,202.83-
01-9652-0-3302-20-0000-8110-040-0767-000	SSClsfd,Undistrib,Maintna				.55	.55-
01-9652-0-3302-27-1110-1000-000-0148-000	SSClsfd,RgEdK12,Instruct		5.13		3.11	2.02
01-9652-0-3302-27-1110-1000-040-0767-000	SSClsfd,RgEdK12,Instruct		1,023.00			1,023.00
01-9652-0-3302-60-0000-3900-000-0708-000	SSClsfd,Undistrib,OthPupi				1,875.38	1,875.38-
01-9652-0-3302-70-1110-1000-000-0148-000	SSClsfd,RgEdK12,Instruct		1.63		1.63	
	Total for Object 3302	.00	3,829.89	.00	3,088.63	741.26
01-9652-0-3311-17-0000-2100-000-0148-000	MediCert,Undistrib,InsSup		21.24		21.24	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO (continued)							
01-9652-0-3311-17-1110-1000-000-0767-000	MediCert,RgEdK12,Instruc				5.98	5.98-	
	Total for Object 3311	.00	21.24	.00	27.22	5.98-	
01-9652-0-3312-20-0000-2100-000-0708-000	MediClsfd,Undistrib,InsSu		506.00			506.00	
01-9652-0-3312-20-0000-2100-040-0767-000	MediClsfd,Undistrib,InsSu		147.00			147.00	
01-9652-0-3312-20-0000-2700-000-0148-000	MediClsfd,Undistrib,Schoo		1.21		1.21		
01-9652-0-3312-20-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu				281.32	281.32-	
01-9652-0-3312-20-0000-8110-040-0767-000	MediClsfd,Undistrib,Maint				.13	.13-	
01-9652-0-3312-27-1110-1000-000-0148-000	MediClsfd,RgEdK12,Instruc		1.26		1.26		
01-9652-0-3312-27-1110-1000-040-0767-000	MediClsfd,RgEdK12,Instruc		239.00			239.00	
01-9652-0-3312-60-0000-3900-000-0708-000	MediClsfd,Undistrib,OthPu				438.64	438.64-	
01-9652-0-3312-70-1110-1000-000-0148-000	MediClsfd,RgEdK12,Instruc		.77		.77		
01-9652-0-3312-70-1110-1000-040-0767-000	MediClsfd,RgEdK12,Instruc		67.00			67.00	
	Total for Object 3312	.00	962.24	.00	723.33	238.91	
01-9652-0-3352-27-1110-1000-000-0148-000	AltSSClsfd,RgEdK12,Instru		1.40		1.40		
01-9652-0-3352-70-1110-1000-000-0148-000	AltSSClsfd,RgEdK12,Instru		.99		.99		
	Total for Object 3352	.00	2.39	.00	2.39	.00	
01-9652-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu		21,795.00			21,795.00	
01-9652-0-3402-20-0000-2100-040-0767-000	HlthClsfd,Undistrib,InsSu		4,795.00			4,795.00	
01-9652-0-3402-20-0000-3900-000-0708-000	HlthClsfd,Undistrib,OthPu				4,827.67	4,827.67-	
01-9652-0-3402-60-0000-3900-000-0708-000	HlthClsfd,Undistrib,OthPu				1,935.40	1,935.40-	
	Total for Object 3402	.00	26,590.00	.00	6,763.07	19,826.93	
01-9652-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS		2,219.00			2,219.00	
01-9652-0-3412-20-0000-2100-040-0767-000	DentalClsf,Undistrib,InsS		444.00			444.00	
01-9652-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP				466.43	466.43-	
01-9652-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP				253.20	253.20-	
	Total for Object 3412	.00	2,663.00	.00	719.63	1,943.37	
01-9652-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup		261.00			261.00	
01-9652-0-3432-20-0000-2100-040-0767-000	VisClsfd,Undistrib,InsSup		52.00			52.00	
01-9652-0-3432-20-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup				45.73	45.73-	
01-9652-0-3432-60-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup				40.00	40.00-	
	Total for Object 3432	.00	313.00	.00	85.73	227.27	
01-9652-0-3502-20-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS		21.00			21.00	
01-9652-0-3502-20-0000-2100-040-0767-000	UnempClsfd,Undistrib,InsS		6.00			6.00	
01-9652-0-3502-20-0000-3900-000-0708-000	UnempClsfd,Undistrib,OthP				1.51	1.51-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO (continued)							
01-9652-0-3502-27-1110-1000-040-0767-000	UnempClsfd,RgEdK12,Instru		10.00			10.00	
01-9652-0-3502-70-1110-1000-040-0767-000	UnempClsfd,RgEdK12,Instru		3.00			3.00	
	Total for Object 3502	.00	40.00	.00	1.51	38.49	
01-9652-0-3601-17-0000-2100-000-0148-000	WCCert,Undistrib,InsSupAd		24.54		24.54		
01-9652-0-3601-17-1110-1000-000-0767-000	WCCert,RgEdK12,Instruct				6.93	6.93	
	Total for Object 3601	.00	24.54	.00	31.47	6.93	
01-9652-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		587.00			587.00	
01-9652-0-3602-20-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA		171.00			171.00	
01-9652-0-3602-20-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA		1.38		1.38		
01-9652-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				325.91	325.91	
01-9652-0-3602-20-0000-8110-040-0767-000	WCClsfd,Undistrib,Maintna				.15	.15	
01-9652-0-3602-27-1110-1000-000-0148-000	WCClsfd,RgEdK12,Instruct		1.47		1.47		
01-9652-0-3602-27-1110-1000-040-0767-000	WCClsfd,RgEdK12,Instruct		277.00			277.00	
01-9652-0-3602-60-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				521.27	521.27	
01-9652-0-3602-70-1110-1000-000-0148-000	WCClsfd,RgEdK12,Instruct		.89		.89		
01-9652-0-3602-70-1110-1000-040-0767-000	WCClsfd,RgEdK12,Instruct		77.00			77.00	
	Total for Object 3602	.00	1,115.74	.00	851.07	264.67	
01-9652-0-3702-20-0000-2100-000-0708-000	OPEBAICls,Undistrib,InsS		5,242.00			5,242.00	
01-9652-0-3702-20-0000-2100-040-0767-000	OPEBAICls,Undistrib,InsS		894.00			894.00	
01-9652-0-3702-20-0000-3900-000-0708-000	OPEBAICls,Undistrib,OthP				2,940.00	2,940.00	
01-9652-0-3702-60-0000-3900-000-0708-000	OPEBAICls,Undistrib,OthP				1,596.00	1,596.00	
	Total for Object 3702	.00	6,136.00	.00	4,536.00	1,600.00	
01-9652-0-3902-20-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu		27.00			27.00	
01-9652-0-3902-20-0000-2100-040-0767-000	LifeClsfd,Undistrib,InsSu		5.00			5.00	
01-9652-0-3902-20-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu				7.70	7.70	
01-9652-0-3902-60-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu				52.24	52.24	
	Total for Object 3902	.00	32.00	.00	59.94	27.94	
01-9652-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		5,163.94	2,775.00		2,388.94	
01-9652-0-4310-00-1110-1000-000-0831-000	InstMatls,RgEdK12,Instruc		6,195.00			6,195.00	
01-9652-0-4310-00-1110-1000-040-0767-000	InstMatls,RgEdK12,Instruc		3,095.80			3,095.80	
	Total for Object 4310	.00	14,454.74	2,775.00	.00	11,679.74	
01-9652-0-4320-00-0000-2100-040-0767-000	NonInstMat,Undistrib,InsS		2,318.00			2,318.00	
01-9652-0-5100-00-1110-1000-000-0148-000	SUBAGREEME,RgEdK12,Instru		15,000.00			15,000.00	
01-9652-0-5230-00-0000-2100-040-0767-000	Travel,Undistrib,InsSupAd		1,000.00		63.49	936.51	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO (continued)						
01-9652-0-5730-00-1110-1000-040-0767-000	FldTrpsDis,RgEdK12,Instru				297.53	297.53-
01-9652-0-5745-00-0000-2100-040-0767-000	DuplSvcs,Undistrib,InsSup		508.20		18.12	490.08
01-9652-0-5800-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct		27,899.00	2,550.00	25,349.00	
01-9652-0-5800-00-1110-1000-000-0764-000	OthCont,RgEdK12,Instruct		4,839.33			4,839.33
01-9652-0-5800-00-1110-1000-000-0831-000	OthCont,RgEdK12,Instruct		7,700.40		2,475.00	5,225.40
01-9652-0-5800-00-1110-1000-040-0767-000	OthCont,RgEdK12,Instruct		61,413.88	2,000.00	32,950.00	26,463.88
	Total for Object 5800	.00	101,852.61	4,550.00	60,774.00	36,528.61
01-9652-0-5810-00-0000-2100-040-0767-000	Tckt/Fees,Undistrib,InsSu		128.32		119.99	8.33
01-9652-0-5810-00-1110-1000-040-0767-000	Tckt/Fees,RgEdK12,Instruc		641.68		600.01	41.67
	Total for Object 5810	.00	770.00	.00	720.00	50.00
01-9652-0-5832-00-1110-1000-040-0767-000	TrnspFld,RgEdK12,Instruct		5,000.00			5,000.00
01-9652-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		2,410.00			2,410.00
01-9652-0-7311-00-0000-7210-000-0764-000	IndCateg,Undistrib,GEN AD		160.67			160.67
01-9652-0-7311-00-0000-7210-000-0831-000	IndCateg,Undistrib,GEN AD		461.05		82.17	378.88
01-9652-0-7311-00-0000-7210-040-0767-000	IndCateg,Undistrib,GEN AD		3,938.80			3,938.80
	Total for Object 7311	.00	6,970.52	.00	82.17	6,888.35
	Total for Resource 9652 and Expense accounts	.00	266,925.13	7,325.00	138,396.66	121,203.47
Fund 01 - General, Resource 9737 - Wester GF -SG						
01-9737-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc		900.00		254.97	645.03
	Total for Resource 9737, Expense accounts and Object 4310	.00	900.00	.00	254.97	645.03
Fund 01 - General, Resource 9741 - YMHA						
01-9741-0-4310-00-0000-2100-000-0708-000	InstMatls,Undistrib,InsSu		1,595.30		1,600.44	5.14-
01-9741-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		4,550.20		4,574.80	24.60-
01-9741-0-4410-00-0000-2100-000-0708-000	Equip 500+,Undistrib,InsS		629.00		628.93	.07
01-9741-0-5745-00-0000-2100-000-0708-000	DuplSvcs,Undistrib,InsSup		177.10		177.10	
	Total for Resource 9741 and Expense accounts	.00	6,951.60	.00	6,981.27	29.67-
Fund 01 - General, Resource 9745 - Youth Cong						
01-9745-0-4320-00-0000-2700-000-0758-000	NonInstMat,Undistrib,Scho		2,733.92			2,733.92
	Total for Resource 9745, Expense accounts and Object 4320	.00	2,733.92	.00	.00	2,733.92
Fund 01 - General, Resource 9995 - Acct Ctrl						
01-9995-0-1101-10-1110-1000-000-0995-000	TchrReg,RgEdK12,Instruct	1,000,000.00	231,367.55-			231,367.55-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9995 - Acct Ctrl (continued)						
01-9995-0-2101-20-1110-1000-000-0995-000	IAReg,RgEdK12,Instruct	1,778,000.00	4,067.00-			4,067.00-
01-9995-0-3401-10-1110-1000-000-0995-000	HlthCert,RgEdK12,Instruct	1,173,206.00				
01-9995-0-3402-20-1110-1000-000-0995-000	HlthClsfd,RgEdK12,Instruc	866,667.00				
01-9995-0-4310-00-1110-1000-000-0995-000	InstMatis,RgEdK12,Instruc	3,882,127.00	2,904,352.40-			2,904,352.40-
Total for Resource 9995 and Expense accounts		8,700,000.00	3,139,786.95-	.00	.00	3,139,786.95-
Total for Fund 01-General		494,946,615.72	508,556,886.32	1,143,839.61	473,143,867.80	34,269,178.91
Fund 09 - Charter, Resource 0000 - Unrestr NR						
09-0000-0-1101-10-1110-1000-000-0024-000	TchrReg,RgEdK12,Instruct	1,054,200.00	1,049,419.28		1,071,633.36	22,214.08-
09-0000-0-1101-10-1110-1000-000-0025-000	TchrReg,RgEdK12,Instruct	670,576.00	666,819.72		804,018.87	137,199.15-
09-0000-0-1101-10-1110-1000-000-0185-000	TchrReg,RgEdK12,Instruct	522,605.00	522,605.00		593,448.74	70,843.74-
09-0000-0-1101-10-1110-1000-000-0505-000	TchrReg,RgEdK12,Instruct	578,148.00	574,548.00		710,286.02	135,738.02-
09-0000-0-1101-10-1110-1000-000-0535-000	TchrReg,RgEdK12,Instruct	361,328.00	358,624.00		436,379.29	77,755.29-
09-0000-0-1101-10-1110-1000-000-0560-000	TchrReg,RgEdK12,Instruct	513,100.00	509,488.00		744,521.22	235,033.22-
Total for Object 1101		3,699,957.00	3,681,504.00	.00	4,360,287.50	678,783.50-
09-0000-0-1102-15-1110-1000-000-0024-000	TchrSub,RgEdK12,Instruct	12,957.00	12,957.00		117,946.93	104,989.93-
09-0000-0-1102-15-1110-1000-000-0025-000	TchrSub,RgEdK12,Instruct	21,595.00	21,595.00		47,862.78	26,267.78-
09-0000-0-1102-15-1110-1000-000-0185-000	TchrSub,RgEdK12,Instruct	16,080.00	16,080.00		23,062.62	6,982.62-
09-0000-0-1102-15-1110-1000-000-0505-000	TchrSub,RgEdK12,Instruct	17,276.00	17,276.00		12,948.38	4,327.62
09-0000-0-1102-15-1110-1000-000-0535-000	TchrSub,RgEdK12,Instruct	17,276.00	17,276.00		14,749.59	2,526.41
09-0000-0-1102-15-1110-1000-000-0560-000	TchrSub,RgEdK12,Instruct	17,276.00	17,276.00		11,349.90	5,926.10
Total for Object 1102		102,460.00	102,460.00	.00	227,920.20	125,460.20-
09-0000-0-1103-17-1110-1000-000-0024-000	TchrTemp,RgEdK12,Instruct				8,272.94	8,272.94-
09-0000-0-1103-17-1110-1000-000-0185-000	TchrTemp,RgEdK12,Instruct				43,291.37	43,291.37-
09-0000-0-1103-17-1110-1000-000-0505-000	TchrTemp,RgEdK12,Instruct	38,870.00	38,870.00		18,824.54	20,045.46
09-0000-0-1103-17-1110-1000-000-0535-000	TchrTemp,RgEdK12,Instruct				973.09	973.09-
09-0000-0-1103-17-1110-1000-000-0560-000	TchrTemp,RgEdK12,Instruct	2,159.00	2,159.00		4,764.75	2,605.75-
09-0000-0-1103-17-1110-4000-000-0505-000	TchrTemp,RgEdK12,Ancillary	3,455.00	3,455.00			3,455.00
09-0000-0-1103-17-1110-4000-000-0535-000	TchrTemp,RgEdK12,Ancillary	777.00	777.00		183.12	593.88
09-0000-0-1103-17-1110-4000-000-0560-000	TchrTemp,RgEdK12,Ancillary	1,296.00	1,296.00		6,378.00	5,082.00-
Total for Object 1103		46,557.00	46,557.00	.00	82,687.81	36,130.81-
09-0000-0-1221-10-0000-3140-000-0024-000	PhysReg,Undistrib,HealthS				60,827.20	60,827.20-
09-0000-0-1311-30-0000-2700-000-0024-000	PrinReg,Undistrib,SchoolA	110,423.00	110,423.00		117,601.82	7,178.82-
09-0000-0-1311-30-0000-2700-000-0025-000	PrinReg,Undistrib,SchoolA	110,621.00	110,621.00		116,280.49	5,659.49-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09-0000-0-1311-30-0000-2700-000-0185-000	PrinReg,Undistrib,SchoolA	110,397.00	110,397.00		116,233.02	5,836.02-
09-0000-0-1311-30-0000-2700-000-0505-000	PrinReg,Undistrib,SchoolA	113,533.00	113,533.00		118,102.21	4,569.21-
09-0000-0-1311-30-0000-2700-000-0535-000	PrinReg,Undistrib,SchoolA	102,922.00	102,922.00		116,233.02	13,311.02-
09-0000-0-1311-30-0000-2700-000-0560-000	PrinReg,Undistrib,SchoolA	111,736.00	111,736.00		116,357.17	4,621.17-
	Total for Object 1311	659,632.00	659,632.00	.00	700,807.73	41,175.73-
09-0000-0-1312-30-0000-2700-000-0185-000	PrinSub,Undistrib,SchoolA				2,475.50	2,475.50-
09-0000-0-1313-30-0000-2700-000-0185-000	PrinTemp,Undistrib,School				26,859.29	26,859.29-
09-0000-0-1313-30-0000-2700-000-0560-000	PrinTemp,Undistrib,School	1,296.00	1,296.00		559.60	736.40
	Total for Object 1313	1,296.00	1,296.00	.00	27,418.89	26,122.89-
09-0000-0-1323-30-0000-2700-000-0535-000	VPTemp,Undistrib,SchoolAd	17,276.00	17,276.00		30,953.83	13,677.83-
09-0000-0-1903-17-0000-2100-000-0024-000	OtherTemp,Undistrib,InsSu				8,645.97	8,645.97-
09-0000-0-1903-17-0000-2100-000-0185-000	OtherTemp,Undistrib,InsSu				23,268.35	23,268.35-
09-0000-0-1903-17-0000-2100-000-0505-000	OtherTemp,Undistrib,InsSu				93.75	93.75-
09-0000-0-1903-17-0000-2100-000-0535-000	OtherTemp,Undistrib,InsSu				7.80	7.80-
09-0000-0-1903-17-0000-2100-000-0560-000	OtherTemp,Undistrib,InsSu	6,478.00	6,478.00		11,265.13	4,787.13-
09-0000-0-1903-17-0000-2140-000-0560-000	OtherTemp,Undistrib,InstS				3,161.44	3,161.44-
09-0000-0-1903-17-0000-2700-000-0024-000	OtherTemp,Undistrib,Schoo				1,500.00	1,500.00-
09-0000-0-1903-17-0000-2700-000-0025-000	OtherTemp,Undistrib,Schoo				8,046.90	8,046.90-
09-0000-0-1903-17-0000-2700-000-0185-000	OtherTemp,Undistrib,Schoo				1,196.84	1,196.84-
09-0000-0-1903-17-0000-2700-000-0535-000	OtherTemp,Undistrib,Schoo				39.00	39.00-
09-0000-0-1903-17-0000-2700-000-0560-000	OtherTemp,Undistrib,Schoo	3,774.00	3,774.00		2,206.46	1,567.54
	Total for Object 1903	10,252.00	10,252.00	.00	59,431.64	49,179.64-
09-0000-0-2103-27-1110-1000-000-0024-000	IATemp,RgEdK12,Instruct				37,054.47	37,054.47-
09-0000-0-2103-27-1110-4000-000-0505-000	IATemp,RgEdK12,AncillarySv				669.00	669.00-
09-0000-0-2103-27-1110-4000-000-0535-000	IATemp,RgEdK12,AncillarySv				300.07	300.07-
09-0000-0-2103-27-1110-4000-000-0560-000	IATemp,RgEdK12,AncillarySv				867.00	867.00-
	Total for Object 2103	.00	.00	.00	38,890.54	38,890.54-
09-0000-0-2204-20-0000-3700-000-0185-000	NutriOT,Undistrib,Food Se				720.79	720.79-
09-0000-0-2221-20-0000-8200-000-0024-000	OpsReg,Undistrib,Operatio	38,244.00	38,244.00		38,941.93	697.93-
09-0000-0-2221-20-0000-8200-000-0025-000	OpsReg,Undistrib,Operatio	34,164.00	34,164.00		34,254.78	90.78-
09-0000-0-2221-20-0000-8200-000-0185-000	OpsReg,Undistrib,Operatio	1,865.00	1,865.00		7,776.00	5,911.00-
09-0000-0-2221-20-0000-8200-000-0505-000	OpsReg,Undistrib,Operatio	33,942.00	33,942.00		40,263.52	6,321.52-
09-0000-0-2221-20-0000-8200-000-0535-000	OpsReg,Undistrib,Operatio	29,160.00	29,160.00		33,539.99	4,379.99-
09-0000-0-2221-20-0000-8200-000-0560-000	OpsReg,Undistrib,Operatio	914.00	914.00			914.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09-0000-0-2221-40-0000-8200-000-0024-000	OpsReg,Undistrib,Operatio	21,806.00	21,806.00		20,645.53	1,160.47
09-0000-0-2221-40-0000-8200-000-0025-000	OpsReg,Undistrib,Operatio	16,119.00	16,119.00		14,092.72	2,026.28
09-0000-0-2221-40-0000-8200-000-0185-000	OpsReg,Undistrib,Operatio	39,873.00	39,873.00		39,658.00	215.00
09-0000-0-2221-40-0000-8200-000-0560-000	OpsReg,Undistrib,Operatio	27,034.00	27,034.00		41,858.61	14,824.61-
	Total for Object 2221	243,121.00	243,121.00	.00	271,031.08	27,910.08-
09-0000-0-2222-25-0000-8200-000-0024-000	OpsSub,Undistrib,Operatio	914.00	914.00		1,488.79	574.79-
09-0000-0-2222-25-0000-8200-000-0025-000	OpsSub,Undistrib,Operatio	914.00	914.00			914.00
09-0000-0-2222-25-0000-8200-000-0185-000	OpsSub,Undistrib,Operatio				9,837.19	9,837.19-
09-0000-0-2222-25-0000-8200-000-0505-000	OpsSub,Undistrib,Operatio				4,947.97	4,947.97-
09-0000-0-2222-25-0000-8200-000-0535-000	OpsSub,Undistrib,Operatio	1,097.00	1,097.00		1,659.65	562.65-
09-0000-0-2222-25-0000-8200-000-0560-000	OpsSub,Undistrib,Operatio	1,371.00	1,371.00			1,371.00
09-0000-0-2222-40-0000-8200-000-0024-000	OpsSub,Undistrib,Operatio				1,870.00	1,870.00-
09-0000-0-2222-40-0000-8200-000-0185-000	OpsSub,Undistrib,Operatio				1,044.29	1,044.29-
09-0000-0-2222-40-0000-8200-000-0560-000	OpsSub,Undistrib,Operatio				527.28	527.28-
	Total for Object 2222	4,296.00	4,296.00	.00	21,375.17	17,079.17-
09-0000-0-2223-27-0000-8200-000-0024-000	OpsTemp,Undistrib,Operati				2,782.34	2,782.34-
09-0000-0-2223-27-0000-8200-000-0025-000	OpsTemp,Undistrib,Operati				265.94	265.94-
09-0000-0-2223-27-0000-8200-000-0185-000	OpsTemp,Undistrib,Operati				66.90	66.90-
	Total for Object 2223	.00	.00	.00	3,115.18	3,115.18-
09-0000-0-2224-20-0000-8200-000-0025-000	OpsOT,Undistrib,Operation				1.74	1.74-
09-0000-0-2224-20-0000-8200-000-0535-000	OpsOT,Undistrib,Operation				329.70	329.70-
09-0000-0-2224-40-0000-8200-000-0185-000	OpsOT,Undistrib,Operation				407.62	407.62-
	Total for Object 2224	.00	.00	.00	739.06	739.06-
09-0000-0-2241-20-1110-2420-000-0024-000	InstMedReg,RgEdK12,InstLi				232.86	232.86-
09-0000-0-2241-20-1110-2420-000-0025-000	InstMedReg,RgEdK12,InstLi				174.72	174.72-
	Total for Object 2241	.00	.00	.00	407.58	407.58-
09-0000-0-2252-25-0000-8300-000-0024-000	SuppSub,Undistrib,Securit				5,156.71	5,156.71-
09-0000-0-2253-27-0000-8300-000-0024-000	SuppTemp,Undistrib,Securi				38,010.26	38,010.26-
09-0000-0-2253-70-0000-2495-000-0024-000	SuppTemp,Undistrib,Parent				1,883.00	1,883.00-
	Total for Object 2253	.00	.00	.00	39,893.26	39,893.26-
09-0000-0-2401-20-0000-2700-000-0024-000	ClericReg,Undistrib,Schoo	53,231.00	53,231.00		40,731.04	12,499.96
09-0000-0-2401-20-0000-2700-000-0025-000	ClericReg,Undistrib,Schoo	47,294.00	47,294.00		68,350.58	21,056.58-
09-0000-0-2401-20-0000-2700-000-0185-000	ClericReg,Undistrib,Schoo	54,656.00	54,656.00		46,323.73	8,332.27
09-0000-0-2401-20-0000-2700-000-0505-000	ClericReg,Undistrib,Schoo	89,173.00	89,173.00		95,606.15	6,433.15-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09-0000-0-2401-20-0000-2700-000-0535-000	ClericReg,Undistrib,Schoo	89,995.00	89,995.00		102,622.91	12,627.91-
09-0000-0-2401-20-0000-2700-000-0560-000	ClericReg,Undistrib,Schoo	72,669.00	72,669.00		94,122.11	21,453.11-
	Total for Object 2401	407,018.00	407,018.00	.00	447,756.52	40,738.52-
09-0000-0-2402-25-0000-2700-000-0024-000	ClericSub,Undistrib,Schoo	914.00	914.00		729.71	184.29
09-0000-0-2402-25-0000-2700-000-0025-000	ClericSub,Undistrib,Schoo	914.00	914.00		199.40	714.60
09-0000-0-2402-25-0000-2700-000-0185-000	ClericSub,Undistrib,Schoo	1,331.00	1,331.00		3,926.48	2,595.48-
09-0000-0-2402-25-0000-2700-000-0505-000	ClericSub,Undistrib,Schoo				508.80	508.80-
09-0000-0-2402-25-0000-2700-000-0535-000	ClericSub,Undistrib,Schoo	2,285.00	2,285.00		11,912.42	9,627.42-
09-0000-0-2402-25-0000-2700-000-0560-000	ClericSub,Undistrib,Schoo	1,371.00	1,371.00		2,999.82	1,628.82-
	Total for Object 2402	6,815.00	6,815.00	.00	20,276.63	13,461.63-
09-0000-0-2403-27-0000-2700-000-0024-000	ClericTemp,Undistrib,Scho				3,369.24	3,369.24-
09-0000-0-2403-27-0000-2700-000-0185-000	ClericTemp,Undistrib,Scho				617.79	617.79-
09-0000-0-2403-27-0000-2700-000-0535-000	ClericTemp,Undistrib,Scho				1,517.49	1,517.49-
	Total for Object 2403	.00	.00	.00	5,504.52	5,504.52-
09-0000-0-2404-20-0000-2700-000-0025-000	ClericOT,Undistrib,School				289.33	289.33-
09-0000-0-2404-20-0000-2700-000-0185-000	ClericOT,Undistrib,School				1,786.79	1,786.79-
09-0000-0-2404-20-0000-2700-000-0560-000	ClericOT,Undistrib,School				1,095.58	1,095.58-
	Total for Object 2404	.00	.00	.00	3,171.70	3,171.70-
09-0000-0-2901-20-0000-2495-000-0535-000	OtherReg,Undistrib,Parent	4,644.00	4,644.00		6,902.52	2,258.52-
09-0000-0-2901-20-0000-3130-000-0024-000	OtherReg,Undistrib,Atndnc				320.22	320.22-
09-0000-0-2901-20-0000-3900-000-0505-000	OtherReg,Undistrib,OthPup				13.17	13.17-
09-0000-0-2901-20-0000-3900-000-0560-000	OtherReg,Undistrib,OthPup				4.38	4.38-
	Total for Object 2901	4,644.00	4,644.00	.00	7,240.29	2,596.29-
09-0000-0-2902-70-1110-1000-000-0185-000	OtherSub,RgEdK12,Instruct				5,588.08	5,588.08-
09-0000-0-2903-27-0000-2495-000-0025-000	OtherTemp,Undistrib,Paren				52.69	52.69-
09-0000-0-2903-70-1110-1000-000-0024-000	OtherTemp,RgEdK12,Instruc				164.52	164.52-
09-0000-0-2903-70-1110-1000-000-0025-000	OtherTemp,RgEdK12,Instruc	31,680.00	31,680.00		46,642.28	14,962.28-
09-0000-0-2903-70-1110-1000-000-0185-000	OtherTemp,RgEdK12,Instruc	7,920.00	7,920.00		17,877.88	9,957.88-
09-0000-0-2903-70-1110-4000-000-0535-000	OtherTemp,RgEdK12,Ancilar				127.97	127.97-
	Total for Object 2903	39,600.00	39,600.00	.00	64,865.34	25,265.34-
09-0000-0-3101-10-0000-3140-000-0024-000	STRSCert,Undistrib,Health				7,652.02	7,652.02-
09-0000-0-3101-10-1110-1000-000-0024-000	STRSCert,RgEdK12,Instruct	132,618.00	132,618.00		134,811.90	2,193.90-
09-0000-0-3101-10-1110-1000-000-0025-000	STRSCert,RgEdK12,Instruct	84,358.00	84,358.00		100,768.15	16,410.15-
09-0000-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	65,744.00	65,744.00		74,308.34	8,564.34-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3101-10-1110-1000-000-0505-000	STRSCert,RgEdK12,Instruct	72,731.00	72,731.00		85,990.33	13,259.33-	
09-0000-0-3101-10-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct	45,455.00	45,455.00		54,896.58	9,441.58-	
09-0000-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	64,548.00	64,548.00		93,658.56	29,110.56-	
09-0000-0-3101-15-1110-1000-000-0024-000	STRSCert,RgEdK12,Instruct	1,630.00	1,630.00		13,453.25	11,823.25-	
09-0000-0-3101-15-1110-1000-000-0025-000	STRSCert,RgEdK12,Instruct	2,717.00	2,717.00		3,379.66	662.66-	
09-0000-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	2,023.00	2,023.00		2,255.84	232.84-	
09-0000-0-3101-15-1110-1000-000-0505-000	STRSCert,RgEdK12,Instruct	2,173.00	2,173.00		1,341.95	831.05	
09-0000-0-3101-15-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct	2,173.00	2,173.00		1,646.64	526.36	
09-0000-0-3101-15-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	2,173.00	2,173.00		928.63	1,244.37	
09-0000-0-3101-17-0000-2100-000-0024-000	STRSCert,Undistrib,InsSup				1,084.86	1,084.86-	
09-0000-0-3101-17-0000-2100-000-0185-000	STRSCert,Undistrib,InsSup				2,773.39	2,773.39-	
09-0000-0-3101-17-0000-2100-000-0505-000	STRSCert,Undistrib,InsSup				10.05	10.05-	
09-0000-0-3101-17-0000-2100-000-0535-000	STRSCert,Undistrib,InsSup				.84	.84-	
09-0000-0-3101-17-0000-2100-000-0560-000	STRSCert,Undistrib,InsSup	815.00	815.00		1,417.12	602.12-	
09-0000-0-3101-17-0000-2140-000-0560-000	STRSCert,Undistrib,InstSt				377.40	377.40-	
09-0000-0-3101-17-0000-2700-000-0024-000	STRSCert,Undistrib,School				188.70	188.70-	
09-0000-0-3101-17-0000-2700-000-0025-000	STRSCert,Undistrib,School				1,002.37	1,002.37-	
09-0000-0-3101-17-0000-2700-000-0185-000	STRSCert,Undistrib,School				150.56	150.56-	
09-0000-0-3101-17-0000-2700-000-0535-000	STRSCert,Undistrib,School				4.20	4.20-	
09-0000-0-3101-17-0000-2700-000-0560-000	STRSCert,Undistrib,School	475.00	475.00		276.45	198.55	
09-0000-0-3101-17-1110-1000-000-0024-000	STRSCert,RgEdK12,Instruct				4.24	4.24-	
09-0000-0-3101-17-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct				4,944.60	4,944.60-	
09-0000-0-3101-17-1110-1000-000-0505-000	STRSCert,RgEdK12,Instruct	4,890.00	4,890.00		1,980.77	2,909.23	
09-0000-0-3101-17-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct				121.21	121.21-	
09-0000-0-3101-17-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	272.00	272.00		511.24	239.24-	
09-0000-0-3101-17-1110-4000-000-0505-000	STRSCert,RgEdK12,Ancillary	435.00	435.00			435.00	
09-0000-0-3101-17-1110-4000-000-0535-000	STRSCert,RgEdK12,Ancillary	98.00	98.00		22.51	75.49	
09-0000-0-3101-17-1110-4000-000-0560-000	STRSCert,RgEdK12,Ancillary	163.00	163.00		799.40	636.40-	
09-0000-0-3101-30-0000-2700-000-0024-000	STRSCert,Undistrib,School	13,891.00	13,891.00		14,766.78	875.78-	
09-0000-0-3101-30-0000-2700-000-0025-000	STRSCert,Undistrib,School	13,916.00	13,916.00		14,601.89	685.89-	
09-0000-0-3101-30-0000-2700-000-0185-000	STRSCert,Undistrib,School	13,888.00	13,888.00		14,596.80	708.80-	
09-0000-0-3101-30-0000-2700-000-0505-000	STRSCert,Undistrib,School	14,282.00	14,282.00		14,829.67	547.67-	
09-0000-0-3101-30-0000-2700-000-0535-000	STRSCert,Undistrib,School	15,121.00	15,121.00		18,490.80	3,369.80-	
09-0000-0-3101-30-0000-2700-000-0560-000	STRSCert,Undistrib,School	14,219.00	14,219.00		14,680.51	461.51-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
Total for Object 3101		570,808.00	570,808.00	.00	682,728.21	111,920.21-
09-0000-0-3102-20-0000-3900-000-0505-000	STRSClsfd,Undistrib,OthPu				1.41	1.41-
09-0000-0-3102-20-0000-3900-000-0560-000	STRSClsfd,Undistrib,OthPu				.48	.48-
Total for Object 3102		.00	.00	.00	1.89	1.89-
09-0000-0-3201-10-1110-1000-000-0505-000	PERSCert,RgEdK12,Instruct				3,713.40	3,713.40-
09-0000-0-3201-15-1110-1000-000-0025-000	PERSCert,RgEdK12,Instruct				1,092.46	1,092.46-
09-0000-0-3201-15-1110-1000-000-0185-000	PERSCert,RgEdK12,Instruct				26.21	26.21-
09-0000-0-3201-15-1110-1000-000-0505-000	PERSCert,RgEdK12,Instruct				20.18	20.18-
09-0000-0-3201-15-1110-1000-000-0560-000	PERSCert,RgEdK12,Instruct				13.11	13.11-
09-0000-0-3201-17-1110-1000-000-0505-000	PERSCert,RgEdK12,Instruct				327.79	327.79-
Total for Object 3201		.00	.00	.00	5,193.15	5,193.15-
09-0000-0-3202-20-0000-2495-000-0535-000	PERSClsfd,Undistrib,Paren	606.00	606.00		893.33	287.33-
09-0000-0-3202-20-0000-2700-000-0024-000	PERSClsfd,Undistrib,Schoo	5,133.00	5,133.00		5,641.73	508.73-
09-0000-0-3202-20-0000-2700-000-0025-000	PERSClsfd,Undistrib,Schoo	6,172.00	6,172.00		9,475.32	3,303.32-
09-0000-0-3202-20-0000-2700-000-0185-000	PERSClsfd,Undistrib,Schoo	5,318.00	5,318.00		5,604.64	286.64-
09-0000-0-3202-20-0000-2700-000-0505-000	PERSClsfd,Undistrib,Schoo	11,638.00	11,638.00		13,255.68	1,617.68-
09-0000-0-3202-20-0000-2700-000-0535-000	PERSClsfd,Undistrib,Schoo	11,744.00	11,744.00		14,055.37	2,311.37-
09-0000-0-3202-20-0000-2700-000-0560-000	PERSClsfd,Undistrib,Schoo	9,483.00	9,483.00		12,754.68	3,271.68-
09-0000-0-3202-20-0000-3130-000-0024-000	PERSClsfd,Undistrib,Atndn				37.94	37.94-
09-0000-0-3202-20-0000-8200-000-0024-000	PERSClsfd,Undistrib,Opera	4,991.00	4,991.00		5,299.02	308.02-
09-0000-0-3202-20-0000-8200-000-0025-000	PERSClsfd,Undistrib,Opera	4,458.00	4,458.00		4,749.06	291.06-
09-0000-0-3202-20-0000-8200-000-0185-000	PERSClsfd,Undistrib,Opera	243.00	243.00		959.76	716.76-
09-0000-0-3202-20-0000-8200-000-0505-000	PERSClsfd,Undistrib,Opera	4,429.00	4,429.00		5,534.79	1,105.79-
09-0000-0-3202-20-0000-8200-000-0535-000	PERSClsfd,Undistrib,Opera	3,805.00	3,805.00		4,511.96	706.96-
09-0000-0-3202-20-1110-2420-000-0024-000	PERSClsfd,RgEdK12,InstLib				27.60	27.60-
09-0000-0-3202-20-1110-2420-000-0025-000	PERSClsfd,RgEdK12,InstLib				20.70	20.70-
09-0000-0-3202-25-0000-2700-000-0505-000	PERSClsfd,Undistrib,Schoo				35.33	35.33-
09-0000-0-3202-25-0000-2700-000-0560-000	PERSClsfd,Undistrib,Schoo				16.86	16.86-
09-0000-0-3202-25-0000-8200-000-0024-000	PERSClsfd,Undistrib,Opera				31.22	31.22-
09-0000-0-3202-25-0000-8200-000-0185-000	PERSClsfd,Undistrib,Opera				559.81	559.81-
09-0000-0-3202-25-0000-8200-000-0505-000	PERSClsfd,Undistrib,Opera				91.40	91.40-
09-0000-0-3202-27-0000-2700-000-0024-000	PERSClsfd,Undistrib,Schoo				467.92	467.92-
09-0000-0-3202-27-0000-2700-000-0185-000	PERSClsfd,Undistrib,Schoo				1.13	1.13-
09-0000-0-3202-27-0000-2700-000-0535-000	PERSClsfd,Undistrib,Schoo				119.02	119.02-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3202-27-0000-8200-000-0024-000	PERSClsfd,Undistrib,Opera				201.30	201.30-	
09-0000-0-3202-27-0000-8200-000-0185-000	PERSClsfd,Undistrib,Opera				9.24	9.24-	
09-0000-0-3202-27-1110-1000-000-0024-000	PERSClsfd,RgEdK12,Instruc				1,003.44	1,003.44-	
09-0000-0-3202-27-1110-4000-000-0505-000	PERSClsfd,RgEdK12,Ancilar				79.26	79.26-	
09-0000-0-3202-40-0000-8200-000-0024-000	PERSClsfd,Undistrib,Opera	2,846.00	2,846.00		2,564.17	281.83	
09-0000-0-3202-40-0000-8200-000-0025-000	PERSClsfd,Undistrib,Opera	2,104.00	2,104.00		1,957.22	146.78	
09-0000-0-3202-40-0000-8200-000-0185-000	PERSClsfd,Undistrib,Opera	5,203.00	5,203.00		5,522.95	319.95-	
09-0000-0-3202-40-0000-8200-000-0560-000	PERSClsfd,Undistrib,Opera	3,528.00	3,528.00		5,427.55	1,899.55-	
09-0000-0-3202-70-0000-2495-000-0024-000	PERSClsfd,Undistrib,Paren				261.49	261.49-	
	Total for Object 3202	81,701.00	81,701.00	.00	101,170.89	19,469.89-	
09-0000-0-3301-10-1110-1000-000-0505-000	SSCert,RgEdK12,Instruct				1,650.39	1,650.39-	
09-0000-0-3301-15-1110-1000-000-0024-000	SSCert,RgEdK12,Instruct	188.00	188.00		275.40	87.40-	
09-0000-0-3301-15-1110-1000-000-0025-000	SSCert,RgEdK12,Instruct	313.00	313.00		828.88	515.88-	
09-0000-0-3301-15-1110-1000-000-0185-000	SSCert,RgEdK12,Instruct	233.00	233.00		82.58	150.42	
09-0000-0-3301-15-1110-1000-000-0505-000	SSCert,RgEdK12,Instruct	250.00	250.00		23.87	226.13	
09-0000-0-3301-15-1110-1000-000-0535-000	SSCert,RgEdK12,Instruct	250.00	250.00		60.81	189.19	
09-0000-0-3301-15-1110-1000-000-0560-000	SSCert,RgEdK12,Instruct	250.00	250.00		85.61	164.39	
09-0000-0-3301-17-1110-1000-000-0505-000	SSCert,RgEdK12,Instruct				163.69	163.69-	
09-0000-0-3301-30-0000-2700-000-0024-000	SSCert,Undistrib,SchoolAd	1,601.00	1,601.00			1,601.00	
09-0000-0-3301-30-0000-2700-000-0025-000	SSCert,Undistrib,SchoolAd	1,604.00	1,604.00			1,604.00	
09-0000-0-3301-30-0000-2700-000-0185-000	SSCert,Undistrib,SchoolAd	1,601.00	1,601.00			1,601.00	
09-0000-0-3301-30-0000-2700-000-0505-000	SSCert,Undistrib,SchoolAd	1,646.00	1,646.00			1,646.00	
09-0000-0-3301-30-0000-2700-000-0535-000	SSCert,Undistrib,SchoolAd	1,742.00	1,742.00			1,742.00	
09-0000-0-3301-30-0000-2700-000-0560-000	SSCert,Undistrib,SchoolAd	1,639.00	1,639.00			1,639.00	
	Total for Object 3301	11,317.00	11,317.00	.00	3,171.23	8,145.77	
09-0000-0-3302-20-0000-2495-000-0535-000	SSClsfd,Undistrib,ParentP	288.00	288.00		427.99	139.99-	
09-0000-0-3302-20-0000-2700-000-0024-000	SSClsfd,Undistrib,SchoolA	3,300.00	3,300.00		2,461.08	838.92	
09-0000-0-3302-20-0000-2700-000-0025-000	SSClsfd,Undistrib,SchoolA	2,932.00	2,932.00		4,209.09	1,277.09-	
09-0000-0-3302-20-0000-2700-000-0185-000	SSClsfd,Undistrib,SchoolA	3,389.00	3,389.00		2,637.69	751.31	
09-0000-0-3302-20-0000-2700-000-0505-000	SSClsfd,Undistrib,SchoolA	5,529.00	5,529.00		5,927.50	398.50-	
09-0000-0-3302-20-0000-2700-000-0535-000	SSClsfd,Undistrib,SchoolA	5,580.00	5,580.00		6,313.46	733.46-	
09-0000-0-3302-20-0000-2700-000-0560-000	SSClsfd,Undistrib,SchoolA	4,505.00	4,505.00		5,903.49	1,398.49-	
09-0000-0-3302-20-0000-3130-000-0024-000	SSClsfd,Undistrib,Atndnce				19.86	19.86-	
09-0000-0-3302-20-0000-8200-000-0024-000	SSClsfd,Undistrib,Operati	2,371.00	2,371.00		2,414.38	43.38-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3302-20-0000-8200-000-0025-000	SSCIsfd,Undistrib,Operati	2,118.00	2,118.00		2,123.88	5.88-	
09-0000-0-3302-20-0000-8200-000-0185-000	SSCIsfd,Undistrib,Operati	116.00	116.00		482.14	366.14-	
09-0000-0-3302-20-0000-8200-000-0505-000	SSCIsfd,Undistrib,Operati	2,104.00	2,104.00		2,496.33	392.33-	
09-0000-0-3302-20-0000-8200-000-0535-000	SSCIsfd,Undistrib,Operati	1,808.00	1,808.00		2,099.91	291.91-	
09-0000-0-3302-20-0000-8200-000-0560-000	SSCIsfd,Undistrib,Operati	57.00	57.00			57.00	
09-0000-0-3302-20-1110-2420-000-0024-000	SSCIsfd,RgEdK12,InstLibTc				14.46	14.46-	
09-0000-0-3302-20-1110-2420-000-0025-000	SSCIsfd,RgEdK12,InstLibTc				10.81	10.81-	
09-0000-0-3302-25-0000-2700-000-0024-000	SSCIsfd,Undistrib,SchoolA	57.00	57.00		8.42	48.58	
09-0000-0-3302-25-0000-2700-000-0025-000	SSCIsfd,Undistrib,SchoolA	57.00	57.00		12.35	44.65	
09-0000-0-3302-25-0000-2700-000-0185-000	SSCIsfd,Undistrib,SchoolA	83.00	83.00		39.97	43.03	
09-0000-0-3302-25-0000-2700-000-0505-000	SSCIsfd,Undistrib,SchoolA				23.67	23.67-	
09-0000-0-3302-25-0000-2700-000-0535-000	SSCIsfd,Undistrib,SchoolA	142.00	142.00		738.55	596.55-	
09-0000-0-3302-25-0000-2700-000-0560-000	SSCIsfd,Undistrib,SchoolA	85.00	85.00		7.53	77.47	
09-0000-0-3302-25-0000-8200-000-0024-000	SSCIsfd,Undistrib,Operati	57.00	57.00		21.08	35.92	
09-0000-0-3302-25-0000-8200-000-0025-000	SSCIsfd,Undistrib,Operati	57.00	57.00			57.00	
09-0000-0-3302-25-0000-8200-000-0185-000	SSCIsfd,Undistrib,Operati				314.88	314.88-	
09-0000-0-3302-25-0000-8200-000-0505-000	SSCIsfd,Undistrib,Operati				83.07	83.07-	
09-0000-0-3302-25-0000-8200-000-0535-000	SSCIsfd,Undistrib,Operati	68.00	68.00			68.00	
09-0000-0-3302-25-0000-8200-000-0560-000	SSCIsfd,Undistrib,Operati	85.00	85.00			85.00	
09-0000-0-3302-25-0000-8300-000-0024-000	SSCIsfd,Undistrib,Securit				175.32	175.32-	
09-0000-0-3302-27-0000-2700-000-0024-000	SSCIsfd,Undistrib,SchoolA				208.92	208.92-	
09-0000-0-3302-27-0000-2700-000-0185-000	SSCIsfd,Undistrib,SchoolA				.50	.50-	
09-0000-0-3302-27-0000-2700-000-0535-000	SSCIsfd,Undistrib,SchoolA				94.10	94.10-	
09-0000-0-3302-27-0000-8200-000-0024-000	SSCIsfd,Undistrib,Operati				151.11	151.11-	
09-0000-0-3302-27-0000-8200-000-0025-000	SSCIsfd,Undistrib,Operati				11.82	11.82-	
09-0000-0-3302-27-0000-8200-000-0185-000	SSCIsfd,Undistrib,Operati				4.12	4.12-	
09-0000-0-3302-27-0000-8300-000-0024-000	SSCIsfd,Undistrib,Securit				864.89	864.89-	
09-0000-0-3302-27-1110-1000-000-0024-000	SSCIsfd,RgEdK12,Instruct				452.75	452.75-	
09-0000-0-3302-27-1110-4000-000-0505-000	SSCIsfd,RgEdK12,AnciliaryS				41.48	41.48-	
09-0000-0-3302-27-1110-4000-000-0535-000	SSCIsfd,RgEdK12,AnciliaryS				18.60	18.60-	
09-0000-0-3302-27-1110-4000-000-0560-000	SSCIsfd,RgEdK12,AnciliaryS				53.75	53.75-	
09-0000-0-3302-40-0000-8200-000-0024-000	SSCIsfd,Undistrib,Operati	1,352.00	1,352.00		1,388.82	36.82-	
09-0000-0-3302-40-0000-8200-000-0025-000	SSCIsfd,Undistrib,Operati	999.00	999.00		873.72	125.28	
09-0000-0-3302-40-0000-8200-000-0185-000	SSCIsfd,Undistrib,Operati	2,472.00	2,472.00		2,502.49	30.49-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3302-40-0000-8200-000-0560-000	SSCIsfd,Undistrib,Operati	1,676.00	1,676.00		2,595.28	919.28-	
09-0000-0-3302-70-0000-2495-000-0024-000	SSCIsfd,Undistrib,ParentP				116.40	116.40-	
09-0000-0-3302-70-1110-1000-000-0025-000	SSCIsfd,RgEdK12,Instruct	1,964.00	1,964.00		1,999.30	35.30-	
09-0000-0-3302-70-1110-1000-000-0185-000	SSCIsfd,RgEdK12,Instruct	491.00	491.00		1,232.15	741.15-	
09-0000-0-3302-70-1110-4000-000-0535-000	SSCIsfd,RgEdK12,AncilaryS				7.93	7.93-	
	Total for Object 3302	43,742.00	43,742.00	.00	51,585.04	7,843.04-	
09-0000-0-3311-10-0000-3140-000-0024-000	MediCert,Undistrib,Health				867.99	867.99-	
09-0000-0-3311-10-1110-1000-000-0024-000	MediCert,RgEdK12,Instruct	15,286.00	15,286.00		14,488.17	797.83	
09-0000-0-3311-10-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	9,724.00	9,724.00		11,622.70	1,898.70-	
09-0000-0-3311-10-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct	7,578.00	7,578.00		8,659.24	1,081.24-	
09-0000-0-3311-10-1110-1000-000-0505-000	MediCert,RgEdK12,Instruct	8,383.00	8,383.00		10,268.13	1,885.13-	
09-0000-0-3311-10-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct	5,239.00	5,239.00		6,305.51	1,066.51-	
09-0000-0-3311-10-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	7,440.00	7,440.00		10,716.98	3,276.98-	
09-0000-0-3311-15-1110-1000-000-0024-000	MediCert,RgEdK12,Instruct				1,710.16	1,710.16-	
09-0000-0-3311-15-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct				693.79	693.79-	
09-0000-0-3311-15-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct				334.33	334.33-	
09-0000-0-3311-15-1110-1000-000-0505-000	MediCert,RgEdK12,Instruct				187.83	187.83-	
09-0000-0-3311-15-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct				211.73	211.73-	
09-0000-0-3311-15-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct				161.13	161.13-	
09-0000-0-3311-17-0000-2100-000-0024-000	MediCert,Undistrib,InsSup				125.30	125.30-	
09-0000-0-3311-17-0000-2100-000-0185-000	MediCert,Undistrib,InsSup				337.30	337.30-	
09-0000-0-3311-17-0000-2100-000-0505-000	MediCert,Undistrib,InsSup				1.35	1.35-	
09-0000-0-3311-17-0000-2100-000-0535-000	MediCert,Undistrib,InsSup				.11	.11-	
09-0000-0-3311-17-0000-2100-000-0560-000	MediCert,Undistrib,InsSup	94.00	94.00		163.39	69.39-	
09-0000-0-3311-17-0000-2140-000-0560-000	MediCert,Undistrib,InstSt				45.78	45.78-	
09-0000-0-3311-17-0000-2700-000-0024-000	MediCert,Undistrib,School				21.75	21.75-	
09-0000-0-3311-17-0000-2700-000-0025-000	MediCert,Undistrib,School				116.65	116.65-	
09-0000-0-3311-17-0000-2700-000-0185-000	MediCert,Undistrib,School				17.35	17.35-	
09-0000-0-3311-17-0000-2700-000-0535-000	MediCert,Undistrib,School				.56	.56-	
09-0000-0-3311-17-0000-2700-000-0560-000	MediCert,Undistrib,School	55.00	55.00		32.02	22.98	
09-0000-0-3311-17-1110-1000-000-0024-000	MediCert,RgEdK12,Instruct				119.97	119.97-	
09-0000-0-3311-17-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct				627.59	627.59-	
09-0000-0-3311-17-1110-1000-000-0505-000	MediCert,RgEdK12,Instruct	564.00	564.00		272.85	291.15	
09-0000-0-3311-17-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct				14.11	14.11-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3311-17-1110-1000-000-0560-000	MediCert,RgEdK12,Instrct	31.00	31.00		69.09	38.09-	
09-0000-0-3311-17-1110-4000-000-0505-000	MediCert,RgEdK12,Ancilary	50.00	50.00			50.00	
09-0000-0-3311-17-1110-4000-000-0535-000	MediCert,RgEdK12,Ancilary	11.00	11.00		2.65	8.35	
09-0000-0-3311-17-1110-4000-000-0560-000	MediCert,RgEdK12,Ancilary	19.00	19.00		92.48	73.48-	
09-0000-0-3311-30-0000-2700-000-0024-000	MediCert,Undistrib,School				1,713.82	1,713.82-	
09-0000-0-3311-30-0000-2700-000-0025-000	MediCert,Undistrib,School				1,687.34	1,687.34-	
09-0000-0-3311-30-0000-2700-000-0185-000	MediCert,Undistrib,School				1,993.65	1,993.65-	
09-0000-0-3311-30-0000-2700-000-0505-000	MediCert,Undistrib,School				1,499.98	1,499.98-	
09-0000-0-3311-30-0000-2700-000-0535-000	MediCert,Undistrib,School				2,135.56	2,135.56-	
09-0000-0-3311-30-0000-2700-000-0560-000	MediCert,Undistrib,School				1,480.98	1,480.98-	
	Total for Object 3311	54,474.00	54,474.00	.00	78,799.32	24,325.32-	
09-0000-0-3312-20-0000-2495-000-0535-000	MediClsfd,Undistrib,Paren	67.00	67.00		100.16	33.16-	
09-0000-0-3312-20-0000-2700-000-0024-000	MediClsfd,Undistrib,Schoo	772.00	772.00		575.59	196.41	
09-0000-0-3312-20-0000-2700-000-0025-000	MediClsfd,Undistrib,Schoo	686.00	686.00		984.36	298.36-	
09-0000-0-3312-20-0000-2700-000-0185-000	MediClsfd,Undistrib,Schoo	793.00	793.00		697.60	95.40	
09-0000-0-3312-20-0000-2700-000-0505-000	MediClsfd,Undistrib,Schoo	1,293.00	1,293.00		1,386.30	93.30-	
09-0000-0-3312-20-0000-2700-000-0535-000	MediClsfd,Undistrib,Schoo	1,305.00	1,305.00		1,476.59	171.59-	
09-0000-0-3312-20-0000-2700-000-0560-000	MediClsfd,Undistrib,Schoo	1,054.00	1,054.00		1,380.72	326.72-	
09-0000-0-3312-20-0000-3130-000-0024-000	MediClsfd,Undistrib,Atndn				4.68	4.68-	
09-0000-0-3312-20-0000-3700-000-0185-000	MediClsfd,Undistrib,Food				10.53	10.53-	
09-0000-0-3312-20-0000-3900-000-0505-000	MediClsfd,Undistrib,OthPu				.20	.20-	
09-0000-0-3312-20-0000-3900-000-0560-000	MediClsfd,Undistrib,OthPu				.06	.06-	
09-0000-0-3312-20-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera	555.00	555.00		564.66	9.66-	
09-0000-0-3312-20-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera	495.00	495.00		496.67	1.67-	
09-0000-0-3312-20-0000-8200-000-0185-000	MediClsfd,Undistrib,Opera	27.00	27.00		112.76	85.76-	
09-0000-0-3312-20-0000-8200-000-0505-000	MediClsfd,Undistrib,Opera	492.00	492.00		583.75	91.75-	
09-0000-0-3312-20-0000-8200-000-0535-000	MediClsfd,Undistrib,Opera	423.00	423.00		491.07	68.07-	
09-0000-0-3312-20-0000-8200-000-0560-000	MediClsfd,Undistrib,Opera	13.00	13.00			13.00	
09-0000-0-3312-20-1110-2420-000-0024-000	MediClsfd,RgEdK12,InstLib				3.42	3.42-	
09-0000-0-3312-20-1110-2420-000-0025-000	MediClsfd,RgEdK12,InstLib				2.49	2.49-	
09-0000-0-3312-25-0000-2700-000-0024-000	MediClsfd,Undistrib,Schoo	13.00	13.00		10.59	2.41	
09-0000-0-3312-25-0000-2700-000-0025-000	MediClsfd,Undistrib,Schoo	13.00	13.00		2.91	10.09	
09-0000-0-3312-25-0000-2700-000-0185-000	MediClsfd,Undistrib,Schoo	19.00	19.00		56.93	37.93-	
09-0000-0-3312-25-0000-2700-000-0505-000	MediClsfd,Undistrib,Schoo				7.38	7.38-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3312-25-0000-2700-000-0535-000	MediClsfd,Undistrib,Schoo	33.00	33.00		172.79	139.79-	
09-0000-0-3312-25-0000-2700-000-0560-000	MediClsfd,Undistrib,Schoo	20.00	20.00		43.51	23.51-	
09-0000-0-3312-25-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera	13.00	13.00		21.60	8.60-	
09-0000-0-3312-25-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera	13.00	13.00			13.00	
09-0000-0-3312-25-0000-8200-000-0185-000	MediClsfd,Undistrib,Opera				142.63	142.63-	
09-0000-0-3312-25-0000-8200-000-0505-000	MediClsfd,Undistrib,Opera				71.92	71.92-	
09-0000-0-3312-25-0000-8200-000-0535-000	MediClsfd,Undistrib,Opera	16.00	16.00		24.03	8.03-	
09-0000-0-3312-25-0000-8200-000-0560-000	MediClsfd,Undistrib,Opera	20.00	20.00			20.00	
09-0000-0-3312-25-0000-8300-000-0024-000	MediClsfd,Undistrib,Secur				74.76	74.76-	
09-0000-0-3312-27-0000-2495-000-0025-000	MediClsfd,Undistrib,Paren				.76	.76-	
09-0000-0-3312-27-0000-2700-000-0024-000	MediClsfd,Undistrib,Schoo				48.85	48.85-	
09-0000-0-3312-27-0000-2700-000-0185-000	MediClsfd,Undistrib,Schoo				8.96	8.96-	
09-0000-0-3312-27-0000-2700-000-0535-000	MediClsfd,Undistrib,Schoo				22.01	22.01-	
09-0000-0-3312-27-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera				40.32	40.32-	
09-0000-0-3312-27-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera				3.84	3.84-	
09-0000-0-3312-27-0000-8200-000-0185-000	MediClsfd,Undistrib,Opera				.97	.97-	
09-0000-0-3312-27-0000-8300-000-0024-000	MediClsfd,Undistrib,Secur				551.03	551.03-	
09-0000-0-3312-27-1110-1000-000-0024-000	MediClsfd,RgEdK12,Instruc				537.02	537.02-	
09-0000-0-3312-27-1110-4000-000-0505-000	MediClsfd,RgEdK12,Ancilar				9.70	9.70-	
09-0000-0-3312-27-1110-4000-000-0535-000	MediClsfd,RgEdK12,Ancilar				4.35	4.35-	
09-0000-0-3312-27-1110-4000-000-0560-000	MediClsfd,RgEdK12,Ancilar				12.57	12.57-	
09-0000-0-3312-40-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera	316.00	316.00		326.47	10.47-	
09-0000-0-3312-40-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera	234.00	234.00		204.36	29.64	
09-0000-0-3312-40-0000-8200-000-0185-000	MediClsfd,Undistrib,Opera	578.00	578.00		596.12	18.12-	
09-0000-0-3312-40-0000-8200-000-0560-000	MediClsfd,Undistrib,Opera	392.00	392.00		614.68	222.68-	
09-0000-0-3312-70-0000-2495-000-0024-000	MediClsfd,Undistrib,Paren				27.38	27.38-	
09-0000-0-3312-70-1110-1000-000-0024-000	MediClsfd,RgEdK12,Instruc				2.43	2.43-	
09-0000-0-3312-70-1110-1000-000-0025-000	MediClsfd,RgEdK12,Instruc	459.00	459.00		676.36	217.36-	
09-0000-0-3312-70-1110-1000-000-0185-000	MediClsfd,RgEdK12,Instruc	115.00	115.00		340.26	225.26-	
09-0000-0-3312-70-1110-4000-000-0535-000	MediClsfd,RgEdK12,Ancilar				1.86	1.86-	
	Total for Object 3312	10,229.00	10,229.00	.00	13,530.96	3,301.96-	
09-0000-0-3351-15-1110-1000-000-0024-000	AltSSCert,RgEdK12,Instruc				3.54	3.54-	
09-0000-0-3351-15-1110-1000-000-0185-000	AltSSCert,RgEdK12,Instruc				10.60	10.60-	
	Total for Object 3351	.00	.00	.00	14.14	14.14-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3352-20-0000-2700-000-0185-000	AltSSCIsfd,Undistrib,Scho				208.76	208.76-	
09-0000-0-3352-20-0000-3700-000-0185-000	AltSSCIsfd,Undistrib,Food				27.04	27.04-	
09-0000-0-3352-25-0000-2700-000-0024-000	AltSSCIsfd,Undistrib,Scho				22.27	22.27-	
09-0000-0-3352-25-0000-2700-000-0185-000	AltSSCIsfd,Undistrib,Scho				123.08	123.08-	
09-0000-0-3352-25-0000-2700-000-0505-000	AltSSCIsfd,Undistrib,Scho				4.77	4.77-	
09-0000-0-3352-25-0000-2700-000-0560-000	AltSSCIsfd,Undistrib,Scho				107.95	107.95-	
09-0000-0-3352-25-0000-8200-000-0024-000	AltSSCIsfd,Undistrib,Oper				43.06	43.06-	
09-0000-0-3352-25-0000-8200-000-0185-000	AltSSCIsfd,Undistrib,Oper				212.55	212.55-	
09-0000-0-3352-25-0000-8200-000-0505-000	AltSSCIsfd,Undistrib,Oper				135.36	135.36-	
09-0000-0-3352-25-0000-8200-000-0535-000	AltSSCIsfd,Undistrib,Oper				62.23	62.23-	
09-0000-0-3352-25-0000-8300-000-0024-000	AltSSCIsfd,Undistrib,Secu				141.60	141.60-	
09-0000-0-3352-27-0000-2495-000-0025-000	AltSSCIsfd,Undistrib,Pare				1.98	1.98-	
09-0000-0-3352-27-0000-2700-000-0185-000	AltSSCIsfd,Undistrib,Scho				22.87	22.87-	
09-0000-0-3352-27-0000-8200-000-0024-000	AltSSCIsfd,Undistrib,Oper				12.96	12.96-	
09-0000-0-3352-27-0000-8200-000-0025-000	AltSSCIsfd,Undistrib,Oper				2.83	2.83-	
09-0000-0-3352-27-0000-8300-000-0024-000	AltSSCIsfd,Undistrib,Secu				902.28	902.28-	
09-0000-0-3352-27-1110-1000-000-0024-000	AltSSCIsfd,RgEdK12,Instru				1,115.85	1,115.85-	
09-0000-0-3352-40-0000-8200-000-0024-000	AltSSCIsfd,Undistrib,Oper				4.32	4.32-	
09-0000-0-3352-40-0000-8200-000-0185-000	AltSSCIsfd,Undistrib,Oper				28.00	28.00-	
09-0000-0-3352-40-0000-8200-000-0560-000	AltSSCIsfd,Undistrib,Oper				19.77	19.77-	
09-0000-0-3352-70-1110-1000-000-0024-000	AltSSCIsfd,RgEdK12,Instru				6.22	6.22-	
09-0000-0-3352-70-1110-1000-000-0025-000	AltSSCIsfd,RgEdK12,Instru				837.20	837.20-	
09-0000-0-3352-70-1110-1000-000-0185-000	AltSSCIsfd,RgEdK12,Instru				134.76	134.76-	
	Total for Object 3352	.00	.00	.00	4,177.71	4,177.71-	
09-0000-0-3401-10-0000-3140-000-0024-000	HlthCert,Undistrib,Health				33,571.08	33,571.08-	
09-0000-0-3401-10-1110-1000-000-0024-000	HlthCert,RgEdK12,Instruct	342,607.00	342,607.00		312,121.55	30,485.45	
09-0000-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	261,407.00	261,407.00		229,206.54	32,200.46	
09-0000-0-3401-10-1110-1000-000-0185-000	HlthCert,RgEdK12,Instruct	213,941.00	213,941.00		156,184.13	57,756.87	
09-0000-0-3401-10-1110-1000-000-0505-000	HlthCert,RgEdK12,Instruct	222,130.00	222,130.00		173,843.94	48,286.06	
09-0000-0-3401-10-1110-1000-000-0535-000	HlthCert,RgEdK12,Instruct	138,607.00	138,607.00		157,198.50	18,591.50-	
09-0000-0-3401-10-1110-1000-000-0560-000	HlthCert,RgEdK12,Instruct	249,671.00	249,671.00		234,691.02	14,979.98	
09-0000-0-3401-30-0000-2700-000-0024-000	HlthCert,Undistrib,School	8,718.00	8,718.00		8,122.68	595.32	
09-0000-0-3401-30-0000-2700-000-0025-000	HlthCert,Undistrib,School	8,718.00	8,718.00		8,122.68	595.32	
09-0000-0-3401-30-0000-2700-000-0185-000	HlthCert,Undistrib,School	8,718.00	8,718.00		6,027.21	2,690.79	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3401-30-0000-2700-000-0505-000	HlthCert,Undistrib,School	8,718.00	8,718.00		8,122.68	595.32	
09-0000-0-3401-30-0000-2700-000-0535-000	HlthCert,Undistrib,School	8,718.00	8,718.00			8,718.00	
09-0000-0-3401-30-0000-2700-000-0560-000	HlthCert,Undistrib,School	8,718.00	8,718.00		8,122.68	595.32	
Total for Object 3401		1,480,671.00	1,480,671.00	.00	1,335,334.69	145,336.31	
09-0000-0-3402-20-0000-2495-000-0535-000	HlthClsfd,Undistrib,Paren	4,468.00	4,468.00		1,383.62	3,084.38	
09-0000-0-3402-20-0000-2700-000-0024-000	HlthClsfd,Undistrib,Schoo	21,795.00	21,795.00		22,987.04	1,192.04-	
09-0000-0-3402-20-0000-2700-000-0025-000	HlthClsfd,Undistrib,Schoo	43,590.00	43,590.00		16,245.25	27,344.75	
09-0000-0-3402-20-0000-2700-000-0185-000	HlthClsfd,Undistrib,Schoo	21,795.00	21,795.00		22,871.29	1,076.29-	
09-0000-0-3402-20-0000-2700-000-0505-000	HlthClsfd,Undistrib,Schoo	43,590.00	43,590.00		39,232.29	4,357.71	
09-0000-0-3402-20-0000-2700-000-0535-000	HlthClsfd,Undistrib,Schoo	54,488.00	54,488.00		28,340.37	26,147.63	
09-0000-0-3402-20-0000-2700-000-0560-000	HlthClsfd,Undistrib,Schoo	42,228.00	42,228.00		22,871.29	19,356.71	
09-0000-0-3402-20-0000-8200-000-0024-000	HlthClsfd,Undistrib,Opera	21,795.00	21,795.00		22,871.29	1,076.29-	
09-0000-0-3402-20-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	21,795.00	21,795.00		22,871.29	1,076.29-	
09-0000-0-3402-20-0000-8200-000-0185-000	HlthClsfd,Undistrib,Opera	9,534.00	9,534.00			9,534.00	
09-0000-0-3402-20-0000-8200-000-0505-000	HlthClsfd,Undistrib,Opera	19,753.00	19,753.00		30,257.53	10,504.53-	
09-0000-0-3402-20-0000-8200-000-0535-000	HlthClsfd,Undistrib,Opera	21,795.00	21,795.00		22,871.29	1,076.29-	
09-0000-0-3402-40-0000-8200-000-0024-000	HlthClsfd,Undistrib,Opera	10,026.00	10,026.00		9,580.82	445.18	
09-0000-0-3402-40-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	7,410.00	7,410.00		7,570.64	160.64-	
09-0000-0-3402-40-0000-8200-000-0185-000	HlthClsfd,Undistrib,Opera	21,795.00	21,795.00		22,871.29	1,076.29-	
09-0000-0-3402-40-0000-8200-000-0560-000	HlthClsfd,Undistrib,Opera	21,796.00	21,796.00		8,081.77	13,714.23	
Total for Object 3402		387,653.00	387,653.00	.00	300,907.07	86,745.93	
09-0000-0-3411-10-0000-3140-000-0024-000	DentalCert,Undistrib,Heal				2,494.91	2,494.91-	
09-0000-0-3411-10-1110-1000-000-0024-000	DentalCert,RgEdK12,Instru	31,250.00	31,250.00		26,691.62	4,558.38	
09-0000-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	23,852.00	23,852.00		20,727.88	3,124.12	
09-0000-0-3411-10-1110-1000-000-0185-000	DentalCert,RgEdK12,Instru	19,516.00	19,516.00		13,925.10	5,590.90	
09-0000-0-3411-10-1110-1000-000-0505-000	DentalCert,RgEdK12,Instru	20,264.00	20,264.00		15,752.42	4,511.58	
09-0000-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru	12,647.00	12,647.00		13,524.29	877.29-	
09-0000-0-3411-10-1110-1000-000-0560-000	DentalCert,RgEdK12,Instru	22,780.00	22,780.00		19,743.31	3,036.69	
09-0000-0-3411-30-0000-2700-000-0024-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		799.59	1,419.41	
09-0000-0-3411-30-0000-2700-000-0025-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		799.59	1,419.41	
09-0000-0-3411-30-0000-2700-000-0185-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.72	43.72-	
09-0000-0-3411-30-0000-2700-000-0505-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	
09-0000-0-3411-30-0000-2700-000-0535-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00			2,219.00	
09-0000-0-3411-30-0000-2700-000-0560-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-	

Balances through June (12) **Fiscal Year 2016/17**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
Total for Object 3411		143,623.00	143,623.00	.00	121,246.83	22,376.17
09-0000-0-3412-20-0000-2495-000-0535-000	DentalClsf,Undistrib,Pare	455.00	455.00		135.40	319.60
09-0000-0-3412-20-0000-2700-000-0024-000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		2,262.70	43.70-
09-0000-0-3412-20-0000-2700-000-0025-000	DentalClsf,Undistrib,Scho	4,438.00	4,438.00		1,599.07	2,838.93
09-0000-0-3412-20-0000-2700-000-0185-000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		2,262.72	43.72-
09-0000-0-3412-20-0000-2700-000-0505-000	DentalClsf,Undistrib,Scho	4,438.00	4,438.00		3,861.77	576.23
09-0000-0-3412-20-0000-2700-000-0535-000	DentalClsf,Undistrib,Scho	5,548.00	5,548.00		2,795.41	2,752.59
09-0000-0-3412-20-0000-2700-000-0560-000	DentalClsf,Undistrib,Scho	4,299.00	4,299.00		2,262.72	2,036.28
09-0000-0-3412-20-0000-8200-000-0024-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		2,262.72	43.72-
09-0000-0-3412-20-0000-8200-000-0025-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		2,262.72	43.72-
09-0000-0-3412-20-0000-8200-000-0185-000	DentalClsf,Undistrib,Oper	971.00	971.00			971.00
09-0000-0-3412-20-0000-8200-000-0505-000	DentalClsf,Undistrib,Oper	2,011.00	2,011.00		2,991.85	980.85-
09-0000-0-3412-20-0000-8200-000-0535-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		2,262.72	43.72-
09-0000-0-3412-40-0000-8200-000-0024-000	DentalClsf,Undistrib,Oper	1,021.00	1,021.00		951.38	69.62
09-0000-0-3412-40-0000-8200-000-0025-000	DentalClsf,Undistrib,Oper	754.00	754.00		749.75	4.25
09-0000-0-3412-40-0000-8200-000-0185-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		2,262.72	43.72-
09-0000-0-3412-40-0000-8200-000-0560-000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		799.56	1,419.44
Total for Object 3412		39,468.00	39,468.00	.00	29,723.21	9,744.79
09-0000-0-3431-10-0000-3140-000-0024-000	VisCert,Undistrib,HealthS				202.84	202.84-
09-0000-0-3431-10-1110-1000-000-0024-000	VisCert,RgEdK12,Instruct	3,915.00	3,915.00		3,121.79	793.21
09-0000-0-3431-10-1110-1000-000-0025-000	VisCert,RgEdK12,Instruct	2,988.00	2,988.00		2,899.33	88.67
09-0000-0-3431-10-1110-1000-000-0185-000	VisCert,RgEdK12,Instruct	2,445.00	2,445.00		2,612.49	167.49-
09-0000-0-3431-10-1110-1000-000-0505-000	VisCert,RgEdK12,Instruct	2,539.00	2,539.00		2,554.00	15.00-
09-0000-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct	1,585.00	1,585.00		1,614.06	29.06-
09-0000-0-3431-10-1110-1000-000-0560-000	VisCert,RgEdK12,Instruct	2,854.00	2,854.00		3,194.48	340.48-
09-0000-0-3431-30-0000-2700-000-0024-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.39	58.61
09-0000-0-3431-30-0000-2700-000-0025-000	VisCert,Undistrib,SchoolA	185.00	185.00		126.39	58.61
09-0000-0-3431-30-0000-2700-000-0185-000	VisCert,Undistrib,SchoolA	185.00	185.00		330.77	145.77-
09-0000-0-3431-30-0000-2700-000-0505-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-
09-0000-0-3431-30-0000-2700-000-0535-000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
09-0000-0-3431-30-0000-2700-000-0560-000	VisCert,Undistrib,SchoolA	185.00	185.00		440.00	255.00-
Total for Object 3431		17,436.00	17,436.00	.00	17,662.54	226.54-
09-0000-0-3432-20-0000-2495-000-0535-000	VisClfsd,Undistrib,Parent	54.00	54.00		13.30	40.70
09-0000-0-3432-20-0000-2700-000-0024-000	VisClfsd,Undistrib,School	261.00	261.00		261.03	.03-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3432-20-0000-2700-000-0025-000	VisClsfd,Undistrib,School	522.00	522.00		156.64	365.36	
09-0000-0-3432-20-0000-2700-000-0185-000	VisClsfd,Undistrib,School	261.00	261.00		261.00		
09-0000-0-3432-20-0000-2700-000-0505-000	VisClsfd,Undistrib,School	522.00	522.00		417.67	104.33	
09-0000-0-3432-20-0000-2700-000-0535-000	VisClsfd,Undistrib,School	653.00	653.00		273.72	379.28	
09-0000-0-3432-20-0000-2700-000-0560-000	VisClsfd,Undistrib,School	506.00	506.00		261.00	245.00	
09-0000-0-3432-20-0000-8200-000-0024-000	VisClsfd,Undistrib,Operat	261.00	261.00		261.00		
09-0000-0-3432-20-0000-8200-000-0025-000	VisClsfd,Undistrib,Operat	261.00	261.00		261.00		
09-0000-0-3432-20-0000-8200-000-0185-000	VisClsfd,Undistrib,Operat	114.00	114.00			114.00	
09-0000-0-3432-20-0000-8200-000-0505-000	VisClsfd,Undistrib,Operat	237.00	237.00		345.10	108.10-	
09-0000-0-3432-20-0000-8200-000-0535-000	VisClsfd,Undistrib,Operat	261.00	261.00		261.00		
09-0000-0-3432-40-0000-8200-000-0024-000	VisClsfd,Undistrib,Operat	120.00	120.00		185.04	65.04-	
09-0000-0-3432-40-0000-8200-000-0025-000	VisClsfd,Undistrib,Operat	89.00	89.00		145.74	56.74-	
09-0000-0-3432-40-0000-8200-000-0185-000	VisClsfd,Undistrib,Operat	261.00	261.00		440.04	179.04-	
09-0000-0-3432-40-0000-8200-000-0560-000	VisClsfd,Undistrib,Operat	261.00	261.00		126.36	134.64	
	Total for Object 3432	4,644.00	4,644.00	.00	3,669.64	974.36	
09-0000-0-3501-10-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	627.00	627.00			627.00	
09-0000-0-3501-10-1110-1000-000-0025-000	UnempCert,RgEdK12,Instruc	399.00	399.00			399.00	
09-0000-0-3501-10-1110-1000-000-0185-000	UnempCert,RgEdK12,Instruc	311.00	311.00			311.00	
09-0000-0-3501-10-1110-1000-000-0505-000	UnempCert,RgEdK12,Instruc	344.00	344.00			344.00	
09-0000-0-3501-10-1110-1000-000-0535-000	UnempCert,RgEdK12,Instruc	215.00	215.00			215.00	
09-0000-0-3501-10-1110-1000-000-0560-000	UnempCert,RgEdK12,Instruc	305.00	305.00			305.00	
09-0000-0-3501-15-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	8.00	8.00		5.76	2.24	
09-0000-0-3501-15-1110-1000-000-0025-000	UnempCert,RgEdK12,Instruc	13.00	13.00		.98	12.02	
09-0000-0-3501-15-1110-1000-000-0185-000	UnempCert,RgEdK12,Instruc	10.00	10.00		.77	9.23	
09-0000-0-3501-15-1110-1000-000-0505-000	UnempCert,RgEdK12,Instruc	10.00	10.00		.22	9.78	
09-0000-0-3501-15-1110-1000-000-0535-000	UnempCert,RgEdK12,Instruc	10.00	10.00		.07	9.93	
09-0000-0-3501-15-1110-1000-000-0560-000	UnempCert,RgEdK12,Instruc	10.00	10.00		.13	9.87	
09-0000-0-3501-17-0000-2100-000-0185-000	UnempCert,Undistrib,InsSu				.29	.29-	
09-0000-0-3501-17-0000-2100-000-0560-000	UnempCert,Undistrib,InsSu	4.00	4.00			4.00	
09-0000-0-3501-17-0000-2700-000-0024-000	UnempCert,Undistrib,Schoo				.75	.75-	
09-0000-0-3501-17-0000-2700-000-0025-000	UnempCert,Undistrib,Schoo				.04	.04-	
09-0000-0-3501-17-0000-2700-000-0185-000	UnempCert,Undistrib,Schoo				.07	.07-	
09-0000-0-3501-17-0000-2700-000-0560-000	UnempCert,Undistrib,Schoo	2.00	2.00			2.00	
09-0000-0-3501-17-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc				.22	.22-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3501-17-1110-1000-000-0185-000	UnempCert,RgEdK12,Instruc				1.22	1.22-	
09-0000-0-3501-17-1110-1000-000-0505-000	UnempCert,RgEdK12,Instruc	23.00	23.00		2.86	20.14	
09-0000-0-3501-17-1110-1000-000-0560-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
09-0000-0-3501-17-1110-4000-000-0505-000	UnempCert,RgEdK12,Ancilar	2.00	2.00			2.00	
09-0000-0-3501-17-1110-4000-000-0560-000	UnempCert,RgEdK12,Ancilar	1.00	1.00		3.10	2.10-	
09-0000-0-3501-30-0000-2700-000-0024-000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
09-0000-0-3501-30-0000-2700-000-0025-000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
09-0000-0-3501-30-0000-2700-000-0185-000	UnempCert,Undistrib,Schoo	66.00	66.00		.53	65.47	
09-0000-0-3501-30-0000-2700-000-0505-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
09-0000-0-3501-30-0000-2700-000-0535-000	UnempCert,Undistrib,Schoo	71.00	71.00		1.83	69.17	
09-0000-0-3501-30-0000-2700-000-0560-000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	
	Total for Object 3501	2,699.00	2,699.00	.00	18.84	2,680.16	
09-0000-0-3502-20-0000-2495-000-0535-000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
09-0000-0-3502-20-0000-2700-000-0024-000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00	
09-0000-0-3502-20-0000-2700-000-0025-000	UnempClsfd,Undistrib,Scho	28.00	28.00			28.00	
09-0000-0-3502-20-0000-2700-000-0185-000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
09-0000-0-3502-20-0000-2700-000-0505-000	UnempClsfd,Undistrib,Scho	53.00	53.00			53.00	
09-0000-0-3502-20-0000-2700-000-0535-000	UnempClsfd,Undistrib,Scho	54.00	54.00			54.00	
09-0000-0-3502-20-0000-2700-000-0560-000	UnempClsfd,Undistrib,Scho	43.00	43.00			43.00	
09-0000-0-3502-20-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
09-0000-0-3502-20-0000-8200-000-0025-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
09-0000-0-3502-20-0000-8200-000-0185-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
09-0000-0-3502-20-0000-8200-000-0505-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
09-0000-0-3502-20-0000-8200-000-0535-000	UnempClsfd,Undistrib,Oper	17.00	17.00			17.00	
09-0000-0-3502-20-0000-8200-000-0560-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
09-0000-0-3502-25-0000-2700-000-0024-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
09-0000-0-3502-25-0000-2700-000-0025-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.07	.93	
09-0000-0-3502-25-0000-2700-000-0185-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.45	.55	
09-0000-0-3502-25-0000-2700-000-0535-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.11	.89	
09-0000-0-3502-25-0000-2700-000-0560-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
09-0000-0-3502-25-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.06	.94	
09-0000-0-3502-25-0000-8200-000-0025-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
09-0000-0-3502-25-0000-8200-000-0185-000	UnempClsfd,Undistrib,Oper				1.07	1.07-	
09-0000-0-3502-25-0000-8200-000-0505-000	UnempClsfd,Undistrib,Oper				.38	.38-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3502-25-0000-8200-000-0535-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
09-0000-0-3502-25-0000-8200-000-0560-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
09-0000-0-3502-27-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper				.06	.06-	
09-0000-0-3502-27-0000-8200-000-0025-000	UnempClsfd,Undistrib,Oper				.04	.04-	
09-0000-0-3502-27-0000-8300-000-0024-000	UnempClsfd,Undistrib,Secu				1.41	1.41-	
09-0000-0-3502-27-1110-1000-000-0024-000	UnempClsfd,RgEdK12,Instru				.99	.99-	
09-0000-0-3502-40-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper	13.00	13.00			13.00	
09-0000-0-3502-40-0000-8200-000-0025-000	UnempClsfd,Undistrib,Oper	10.00	10.00			10.00	
09-0000-0-3502-40-0000-8200-000-0185-000	UnempClsfd,Undistrib,Oper	24.00	24.00		.05	23.95	
09-0000-0-3502-40-0000-8200-000-0560-000	UnempClsfd,Undistrib,Oper	16.00	16.00			16.00	
09-0000-0-3502-70-0000-2495-000-0024-000	UnempClsfd,Undistrib,Pare				.02	.02-	
09-0000-0-3502-70-1110-1000-000-0025-000	UnempClsfd,RgEdK12,Instru	19.00	19.00		1.61	17.39	
09-0000-0-3502-70-1110-1000-000-0185-000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.97	4.03	
	Total for Object 3502	423.00	423.00	.00	7.29	415.71	
09-0000-0-3601-10-0000-3140-000-0024-000	WCCert,Undistrib,HealthSv				1,021.92	1,021.92-	
09-0000-0-3601-10-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	17,710.00	17,710.00		18,003.56	293.56-	
09-0000-0-3601-10-1110-1000-000-0025-000	WCCert,RgEdK12,Instruct	11,266.00	11,266.00		13,507.45	2,241.45-	
09-0000-0-3601-10-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct	8,780.00	8,780.00		9,969.82	1,189.82-	
09-0000-0-3601-10-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	9,713.00	9,713.00		11,348.27	1,635.27-	
09-0000-0-3601-10-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct	6,070.00	6,070.00		7,331.05	1,261.05-	
09-0000-0-3601-10-1110-1000-000-0560-000	WCCert,RgEdK12,Instruct	8,620.00	8,620.00		12,507.82	3,887.82-	
09-0000-0-3601-15-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	218.00	218.00		1,982.03	1,764.03-	
09-0000-0-3601-15-1110-1000-000-0025-000	WCCert,RgEdK12,Instruct	363.00	363.00		804.07	441.07-	
09-0000-0-3601-15-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct	270.00	270.00		387.48	117.48-	
09-0000-0-3601-15-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	290.00	290.00		217.68	72.32	
09-0000-0-3601-15-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct	290.00	290.00		247.71	42.29	
09-0000-0-3601-15-1110-1000-000-0560-000	WCCert,RgEdK12,Instruct	290.00	290.00		190.91	99.09	
09-0000-0-3601-17-0000-2100-000-0024-000	WCCert,Undistrib,InsSupAd				145.26	145.26-	
09-0000-0-3601-17-0000-2100-000-0185-000	WCCert,Undistrib,InsSupAd				390.70	390.70-	
09-0000-0-3601-17-0000-2100-000-0505-000	WCCert,Undistrib,InsSupAd				1.15	1.15-	
09-0000-0-3601-17-0000-2100-000-0535-000	WCCert,Undistrib,InsSupAd				.13	.13-	
09-0000-0-3601-17-0000-2100-000-0560-000	WCCert,Undistrib,InsSupAd	109.00	109.00		189.29	80.29-	
09-0000-0-3601-17-0000-2140-000-0560-000	WCCert,Undistrib,InstStaf				53.14	53.14-	
09-0000-0-3601-17-0000-2700-000-0024-000	WCCert,Undistrib,SchoolAd				25.20	25.20-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3601-17-0000-2700-000-0025-000	WCCert,Undistrib,SchoolAd				135.12	135.12-	
09-0000-0-3601-17-0000-2700-000-0185-000	WCCert,Undistrib,SchoolAd				20.12	20.12-	
09-0000-0-3601-17-0000-2700-000-0535-000	WCCert,Undistrib,SchoolAd				.66	.66-	
09-0000-0-3601-17-0000-2700-000-0560-000	WCCert,Undistrib,SchoolAd	63.00	63.00		37.07	25.93	
09-0000-0-3601-17-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct				138.98	138.98-	
09-0000-0-3601-17-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct				727.42	727.42-	
09-0000-0-3601-17-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	653.00	653.00		272.86	380.14	
09-0000-0-3601-17-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct				16.34	16.34-	
09-0000-0-3601-17-1110-1000-000-0560-000	WCCert,RgEdK12,Instruct	36.00	36.00		80.05	44.05-	
09-0000-0-3601-17-1110-4000-000-0505-000	WCCert,RgEdK12,AncillarySv	58.00	58.00			58.00	
09-0000-0-3601-17-1110-4000-000-0535-000	WCCert,RgEdK12,AncillarySv	13.00	13.00		3.08	9.92	
09-0000-0-3601-17-1110-4000-000-0560-000	WCCert,RgEdK12,AncillarySv	22.00	22.00		107.17	85.17-	
09-0000-0-3601-30-0000-2700-000-0024-000	WCCert,Undistrib,SchoolAd	1,855.00	1,855.00		1,975.74	120.74-	
09-0000-0-3601-30-0000-2700-000-0025-000	WCCert,Undistrib,SchoolAd	1,858.00	1,858.00		1,953.49	95.49-	
09-0000-0-3601-30-0000-2700-000-0185-000	WCCert,Undistrib,SchoolAd	1,855.00	1,855.00		2,445.52	590.52-	
09-0000-0-3601-30-0000-2700-000-0505-000	WCCert,Undistrib,SchoolAd	1,907.00	1,907.00		1,984.15	77.15-	
09-0000-0-3601-30-0000-2700-000-0535-000	WCCert,Undistrib,SchoolAd	2,019.00	2,019.00		2,472.70	453.70-	
09-0000-0-3601-30-0000-2700-000-0560-000	WCCert,Undistrib,SchoolAd	1,899.00	1,899.00		1,964.18	65.18-	
	Total for Object 3601	76,227.00	76,227.00	.00	92,659.29	16,432.29-	
09-0000-0-3602-20-0000-2495-000-0535-000	WCClsfd,Undistrib,ParentP	78.00	78.00		115.98	37.98-	
09-0000-0-3602-20-0000-2700-000-0024-000	WCClsfd,Undistrib,SchoolA	894.00	894.00		684.27	209.73	
09-0000-0-3602-20-0000-2700-000-0025-000	WCClsfd,Undistrib,SchoolA	795.00	795.00		1,153.09	358.09-	
09-0000-0-3602-20-0000-2700-000-0185-000	WCClsfd,Undistrib,SchoolA	918.00	918.00		808.27	109.73	
09-0000-0-3602-20-0000-2700-000-0505-000	WCClsfd,Undistrib,SchoolA	1,498.00	1,498.00		1,606.18	108.18-	
09-0000-0-3602-20-0000-2700-000-0535-000	WCClsfd,Undistrib,SchoolA	1,512.00	1,512.00		1,723.94	211.94-	
09-0000-0-3602-20-0000-2700-000-0560-000	WCClsfd,Undistrib,SchoolA	1,221.00	1,221.00		1,599.62	378.62-	
09-0000-0-3602-20-0000-3130-000-0024-000	WCClsfd,Undistrib,Atndnce				5.34	5.34-	
09-0000-0-3602-20-0000-3700-000-0185-000	WCClsfd,Undistrib,Food Se				12.11	12.11-	
09-0000-0-3602-20-0000-3900-000-0505-000	WCClsfd,Undistrib,OthPupi				.22	.22-	
09-0000-0-3602-20-0000-3900-000-0560-000	WCClsfd,Undistrib,OthPupi				.08	.08-	
09-0000-0-3602-20-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	643.00	643.00		654.25	11.25-	
09-0000-0-3602-20-0000-8200-000-0025-000	WCClsfd,Undistrib,Operati	574.00	574.00		575.49	1.49-	
09-0000-0-3602-20-0000-8200-000-0185-000	WCClsfd,Undistrib,Operati	31.00	31.00		130.65	99.65-	
09-0000-0-3602-20-0000-8200-000-0505-000	WCClsfd,Undistrib,Operati	570.00	570.00		676.43	106.43-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3602-20-0000-8200-000-0535-000	WCClsfd,Undistrib,Operati	490.00	490.00		569.04	79.04-	
09-0000-0-3602-20-0000-8200-000-0560-000	WCClsfd,Undistrib,Operati	15.00	15.00			15.00	
09-0000-0-3602-20-1110-2420-000-0024-000	WCClsfd,RgEdK12,InstLibTc				3.90	3.90-	
09-0000-0-3602-20-1110-2420-000-0025-000	WCClsfd,RgEdK12,InstLibTc				2.95	2.95-	
09-0000-0-3602-25-0000-2700-000-0024-000	WCClsfd,Undistrib,SchoolA	15.00	15.00		12.26	2.74	
09-0000-0-3602-25-0000-2700-000-0025-000	WCClsfd,Undistrib,SchoolA	15.00	15.00		3.34	11.66	
09-0000-0-3602-25-0000-2700-000-0185-000	WCClsfd,Undistrib,SchoolA	22.00	22.00		65.98	43.98-	
09-0000-0-3602-25-0000-2700-000-0505-000	WCClsfd,Undistrib,SchoolA				8.54	8.54-	
09-0000-0-3602-25-0000-2700-000-0535-000	WCClsfd,Undistrib,SchoolA	38.00	38.00		200.08	162.08-	
09-0000-0-3602-25-0000-2700-000-0560-000	WCClsfd,Undistrib,SchoolA	23.00	23.00		50.39	27.39-	
09-0000-0-3602-25-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	15.00	15.00		25.00	10.00-	
09-0000-0-3602-25-0000-8200-000-0025-000	WCClsfd,Undistrib,Operati	15.00	15.00			15.00	
09-0000-0-3602-25-0000-8200-000-0185-000	WCClsfd,Undistrib,Operati				165.29	165.29-	
09-0000-0-3602-25-0000-8200-000-0505-000	WCClsfd,Undistrib,Operati				83.19	83.19-	
09-0000-0-3602-25-0000-8200-000-0535-000	WCClsfd,Undistrib,Operati	18.00	18.00		27.90	9.90-	
09-0000-0-3602-25-0000-8200-000-0560-000	WCClsfd,Undistrib,Operati	23.00	23.00			23.00	
09-0000-0-3602-25-0000-8300-000-0024-000	WCClsfd,Undistrib,Securit				86.67	86.67-	
09-0000-0-3602-27-0000-2495-000-0025-000	WCClsfd,Undistrib,ParentP				.88	.88-	
09-0000-0-3602-27-0000-2700-000-0024-000	WCClsfd,Undistrib,SchoolA				56.61	56.61-	
09-0000-0-3602-27-0000-2700-000-0185-000	WCClsfd,Undistrib,SchoolA				10.38	10.38-	
09-0000-0-3602-27-0000-2700-000-0535-000	WCClsfd,Undistrib,SchoolA				25.53	25.53-	
09-0000-0-3602-27-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati				46.75	46.75-	
09-0000-0-3602-27-0000-8200-000-0025-000	WCClsfd,Undistrib,Operati				4.48	4.48-	
09-0000-0-3602-27-0000-8200-000-0185-000	WCClsfd,Undistrib,Operati				1.13	1.13-	
09-0000-0-3602-27-0000-8300-000-0024-000	WCClsfd,Undistrib,Securit				638.63	638.63-	
09-0000-0-3602-27-1110-1000-000-0024-000	WCClsfd,RgEdK12,Instruct				622.55	622.55-	
09-0000-0-3602-27-1110-4000-000-0505-000	WCClsfd,RgEdK12,AnciliaryS				11.24	11.24-	
09-0000-0-3602-27-1110-4000-000-0535-000	WCClsfd,RgEdK12,AnciliaryS				5.04	5.04-	
09-0000-0-3602-27-1110-4000-000-0560-000	WCClsfd,RgEdK12,AnciliaryS				14.57	14.57-	
09-0000-0-3602-40-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	366.00	366.00		378.21	12.21-	
09-0000-0-3602-40-0000-8200-000-0025-000	WCClsfd,Undistrib,Operati	271.00	271.00		236.76	34.24	
09-0000-0-3602-40-0000-8200-000-0185-000	WCClsfd,Undistrib,Operati	670.00	670.00		690.64	20.64-	
09-0000-0-3602-40-0000-8200-000-0560-000	WCClsfd,Undistrib,Operati	454.00	454.00		712.13	258.13-	
09-0000-0-3602-70-0000-2495-000-0024-000	WCClsfd,Undistrib,ParentP				31.47	31.47-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-3602-70-1110-1000-000-0024-000	WCClsfd,RgEdK12,Instruct				2.75	2.75-	
09-0000-0-3602-70-1110-1000-000-0025-000	WCClsfd,RgEdK12,Instruct	532.00	532.00		783.62	251.62-	
09-0000-0-3602-70-1110-1000-000-0185-000	WCClsfd,RgEdK12,Instruct	133.00	133.00		394.22	261.22-	
09-0000-0-3602-70-1110-4000-000-0535-000	WCClsfd,RgEdK12,AncillaryS				2.15	2.15-	
	Total for Object 3602	11,849.00	11,849.00	.00	15,720.19	3,871.19-	
09-0000-0-3701-10-0000-3140-000-0024-000	OPEBAII Cer,Undistrib,Heal				6,408.00	6,408.00-	
09-0000-0-3701-10-1110-1000-000-0024-000	OPEBAII Cer,RgEdK12,Instru	94,918.00	94,918.00		89,149.95	5,768.05	
09-0000-0-3701-10-1110-1000-000-0025-000	OPEBAII Cer,RgEdK12,Instru	72,448.00	72,448.00		79,586.77	7,138.77-	
09-0000-0-3701-10-1110-1000-000-0185-000	OPEBAII Cer,RgEdK12,Instru	59,278.00	59,278.00		67,860.46	8,582.46-	
09-0000-0-3701-10-1110-1000-000-0505-000	OPEBAII Cer,RgEdK12,Instru	61,550.00	61,550.00		68,482.61	6,932.61-	
09-0000-0-3701-10-1110-1000-000-0535-000	OPEBAII Cer,RgEdK12,Instru	38,412.00	38,412.00		48,497.59	10,085.59-	
09-0000-0-3701-10-1110-1000-000-0560-000	OPEBAII Cer,RgEdK12,Instru	69,194.00	69,194.00		84,714.70	15,520.70-	
09-0000-0-3701-30-0000-2700-000-0024-000	OPEBAII Cer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
09-0000-0-3701-30-0000-2700-000-0025-000	OPEBAII Cer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
09-0000-0-3701-30-0000-2700-000-0185-000	OPEBAII Cer,Undistrib,Scho	5,242.00	5,242.00		5,040.00	202.00	
09-0000-0-3701-30-0000-2700-000-0505-000	OPEBAII Cer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
09-0000-0-3701-30-0000-2700-000-0535-000	OPEBAII Cer,Undistrib,Scho	5,242.00	5,242.00		5,040.00	202.00	
09-0000-0-3701-30-0000-2700-000-0560-000	OPEBAII Cer,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
	Total for Object 3701	427,252.00	427,252.00	.00	474,940.00	47,688.00-	
09-0000-0-3702-20-0000-2495-000-0535-000	OPEBAII Cls,Undistrib,Pare	1,075.00	1,075.00		853.40	221.60	
09-0000-0-3702-20-0000-2700-000-0024-000	OPEBAII Cls,Undistrib,Scho	5,242.00	5,242.00		5,039.98	202.02	
09-0000-0-3702-20-0000-2700-000-0025-000	OPEBAII Cls,Undistrib,Scho	10,484.00	10,484.00		10,079.96	404.04	
09-0000-0-3702-20-0000-2700-000-0185-000	OPEBAII Cls,Undistrib,Scho	5,242.00	5,242.00		5,040.00	202.00	
09-0000-0-3702-20-0000-2700-000-0505-000	OPEBAII Cls,Undistrib,Scho	10,484.00	10,484.00		10,079.96	404.04	
09-0000-0-3702-20-0000-2700-000-0535-000	OPEBAII Cls,Undistrib,Scho	13,105.00	13,105.00		12,580.38	524.62	
09-0000-0-3702-20-0000-2700-000-0560-000	OPEBAII Cls,Undistrib,Scho	10,156.00	10,156.00		10,079.98	76.02	
09-0000-0-3702-20-0000-8200-000-0024-000	OPEBAII Cls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
09-0000-0-3702-20-0000-8200-000-0025-000	OPEBAII Cls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
09-0000-0-3702-20-0000-8200-000-0185-000	OPEBAII Cls,Undistrib,Oper	2,293.00	2,293.00			2,293.00	
09-0000-0-3702-20-0000-8200-000-0505-000	OPEBAII Cls,Undistrib,Oper	4,751.00	4,751.00		6,664.08	1,913.08-	
09-0000-0-3702-20-0000-8200-000-0535-000	OPEBAII Cls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
09-0000-0-3702-40-0000-8200-000-0024-000	OPEBAII Cls,Undistrib,Oper	2,411.00	2,411.00		2,119.19	291.81	
09-0000-0-3702-40-0000-8200-000-0025-000	OPEBAII Cls,Undistrib,Oper	1,782.00	1,782.00		1,670.01	111.99	
09-0000-0-3702-40-0000-8200-000-0185-000	OPEBAII Cls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0560- 000	OPEBAICls,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00	
	Total for Object 3702	93,235.00	93,235.00	.00	89,406.94	3,828.06	
09- 0000- 0- 3901- 10- 0000- 3140- 000- 0024- 000	LifeCert,Undistrib,Health				14.52	14.52-	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	380.00	380.00		173.73	206.27	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	290.00	290.00		164.04	125.96	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	237.00	237.00		140.92	96.08	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	247.00	247.00		141.52	105.48	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	154.00	154.00		92.67	61.33	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	277.00	277.00		175.95	101.05	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0024- 000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0025- 000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0505- 000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0535- 000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0560- 000	LifeCert,Undistrib,School	262.00	262.00		165.00	97.00	
	Total for Object 3901	3,157.00	3,157.00	.00	1,893.35	1,263.65	
09- 0000- 0- 3902- 20- 0000- 2495- 000- 0535- 000	LifeClsfd,Undistrib,Paren	6.00	6.00		2.20	3.80	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0024- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		13.20	13.80	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0025- 000	LifeClsfd,Undistrib,Schoo	54.00	54.00		26.40	27.60	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		13.20	13.80	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0505- 000	LifeClsfd,Undistrib,Schoo	54.00	54.00		26.40	27.60	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0535- 000	LifeClsfd,Undistrib,Schoo	68.00	68.00		33.00	35.00	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0560- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00		26.40	25.60	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	12.00	12.00			12.00	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000	LifeClsfd,Undistrib,Opera	24.00	24.00		17.50	6.50	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0535- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	12.00	12.00		5.55	6.45	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	9.00	9.00		4.37	4.63	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0560- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		13.20	13.80	
	Total for Object 3902	480.00	480.00	.00	234.22	245.78	
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru		76,802.56		76,453.81	348.75	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-4110-00-1110-1000-000-0560-000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00		856.54	4,143.46	
	Total for Object 4110	5,000.00	81,802.56	.00	77,310.35	4,492.21	
09-0000-0-4210-00-1110-1000-000-0025-000	OthBksGen,RgEdK12,Instruc		258.88		258.88		
09-0000-0-4210-00-1110-2420-000-0024-000	OthBksGen,RgEdK12,InstLib				935.72	935.72-	
09-0000-0-4210-00-1110-2420-000-0535-000	OthBksGen,RgEdK12,InstLib				57.13	57.13-	
09-0000-0-4210-00-1110-2420-000-0560-000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00	
	Total for Object 4210	3,000.00	3,258.88	.00	1,251.73	2,007.15	
09-0000-0-4310-00-1110-1000-000-0024-000	InstMatls,RgEdK12,Instruc	18,355.00	609,921.18		107,222.92	502,698.26	
09-0000-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc	5,000.00	1,202,394.71		40,899.17	1,161,495.54	
09-0000-0-4310-00-1110-1000-000-0185-000	InstMatls,RgEdK12,Instruc	5,000.00	278,877.76		29,327.31	249,550.45	
09-0000-0-4310-00-1110-1000-000-0505-000	InstMatls,RgEdK12,Instruc	21,180.00	458,694.85		18,061.29	440,633.56	
09-0000-0-4310-00-1110-1000-000-0535-000	InstMatls,RgEdK12,Instruc	55,486.00	636,322.97-	1,540.61-	16,187.26	650,969.62-	
09-0000-0-4310-00-1110-1000-000-0560-000	InstMatls,RgEdK12,Instruc	52,803.00	887,140.19		39,005.54	848,134.65	
09-0000-0-4310-00-1110-2420-000-0024-000	InstMatls,RgEdK12,InstLib		713.71		529.24	184.47	
	Total for Object 4310	157,824.00	2,801,419.43	1,540.61-	251,232.73	2,551,727.31	
09-0000-0-4320-00-0000-2100-000-0185-000	NonInstMat,Undistrib,InsS		1,200.00		770.02	429.98	
09-0000-0-4320-00-0000-2100-000-0535-000	NonInstMat,Undistrib,InsS				159.47	159.47-	
09-0000-0-4320-00-0000-2495-000-0025-000	NonInstMat,Undistrib,Pare		1,253.04		898.22	354.82	
09-0000-0-4320-00-0000-2495-000-0185-000	NonInstMat,Undistrib,Pare		1,115.00		1,111.65	3.35	
09-0000-0-4320-00-0000-2700-000-0024-000	NonInstMat,Undistrib,Scho	2,500.00	8,670.00		7,835.63	834.37	
09-0000-0-4320-00-0000-2700-000-0025-000	NonInstMat,Undistrib,Scho	6,644.00	13,555.98		11,398.46	2,157.52	
09-0000-0-4320-00-0000-2700-000-0185-000	NonInstMat,Undistrib,Scho	1,500.00	13,244.00		12,534.59	709.41	
09-0000-0-4320-00-0000-2700-000-0505-000	NonInstMat,Undistrib,Scho	2,000.00	4,400.00		2,465.02	1,934.98	
09-0000-0-4320-00-0000-2700-000-0535-000	NonInstMat,Undistrib,Scho		4,238.87		5,213.18	974.31-	
09-0000-0-4320-00-0000-2700-000-0560-000	NonInstMat,Undistrib,Scho	2,000.00	8,300.00		7,329.56	970.44	
09-0000-0-4320-00-0000-3140-000-0185-000	NonInstMat,Undistrib,Heal	536.00	536.00		1,422.32	886.32-	
09-0000-0-4320-00-0000-3140-000-0505-000	NonInstMat,Undistrib,Heal	250.00	250.00			250.00	
09-0000-0-4320-00-0000-8200-000-0025-000	NonInstMat,Undistrib,Oper		4,000.00		4.73	3,995.27	
09-0000-0-4320-00-0000-8200-000-0505-000	NonInstMat,Undistrib,Oper		10,000.00		6,114.05	3,885.95	
09-0000-0-4320-05-0000-8200-000-0024-000	NonInstMat,Undistrib,Oper	10,000.00	17,500.00		8,306.67	9,193.33	
09-0000-0-4320-05-0000-8200-000-0025-000	NonInstMat,Undistrib,Oper	5,000.00	5,900.00		6,254.44	354.44-	
09-0000-0-4320-05-0000-8200-000-0185-000	NonInstMat,Undistrib,Oper	5,400.00	6,598.11		4,879.87	1,718.24	
09-0000-0-4320-05-0000-8200-000-0505-000	NonInstMat,Undistrib,Oper	10,000.00					
09-0000-0-4320-05-0000-8200-000-0535-000	NonInstMat,Undistrib,Oper	4,000.00	4,150.00		2,585.32	1,564.68	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0560- 000	NonInstMat,Undistrib,Oper	4,500.00	9,500.00		8,403.49	1,096.51
	Total for Object 4320	54,330.00	114,411.00	.00	87,686.69	26,724.31
09- 0000- 0- 4334- 00- 0000- 8200- 000- 0185- 000	Gas,Undistrib,Operations		31.00		8.85	22.15
09- 0000- 0- 4334- 00- 0000- 8200- 000- 0535- 000	Gas,Undistrib,Operations				6.75-	6.75
	Total for Object 4334	.00	31.00	.00	2.10	28.90
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0024- 000	Equip 500+,Undistrib,Scho		11,630.00		10,527.90	1,102.10
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0025- 000	Equip 500+,Undistrib,Scho		3,950.01		3,950.01	
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0535- 000	Equip 500+,Undistrib,Scho		1,400.00		1,012.21	387.79
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0560- 000	Equip 500+,Undistrib,Scho		500.00		1,777.04	1,277.04-
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0024- 000	Equip 500+,RgEdK12,Instru		7,679.43		7,675.70	3.73
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0025- 000	Equip 500+,RgEdK12,Instru		7,050.62		6,978.48	72.14
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0185- 000	Equip 500+,RgEdK12,Instru		28,654.96		28,428.33	226.63
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0505- 000	Equip 500+,RgEdK12,Instru		17,262.00		18,316.39	1,054.39-
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0535- 000	Equip 500+,RgEdK12,Instru		630.00			630.00
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0560- 000	Equip 500+,RgEdK12,Instru	3,000.00	14,200.00		13,985.70	214.30
	Total for Object 4410	3,000.00	92,957.02	.00	92,651.76	305.26
09- 0000- 0- 5210- 00- 0000- 2700- 000- 0560- 000	InDistMile,Undistrib,Scho		250.00		170.00	80.00
09- 0000- 0- 5210- 00- 1110- 1000- 000- 0024- 000	InDistMile,RgEdK12,Instru		200.00		138.32	61.68
09- 0000- 0- 5210- 00- 1110- 1000- 000- 0185- 000	InDistMile,RgEdK12,Instru	1,784.00	1,784.00			1,784.00
	Total for Object 5210	1,784.00	2,234.00	.00	308.32	1,925.68
09- 0000- 0- 5230- 00- 0000- 2140- 000- 0025- 000	Travel,Undistrib,InstStaf		433.35			433.35
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0185- 000	Travel,Undistrib,SchoolAd		495.00		400.00	95.00
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0505- 000	Travel,Undistrib,SchoolAd		250.00			250.00
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0535- 000	Travel,Undistrib,SchoolAd		50.00		1,100.00-	1,150.00
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0024- 000	Travel,RgEdK12,Instruct		4,500.00		3,891.03	608.97
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0025- 000	Travel,RgEdK12,Instruct		4,650.00		5,342.34	692.34-
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0185- 000	Travel,RgEdK12,Instruct		240.00		240.00	
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0535- 000	Travel,RgEdK12,Instruct				3,168.41	3,168.41-
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0560- 000	Travel,RgEdK12,Instruct	12,000.00	11,750.00		6,279.02	5,470.98
	Total for Object 5230	12,000.00	22,368.35	.00	18,220.80	4,147.55
09- 0000- 0- 5235- 00- 0000- 2495- 000- 0185- 000	NonEmpTrvl,Undistrib,Pare		1,600.00		1,600.00	
09- 0000- 0- 5235- 00- 0000- 2700- 000- 0505- 000	NonEmpTrvl,Undistrib,Scho				264.02-	264.02
	Total for Object 5235	.00	1,600.00	.00	1,335.98	264.02
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0025- 000	DuesMembr,Undistrib,Schoo		2,195.00		2,157.00	38.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09-0000-0-5310-00-0000-2700-000-0185-000	DuesMembr,Undistrib,Schoo		846.00		846.00	
09-0000-0-5310-00-0000-2700-000-0505-000	DuesMembr,Undistrib,Schoo		500.00		500.00	
09-0000-0-5310-00-0000-2700-000-0535-000	DuesMembr,Undistrib,Schoo		2,170.00		3,315.00	1,145.00-
09-0000-0-5310-00-0000-2700-000-0560-000	DuesMembr,Undistrib,Schoo		1,000.00		920.00	80.00
	Total for Object 5310	.00	6,711.00	.00	7,738.00	1,027.00-
09-0000-0-5450-00-0000-2700-000-0505-000	OthIns,Undistrib,SchoolAd				175.00	175.00-
09-0000-0-5510-05-0000-8200-000-0024-000	Electric,Undistrib,Operat	41,053.00	41,053.00		36,951.42	4,101.58
09-0000-0-5510-05-0000-8200-000-0025-000	Electric,Undistrib,Operat	24,523.00	24,523.00		20,999.94	3,523.06
09-0000-0-5510-05-0000-8200-000-0185-000	Electric,Undistrib,Operat	24,000.00	24,000.00		25,783.09	1,783.09-
09-0000-0-5510-05-0000-8200-000-0505-000	Electric,Undistrib,Operat	53,000.00	53,000.00		48,377.19	4,622.81
09-0000-0-5510-05-0000-8200-000-0535-000	Electric,Undistrib,Operat	46,532.00	46,532.00		41,293.41	5,238.59
09-0000-0-5510-05-0000-8200-000-0560-000	Electric,Undistrib,Operat	23,113.00	23,113.00		20,988.54	2,124.46
	Total for Object 5510	212,221.00	212,221.00	.00	194,393.59	17,827.41
09-0000-0-5520-05-0000-8200-000-0024-000	Fuel/Htng,Undistrib,Opera	4,400.00	4,400.00		6,726.29	2,326.29-
09-0000-0-5520-05-0000-8200-000-0025-000	Fuel/Htng,Undistrib,Opera	1,334.00	1,334.00		1,796.13	462.13-
09-0000-0-5520-05-0000-8200-000-0185-000	Fuel/Htng,Undistrib,Opera	5,700.00	5,700.00		2,577.99	3,122.01
09-0000-0-5520-05-0000-8200-000-0505-000	Fuel/Htng,Undistrib,Opera	6,500.00	6,500.00		5,569.45	930.55
09-0000-0-5520-05-0000-8200-000-0535-000	Fuel/Htng,Undistrib,Opera	6,976.00	6,976.00		7,653.08	677.08-
09-0000-0-5520-05-0000-8200-000-0560-000	Fuel/Htng,Undistrib,Opera	2,475.00	2,475.00		3,154.04	679.04-
	Total for Object 5520	27,385.00	27,385.00	.00	27,476.98	91.98-
09-0000-0-5540-05-0000-8200-000-0024-000	WasteRem,Undistrib,Operat				2,238.72	2,238.72-
09-0000-0-5540-05-0000-8200-000-0025-000	WasteRem,Undistrib,Operat				1,357.23	1,357.23-
09-0000-0-5540-05-0000-8200-000-0185-000	WasteRem,Undistrib,Operat				1,258.71	1,258.71-
09-0000-0-5540-05-0000-8200-000-0505-000	WasteRem,Undistrib,Operat				1,922.92	1,922.92-
09-0000-0-5540-05-0000-8200-000-0535-000	WasteRem,Undistrib,Operat				1,626.02	1,626.02-
09-0000-0-5540-05-0000-8200-000-0560-000	WasteRem,Undistrib,Operat				1,526.38	1,526.38-
	Total for Object 5540	.00	.00	.00	9,929.98	9,929.98-
09-0000-0-5550-05-0000-8200-000-0024-000	Water,Undistrib,Operation	5,402.00	5,402.00		2,192.50	3,209.50
09-0000-0-5550-05-0000-8200-000-0025-000	Water,Undistrib,Operation	11,572.00	11,572.00		8,104.78	3,467.22
09-0000-0-5550-05-0000-8200-000-0185-000	Water,Undistrib,Operation	18,000.00	18,000.00		13,076.15	4,923.85
09-0000-0-5550-05-0000-8200-000-0505-000	Water,Undistrib,Operation	43,000.00	43,000.00		32,795.14	10,204.86
09-0000-0-5550-05-0000-8200-000-0535-000	Water,Undistrib,Operation	31,325.00	31,325.00		32,259.05	934.05-
09-0000-0-5550-05-0000-8200-000-0560-000	Water,Undistrib,Operation	11,641.00	11,641.00		7,622.71	4,018.29
	Total for Object 5550	120,940.00	120,940.00	.00	96,050.33	24,889.67

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09-0000-0-5610-00-0000-2700-000-0024-000	EquipRen,Undistrib,School				4,497.18	4,497.18-
09-0000-0-5610-00-0000-2700-000-0025-000	EquipRen,Undistrib,School		4,000.00		1,990.39	2,009.61
09-0000-0-5610-00-1110-1000-000-0185-000	EquipRen,RgEdK12,Instruct	2,532.00	3,130.00		3,731.03	601.03-
09-0000-0-5610-00-1110-1000-000-0505-000	EquipRen,RgEdK12,Instruct	6,000.00	6,300.00		2,921.68	3,378.32
09-0000-0-5610-00-1110-1000-000-0535-000	EquipRen,RgEdK12,Instruct	4,300.00	4,300.00		4,214.60	85.40
09-0000-0-5610-00-1110-1000-000-0560-000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00		1,679.88	1,320.12
	Total for Object 5610	15,832.00	20,730.00	.00	19,034.76	1,695.24
09-0000-0-5615-00-1110-1000-000-0025-000	SoftLic,RgEdK12,Instruct		12,656.00		700.00	11,956.00
09-0000-0-5615-00-1110-1000-000-0185-000	SoftLic,RgEdK12,Instruct		580.00			580.00
	Total for Object 5615	.00	13,236.00	.00	700.00	12,536.00
09-0000-0-5620-00-0000-8700-000-0505-000	BldngRntl,Undistrib,Rent/	1,100.00	2,100.00		1,955.00	145.00
09-0000-0-5620-00-0000-8700-000-0560-000	BldngRntl,Undistrib,Rent/	2,600.00	2,800.00		2,705.00	95.00
	Total for Object 5620	3,700.00	4,900.00	.00	4,660.00	240.00
09-0000-0-5690-00-0000-2700-000-0024-000	OthCont,Undistrib,SchoolA		345.00		342.00	3.00
09-0000-0-5690-00-1110-1000-000-0024-000	OthCont,RgEdK12,Instruct	4,500.00	1,700.00			1,700.00
09-0000-0-5690-00-1110-1000-000-0025-000	OthCont,RgEdK12,Instruct	4,000.00	4,000.00		1,050.27	2,949.73
09-0000-0-5690-00-1110-1000-000-0185-000	OthCont,RgEdK12,Instruct	8,438.00	8,438.00		289.00	8,149.00
09-0000-0-5690-00-1110-1000-000-0505-000	OthCont,RgEdK12,Instruct	525.00	525.00		1,283.30	758.30-
	Total for Object 5690	17,463.00	15,008.00	.00	2,964.57	12,043.43
09-0000-0-5750-00-1110-1000-000-0025-000	CafeMeals,RgEdK12,Instruc				486.80	486.80-
09-0000-0-5751-05-0000-2100-000-0024-000	CharterSer,Undistrib,InsS				113,438.00	113,438.00-
09-0000-0-5751-05-0000-2100-000-0025-000	CharterSer,Undistrib,InsS				86,182.00	86,182.00-
09-0000-0-5751-05-0000-2100-000-0185-000	CharterSer,Undistrib,InsS				68,054.00	68,054.00-
09-0000-0-5751-05-0000-2100-000-0505-000	CharterSer,Undistrib,InsS				69,675.00	69,675.00-
09-0000-0-5751-05-0000-2100-000-0535-000	CharterSer,Undistrib,InsS				43,943.00	43,943.00-
09-0000-0-5751-05-0000-2100-000-0560-000	CharterSer,Undistrib,InsS				66,628.00	66,628.00-
09-0000-0-5751-05-0000-3130-000-0185-000	CharterSer,Undistrib,Atnd	13,167.00	13,167.00			13,167.00
09-0000-0-5751-05-0000-3130-000-0560-000	CharterSer,Undistrib,Atnd	1,265.00	1,265.00			1,265.00
09-0000-0-5751-05-0000-7200-000-0024-000	CharterSer,Undistrib,OthG	141,894.00	141,894.00			141,894.00
09-0000-0-5751-05-0000-7200-000-0025-000	CharterSer,Undistrib,OthG	133,282.00	133,282.00			133,282.00
09-0000-0-5751-05-0000-7200-000-0185-000	CharterSer,Undistrib,OthG	91,610.00	91,610.00			91,610.00
09-0000-0-5751-05-0000-7200-000-0505-000	CharterSer,Undistrib,OthG	79,129.00	79,129.00			79,129.00
09-0000-0-5751-05-0000-7200-000-0535-000	CharterSer,Undistrib,OthG	83,316.00	83,316.00			83,316.00
09-0000-0-5751-05-0000-7200-000-0560-000	CharterSer,Undistrib,OthG	93,000.00	93,000.00			93,000.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09-0000-0-5751-05-0000-8100-000-0024-000	CharterSer,Undistrib,Main	77,499.00	77,499.00		50,276.00	27,223.00
09-0000-0-5751-05-0000-8100-000-0025-000	CharterSer,Undistrib,Main	60,893.00	60,893.00		39,055.00	21,838.00
09-0000-0-5751-05-0000-8100-000-0185-000	CharterSer,Undistrib,Main	100,821.00	100,821.00		60,543.00	40,278.00
09-0000-0-5751-05-0000-8100-000-0505-000	CharterSer,Undistrib,Main	105,335.00	105,335.00		67,993.00	37,342.00
09-0000-0-5751-05-0000-8100-000-0535-000	CharterSer,Undistrib,Main	93,940.00	93,940.00		60,638.00	33,302.00
09-0000-0-5751-05-0000-8100-000-0560-000	CharterSer,Undistrib,Main	63,499.00	63,499.00		40,988.00	22,511.00
09-0000-0-5751-05-0000-8300-000-0024-000	CharterSer,Undistrib,Secu				12,732.00	12,732.00
09-0000-0-5751-05-0000-8300-000-0025-000	CharterSer,Undistrib,Secu				10,317.00	10,317.00
09-0000-0-5751-05-0000-8300-000-0185-000	CharterSer,Undistrib,Secu				8,683.00	8,683.00
09-0000-0-5751-05-0000-8300-000-0505-000	CharterSer,Undistrib,Secu				8,706.00	8,706.00
09-0000-0-5751-05-0000-8300-000-0535-000	CharterSer,Undistrib,Secu				6,197.00	6,197.00
09-0000-0-5751-05-0000-8300-000-0560-000	CharterSer,Undistrib,Secu				8,541.00	8,541.00
	Total for Object 5751	1,138,650.00	1,138,650.00	.00	822,589.00	316,061.00
09-0000-0-5757-00-0000-2495-000-0024-000	Fingerprinting,Undistrib,				47.00	47.00
09-0000-0-5757-00-0000-2700-000-0560-000	Fingerprinting,Undistrib,				282.00	282.00
	Total for Object 5757	.00	.00	.00	329.00	329.00
09-0000-0-5765-00-1110-1000-000-0024-000	FldTrpsDis,RgEdK12,Instru				2,901.47	2,901.47
09-0000-0-5765-00-1110-1000-000-0025-000	FldTrpsDis,RgEdK12,Instru		2,068.87		2,068.87	
09-0000-0-5765-00-1110-1000-000-0185-000	FldTrpsDis,RgEdK12,Instru				2,929.98	2,929.98
	Total for Object 5765	.00	2,068.87	.00	7,900.32	5,831.45
09-0000-0-5775-00-0000-2700-000-0025-000	DuplSvcs,Undistrib,School		3,300.00		5,039.02	1,739.02
09-0000-0-5775-00-0000-2700-000-0185-000	DuplSvcs,Undistrib,School				357.90	357.90
09-0000-0-5775-00-0000-2700-000-0505-000	DuplSvcs,Undistrib,School		625.00			625.00
09-0000-0-5775-00-0000-2700-000-0535-000	DuplSvcs,Undistrib,School		123.90		108.20	15.70
09-0000-0-5775-00-1110-1000-000-0024-000	DuplSvcs,RgEdK12,Instruct		6,800.00		6,479.60	320.40
09-0000-0-5775-00-1110-1000-000-0505-000	DuplSvcs,RgEdK12,Instruct		1,720.00			1,720.00
09-0000-0-5775-00-1110-1000-000-0560-000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00		340.00	1,160.00
	Total for Object 5775	1,500.00	14,068.90	.00	12,324.72	1,744.18
09-0000-0-5800-00-0000-2100-000-0185-000	OthCont,Undistrib,InsSupA			706.33	4,758.67	5,465.00
09-0000-0-5800-00-0000-2700-000-0025-000	OthCont,Undistrib,SchoolA		600.00		522.65	77.35
09-0000-0-5800-00-0000-2700-000-0505-000	OthCont,Undistrib,SchoolA				949.01	949.01
09-0000-0-5800-00-0000-2700-000-0535-000	OthCont,Undistrib,SchoolA		3,090.00		2,529.61	560.39
09-0000-0-5800-00-0000-2700-000-0560-000	OthCont,Undistrib,SchoolA		1,100.00		883.89	216.11
09-0000-0-5800-00-0000-3130-000-0560-000	OthCont,Undistrib,Atndnce	1,500.00	1,500.00			1,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09-0000-0-5800-00-1110-1000-000-0024-000	OthCont,RgEdK12,Instruct				43,050.41	43,050.41-	
09-0000-0-5800-00-1110-1000-000-0025-000	OthCont,RgEdK12,Instruct				1,849.95	1,849.95-	
09-0000-0-5800-00-1110-1000-000-0185-000	OthCont,RgEdK12,Instruct		94,148.91		85,698.90	8,450.01	
09-0000-0-5800-00-1110-1000-000-0505-000	OthCont,RgEdK12,Instruct		24,769.00		18,729.92	6,039.08	
09-0000-0-5800-00-1110-1000-000-0535-000	OthCont,RgEdK12,Instruct		722.84		8,947.49	8,224.65-	
09-0000-0-5800-00-1110-1000-000-0560-000	OthCont,RgEdK12,Instruct		5,455.80		5,469.28	13.48-	
09-0000-0-5800-00-1110-2140-000-0025-000	OthCont,RgEdK12,InstStafD		2,250.00			2,250.00	
09-0000-0-5800-00-1110-2420-000-0560-000	OthCont,RgEdK12,InstLibTc		1,000.00		1,000.00		
09-0000-0-5800-00-1110-4000-000-0560-000	OthCont,RgEdK12,AnciliaryS		550.00		875.00	325.00-	
	Total for Object 5800	1,500.00	135,186.55	706.33	175,264.78	40,784.56-	
09-0000-0-5810-00-0000-2700-000-0505-000	Tckt/Fees,Undistrib,Schoo		1,072.00		1,218.00	146.00-	
09-0000-0-5810-00-0000-2700-000-0535-000	Tckt/Fees,Undistrib,Schoo		9,320.00		16,600.00	7,280.00-	
09-0000-0-5810-00-1110-1000-000-0024-000	Tckt/Fees,RgEdK12,Instruc				65.00-	65.00	
09-0000-0-5810-00-1110-1000-000-0025-000	Tckt/Fees,RgEdK12,Instruc		6,239.64		6,239.64		
09-0000-0-5810-00-1110-1000-000-0185-000	Tckt/Fees,RgEdK12,Instruc		12,753.00		12,743.20	9.80	
09-0000-0-5810-00-1110-1000-000-0505-000	Tckt/Fees,RgEdK12,Instruc		816.00		255.00	561.00	
09-0000-0-5810-00-1110-1000-000-0535-000	Tckt/Fees,RgEdK12,Instruc		770.00		770.00		
09-0000-0-5810-00-1110-1000-000-0560-000	Tckt/Fees,RgEdK12,Instruc		6,000.00		5,605.00	395.00	
09-0000-0-5810-00-1110-3160-000-0505-000	Tckt/Fees,RgEdK12,Pupil T				45.00	45.00-	
09-0000-0-5810-00-1110-3160-000-0535-000	Tckt/Fees,RgEdK12,Pupil T		75.00		445.00	370.00-	
	Total for Object 5810	.00	37,045.64	.00	43,855.84	6,810.20-	
09-0000-0-5832-00-1110-1000-000-0024-000	TrnspFld,RgEdK12,Instruct		17,880.00		3,979.10	13,900.90	
09-0000-0-5832-00-1110-1000-000-0025-000	TrnspFld,RgEdK12,Instruct		4,992.65		4,055.48	937.17	
09-0000-0-5832-00-1110-1000-000-0185-000	TrnspFld,RgEdK12,Instruct		9,720.00		9,176.32	543.68	
09-0000-0-5832-00-1110-1000-000-0505-000	TrnspFld,RgEdK12,Instruct		4,000.00		2,861.92	1,138.08	
09-0000-0-5832-00-1110-1000-000-0560-000	TrnspFld,RgEdK12,Instruct				1,644.98	1,644.98-	
	Total for Object 5832	.00	36,592.65	.00	21,717.80	14,874.85	
09-0000-0-5911-00-0000-2700-000-0025-000	Postage,Undistrib,SchoolA	200.00	200.00		110.56	89.44	
09-0000-0-5911-00-0000-2700-000-0505-000	Postage,Undistrib,SchoolA	500.00	1,500.00		610.31	889.69	
09-0000-0-5911-00-0000-2700-000-0535-000	Postage,Undistrib,SchoolA	500.00	500.00		83.95	416.05	
09-0000-0-5911-00-0000-2700-000-0560-000	Postage,Undistrib,SchoolA	1,000.00	1,000.00		50.24	949.76	
	Total for Object 5911	2,200.00	3,200.00	.00	855.06	2,344.94	
09-0000-0-5930-00-0000-2700-000-0024-000	Tele/Cell,Undistrib,Schoo	1,900.00	4,400.00		1,231.27	3,168.73	
09-0000-0-5930-00-0000-2700-000-0025-000	Tele/Cell,Undistrib,Schoo	1,248.00	1,248.00		929.00	319.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12) **Fiscal Year 2016/17**

Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0505- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0535- 000	Tele/Cell,Undistrib,Schoo	2,400.00	2,400.00			2,400.00
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	9,048.00	11,548.00	.00	2,160.27	9,387.73
09- 0000- 0- 6170- 00- 0000- 8500- 000- 0025- 000	LAND IMPR,Undistrib,Fac A		65,338.07		65,061.05	277.02
09- 0000- 0- 6490- 00- 0000- 2700- 000- 0024- 000	Eq \$5000+,Undistrib,Schoo		6,052.23		6,052.29	.06-
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0024- 000	OthIntrfnd,Undistrib,Intr	42,660.00	42,660.00		29,907.00	12,753.00
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0025- 000	OthIntrfnd,Undistrib,Intr	32,700.00	32,700.00		23,233.00	9,467.00
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	23,274.00	23,274.00		18,661.00	4,613.00
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0505- 000	OthIntrfnd,Undistrib,Intr	27,034.00	27,034.00		18,776.00	8,258.00
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	23,895.00	23,895.00		13,263.00	10,632.00
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0560- 000	OthIntrfnd,Undistrib,Intr	26,259.00	26,259.00		19,204.00	7,055.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0024- 000	OthIntrfnd,SpEdUns,IntrFd	299,000.00	299,000.00		230,016.00	68,984.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0025- 000	OthIntrfnd,SpEdUns,IntrFd	227,500.00	227,500.00		178,678.00	48,822.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	176,800.00	176,800.00		143,949.00	32,851.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0505- 000	OthIntrfnd,SpEdUns,IntrFd	202,150.00	202,150.00		144,452.00	57,698.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0535- 000	OthIntrfnd,SpEdUns,IntrFd	161,850.00	161,850.00		91,100.00	70,750.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0560- 000	OthIntrfnd,SpEdUns,IntrFd	195,000.00	195,000.00		140,929.00	54,071.00
	Total for Object 7619	1,438,122.00	1,438,122.00	.00	1,052,168.00	385,954.00
	Total for Resource 0000 and Expense accounts	11,929,511.00	15,114,645.15	834.28-	13,016,227.99	2,099,251.44

Fund 09 - Charter, Resource 0005 - Lost Books						
09- 0005- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc		15.00			15.00
	Total for Resource 0005, Expense accounts and Object 4310	.00	15.00	.00	.00	15.00

Fund 09 - Charter, Resource 0007 - LCFF - F/R						
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruc	104,563.00	104,563.00		82,949.00	21,614.00
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruc	113,131.00	113,131.00		153,731.22	40,600.22-
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruc	108,970.00	108,970.00		239,706.89	130,736.89-
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruc	17,413.00	17,413.00		17,828.03	415.03-
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruc	76,257.00	109,257.00		108,925.40	331.60
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruc	55,384.00	55,384.00		61,633.00	6,249.00-
	Total for Object 1101	475,718.00	508,718.00	.00	664,773.54	156,055.54-
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruc				1,321.18	1,321.18-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)							
09-0007-0-1102-15-1110-1000-000-0025-000	TchrSub,RgEdK12,Instruct				2,076.14	2,076.14-	
09-0007-0-1102-15-1110-1000-000-0185-000	TchrSub,RgEdK12,Instruct				377.48	377.48-	
09-0007-0-1102-15-1110-1000-000-0535-000	TchrSub,RgEdK12,Instruct				698.39	698.39-	
09-0007-0-1102-15-1110-1000-000-0560-000	TchrSub,RgEdK12,Instruct				332.04	332.04-	
	Total for Object 1102	.00	.00	.00	4,805.23	4,805.23-	
09-0007-0-1103-17-1110-1000-000-0024-000	TchrTemp,RgEdK12,Instruct				619.05	619.05-	
09-0007-0-1103-17-1110-1000-000-0025-000	TchrTemp,RgEdK12,Instruct				185.83	185.83-	
09-0007-0-1103-17-1110-1000-000-0185-000	TchrTemp,RgEdK12,Instruct	19,349.00	19,349.00			19,349.00	
09-0007-0-1103-17-1110-1000-000-0505-000	TchrTemp,RgEdK12,Instruct	9,852.00	9,852.00			9,852.00	
	Total for Object 1103	29,201.00	29,201.00	.00	804.88	28,396.12	
09-0007-0-1211-10-0000-3110-000-0535-000	GuidReg,Undistrib,Guid/Co	55,280.00	60,280.00		62,132.60	1,852.60-	
09-0007-0-1211-10-0000-3110-000-0560-000	GuidReg,Undistrib,Guid/Co	30,202.00	30,202.00		24,177.03	6,024.97	
09-0007-0-1211-10-0000-3130-000-0024-000	GuidReg,Undistrib,Atndnce	4,292.00	29,142.00		7,036.70	22,105.30	
09-0007-0-1211-10-0000-3130-000-0025-000	GuidReg,Undistrib,Atndnce		59,500.00		31,034.00	28,466.00	
09-0007-0-1211-10-0000-3130-000-0505-000	GuidReg,Undistrib,Atndnce				6,843.20	6,843.20-	
09-0007-0-1211-10-0000-3130-000-0560-000	GuidReg,Undistrib,Atndnce	17,468.00	17,468.00		19,147.50	1,679.50-	
	Total for Object 1211	107,242.00	196,592.00	.00	150,371.03	46,220.97	
09-0007-0-1903-17-0000-2100-000-0025-000	OtherTemp,Undistrib,InsSu				47.65	47.65-	
09-0007-0-1903-17-0000-2495-000-0560-000	OtherTemp,Undistrib,Paren				4,987.83	4,987.83-	
	Total for Object 1903	.00	.00	.00	5,035.48	5,035.48-	
09-0007-0-2101-20-1110-1000-000-0025-000	IAReg,RgEdK12,Instruct	19,967.00	19,967.00		21,086.48	1,119.48-	
09-0007-0-2103-27-1110-1000-000-0024-000	IATemp,RgEdK12,Instruct	35,651.00	35,651.00		7,661.40	27,989.60	
09-0007-0-2103-70-1110-1000-000-0505-000	IATemp,RgEdK12,Instruct		12,250.00			12,250.00	
	Total for Object 2103	35,651.00	47,901.00	.00	7,661.40	40,239.60	
09-0007-0-2204-20-0000-3700-000-0185-000	NutriOT,Undistrib,Food Se				10.81	10.81-	
09-0007-0-2241-20-1110-2420-000-0024-000	InstMedReg,RgEdK12,InstLi	7,288.00	7,288.00		10,191.01	2,903.01-	
09-0007-0-2241-20-1110-2420-000-0025-000	InstMedReg,RgEdK12,InstLi	10,047.00	10,047.00		14,339.60	4,292.60-	
	Total for Object 2241	17,335.00	17,335.00	.00	24,530.61	7,195.61-	
09-0007-0-2301-60-0000-2100-000-0024-000	ClsfdAdReg,Undistrib,InsS				63,647.64	63,647.64-	
09-0007-0-2301-60-0000-3900-000-0024-000	ClsfdAdReg,Undistrib,OthP	55,056.00	55,056.00			55,056.00	
09-0007-0-2301-60-0000-3900-000-0025-000	ClsfdAdReg,Undistrib,OthP	54,277.00	54,277.00		35,291.90	18,985.10	
	Total for Object 2301	109,333.00	109,333.00	.00	98,939.54	10,393.46	
09-0007-0-2901-20-0000-2495-000-0535-000	OtherReg,Undistrib,Parent	6,544.00	6,544.00		9,932.84	3,388.84-	
09-0007-0-2901-20-0000-3130-000-0024-000	OtherReg,Undistrib,Atndnc	11,435.00	11,435.00		11,720.86	285.86-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)						
Total for Object 2901		17,979.00	17,979.00	.00	21,653.70	3,674.70-
09-0007-0-2902-70-1110-1000-000-0024-000	OtherSub,RgEdK12,Instruct				7,344.03	7,344.03-
09-0007-0-2903-27-0000-2700-000-0024-000	OtherTemp,Undistrib,Schoo				268.49	268.49-
09-0007-0-2903-27-0000-3130-000-0024-000	OtherTemp,Undistrib,Atndn				664.42	664.42-
09-0007-0-2903-70-1110-1000-000-0024-000	OtherTemp,RgEdK12,Instruc	20,418.00	20,418.00			20,418.00
09-0007-0-2903-70-1110-1000-000-0185-000	OtherTemp,RgEdK12,Instruc	15,564.00	15,564.00			15,564.00
Total for Object 2903		35,982.00	35,982.00	.00	932.91	35,049.09
09-0007-0-2904-20-0000-2100-000-0024-000	OtherOT,Undistrib,InsSupA				2.51	2.51-
09-0007-0-3101-10-0000-3110-000-0535-000	STRSCert,Undistrib,Guid/C	6,954.00	6,954.00		7,816.30	862.30-
09-0007-0-3101-10-0000-3110-000-0560-000	STRSCert,Undistrib,Guid/C	3,799.00	3,799.00		3,041.48	757.52
09-0007-0-3101-10-0000-3130-000-0024-000	STRSCert,Undistrib,Atndnc	540.00	540.00		885.20	345.20-
09-0007-0-3101-10-0000-3130-000-0025-000	STRSCert,Undistrib,Atndnc				3,904.08	3,904.08-
09-0007-0-3101-10-0000-3130-000-0505-000	STRSCert,Undistrib,Atndnc				860.90	860.90-
09-0007-0-3101-10-0000-3130-000-0560-000	STRSCert,Undistrib,Atndnc	2,197.00	2,197.00		2,408.80	211.80-
09-0007-0-3101-10-1110-1000-000-0024-000	STRSCert,RgEdK12,Instruct	13,154.00	13,154.00		10,435.00	2,719.00
09-0007-0-3101-10-1110-1000-000-0025-000	STRSCert,RgEdK12,Instruct	14,232.00	14,232.00		19,339.42	5,107.42-
09-0007-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	13,708.00	13,708.00		30,155.10	16,447.10-
09-0007-0-3101-10-1110-1000-000-0505-000	STRSCert,RgEdK12,Instruct	2,191.00	2,191.00			2,191.00
09-0007-0-3101-10-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct	9,593.00	9,593.00		13,702.80	4,109.80-
09-0007-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	6,967.00	6,967.00		7,753.40	786.40-
09-0007-0-3101-15-1110-1000-000-0024-000	STRSCert,RgEdK12,Instruct				142.49	142.49-
09-0007-0-3101-15-1110-1000-000-0025-000	STRSCert,RgEdK12,Instruct				71.22	71.22-
09-0007-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct				47.48	47.48-
09-0007-0-3101-15-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct				87.87	87.87-
09-0007-0-3101-15-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct				17.81	17.81-
09-0007-0-3101-17-0000-2100-000-0025-000	STRSCert,Undistrib,InsSup				5.09	5.09-
09-0007-0-3101-17-0000-2495-000-0560-000	STRSCert,Undistrib,Parent				625.31	625.31-
09-0007-0-3101-17-1110-1000-000-0024-000	STRSCert,RgEdK12,Instruct				77.89	77.89-
09-0007-0-3101-17-1110-1000-000-0025-000	STRSCert,RgEdK12,Instruct				19.95	19.95-
09-0007-0-3101-17-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	2,434.00	2,434.00			2,434.00
09-0007-0-3101-17-1110-1000-000-0505-000	STRSCert,RgEdK12,Instruct	1,239.00	1,239.00			1,239.00
Total for Object 3101		77,008.00	77,008.00	.00	101,397.59	24,389.59-
09-0007-0-3201-10-1110-1000-000-0505-000	PERSCert,RgEdK12,Instruct				2,475.89	2,475.89-
09-0007-0-3201-15-1110-1000-000-0025-000	PERSCert,RgEdK12,Instruct				26.21	26.21-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 3201	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)						
Total for Object 3201		.00	.00	.00	2,502.10	2,502.10-
09-0007-0-3202-20-0000-2495-000-0535-000	PERSClsfd,Undistrib,Paren	854.00	854.00		1,285.61	431.61-
09-0007-0-3202-20-0000-3130-000-0024-000	PERSClsfd,Undistrib,Atndn	1,492.00	1,492.00		1,627.78	135.78-
09-0007-0-3202-20-1110-1000-000-0025-000	PERSClsfd,RgEdK12,Instruc				21.96	21.96-
09-0007-0-3202-20-1110-2420-000-0024-000	PERSClsfd,RgEdK12,InstLib	951.00	951.00		1,327.59	376.59-
09-0007-0-3202-20-1110-2420-000-0025-000	PERSClsfd,RgEdK12,InstLib	1,311.00	1,311.00		1,991.60	680.60-
09-0007-0-3202-27-0000-2700-000-0024-000	PERSClsfd,Undistrib,Schoo				37.29	37.29-
09-0007-0-3202-27-0000-3130-000-0024-000	PERSClsfd,Undistrib,Atndn				92.27	92.27-
09-0007-0-3202-27-1110-1000-000-0024-000	PERSClsfd,RgEdK12,Instruc				428.77	428.77-
09-0007-0-3202-60-0000-2100-000-0024-000	PERSClsfd,Undistrib,InsSu				8,797.99	8,797.99-
09-0007-0-3202-60-0000-3900-000-0025-000	PERSClsfd,Undistrib,OthPu	7,083.00	7,083.00		4,901.45	2,181.55
09-0007-0-3202-70-1110-1000-000-0024-000	PERSClsfd,RgEdK12,Instruc	2,665.00	2,665.00			2,665.00
09-0007-0-3202-70-1110-1000-000-0185-000	PERSClsfd,RgEdK12,Instruc	2,031.00	2,031.00			2,031.00
Total for Object 3202		16,387.00	16,387.00	.00	20,512.31	4,125.31-
09-0007-0-3301-10-1110-1000-000-0505-000	SSCert,RgEdK12,Instruct				1,100.36	1,100.36-
09-0007-0-3301-15-1110-1000-000-0025-000	SSCert,RgEdK12,Instruct				46.82	46.82-
09-0007-0-3301-15-1110-1000-000-0560-000	SSCert,RgEdK12,Instruct				11.81	11.81-
Total for Object 3301		.00	.00	.00	1,158.99	1,158.99-
09-0007-0-3302-20-0000-2495-000-0535-000	SSClsfd,Undistrib,ParentP	406.00	406.00		615.75	209.75-
09-0007-0-3302-20-0000-3130-000-0024-000	SSClsfd,Undistrib,Atndnce	709.00	709.00		726.72	17.72-
09-0007-0-3302-20-1110-1000-000-0025-000	SSClsfd,RgEdK12,Instruct	1,238.00	1,238.00		11.52	1,226.48
09-0007-0-3302-20-1110-2420-000-0024-000	SSClsfd,RgEdK12,InstLibTc	452.00	452.00		631.90	179.90-
09-0007-0-3302-20-1110-2420-000-0025-000	SSClsfd,RgEdK12,InstLibTc	623.00	623.00		889.02	266.02-
09-0007-0-3302-27-0000-2700-000-0024-000	SSClsfd,Undistrib,SchoolA				16.65	16.65-
09-0007-0-3302-27-0000-3130-000-0024-000	SSClsfd,Undistrib,Atndnce				41.19	41.19-
09-0007-0-3302-27-1110-1000-000-0024-000	SSClsfd,RgEdK12,Instruct	2,210.00	2,210.00		191.51	2,018.49
09-0007-0-3302-60-0000-2100-000-0024-000	SSClsfd,Undistrib,InsSupA				3,871.45	3,871.45-
09-0007-0-3302-60-0000-3900-000-0024-000	SSClsfd,Undistrib,OthPupi	6,926.00	6,926.00			6,926.00
09-0007-0-3302-60-0000-3900-000-0025-000	SSClsfd,Undistrib,OthPupi	3,365.00	3,365.00		2,055.21	1,309.79
09-0007-0-3302-70-1110-1000-000-0024-000	SSClsfd,RgEdK12,Instruct	1,266.00	1,266.00			1,266.00
09-0007-0-3302-70-1110-1000-000-0185-000	SSClsfd,RgEdK12,Instruct	965.00	965.00			965.00
09-0007-0-3302-70-1110-1000-000-0505-000	SSClsfd,RgEdK12,Instruct		760.00			760.00
Total for Object 3302		18,160.00	18,920.00	.00	9,050.92	9,869.08
09-0007-0-3311-10-0000-3110-000-0535-000	MediCert,Undistrib,Guid/C	802.00	802.00		898.60	96.60-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)							
09-0007-0-3311-10-0000-3110-000-0560-000	MediCert,Undistrib,Guid/C	439.00	439.00		349.42	89.58	
09-0007-0-3311-10-0000-3130-000-0024-000	MediCert,Undistrib,Atndnc	62.00	62.00		101.73	39.73-	
09-0007-0-3311-10-0000-3130-000-0025-000	MediCert,Undistrib,Atndnc				448.88	448.88-	
09-0007-0-3311-10-0000-3130-000-0505-000	MediCert,Undistrib,Atndnc				94.84	94.84-	
09-0007-0-3311-10-0000-3130-000-0560-000	MediCert,Undistrib,Atndnc	253.00	253.00		276.29	23.29-	
09-0007-0-3311-10-1110-1000-000-0024-000	MediCert,RgEdK12,Instruct	1,516.00	1,516.00		1,198.40	317.60	
09-0007-0-3311-10-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	1,640.00	1,640.00		2,221.98	581.98-	
09-0007-0-3311-10-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct	1,580.00	1,580.00		3,466.99	1,886.99-	
09-0007-0-3311-10-1110-1000-000-0505-000	MediCert,RgEdK12,Instruct	252.00	252.00		257.33	5.33-	
09-0007-0-3311-10-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct	1,106.00	1,106.00		1,575.30	469.30-	
09-0007-0-3311-10-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	803.00	803.00		985.60	182.60-	
09-0007-0-3311-15-1110-1000-000-0024-000	MediCert,RgEdK12,Instruct				19.14	19.14-	
09-0007-0-3311-15-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct				30.12	30.12-	
09-0007-0-3311-15-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct				5.48	5.48-	
09-0007-0-3311-15-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct				10.10	10.10-	
09-0007-0-3311-15-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct				4.81	4.81-	
09-0007-0-3311-17-0000-2100-000-0025-000	MediCert,Undistrib,InsSup				.67	.67-	
09-0007-0-3311-17-0000-2495-000-0560-000	MediCert,Undistrib,Parent				72.35	72.35-	
09-0007-0-3311-17-1110-1000-000-0024-000	MediCert,RgEdK12,Instruct				8.96	8.96-	
09-0007-0-3311-17-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct				2.70	2.70-	
09-0007-0-3311-17-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct	281.00	281.00			281.00	
09-0007-0-3311-17-1110-1000-000-0505-000	MediCert,RgEdK12,Instruct	143.00	143.00			143.00	
	Total for Object 3311	8,877.00	8,877.00	.00	12,029.69	3,152.69-	
09-0007-0-3312-20-0000-2100-000-0024-000	MediClsfd,Undistrib,InsSu				.05	.05-	
09-0007-0-3312-20-0000-2495-000-0535-000	MediClsfd,Undistrib,Paren	95.00	95.00		143.92	48.92-	
09-0007-0-3312-20-0000-3130-000-0024-000	MediClsfd,Undistrib,Atndn	166.00	166.00		169.85	3.85-	
09-0007-0-3312-20-0000-3700-000-0185-000	MediClsfd,Undistrib,Food				.17	.17-	
09-0007-0-3312-20-1110-1000-000-0025-000	MediClsfd,RgEdK12,Instruc	290.00	290.00		305.73	15.73-	
09-0007-0-3312-20-1110-2420-000-0024-000	MediClsfd,RgEdK12,InstLib	106.00	106.00		147.77	41.77-	
09-0007-0-3312-20-1110-2420-000-0025-000	MediClsfd,RgEdK12,InstLib	146.00	146.00		207.90	61.90-	
09-0007-0-3312-27-0000-2700-000-0024-000	MediClsfd,Undistrib,Schoo				3.89	3.89-	
09-0007-0-3312-27-0000-3130-000-0024-000	MediClsfd,Undistrib,Atndn				9.64	9.64-	
09-0007-0-3312-27-1110-1000-000-0024-000	MediClsfd,RgEdK12,Instruc	517.00	517.00		111.21	405.79	
09-0007-0-3312-60-0000-2100-000-0024-000	MediClsfd,Undistrib,InsSu				905.47	905.47-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)						
09-0007-0-3312-60-0000-3900-000-0024-000	MediClsfd,Undistrib,OthPu	798.00	798.00			798.00
09-0007-0-3312-60-0000-3900-000-0025-000	MediClsfd,Undistrib,OthPu	787.00	787.00		480.56	306.44
09-0007-0-3312-70-1110-1000-000-0024-000	MediClsfd,RgEdK12,Instruc	296.00	296.00		106.53	189.47
09-0007-0-3312-70-1110-1000-000-0185-000	MediClsfd,RgEdK12,Instruc	226.00	226.00			226.00
09-0007-0-3312-70-1110-1000-000-0505-000	MediClsfd,RgEdK12,Instruc		178.00			178.00
	Total for Object 3312	3,427.00	3,605.00	.00	2,592.69	1,012.31
09-0007-0-3352-20-0000-3700-000-0185-000	AltSSClsfd,Undistrib,Food				.41	.41-
09-0007-0-3352-20-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				783.75	783.75-
09-0007-0-3352-27-1110-1000-000-0024-000	AltSSClsfd,RgEdK12,Instru				171.51	171.51-
09-0007-0-3352-70-1110-1000-000-0024-000	AltSSClsfd,RgEdK12,Instru				275.40	275.40-
	Total for Object 3352	.00	.00	.00	1,231.07	1,231.07-
09-0007-0-3401-10-0000-3110-000-0535-000	HlthCert,Undistrib,Guid/C	19,458.00	12,458.00		12,326.05	131.95
09-0007-0-3401-10-0000-3110-000-0560-000	HlthCert,Undistrib,Guid/C	9,730.00	9,730.00		9,593.97	136.03
09-0007-0-3401-10-0000-3130-000-0024-000	HlthCert,Undistrib,Atndnc	2,432.00	2,432.00		770.23	1,661.77
09-0007-0-3401-10-0000-3130-000-0025-000	HlthCert,Undistrib,Atndnc				3,076.99	3,076.99-
09-0007-0-3401-10-0000-3130-000-0505-000	HlthCert,Undistrib,Atndnc				1,743.66	1,743.66-
09-0007-0-3401-10-0000-3130-000-0560-000	HlthCert,Undistrib,Atndnc	4,865.00	4,865.00		13,640.07	8,775.07-
09-0007-0-3401-10-1110-1000-000-0024-000	HlthCert,RgEdK12,Instruct	36,484.00	36,484.00		34,299.04	2,184.96
09-0007-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	46,214.00	15,214.00		36,985.60	21,771.60-
09-0007-0-3401-10-1110-1000-000-0185-000	HlthCert,RgEdK12,Instruct	53,510.00	53,510.00		37,214.18	16,295.82
09-0007-0-3401-10-1110-1000-000-0505-000	HlthCert,RgEdK12,Instruct	9,729.00	9,729.00		8,718.78	1,010.22
09-0007-0-3401-10-1110-1000-000-0535-000	HlthCert,RgEdK12,Instruct	35,025.00	4,025.00		3,388.68	636.32
09-0007-0-3401-10-1110-1000-000-0560-000	HlthCert,RgEdK12,Instruct	18,486.00	18,486.00		11,706.34	6,779.66
	Total for Object 3401	235,933.00	166,933.00	.00	173,463.59	6,530.59-
09-0007-0-3402-20-0000-2495-000-0535-000	HlthClsfd,Undistrib,Paren	6,430.00	6,430.00		1,991.03	4,438.97
09-0007-0-3402-20-1110-2420-000-0024-000	HlthClsfd,RgEdK12,InstLib	5,449.00	5,449.00		2,320.81	3,128.19
09-0007-0-3402-20-1110-2420-000-0025-000	HlthClsfd,RgEdK12,InstLib	8,173.00	8,173.00		3,481.09	4,691.91
09-0007-0-3402-60-0000-2100-000-0024-000	HlthClsfd,Undistrib,InsSu				3,208.52	3,208.52-
09-0007-0-3402-60-0000-3900-000-0024-000	HlthClsfd,Undistrib,OthPu	19,458.00				
09-0007-0-3402-60-0000-3900-000-0025-000	HlthClsfd,Undistrib,OthPu	21,795.00	2,795.00		2,497.84	297.16
	Total for Object 3402	61,305.00	22,847.00	.00	13,499.29	9,347.71
09-0007-0-3411-10-0000-3110-000-0535-000	DentalCert,Undistrib,Guid	1,775.00	1,775.00		1,282.80	492.20
09-0007-0-3411-10-0000-3110-000-0560-000	DentalCert,Undistrib,Guid	888.00	888.00		997.93	109.93-
09-0007-0-3411-10-0000-3130-000-0024-000	DentalCert,Undistrib,Atnd	222.00	222.00		80.23	141.77

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)							
09-0007-0-3411-10-0000-3130-000-0025-000	DentalCert,Undistrib,Atnd				320.56	320.56-	
09-0007-0-3411-10-0000-3130-000-0505-000	DentalCert,Undistrib,Atnd				181.40	181.40-	
09-0007-0-3411-10-0000-3130-000-0560-000	DentalCert,Undistrib,Atnd	444.00	444.00		1,020.72	576.72-	
09-0007-0-3411-10-1110-1000-000-0024-000	DentalCert,RgEdK12,Instru	3,329.00	3,329.00		2,564.80	764.20	
09-0007-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	4,216.00	4,216.00		3,402.22	813.78	
09-0007-0-3411-10-1110-1000-000-0185-000	DentalCert,RgEdK12,Instru	4,882.00	4,882.00		3,871.01	1,010.99	
09-0007-0-3411-10-1110-1000-000-0505-000	DentalCert,RgEdK12,Instru	888.00	888.00		907.28	19.28-	
09-0007-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru	3,195.00	3,195.00		352.70	2,842.30	
09-0007-0-3411-10-1110-1000-000-0560-000	DentalCert,RgEdK12,Instru	1,686.00	1,686.00		1,218.30	467.70	
	Total for Object 3411	21,525.00	21,525.00	.00	16,199.95	5,325.05	
09-0007-0-3412-20-0000-2495-000-0535-000	DentalClsf,Undistrib,Pare	655.00	655.00		194.80	460.20	
09-0007-0-3412-20-1110-2420-000-0024-000	DentalClsf,RgEdK12,InstLi	555.00	555.00		228.47	326.53	
09-0007-0-3412-20-1110-2420-000-0025-000	DentalClsf,RgEdK12,InstLi	832.00	832.00		342.65	489.35	
09-0007-0-3412-60-0000-2100-000-0024-000	DentalClsf,Undistrib,InsS				639.65	639.65-	
09-0007-0-3412-60-0000-3900-000-0024-000	DentalClsf,Undistrib,OthP	1,775.00	1,775.00			1,775.00	
09-0007-0-3412-60-0000-3900-000-0025-000	DentalClsf,Undistrib,OthP	2,219.00	2,219.00		327.80	1,891.20	
	Total for Object 3412	6,036.00	6,036.00	.00	1,733.37	4,302.63	
09-0007-0-3431-10-0000-3110-000-0535-000	VisCert,Undistrib,Guid/Co	222.00	222.00		147.60	74.40	
09-0007-0-3431-10-0000-3110-000-0560-000	VisCert,Undistrib,Guid/Co	111.00	111.00		81.18	29.82	
09-0007-0-3431-10-0000-3130-000-0024-000	VisCert,Undistrib,Atndnce	28.00	28.00		27.77	.23	
09-0007-0-3431-10-0000-3130-000-0025-000	VisCert,Undistrib,Atndnce				111.12	111.12-	
09-0007-0-3431-10-0000-3130-000-0505-000	VisCert,Undistrib,Atndnce				14.80	14.80-	
09-0007-0-3431-10-0000-3130-000-0560-000	VisCert,Undistrib,Atndnce	56.00	56.00		82.92	26.92-	
09-0007-0-3431-10-1110-1000-000-0024-000	VisCert,RgEdK12,Instruct	417.00	417.00		341.84	75.16	
09-0007-0-3431-10-1110-1000-000-0025-000	VisCert,RgEdK12,Instruct	528.00	528.00		276.64	251.36	
09-0007-0-3431-10-1110-1000-000-0185-000	VisCert,RgEdK12,Instruct	612.00	612.00		462.44	149.56	
09-0007-0-3431-10-1110-1000-000-0505-000	VisCert,RgEdK12,Instruct	111.00	111.00		73.80	37.20	
09-0007-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct	400.00	400.00		122.30	277.70	
09-0007-0-3431-10-1110-1000-000-0560-000	VisCert,RgEdK12,Instruct	211.00	211.00		211.20	.20-	
	Total for Object 3431	2,696.00	2,696.00	.00	1,953.61	742.39	
09-0007-0-3432-20-0000-2495-000-0535-000	VisClbfd,Undistrib,Parent	77.00	77.00		19.10	57.90	
09-0007-0-3432-20-1110-2420-000-0024-000	VisClbfd,RgEdK12,InstLibT	65.00	65.00		22.44	42.56	
09-0007-0-3432-20-1110-2420-000-0025-000	VisClbfd,RgEdK12,InstLibT	98.00	98.00		33.50	64.50	
09-0007-0-3432-60-0000-2100-000-0024-000	VisClbfd,Undistrib,InsSup				101.09	101.09-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)							
09-0007-0-3432-60-0000-3900-000-0024-000	VisClsfd,Undistrib,OthPup	222.00	222.00			222.00	
09-0007-0-3432-60-0000-3900-000-0025-000	VisClsfd,Undistrib,OthPup	261.00	261.00		51.83	209.17	
	Total for Object 3432	723.00	723.00	.00	227.96	495.04	
09-0007-0-3501-10-0000-3110-000-0535-000	UnempCert,Undistrib,Guid/	33.00	33.00			33.00	
09-0007-0-3501-10-0000-3110-000-0560-000	UnempCert,Undistrib,Guid/	18.00	18.00			18.00	
09-0007-0-3501-10-0000-3130-000-0024-000	UnempCert,Undistrib,Atndn	3.00	3.00			3.00	
09-0007-0-3501-10-0000-3130-000-0560-000	UnempCert,Undistrib,Atndn	10.00	10.00			10.00	
09-0007-0-3501-10-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	62.00	62.00			62.00	
09-0007-0-3501-10-1110-1000-000-0025-000	UnempCert,RgEdK12,Instruc	67.00	67.00			67.00	
09-0007-0-3501-10-1110-1000-000-0185-000	UnempCert,RgEdK12,Instruc	65.00	65.00			65.00	
09-0007-0-3501-10-1110-1000-000-0505-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
09-0007-0-3501-10-1110-1000-000-0535-000	UnempCert,RgEdK12,Instruc	45.00	45.00			45.00	
09-0007-0-3501-10-1110-1000-000-0560-000	UnempCert,RgEdK12,Instruc	33.00	33.00			33.00	
09-0007-0-3501-15-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc				.09	.09-	
09-0007-0-3501-17-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc				.02	.02-	
09-0007-0-3501-17-1110-1000-000-0185-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
09-0007-0-3501-17-1110-1000-000-0505-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
	Total for Object 3501	364.00	364.00	.00	.11	363.89	
09-0007-0-3502-20-0000-2495-000-0535-000	UnempClsfd,Undistrib,Pare	4.00	4.00			4.00	
09-0007-0-3502-20-0000-3130-000-0024-000	UnempClsfd,Undistrib,Atnd	7.00	7.00			7.00	
09-0007-0-3502-20-1110-1000-000-0025-000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00	
09-0007-0-3502-20-1110-2420-000-0024-000	UnempClsfd,RgEdK12,InstLi	4.00	4.00			4.00	
09-0007-0-3502-20-1110-2420-000-0025-000	UnempClsfd,RgEdK12,InstLi	6.00	6.00			6.00	
09-0007-0-3502-27-1110-1000-000-0024-000	UnempClsfd,RgEdK12,Instru	21.00	21.00		.85	20.15	
09-0007-0-3502-60-0000-2100-000-0024-000	UnempClsfd,Undistrib,InsS				.25	.25-	
09-0007-0-3502-60-0000-3900-000-0024-000	UnempClsfd,Undistrib,OthP	33.00	33.00			33.00	
09-0007-0-3502-60-0000-3900-000-0025-000	UnempClsfd,Undistrib,OthP	32.00	32.00			32.00	
09-0007-0-3502-70-1110-1000-000-0024-000	UnempClsfd,RgEdK12,Instru	12.00	12.00		.20	11.80	
09-0007-0-3502-70-1110-1000-000-0185-000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
	Total for Object 3502	140.00	140.00	.00	1.30	138.70	
09-0007-0-3601-10-0000-3110-000-0535-000	WCCert,Undistrib,Guid/Cou	929.00	929.00		1,043.80	114.80-	
09-0007-0-3601-10-0000-3110-000-0560-000	WCCert,Undistrib,Guid/Cou	507.00	507.00		406.14	100.86	
09-0007-0-3601-10-0000-3130-000-0024-000	WCCert,Undistrib,AtndnceS	72.00	72.00		118.20	46.20-	
09-0007-0-3601-10-0000-3130-000-0025-000	WCCert,Undistrib,AtndnceS				521.36	521.36-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)							
09-0007-0-3601-10-0000-3130-000-0505-000	WCCert,Undistrib,AtndnceS				115.00	115.00-	
09-0007-0-3601-10-0000-3130-000-0560-000	WCCert,Undistrib,AtndnceS	293.00	293.00		321.60	28.60-	
09-0007-0-3601-10-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	1,757.00	1,757.00		1,393.60	363.40	
09-0007-0-3601-10-1110-1000-000-0025-000	WCCert,RgEdK12,Instruct	1,901.00	1,901.00		2,582.72	681.72-	
09-0007-0-3601-10-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct	1,831.00	1,831.00		4,027.05	2,196.05-	
09-0007-0-3601-10-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	293.00	293.00		299.54	6.54-	
09-0007-0-3601-10-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct	1,281.00	1,281.00		1,830.00	549.00-	
09-0007-0-3601-10-1110-1000-000-0560-000	WCCert,RgEdK12,Instruct	931.00	931.00		1,035.40	104.40-	
09-0007-0-3601-15-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct				22.20	22.20-	
09-0007-0-3601-15-1110-1000-000-0025-000	WCCert,RgEdK12,Instruct				34.85	34.85-	
09-0007-0-3601-15-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct				6.34	6.34-	
09-0007-0-3601-15-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct				11.74	11.74-	
09-0007-0-3601-15-1110-1000-000-0560-000	WCCert,RgEdK12,Instruct				5.58	5.58-	
09-0007-0-3601-17-0000-2100-000-0025-000	WCCert,Undistrib,InsSupAd				.83	.83-	
09-0007-0-3601-17-0000-2495-000-0560-000	WCCert,Undistrib,ParentPa				83.77	83.77-	
09-0007-0-3601-17-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct				10.39	10.39-	
09-0007-0-3601-17-1110-1000-000-0025-000	WCCert,RgEdK12,Instruct				3.12	3.12-	
09-0007-0-3601-17-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct	325.00	325.00			325.00	
09-0007-0-3601-17-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	166.00	166.00			166.00	
	Total for Object 3601	10,286.00	10,286.00	.00	13,873.23	3,587.23-	
09-0007-0-3602-20-0000-2100-000-0024-000	WCClsfd,Undistrib,InsSupA				.04	.04-	
09-0007-0-3602-20-0000-2495-000-0535-000	WCClsfd,Undistrib,ParentP	110.00	110.00		166.91	56.91-	
09-0007-0-3602-20-0000-3130-000-0024-000	WCClsfd,Undistrib,Atndnce	192.00	192.00		197.02	5.02-	
09-0007-0-3602-20-0000-3700-000-0185-000	WCClsfd,Undistrib,Food Se				.17	.17-	
09-0007-0-3602-20-1110-1000-000-0025-000	WCClsfd,RgEdK12,Instruct	335.00	335.00		354.31	19.31-	
09-0007-0-3602-20-1110-2420-000-0024-000	WCClsfd,RgEdK12,InstLibTc	122.00	122.00		171.35	49.35-	
09-0007-0-3602-20-1110-2420-000-0025-000	WCClsfd,RgEdK12,InstLibTc	169.00	169.00		240.90	71.90-	
09-0007-0-3602-27-0000-2700-000-0024-000	WCClsfd,Undistrib,SchoolA				4.51	4.51-	
09-0007-0-3602-27-0000-3130-000-0024-000	WCClsfd,Undistrib,Atndnce				11.16	11.16-	
09-0007-0-3602-27-1110-1000-000-0024-000	WCClsfd,RgEdK12,Instruct	599.00	599.00		128.87	470.13	
09-0007-0-3602-60-0000-2100-000-0024-000	WCClsfd,Undistrib,InsSupA				1,069.27	1,069.27-	
09-0007-0-3602-60-0000-3900-000-0024-000	WCClsfd,Undistrib,OthPupi	925.00	925.00			925.00	
09-0007-0-3602-60-0000-3900-000-0025-000	WCClsfd,Undistrib,OthPupi	912.00	912.00		592.95	319.05	
09-0007-0-3602-70-1110-1000-000-0024-000	WCClsfd,RgEdK12,Instruct	343.00	343.00		123.30	219.70	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)							
09-0007-0-3602-70-1110-1000-000-0185-000	WCClsfd,RgEdK12,Instruct	261.00	261.00			261.00	
09-0007-0-3602-70-1110-1000-000-0505-000	WCClsfd,RgEdK12,Instruct		206.00			206.00	
	Total for Object 3602	3,968.00	4,174.00	.00	3,060.76	1,113.24	
09-0007-0-3701-10-0000-3110-000-0535-000	OPEBAII Cer,Undistrib,Guid	5,392.00	5,392.00		5,127.90	264.10	
09-0007-0-3701-10-0000-3110-000-0560-000	OPEBAII Cer,Undistrib,Guid	2,696.00	2,696.00		2,563.18	132.82	
09-0007-0-3701-10-0000-3130-000-0024-000	OPEBAII Cer,Undistrib,Atnd	674.00	674.00		640.80	33.20	
09-0007-0-3701-10-0000-3130-000-0025-000	OPEBAII Cer,Undistrib,Atnd				2,563.20	2,563.20-	
09-0007-0-3701-10-0000-3130-000-0505-000	OPEBAII Cer,Undistrib,Atnd				512.60	512.60-	
09-0007-0-3701-10-0000-3130-000-0560-000	OPEBAII Cer,Undistrib,Atnd	1,348.00	1,348.00		2,883.60	1,535.60-	
09-0007-0-3701-10-1110-1000-000-0024-000	OPEBAII Cer,RgEdK12,Instru	10,110.00	10,110.00		9,612.00	498.00	
09-0007-0-3701-10-1110-1000-000-0025-000	OPEBAII Cer,RgEdK12,Instru	12,806.00	3,306.00		16,020.00	12,714.00-	
09-0007-0-3701-10-1110-1000-000-0185-000	OPEBAII Cer,RgEdK12,Instru	14,828.00	14,828.00		19,224.15	4,396.15-	
09-0007-0-3701-10-1110-1000-000-0505-000	OPEBAII Cer,RgEdK12,Instru	2,696.00	2,696.00		2,563.41	132.59	
09-0007-0-3701-10-1110-1000-000-0535-000	OPEBAII Cer,RgEdK12,Instru	9,706.00	9,706.00		9,227.50	478.50	
09-0007-0-3701-10-1110-1000-000-0560-000	OPEBAII Cer,RgEdK12,Instru	5,122.00	5,122.00		4,870.10	251.90	
	Total for Object 3701	65,378.00	55,878.00	.00	75,808.44	19,930.44-	
09-0007-0-3702-20-0000-2495-000-0535-000	OPEBAII CIs,Undistrib,Pare	1,546.00	1,546.00		1,228.00	318.00	
09-0007-0-3702-20-0000-3130-000-0024-000	OPEBAII CIs,Undistrib,Atnd				2,268.00	2,268.00-	
09-0007-0-3702-20-1110-2420-000-0024-000	OPEBAII CIs,RgEdK12,InstLi	1,311.00	1,311.00		1,440.01	129.01-	
09-0007-0-3702-20-1110-2420-000-0025-000	OPEBAII CIs,RgEdK12,InstLi	1,966.00	1,966.00		2,159.96	193.96-	
09-0007-0-3702-60-0000-2100-000-0024-000	OPEBAII CIs,Undistrib,InsS				4,031.96	4,031.96-	
09-0007-0-3702-60-0000-3900-000-0024-000	OPEBAII CIs,Undistrib,OthP	5,392.00					
09-0007-0-3702-60-0000-3900-000-0025-000	OPEBAII CIs,Undistrib,OthP	5,242.00	5,242.00		2,066.36	3,175.64	
	Total for Object 3702	15,457.00	10,065.00	.00	13,194.29	3,129.29-	
09-0007-0-3901-10-0000-3110-000-0535-000	LifeCert,Undistrib,Guid/C	22.00	22.00		10.60	11.40	
09-0007-0-3901-10-0000-3110-000-0560-000	LifeCert,Undistrib,Guid/C	11.00	11.00		5.84	5.16	
09-0007-0-3901-10-0000-3130-000-0024-000	LifeCert,Undistrib,Atndnc	3.00	3.00		1.33	1.67	
09-0007-0-3901-10-0000-3130-000-0025-000	LifeCert,Undistrib,Atndnc				5.28	5.28-	
09-0007-0-3901-10-0000-3130-000-0505-000	LifeCert,Undistrib,Atndnc				1.10	1.10-	
09-0007-0-3901-10-0000-3130-000-0560-000	LifeCert,Undistrib,Atndnc	5.00	5.00		5.88	.88-	
09-0007-0-3901-10-1110-1000-000-0024-000	LifeCert,RgEdK12,Instruct	41.00	41.00		21.12	19.88	
09-0007-0-3901-10-1110-1000-000-0025-000	LifeCert,RgEdK12,Instruct	51.00	51.00		34.32	16.68	
09-0007-0-3901-10-1110-1000-000-0185-000	LifeCert,RgEdK12,Instruct	59.00	59.00		39.60	19.40	
09-0007-0-3901-10-1110-1000-000-0505-000	LifeCert,RgEdK12,Instruct	11.00	11.00		5.30	5.70	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)							
09-0007-0-3901-10-1110-1000-000-0535-000	LifeCert,RgEdK12,Instruct	39.00	39.00		19.00	20.00	
09-0007-0-3901-10-1110-1000-000-0560-000	LifeCert,RgEdK12,Instruct	21.00	21.00		10.10	10.90	
	Total for Object 3901	263.00	263.00	.00	159.47	103.53	
09-0007-0-3902-20-0000-2495-000-0535-000	LifeClfsd,Undistrib,Paren	8.00	8.00		3.20	4.80	
09-0007-0-3902-20-0000-3130-000-0024-000	LifeClfsd,Undistrib,Atndn				5.94	5.94-	
09-0007-0-3902-20-1110-2420-000-0024-000	LifeClfsd,RgEdK12,InstLib	7.00	7.00		3.74	3.26	
09-0007-0-3902-20-1110-2420-000-0025-000	LifeClfsd,RgEdK12,InstLib	10.00	10.00		5.69	4.31	
09-0007-0-3902-60-0000-2100-000-0024-000	LifeClfsd,Undistrib,InsSu				132.00	132.00-	
09-0007-0-3902-60-0000-3900-000-0024-000	LifeClfsd,Undistrib,OthPu	22.00	22.00			22.00	
09-0007-0-3902-60-0000-3900-000-0025-000	LifeClfsd,Undistrib,OthPu	27.00	27.00		67.65	40.65-	
	Total for Object 3902	74.00	74.00	.00	218.22	144.22-	
09-0007-0-4110-00-1110-1000-000-0024-000	Books/Curr,RgEdK12,Instru	2,485.00	1,985.00		1,306.40	678.60	
09-0007-0-4110-00-1110-1000-000-0025-000	Books/Curr,RgEdK12,Instru	2,396.00	2,396.00			2,396.00	
09-0007-0-4110-00-1110-1000-000-0505-000	Books/Curr,RgEdK12,Instru	20,000.00	6,606.00			6,606.00	
09-0007-0-4110-00-1110-1000-000-0560-000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
	Total for Object 4110	26,881.00	12,987.00	.00	1,306.40	11,680.60	
09-0007-0-4210-00-1110-1000-000-0025-000	OthBksGen,RgEdK12,Instruc				59.15-	59.15	
09-0007-0-4210-00-1110-2420-000-0025-000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
09-0007-0-4210-00-1110-2420-000-0560-000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	Total for Object 4210	7,000.00	7,000.00	.00	59.15-	7,059.15	
09-0007-0-4310-00-1110-1000-000-0024-000	InstMatls,RgEdK12,Instruc		116,164.00			116,164.00	
09-0007-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc	7,500.00	7,500.00		481.08	7,018.92	
09-0007-0-4310-00-1110-1000-000-0185-000	InstMatls,RgEdK12,Instruc	13,814.00	5,273.00		17,989.59	12,716.59-	
09-0007-0-4310-00-1110-1000-000-0505-000	InstMatls,RgEdK12,Instruc	16,436.00	19,604.00			19,604.00	
09-0007-0-4310-00-1110-1000-000-0535-000	InstMatls,RgEdK12,Instruc		899.00			899.00	
09-0007-0-4310-00-1110-1000-000-0560-000	InstMatls,RgEdK12,Instruc	3,319.00	13,013.00		2,433.88	10,579.12	
	Total for Object 4310	41,069.00	162,453.00	.00	20,904.55	141,548.45	
09-0007-0-4320-00-0000-2495-000-0560-000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00		741.37	258.63	
09-0007-0-4410-00-1110-1000-000-0185-000	Equip 500+,RgEdK12,Instru	4,063.00	228.00			228.00	
09-0007-0-4410-00-1110-1000-000-0560-000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
	Total for Object 4410	8,063.00	4,228.00	.00	.00	4,228.00	
09-0007-0-5230-00-0000-2700-000-0505-000	Travel,Undistrib,SchoolAd	20,000.00	20,000.00			20,000.00	
09-0007-0-5230-00-1110-1000-000-0024-000	Travel,RgEdK12,Instruct		1,500.00		680.00	820.00	
09-0007-0-5230-00-1110-1000-000-0560-000	Travel,RgEdK12,Instruct		11,751.00		11,722.73	28.27	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)						
Total for Object 5230		20,000.00	33,251.00	.00	12,402.73	20,848.27
09-0007-0-5610-00-1110-1000-000-0560-000	EquipRen,RgEdK12,Instruct	12,000.00	11,240.00		1,680.20	9,559.80
09-0007-0-5690-00-1110-1000-000-0024-000	OthCont,RgEdK12,Instruct	15,000.00	13,500.00			13,500.00
09-0007-0-5775-00-1110-1000-000-0024-000	DuplSvcs,RgEdK12,Instruct		500.00		3,550.99	3,050.99-
09-0007-0-5800-00-0000-2100-000-0024-000	OthCont,Undistrib,InsSupA	31,566.00	4,016.00		31,000.00	26,984.00-
09-0007-0-5800-00-0000-2100-000-0025-000	OthCont,Undistrib,InsSupA	5,000.00	5,000.00			5,000.00
09-0007-0-5800-00-0000-2100-000-0185-000	OthCont,Undistrib,InsSupA			495.67	3,339.33	3,835.00-
09-0007-0-5800-00-0000-2495-000-0560-000	OthCont,Undistrib,ParentP				158.45	158.45-
09-0007-0-5800-00-0000-2700-000-0024-000	OthCont,Undistrib,SchoolA		15,550.00		15,021.00	529.00
09-0007-0-5800-00-1110-1000-000-0024-000	OthCont,RgEdK12,Instruct	50,000.00	62,000.00		1,295.00	60,705.00
09-0007-0-5800-00-1110-1000-000-0185-000	OthCont,RgEdK12,Instruct		3,835.00			3,835.00
09-0007-0-5800-00-1110-1000-000-0505-000	OthCont,RgEdK12,Instruct	40,000.00	40,000.00			40,000.00
09-0007-0-5800-00-1110-1000-000-0560-000	OthCont,RgEdK12,Instruct	5,000.00	5,760.00		4,526.00	1,234.00
Total for Object 5800		131,566.00	136,161.00	495.67	55,339.78	80,325.55
09-0007-0-5911-00-0000-2495-000-0505-000	Postage,Undistrib,ParentP	250.00	250.00			250.00
09-0007-0-5911-00-0000-2495-000-0560-000	Postage,Undistrib,ParentP	500.00	500.00			500.00
Total for Object 5911		750.00	750.00	.00	.00	750.00
Total for Resource 0007 and Expense accounts		1,659,744.00	1,792,879.00	495.67	1,567,687.97	224,695.36
Fund 09 - Charter, Resource 0009 - LCFF - LEP						
09-0009-0-1101-10-1110-1000-000-0024-000	TchrReg,RgEdK12,Instruct	34,845.00	34,845.00		37,771.00	2,926.00-
09-0009-0-1101-10-1110-1000-000-0025-000	TchrReg,RgEdK12,Instruct	34,859.00	34,859.00		41,642.50	6,783.50-
09-0009-0-1101-10-1110-1000-000-0185-000	TchrReg,RgEdK12,Instruct	115,644.00	115,644.00		13,014.82	102,629.18
09-0009-0-1101-10-1110-1000-000-0535-000	TchrReg,RgEdK12,Instruct	30,404.00	30,629.00		16,611.88	14,017.12
Total for Object 1101		215,752.00	215,977.00	.00	109,040.20	106,936.80
09-0009-0-1102-15-1110-1000-000-0025-000	TchrSub,RgEdK12,Instruct				566.22	566.22-
09-0009-0-1102-15-1110-1000-000-0535-000	TchrSub,RgEdK12,Instruct				613.41	613.41-
Total for Object 1102		.00	.00	.00	1,179.63	1,179.63-
09-0009-0-1103-17-1110-1000-000-0560-000	TchrTemp,RgEdK12,Instruct	5,615.00	5,615.00			5,615.00
09-0009-0-1211-10-0000-3130-000-0505-000	GuidReg,Undistrib,Atndnce				10,264.80	10,264.80-
09-0009-0-1903-17-0000-2700-000-0024-000	OtherTemp,Undistrib,Schoo				5,458.14	5,458.14-
09-0009-0-2101-20-1110-1000-000-0025-000	IAREg,RgEdK12,Instruct	17,687.00	17,687.00		18,867.54	1,180.54-
09-0009-0-2103-27-1110-1000-000-0025-000	IATemp,RgEdK12,Instruct				1,784.30	1,784.30-
09-0009-0-2241-20-1110-2420-000-0024-000	InstMedReg,RgEdK12,InstLi	7,288.00	7,288.00		10,190.97	2,902.97-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)							
09-0009-0-2253-70-0000-2495-000-0025-000	SuppTemp,Undistrib,Parent	82.00	82.00			82.00	
09-0009-0-2301-60-0000-2100-000-0024-000	ClfsdAdReg,Undistrib,InsS				15,404.10	15,404.10-	
09-0009-0-2301-60-0000-3900-000-0024-000	ClfsdAdReg,Undistrib,OthP	13,764.00	13,764.00			13,764.00	
	Total for Object 2301	13,764.00	13,764.00	.00	15,404.10	1,640.10-	
09-0009-0-2901-20-0000-3130-000-0024-000	OtherReg,Undistrib,Atndnc	11,435.00	11,435.00		11,720.95	285.95-	
09-0009-0-2903-27-0000-2495-000-0024-000	OtherTemp,Undistrib,Paren	4,325.00	4,325.00		30,456.25	26,131.25-	
09-0009-0-2903-27-0000-2495-000-0025-000	OtherTemp,Undistrib,Paren	542.00	542.00		13.71	528.29	
	Total for Object 2903	4,867.00	4,867.00	.00	30,469.96	25,602.96-	
09-0009-0-2904-20-0000-2495-000-0025-000	OtherOT,Undistrib,ParentP				316.35	316.35-	
09-0009-0-3101-10-0000-3130-000-0505-000	STRSCert,Undistrib,Atndnc				1,291.30	1,291.30-	
09-0009-0-3101-10-1110-1000-000-0024-000	STRSCert,RgEdK12,Instruct	4,383.00	4,383.00		4,751.60	368.60-	
09-0009-0-3101-10-1110-1000-000-0025-000	STRSCert,RgEdK12,Instruct	4,385.00	4,385.00		5,238.70	853.70-	
09-0009-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	14,548.00	14,548.00		1,637.25	12,910.75	
09-0009-0-3101-10-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct	3,825.00	3,825.00		2,089.78	1,735.22	
09-0009-0-3101-15-1110-1000-000-0025-000	STRSCert,RgEdK12,Instruct				71.26	71.26-	
09-0009-0-3101-15-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct				77.16	77.16-	
09-0009-0-3101-17-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	706.00	706.00			706.00	
	Total for Object 3101	27,847.00	27,847.00	.00	15,157.05	12,689.95	
09-0009-0-3202-20-0000-3130-000-0024-000	PERSClsfd,Undistrib,Atndn	1,492.00	1,492.00		1,627.86	135.86-	
09-0009-0-3202-20-1110-1000-000-0025-000	PERSClsfd,RgEdK12,Instruc	754.00	754.00		981.23	227.23-	
09-0009-0-3202-20-1110-2420-000-0024-000	PERSClsfd,RgEdK12,InstLib	951.00	951.00		1,327.65	376.65-	
09-0009-0-3202-25-0000-2495-000-0024-000	PERSClsfd,Undistrib,Paren	564.00	564.00			564.00	
09-0009-0-3202-27-0000-2495-000-0024-000	PERSClsfd,Undistrib,Paren				2,256.24	2,256.24-	
09-0009-0-3202-27-0000-2495-000-0025-000	PERSClsfd,Undistrib,Paren	71.00	71.00		1.63	69.37	
09-0009-0-3202-60-0000-2100-000-0024-000	PERSClsfd,Undistrib,InsSu				2,139.31	2,139.31-	
	Total for Object 3202	3,832.00	3,832.00	.00	8,333.92	4,501.92-	
09-0009-0-3302-20-0000-2495-000-0025-000	SSClsfd,Undistrib,ParentP				19.63	19.63-	
09-0009-0-3302-20-0000-3130-000-0024-000	SSClsfd,Undistrib,Atndnce	709.00	709.00		726.64	17.64-	
09-0009-0-3302-20-1110-1000-000-0025-000	SSClsfd,RgEdK12,Instruct	1,097.00	1,097.00		441.31	655.69	
09-0009-0-3302-20-1110-2420-000-0024-000	SSClsfd,RgEdK12,InstLibTc	452.00	452.00		631.86	179.86-	
09-0009-0-3302-25-0000-2495-000-0024-000	SSClsfd,Undistrib,ParentP	268.00	268.00			268.00	
09-0009-0-3302-27-0000-2495-000-0024-000	SSClsfd,Undistrib,ParentP				1,067.12	1,067.12-	
09-0009-0-3302-27-0000-2495-000-0025-000	SSClsfd,Undistrib,ParentP	34.00	34.00		.86	33.14	
09-0009-0-3302-60-0000-2100-000-0024-000	SSClsfd,Undistrib,InsSupA				936.40	936.40-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)							
09-0009-0-3302-60-0000-3900-000-0024-000	SSCIsfd,Undistrib,OthPupi	1,732.00	1,732.00			1,732.00	
09-0009-0-3302-70-0000-2495-000-0025-000	SSCIsfd,Undistrib,ParentP	5.00	5.00			5.00	
	Total for Object 3302	4,297.00	4,297.00	.00	3,823.82	473.18	
09-0009-0-3311-10-0000-3130-000-0505-000	MediCert,Undistrib,Atndnc				142.36	142.36-	
09-0009-0-3311-10-1110-1000-000-0024-000	MediCert,RgEdK12,Instruct	505.00	505.00		546.30	41.30-	
09-0009-0-3311-10-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	505.00	505.00		602.30	97.30-	
09-0009-0-3311-10-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct	1,677.00	1,677.00		188.57	1,488.43	
09-0009-0-3311-10-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct	441.00	441.00		239.81	201.19	
09-0009-0-3311-15-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct				8.18	8.18-	
09-0009-0-3311-15-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct				8.90	8.90-	
09-0009-0-3311-17-0000-2700-000-0024-000	MediCert,Undistrib,School				79.15	79.15-	
09-0009-0-3311-17-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	81.00	81.00			81.00	
	Total for Object 3311	3,209.00	3,209.00	.00	1,815.57	1,393.43	
09-0009-0-3312-20-0000-2495-000-0025-000	MediClsfd,Undistrib,Paren				4.59	4.59-	
09-0009-0-3312-20-0000-3130-000-0024-000	MediClsfd,Undistrib,Atndn	166.00	166.00		169.98	3.98-	
09-0009-0-3312-20-1110-1000-000-0025-000	MediClsfd,RgEdK12,Instruc	256.00	256.00		272.11	16.11-	
09-0009-0-3312-20-1110-2420-000-0024-000	MediClsfd,RgEdK12,InstLib	106.00	106.00		147.81	41.81-	
09-0009-0-3312-25-0000-2495-000-0024-000	MediClsfd,Undistrib,Paren	63.00	63.00			63.00	
09-0009-0-3312-27-0000-2495-000-0024-000	MediClsfd,Undistrib,Paren				441.72	441.72-	
09-0009-0-3312-27-0000-2495-000-0025-000	MediClsfd,Undistrib,Paren	8.00	8.00		.20	7.80	
09-0009-0-3312-27-1110-1000-000-0025-000	MediClsfd,RgEdK12,Instruc				25.89	25.89-	
09-0009-0-3312-60-0000-2100-000-0024-000	MediClsfd,Undistrib,InsSu				218.93	218.93-	
09-0009-0-3312-60-0000-3900-000-0024-000	MediClsfd,Undistrib,OthPu	200.00	200.00			200.00	
09-0009-0-3312-70-0000-2495-000-0025-000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00	
	Total for Object 3312	800.00	800.00	.00	1,281.23	481.23-	
09-0009-0-3352-20-1110-1000-000-0025-000	AltSSCIsfd,RgEdK12,Instru				436.98	436.98-	
09-0009-0-3352-27-1110-1000-000-0025-000	AltSSCIsfd,RgEdK12,Instru				66.91	66.91-	
	Total for Object 3352	.00	.00	.00	503.89	503.89-	
09-0009-0-3401-10-0000-3130-000-0505-000	HlthCert,Undistrib,Atndnc				2,615.39	2,615.39-	
09-0009-0-3401-10-1110-1000-000-0024-000	HlthCert,RgEdK12,Instruct	12,161.00	12,161.00		10,723.05	1,437.95	
09-0009-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	12,162.00	12,162.00		15,173.28	3,011.28-	
09-0009-0-3401-10-1110-1000-000-0185-000	HlthCert,RgEdK12,Instruct	52,294.00	52,294.00		2,989.12	49,304.88	
09-0009-0-3401-10-1110-1000-000-0535-000	HlthCert,RgEdK12,Instruct	18,727.00	18,727.00		4,181.94	14,545.06	
	Total for Object 3401	95,344.00	95,344.00	.00	35,682.78	59,661.22	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)						
09-0009-0-3402-20-1110-1000-000-0025-000	HlthClsfd,RgEdK12,Instruc	5,449.00	5,449.00		5,775.25	326.25-
09-0009-0-3402-20-1110-2420-000-0024-000	HlthClsfd,RgEdK12,InstLib	5,448.00	5,448.00		2,320.78	3,127.22
09-0009-0-3402-60-0000-2100-000-0024-000	HlthClsfd,Undistrib,InsSu				802.13	802.13-
09-0009-0-3402-60-0000-3900-000-0024-000	HlthClsfd,Undistrib,OthPu	4,865.00	4,865.00			4,865.00
	Total for Object 3402	15,762.00	15,762.00	.00	8,898.16	6,863.84
09-0009-0-3411-10-0000-3130-000-0505-000	DentalCert,Undistrib,Atnd				272.20	272.20-
09-0009-0-3411-10-1110-1000-000-0024-000	DentalCert,RgEdK12,Instru	1,110.00	1,110.00		801.50	308.50
09-0009-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	1,109.00	1,109.00		1,134.00	25.00-
09-0009-0-3411-10-1110-1000-000-0185-000	DentalCert,RgEdK12,Instru	4,771.00	4,771.00		309.61	4,461.39
09-0009-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru	1,709.00	1,709.00		311.61	1,397.39
	Total for Object 3411	8,699.00	8,699.00	.00	2,828.92	5,870.08
09-0009-0-3412-20-1110-1000-000-0025-000	DentalClfsf,RgEdK12,Instru	555.00	555.00		565.71	10.71-
09-0009-0-3412-20-1110-2420-000-0024-000	DentalClfsf,RgEdK12,InstLi	555.00	555.00		228.47	326.53
09-0009-0-3412-60-0000-2100-000-0024-000	DentalClfsf,Undistrib,InsS				159.94	159.94-
09-0009-0-3412-60-0000-3900-000-0024-000	DentalClfsf,Undistrib,OthP	444.00	444.00			444.00
	Total for Object 3412	1,554.00	1,554.00	.00	954.12	599.88
09-0009-0-3431-10-0000-3130-000-0505-000	VisCert,Undistrib,Atndnce				22.10	22.10-
09-0009-0-3431-10-1110-1000-000-0024-000	VisCert,RgEdK12,Instruct	139.00	139.00		138.90	.10
09-0009-0-3431-10-1110-1000-000-0025-000	VisCert,RgEdK12,Instruct	139.00	139.00		92.20	46.80
09-0009-0-3431-10-1110-1000-000-0185-000	VisCert,RgEdK12,Instruct	598.00	598.00		25.18	572.82
09-0009-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct	214.00	214.00		64.60	149.40
	Total for Object 3431	1,090.00	1,090.00	.00	342.98	747.02
09-0009-0-3432-20-1110-1000-000-0025-000	VisClsfd,RgEdK12,Instruct	65.00	65.00		65.22	.22-
09-0009-0-3432-20-1110-2420-000-0024-000	VisClsfd,RgEdK12,InstLibT	65.00	65.00		22.38	42.62
09-0009-0-3432-60-0000-2100-000-0024-000	VisClsfd,Undistrib,InsSup				25.30	25.30-
09-0009-0-3432-60-0000-3900-000-0024-000	VisClsfd,Undistrib,OthPup	56.00	56.00			56.00
	Total for Object 3432	186.00	186.00	.00	112.90	73.10
09-0009-0-3501-10-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	21.00	21.00			21.00
09-0009-0-3501-10-1110-1000-000-0025-000	UnempCert,RgEdK12,Instruc	21.00	21.00			21.00
09-0009-0-3501-10-1110-1000-000-0185-000	UnempCert,RgEdK12,Instruc	69.00	69.00			69.00
09-0009-0-3501-10-1110-1000-000-0535-000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00
09-0009-0-3501-17-1110-1000-000-0560-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
	Total for Object 3501	133.00	133.00	.00	.00	133.00
09-0009-0-3502-20-0000-3130-000-0024-000	UnempClsfd,Undistrib,Atnd	7.00	7.00			7.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)							
09-0009-0-3502-20-1110-1000-000-0025-000	UnempClsfd,RgEdK12,Instru	11.00	11.00			11.00	
09-0009-0-3502-20-1110-2420-000-0024-000	UnempClsfd,RgEdK12,InstLi	4.00	4.00			4.00	
09-0009-0-3502-25-0000-2495-000-0024-000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
09-0009-0-3502-27-0000-2495-000-0024-000	UnempClsfd,Undistrib,Pare				1.13	1.13-	
09-0009-0-3502-27-1110-1000-000-0025-000	UnempClsfd,RgEdK12,Instru				.05	.05-	
09-0009-0-3502-60-0000-2100-000-0024-000	UnempClsfd,Undistrib,InsS				.06	.06-	
09-0009-0-3502-60-0000-3900-000-0024-000	UnempClsfd,Undistrib,OthP	8.00	8.00			8.00	
	Total for Object 3502	33.00	33.00	.00	1.24	31.76	
09-0009-0-3601-10-0000-3130-000-0505-000	WCCert,Undistrib,AtndnceS				172.49	172.49-	
09-0009-0-3601-10-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	585.00	585.00		634.50	49.50-	
09-0009-0-3601-10-1110-1000-000-0025-000	WCCert,RgEdK12,Instruct	586.00	586.00		699.60	113.60-	
09-0009-0-3601-10-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct	1,943.00	1,943.00		218.65	1,724.35	
09-0009-0-3601-10-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct	511.00	511.00		279.12	231.88	
09-0009-0-3601-15-1110-1000-000-0025-000	WCCert,RgEdK12,Instruct				9.51	9.51-	
09-0009-0-3601-15-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct				10.30	10.30-	
09-0009-0-3601-17-0000-2700-000-0024-000	WCCert,Undistrib,SchoolAd				91.70	91.70-	
09-0009-0-3601-17-1110-1000-000-0560-000	WCCert,RgEdK12,Instruct	94.00	94.00			94.00	
	Total for Object 3601	3,719.00	3,719.00	.00	2,115.87	1,603.13	
09-0009-0-3602-20-0000-2495-000-0025-000	WCClsfd,Undistrib,ParentP				5.31	5.31-	
09-0009-0-3602-20-0000-3130-000-0024-000	WCClsfd,Undistrib,Atndnce	192.00	192.00		196.88	4.88-	
09-0009-0-3602-20-1110-1000-000-0025-000	WCClsfd,RgEdK12,Instruct	297.00	297.00		317.02	20.02-	
09-0009-0-3602-20-1110-2420-000-0024-000	WCClsfd,RgEdK12,InstLibTc	122.00	122.00		171.09	49.09-	
09-0009-0-3602-25-0000-2495-000-0024-000	WCClsfd,Undistrib,ParentP	73.00	73.00			73.00	
09-0009-0-3602-27-0000-2495-000-0024-000	WCClsfd,Undistrib,ParentP				511.64	511.64-	
09-0009-0-3602-27-0000-2495-000-0025-000	WCClsfd,Undistrib,ParentP	9.00	9.00		.22	8.78	
09-0009-0-3602-27-1110-1000-000-0025-000	WCClsfd,RgEdK12,Instruct				29.97	29.97-	
09-0009-0-3602-60-0000-2100-000-0024-000	WCClsfd,Undistrib,InsSupA				258.80	258.80-	
09-0009-0-3602-60-0000-3900-000-0024-000	WCClsfd,Undistrib,OthPupi	231.00	231.00			231.00	
09-0009-0-3602-70-0000-2495-000-0025-000	WCClsfd,Undistrib,ParentP	1.00	1.00			1.00	
	Total for Object 3602	925.00	925.00	.00	1,490.93	565.93-	
09-0009-0-3701-10-0000-3130-000-0505-000	OPEBAII Cer,Undistrib,Atnd				769.00	769.00-	
09-0009-0-3701-10-1110-1000-000-0024-000	OPEBAII Cer,RgEdK12,Instru	3,370.00	3,370.00		3,204.00	166.00	
09-0009-0-3701-10-1110-1000-000-0025-000	OPEBAII Cer,RgEdK12,Instru	3,370.00	3,370.00		3,204.00	166.00	
09-0009-0-3701-10-1110-1000-000-0185-000	OPEBAII Cer,RgEdK12,Instru	14,491.00	14,491.00		1,104.55	13,386.45	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)							
09-0009-0-3701-10-1110-1000-000-0535-000	OPEBAICer,RgEdK12,Instru	5,190.00	5,190.00		1,646.81	3,543.19	
	Total for Object 3701	26,421.00	26,421.00	.00	9,928.36	16,492.64	
09-0009-0-3702-20-0000-3130-000-0024-000	OPEBAICls,Undistrib,Atnd				2,268.00	2,268.00-	
09-0009-0-3702-20-1110-1000-000-0025-000	OPEBAICls,RgEdK12,Instru	1,311.00	1,311.00		1,259.99	51.01	
09-0009-0-3702-20-1110-2420-000-0024-000	OPEBAICls,RgEdK12,InstLi	1,311.00	1,311.00		1,440.01	129.01-	
09-0009-0-3702-60-0000-2100-000-0024-000	OPEBAICls,Undistrib,InsS				1,008.02	1,008.02-	
09-0009-0-3702-60-0000-3900-000-0024-000	OPEBAICls,Undistrib,OthP	1,348.00	1,348.00			1,348.00	
	Total for Object 3702	3,970.00	3,970.00	.00	5,976.02	2,006.02-	
09-0009-0-3901-10-0000-3130-000-0505-000	LifeCert,Undistrib,Atndnc				1.60	1.60-	
09-0009-0-3901-10-1110-1000-000-0024-000	LifeCert,RgEdK12,Instruct	14.00	14.00		6.60	7.40	
09-0009-0-3901-10-1110-1000-000-0025-000	LifeCert,RgEdK12,Instruct	14.00	14.00		6.60	7.40	
09-0009-0-3901-10-1110-1000-000-0185-000	LifeCert,RgEdK12,Instruct	58.00	58.00		1.80	56.20	
09-0009-0-3901-10-1110-1000-000-0535-000	LifeCert,RgEdK12,Instruct	21.00	21.00		3.39	17.61	
	Total for Object 3901	107.00	107.00	.00	19.99	87.01	
09-0009-0-3902-20-0000-3130-000-0024-000	LifeClfsd,Undistrib,Atndn				5.94	5.94-	
09-0009-0-3902-20-1110-1000-000-0025-000	LifeClfsd,RgEdK12,Instruc	7.00	7.00		3.33	3.67	
09-0009-0-3902-20-1110-2420-000-0024-000	LifeClfsd,RgEdK12,InstLib	7.00	7.00		3.77	3.23	
09-0009-0-3902-60-0000-2100-000-0024-000	LifeClfsd,Undistrib,InsSu				33.00	33.00-	
09-0009-0-3902-60-0000-3900-000-0024-000	LifeClfsd,Undistrib,OthPu	5.00	5.00			5.00	
	Total for Object 3902	19.00	19.00	.00	46.04	27.04-	
09-0009-0-4210-00-1110-2420-000-0560-000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00	
09-0009-0-4310-00-1110-1000-000-0024-000	InstMatls,RgEdK12,Instruc	540.00	29,581.00			29,581.00	
09-0009-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc	784.00	784.00		373.23	410.77	
09-0009-0-4310-00-1110-1000-000-0185-000	InstMatls,RgEdK12,Instruc		5,694.00-			5,694.00-	
09-0009-0-4310-00-1110-1000-000-0505-000	InstMatls,RgEdK12,Instruc	35,172.00	35,964.00			35,964.00	
09-0009-0-4310-00-1110-1000-000-0560-000	InstMatls,RgEdK12,Instruc		329.00			329.00	
	Total for Object 4310	36,496.00	60,964.00	.00	373.23	60,590.77	
09-0009-0-5230-00-0000-2700-000-0025-000	Travel,Undistrib,SchoolAd			431.57	431.57-		
09-0009-0-5775-00-0000-2495-000-0025-000	DuplSvcs,Undistrib,Parent	150.00	150.00			150.00	
09-0009-0-5800-00-0000-2100-000-0025-000	OthCont,Undistrib,InsSupA	2,000.00	2,000.00			2,000.00	
09-0009-0-5810-00-0000-2495-000-0025-000	Tckt/Fees,Undistrib,Paren	650.00	650.00			650.00	
09-0009-0-5911-00-0000-2495-000-0505-000	Postage,Undistrib,ParentP	250.00	250.00			250.00	
	Total for Resource 0009 and Expense accounts	514,483.00	539,176.00	431.57	313,952.39	224,792.04	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0805 - Billed Inv							
09-0805-0-4310-00-1110-1000-000-0505-000	InstMats,RgEdK12,Instruc				1,650.94	1,650.94-	
09-0805-0-5765-00-1110-1000-000-0024-000	FldTrpsDis,RgEdK12,Instru				1,779.60	1,779.60-	
09-0805-0-5765-00-1110-1000-000-0025-000	FldTrpsDis,RgEdK12,Instru				820.06	820.06-	
09-0805-0-5765-00-1110-1000-000-0560-000	FldTrpsDis,RgEdK12,Instru				1,339.21	1,339.21-	
	Total for Object 5765	.00	.00	.00	3,938.87	3,938.87-	
09-0805-0-5800-00-1110-1000-000-0505-000	OthCont,RgEdK12,Instruct				11,394.83	11,394.83-	
	Total for Resource 0805 and Expense accounts	.00	.00	.00	16,984.64	16,984.64-	
Fund 09 - Charter, Resource 0812 - Donations							
09-0812-0-4210-00-1110-2420-000-0535-000	OthBksGen,RgEdK12,InstLib		109.00		109.89	.89-	
09-0812-0-4310-00-1110-1000-000-0024-000	InstMats,RgEdK12,Instruc		11,033.09			11,033.09	
09-0812-0-4310-00-1110-1000-000-0025-000	InstMats,RgEdK12,Instruc		693.22			693.22	
09-0812-0-4310-00-1110-1000-000-0185-000	InstMats,RgEdK12,Instruc		1,165.40		621.83	543.57	
09-0812-0-4310-00-1110-1000-000-0505-000	InstMats,RgEdK12,Instruc		20,538.10			20,538.10	
09-0812-0-4310-00-1110-1000-000-0535-000	InstMats,RgEdK12,Instruc		8,518.45		28.60	8,489.85	
09-0812-0-4310-00-1110-1000-000-0560-000	InstMats,RgEdK12,Instruc		16,087.58			16,087.58	
09-0812-0-4310-00-1967-1000-000-0535-000	InstMats,PEUniforms,Inst		685.37			685.37	
	Total for Object 4310	.00	58,721.21	.00	650.43	58,070.78	
09-0812-0-4320-00-0000-2700-000-0024-000	NonInstMat,Undistrib,Scho		2,922.00			2,922.00	
09-0812-0-4320-00-0000-2700-000-0025-000	NonInstMat,Undistrib,Scho				50.89	50.89-	
09-0812-0-4320-00-0000-2700-000-0535-000	NonInstMat,Undistrib,Scho		325.43		319.88	5.55	
	Total for Object 4320	.00	3,247.43	.00	370.77	2,876.66	
09-0812-0-4410-00-1110-1000-000-0185-000	Equip 500+,RgEdK12,Instru		2,726.00			2,726.00	
09-0812-0-5450-00-0000-2700-000-0535-000	OthIns,Undistrib,SchoolAd				175.00	175.00-	
09-0812-0-5800-00-0000-2700-000-0024-000	OthCont,Undistrib,SchoolA				2,908.57	2,908.57-	
09-0812-0-5800-00-0000-2700-000-0025-000	OthCont,Undistrib,SchoolA				215.00	215.00-	
09-0812-0-5800-00-1110-1000-000-0185-000	OthCont,RgEdK12,Instruct		435.68		435.68		
09-0812-0-5800-00-1110-1000-000-0535-000	OthCont,RgEdK12,Instruct		1,030.00		630.00	400.00	
	Total for Object 5800	.00	1,465.68	.00	4,189.25	2,723.57-	
09-0812-0-5810-00-1110-1000-000-0535-000	Tckt/Fees,RgEdK12,Instruc		678.00		678.00		
	Total for Resource 0812 and Expense accounts	.00	66,947.32	.00	6,173.34	60,773.98	
Fund 09 - Charter, Resource 0850 - F&RIncentive							
09-0850-0-4310-00-1110-1000-000-0024-000	InstMats,RgEdK12,Instruc		5,000.00			5,000.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0850 - F&RIncentive (continued)						
09- 0850- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00
09- 0850- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00
	Total for Object 4310	.00	15,000.00	.00	.00	15,000.00
09- 0850- 0- 4320- 00- 0000- 2700- 000- 0024- 000	NonInstMat,Undistrib,Scho				2,991.13	2,991.13-
09- 0850- 0- 4410- 00- 1110- 1000- 000- 0185- 000	Equip 500+,RgEdK12,Instru		5,000.00		4,997.89	2.11
09- 0850- 0- 5230- 00- 0000- 2700- 000- 0025- 000	Travel,Undistrib,SchoolAd		1,265.36		1,802.07	536.71-
09- 0850- 0- 5230- 00- 1110- 1000- 000- 0025- 000	Travel,RgEdK12,Instruct		3,734.64		4,540.85	806.21-
	Total for Object 5230	.00	5,000.00	.00	6,342.92	1,342.92-
	Total for Resource 0850 and Expense accounts	.00	25,000.00	.00	14,331.94	10,668.06
Fund 09 - Charter, Resource 1100 - Lottery						
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	67,736.00	69,056.78		44,205.93	24,850.85
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	51,507.00	53,625.05			53,625.05
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	35,652.00	38,582.17			38,582.17
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	41,795.00	42,810.84			42,810.84
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	31,400.00	26,690.42			26,690.42
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	41,931.00	42,365.25			42,365.25
	Total for Object 1101	270,021.00	273,130.51	.00	44,205.93	228,924.58
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				5,561.13	5,561.13-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				597.68	597.68-
09- 1100- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct				13,034.84	13,034.84-
09- 1100- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru				1,101.06	1,101.06-
09- 1100- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct				128.78	128.78-
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				742.67	742.67-
09- 1100- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru				3,677.52	3,677.52-
09- 1100- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct				7.17	7.17-
	Total for Resource 1100 and Expense accounts	270,021.00	273,130.51	.00	69,056.78	204,073.73
Fund 09 - Charter, Resource 1400 - EPA						
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	368,088.00	380,722.72		351,097.71	29,625.01
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	265,199.00	323,955.28		204,144.52	119,810.76
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	30,007.00	32,447.00		28,693.30	3,753.70
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	270,198.00	295,299.00		204,176.82	91,122.18
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	216,242.00	200,074.00		123,081.26	76,992.74

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 1400 - EPA (continued)							
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	236,608.00	306,632.00		169,243.67	137,388.33	
	Total for Object 1101	1,386,342.00	1,539,130.00	.00	1,080,437.28	458,692.72	
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				13,303.46	13,303.46-	
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				15,620.29	15,620.29-	
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct				2,817.79	2,817.79-	
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct				9,582.98	9,582.98-	
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct				3,772.27	3,772.27-	
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct				7,039.01	7,039.01-	
	Total for Object 1102	.00	.00	.00	52,135.80	52,135.80-	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	46,306.00	46,306.00		44,167.97	2,138.03	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	33,362.00	33,362.00		25,681.35	7,680.65	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	3,775.00	3,775.00		3,591.27	183.73	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	33,991.00	33,991.00		25,685.46	8,305.54	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	27,203.00	17,442.00		15,483.51	1,958.49	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	29,765.00	29,765.00		21,290.42	8,474.58	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				1,229.30	1,229.30-	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				967.02	967.02-	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct				228.75	228.75-	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct				987.90	987.90-	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct				339.17	339.17-	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct				546.35	546.35-	
	Total for Object 3101	174,402.00	164,641.00	.00	140,198.47	24,442.53	
09- 1400- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				467.45	467.45-	
09- 1400- 0- 3201- 15- 1110- 1000- 000- 0505- 000	PERSCert,RgEdK12,Instruct				6.03	6.03-	
09- 1400- 0- 3201- 15- 1110- 1000- 000- 0560- 000	PERSCert,RgEdK12,Instruct				13.11	13.11-	
	Total for Object 3201	.00	.00	.00	486.59	486.59-	
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0024- 000	SSCert,RgEdK12,Instruct				140.13	140.13-	
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0025- 000	SSCert,RgEdK12,Instruct				319.85	319.85-	
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				7.03	7.03-	
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0505- 000	SSCert,RgEdK12,Instruct				11.23	11.23-	
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct				46.46	46.46-	
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0560- 000	SSCert,RgEdK12,Instruct				62.64	62.64-	
	Total for Object 3301	.00	.00	.00	587.34	587.34-	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	5,337.00	5,337.00		4,734.28	602.72	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 1400 - EPA (continued)						
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	3,845.00	3,845.00		2,950.95	894.05
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	435.00	435.00		419.14	15.86
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	3,918.00	3,918.00		2,951.89	966.11
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	3,136.00	2,011.00		1,778.50	232.50
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	3,431.00	3,431.00		2,435.71	995.29
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				192.83	192.83-
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				226.69	226.69-
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct				40.94	40.94-
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct				138.83	138.83-
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct				53.98	53.98-
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				100.06	100.06-
	Total for Object 3311	20,102.00	18,977.00	.00	16,023.80	2,953.20
09- 1400- 0- 3351- 15- 1110- 1000- 000- 0024- 000	AltSSCert,RgEdK12,Instruc				3.54	3.54-
09- 1400- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc				10.56	10.56-
	Total for Object 3351	.00	.00	.00	14.10	14.10-
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	119,530.00	80,530.00		104,971.48	24,441.48-
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0025- 000	HlthCert,RgEdK12,Instruct	103,438.00	58,438.00		59,839.43	1,401.43-
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	12,262.00	12,262.00		7,656.16	4,605.84
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	103,799.00	48,799.00		48,021.16	777.84
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	82,975.00	24,652.00		44,337.99	19,685.99-
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	115,174.00	55,174.00		53,949.25	1,224.75
	Total for Object 3401	537,178.00	279,855.00	.00	318,775.47	38,920.47-
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	10,911.00	10,911.00		8,906.12	2,004.88
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	9,433.00	9,433.00		5,434.12	3,998.88
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,121.00	1,121.00		690.67	430.33
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	9,471.00	9,471.00		4,298.80	5,172.20
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	7,568.00	5,349.00		3,814.66	1,534.34
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	10,505.00	10,505.00		4,515.15	5,989.85
	Total for Object 3411	49,009.00	46,790.00	.00	27,659.52	19,130.48
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	1,367.00	1,367.00		1,001.03	365.97
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	1,182.00	1,182.00		736.57	445.43
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	140.00	140.00		122.74	17.26
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	1,186.00	1,186.00		729.59	456.41
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	948.00	670.00		455.27	214.73

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 1400 - EPA (continued)							
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	1,316.00	1,316.00		708.84	607.16	
	Total for Object 3431	6,139.00	5,861.00	.00	3,754.04	2,106.96	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	219.00	219.00			219.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	158.00	158.00			158.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	161.00	161.00			161.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	129.00	83.00			83.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	141.00	141.00			141.00	
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				.39	.39-	
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				.09	.09-	
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc				.09	.09-	
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc				.02	.02-	
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				.03	.03-	
	Total for Object 3501	826.00	780.00	.00	.62	779.38	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	6,184.00	6,184.00		5,898.37	285.63	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	4,455.00	4,455.00		3,429.65	1,025.35	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	504.00	504.00		482.21	21.79	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	4,539.00	4,539.00		3,255.63	1,283.37	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	3,633.00	2,330.00		2,067.78	262.22	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	3,975.00	3,975.00		2,843.36	1,131.64	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				223.88	223.88-	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				263.11	263.11-	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct				47.40	47.40-	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct				161.33	161.33-	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct				63.48	63.48-	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				118.38	118.38-	
	Total for Object 3601	23,290.00	21,987.00	.00	18,854.58	3,132.42	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAIICer,RgEdK12,Instru	33,142.00	33,142.00		28,924.52	4,217.48	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAIICer,RgEdK12,Instru	28,652.00	18,652.00		19,737.23	1,085.23-	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAIICer,RgEdK12,Instru	3,404.00	3,404.00		3,234.68	169.32	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAIICer,RgEdK12,Instru	28,766.00	19,766.00		19,306.78	459.22	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAIICer,RgEdK12,Instru	22,989.00	9,249.00		13,679.30	4,430.30-	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAIICer,RgEdK12,Instru	31,907.00	20,907.00		19,094.90	1,812.10	
	Total for Object 3701	148,860.00	105,120.00	.00	103,977.41	1,142.59	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 1400 - EPA (continued)						
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	133.00	133.00		56.71	76.29
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	115.00	115.00		41.66	73.34
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	14.00	14.00		6.73	7.27
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	115.00	115.00		39.30	75.70
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	92.00	65.00		26.18	38.82
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	128.00	128.00		39.21	88.79
	Total for Object 3901	597.00	570.00	.00	209.79	360.21
	Total for Resource 1400 and Expense accounts	2,346,745.00	2,183,711.00	.00	1,763,114.81	420,596.19
Fund 09 - Charter, Resource 3010 - IASA1Low						
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	28,243.00	28,243.00			28,243.00
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	12,460.00	12,460.00		22,283.50	9,823.50-
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	16,901.00	16,901.00		19,463.00	2,562.00-
	Total for Object 1101	57,604.00	57,604.00	.00	41,746.50	15,857.50
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	2,204.00	2,204.00		377.48	1,826.52
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				3,336.94	3,336.94-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct				377.48	377.48-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct				424.67	424.67-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct				266.28	266.28-
09- 3010- 0- 1102- 15- 1110- 2140- 000- 0024- 000	TchrSub,RgEdK12,InstStafD				2,076.14	2,076.14-
09- 3010- 0- 1102- 15- 1110- 2140- 000- 0535- 000	TchrSub,RgEdK12,InstStafD				377.48	377.48-
	Total for Object 1102	2,204.00	2,204.00	.00	7,236.47	5,032.47-
09- 3010- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce	38,633.00	38,633.00		63,330.30	24,697.30-
09- 3010- 0- 1903- 17- 0000- 2140- 000- 0025- 000	OtherTemp,Undistrib,InstS	5,841.00	5,841.00			5,841.00
09- 3010- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	28,844.00	28,844.00		36,137.50	7,293.50-
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0024- 000	SuppTemp,Undistrib,Parent	686.00	686.00			686.00
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0025- 000	SuppTemp,Undistrib,Parent	263.00	263.00		1,230.94	967.94-
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent				163.13	163.13-
	Total for Object 2253	949.00	949.00	.00	1,394.07	445.07-
09- 3010- 0- 2301- 60- 0000- 3900- 000- 0505- 000	ClsfdAdReg,Undistrib,OthP	16,225.00	16,225.00		19,768.87	3,543.87-
09- 3010- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren	744.00	744.00			744.00
09- 3010- 0- 2904- 20- 0000- 2100- 000- 0024- 000	OtherOT,Undistrib,InsSupA				22.61	22.61-
09- 3010- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc	4,860.00	4,860.00		7,967.00	3,107.00-
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	3,553.00	3,553.00			3,553.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)							
09-3010-0-3101-10-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct	1,567.00	1,567.00		2,803.20	1,236.20-	
09-3010-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	2,126.00	2,126.00		2,448.50	322.50-	
09-3010-0-3101-15-1110-1000-000-0024-000	STRSCert,RgEdK12,Instruct	277.00	277.00		47.48	229.52	
09-3010-0-3101-15-1110-1000-000-0025-000	STRSCert,RgEdK12,Instruct				285.19	285.19-	
09-3010-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct				47.48	47.48-	
09-3010-0-3101-15-1110-1000-000-0535-000	STRSCert,RgEdK12,Instruct				41.54	41.54-	
09-3010-0-3101-15-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct				17.81	17.81-	
09-3010-0-3101-15-1110-2140-000-0024-000	STRSCert,RgEdK12,InstStaf				237.41	237.41-	
09-3010-0-3101-15-1110-2140-000-0535-000	STRSCert,RgEdK12,InstStaf				47.48	47.48-	
09-3010-0-3101-17-0000-2140-000-0025-000	STRSCert,Undistrib,InstSt	735.00	735.00			735.00	
	Total for Object 3101	13,118.00	13,118.00	.00	13,943.09	825.09-	
09-3010-0-3201-15-1110-1000-000-0025-000	PERSCert,RgEdK12,Instruct				78.63	78.63-	
09-3010-0-3202-20-1110-1000-000-0025-000	PERSClsfd,RgEdK12,Instruc	2,264.00	2,264.00		2,877.76	613.76-	
09-3010-0-3202-27-0000-2495-000-0025-000	PERSClsfd,Undistrib,Paren	97.00	97.00			97.00	
09-3010-0-3202-60-0000-3900-000-0505-000	PERSClsfd,Undistrib,OthPu	2,117.00	2,117.00		2,745.49	628.49-	
09-3010-0-3202-70-0000-2495-000-0025-000	PERSClsfd,Undistrib,Paren				47.55	47.55-	
	Total for Object 3202	4,478.00	4,478.00	.00	5,670.80	1,192.80-	
09-3010-0-3301-15-1110-1000-000-0025-000	SSCert,RgEdK12,Instruct				58.53	58.53-	
09-3010-0-3301-15-1110-1000-000-0560-000	SSCert,RgEdK12,Instruct				7.73	7.73-	
	Total for Object 3301	.00	.00	.00	66.26	66.26-	
09-3010-0-3302-20-1110-1000-000-0025-000	SSCIsfd,RgEdK12,Instruct	1,788.00	1,788.00		1,289.35	498.65	
09-3010-0-3302-27-0000-2495-000-0025-000	SSCIsfd,Undistrib,ParentP	46.00	46.00			46.00	
09-3010-0-3302-60-0000-3900-000-0505-000	SSCIsfd,Undistrib,OthPupi	1,006.00	1,006.00		1,185.02	179.02-	
09-3010-0-3302-70-0000-2495-000-0024-000	SSCIsfd,Undistrib,ParentP	43.00	43.00			43.00	
09-3010-0-3302-70-0000-2495-000-0025-000	SSCIsfd,Undistrib,ParentP	16.00	16.00		60.59	44.59-	
09-3010-0-3302-70-0000-2495-000-0185-000	SSCIsfd,Undistrib,ParentP				10.09	10.09-	
	Total for Object 3302	2,899.00	2,899.00	.00	2,545.05	353.95	
09-3010-0-3311-10-0000-3130-000-0024-000	MediCert,Undistrib,Atndnc	560.00	560.00		915.69	355.69-	
09-3010-0-3311-10-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct	410.00	410.00			410.00	
09-3010-0-3311-10-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct	181.00	181.00		321.60	140.60-	
09-3010-0-3311-10-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	245.00	245.00		311.30	66.30-	
09-3010-0-3311-15-1110-1000-000-0024-000	MediCert,RgEdK12,Instruct	32.00	32.00		5.48	26.52	
09-3010-0-3311-15-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct				48.32	48.32-	
09-3010-0-3311-15-1110-1000-000-0185-000	MediCert,RgEdK12,Instruct				5.48	5.48-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)							
09-3010-0-3311-15-1110-1000-000-0535-000	MediCert,RgEdK12,Instruct				6.18	6.18-	
09-3010-0-3311-15-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct				3.86	3.86-	
09-3010-0-3311-15-1110-2140-000-0024-000	MediCert,RgEdK12,InstStaf				30.10	30.10-	
09-3010-0-3311-15-1110-2140-000-0535-000	MediCert,RgEdK12,InstStaf				5.48	5.48-	
09-3010-0-3311-17-0000-2140-000-0025-000	MediCert,Undistrib,InstSt	85.00	85.00			85.00	
	Total for Object 3311	1,513.00	1,513.00	.00	1,653.49	140.49-	
09-3010-0-3312-20-0000-2100-000-0024-000	MediClsfd,Undistrib,InsSu				.33	.33-	
09-3010-0-3312-20-1110-1000-000-0025-000	MediClsfd,RgEdK12,Instruc	418.00	418.00		519.73	101.73-	
09-3010-0-3312-27-0000-2495-000-0025-000	MediClsfd,Undistrib,Paren	11.00	11.00			11.00	
09-3010-0-3312-60-0000-3900-000-0505-000	MediClsfd,Undistrib,OthPu	235.00	235.00		277.12	42.12-	
09-3010-0-3312-70-0000-2495-000-0024-000	MediClsfd,Undistrib,Paren	10.00	10.00			10.00	
09-3010-0-3312-70-0000-2495-000-0025-000	MediClsfd,Undistrib,Paren	4.00	4.00		17.85	13.85-	
09-3010-0-3312-70-0000-2495-000-0185-000	MediClsfd,Undistrib,Paren				2.37	2.37-	
	Total for Object 3312	678.00	678.00	.00	817.40	139.40-	
09-3010-0-3352-20-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				564.34	564.34-	
09-3010-0-3352-70-0000-2495-000-0025-000	AltSSClsfd,Undistrib,Pare				12.19	12.19-	
	Total for Object 3352	.00	.00	.00	576.53	576.53-	
09-3010-0-3401-10-0000-3130-000-0024-000	HlthCert,Undistrib,Atndnc	21,891.00	21,891.00		6,931.32	14,959.68	
09-3010-0-3401-10-1110-1000-000-0185-000	HlthCert,RgEdK12,Instruct	8,513.00	8,513.00			8,513.00	
09-3010-0-3401-10-1110-1000-000-0535-000	HlthCert,RgEdK12,Instruct	10,459.00	10,459.00		3,850.82	6,608.18	
09-3010-0-3401-10-1110-1000-000-0560-000	HlthCert,RgEdK12,Instruct	5,837.00	5,837.00		3,696.74	2,140.26	
	Total for Object 3401	46,700.00	46,700.00	.00	14,478.88	32,221.12	
09-3010-0-3402-20-1110-1000-000-0025-000	HlthClsfd,RgEdK12,Instruc	16,347.00	16,347.00		17,325.78	978.78-	
09-3010-0-3402-60-0000-3900-000-0505-000	HlthClsfd,Undistrib,OthPu	4,795.00	4,795.00		1,340.27	3,454.73	
	Total for Object 3402	21,142.00	21,142.00	.00	18,666.05	2,475.95	
09-3010-0-3411-10-0000-3130-000-0024-000	DentalCert,Undistrib,Atnd	1,997.00	1,997.00		721.27	1,275.73	
09-3010-0-3411-10-1110-1000-000-0185-000	DentalCert,RgEdK12,Instru	777.00	777.00			777.00	
09-3010-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru	954.00	954.00		400.70	553.30	
09-3010-0-3411-10-1110-1000-000-0560-000	DentalCert,RgEdK12,Instru	533.00	533.00		384.70	148.30	
	Total for Object 3411	4,261.00	4,261.00	.00	1,506.67	2,754.33	
09-3010-0-3412-20-1110-1000-000-0025-000	DentalClsf,RgEdK12,Instru	1,664.00	1,664.00		1,696.99	32.99-	
09-3010-0-3412-60-0000-3900-000-0505-000	DentalClsf,Undistrib,OthP	488.00	488.00		175.89	312.11	
	Total for Object 3412	2,152.00	2,152.00	.00	1,872.88	279.12	
09-3010-0-3431-10-0000-3130-000-0024-000	VisCert,Undistrib,Atndnce	250.00	250.00		250.13	.13-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)							
09-3010-0-3431-10-1110-1000-000-0185-000	VisCert,RgEdK12,Instruct	97.00	97.00			97.00	
09-3010-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct	120.00	120.00		138.90	18.90-	
09-3010-0-3431-10-1110-1000-000-0560-000	VisCert,RgEdK12,Instruct	67.00	67.00		66.70	.30	
	Total for Object 3431	534.00	534.00	.00	455.73	78.27	
09-3010-0-3432-20-1110-1000-000-0025-000	VisClsfd,RgEdK12,Instruct	196.00	196.00		195.78	.22	
09-3010-0-3432-60-0000-3900-000-0505-000	VisClsfd,Undistrib,OthPup	57.00	57.00		27.83	29.17	
	Total for Object 3432	253.00	253.00	.00	223.61	29.39	
09-3010-0-3501-10-0000-3130-000-0024-000	UnempCert,Undistrib,Atndn	23.00	23.00			23.00	
09-3010-0-3501-10-1110-1000-000-0185-000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00	
09-3010-0-3501-10-1110-1000-000-0535-000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
09-3010-0-3501-10-1110-1000-000-0560-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
09-3010-0-3501-15-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
09-3010-0-3501-17-0000-2140-000-0025-000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
	Total for Object 3501	61.00	61.00	.00	.00	61.00	
09-3010-0-3502-20-1110-1000-000-0025-000	UnempClsfd,RgEdK12,Instru	17.00	17.00			17.00	
09-3010-0-3502-60-0000-3900-000-0505-000	UnempClsfd,Undistrib,OthP	10.00	10.00			10.00	
09-3010-0-3502-70-0000-2495-000-0025-000	UnempClsfd,Undistrib,Pare				.07	.07-	
09-3010-0-3502-70-0000-2495-000-0185-000	UnempClsfd,Undistrib,Pare				.02	.02-	
	Total for Object 3502	27.00	27.00	.00	.09	26.91	
09-3010-0-3601-10-0000-3130-000-0024-000	WCCert,Undistrib,AtndnceS	649.00	649.00		1,064.00	415.00-	
09-3010-0-3601-10-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct	474.00	474.00			474.00	
09-3010-0-3601-10-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct	209.00	209.00		374.30	165.30-	
09-3010-0-3601-10-1110-1000-000-0560-000	WCCert,RgEdK12,Instruct	284.00	284.00		327.00	43.00-	
09-3010-0-3601-15-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	37.00	37.00		6.34	30.66	
09-3010-0-3601-15-1110-1000-000-0025-000	WCCert,RgEdK12,Instruct				56.04	56.04-	
09-3010-0-3601-15-1110-1000-000-0185-000	WCCert,RgEdK12,Instruct				6.34	6.34-	
09-3010-0-3601-15-1110-1000-000-0535-000	WCCert,RgEdK12,Instruct				7.11	7.11-	
09-3010-0-3601-15-1110-1000-000-0560-000	WCCert,RgEdK12,Instruct				4.48	4.48-	
09-3010-0-3601-15-1110-2140-000-0024-000	WCCert,RgEdK12,InstStafDv				34.84	34.84-	
09-3010-0-3601-15-1110-2140-000-0535-000	WCCert,RgEdK12,InstStafDv				6.34	6.34-	
09-3010-0-3601-17-0000-2140-000-0025-000	WCCert,Undistrib,InstStaf	98.00	98.00			98.00	
	Total for Object 3601	1,751.00	1,751.00	.00	1,886.79	135.79-	
09-3010-0-3602-20-0000-2100-000-0024-000	WCClsfd,Undistrib,InsSupA				.38	.38-	
09-3010-0-3602-20-1110-1000-000-0025-000	WCClsfd,RgEdK12,Instruct	485.00	485.00		607.09	122.09-	

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)						
09-3010-0-3602-27-0000-2495-000-0025-000	WCClsfd,Undistrib,ParentP	12.00	12.00			12.00
09-3010-0-3602-60-0000-3900-000-0505-000	WCClsfd,Undistrib,OthPupi	273.00	273.00		332.09	59.09-
09-3010-0-3602-70-0000-2495-000-0024-000	WCClsfd,Undistrib,ParentP	12.00	12.00			12.00
09-3010-0-3602-70-0000-2495-000-0025-000	WCClsfd,Undistrib,ParentP	4.00	4.00		20.67	16.67-
09-3010-0-3602-70-0000-2495-000-0185-000	WCClsfd,Undistrib,ParentP				2.73	2.73-
	Total for Object 3602	786.00	786.00	.00	962.96	176.96-
09-3010-0-3701-10-0000-3130-000-0024-000	OPEBAII Cer,Undistrib,Atnd	6,066.00	6,066.00		5,767.20	298.80
09-3010-0-3701-10-1110-1000-000-0185-000	OPEBAII Cer,RgEdK12,Instru	2,359.00	2,359.00			2,359.00
09-3010-0-3701-10-1110-1000-000-0535-000	OPEBAII Cer,RgEdK12,Instru	2,898.00	2,898.00		3,204.00	306.00-
09-3010-0-3701-10-1110-1000-000-0560-000	OPEBAII Cer,RgEdK12,Instru	1,618.00	1,618.00		1,537.90	80.10
	Total for Object 3701	12,941.00	12,941.00	.00	10,509.10	2,431.90
09-3010-0-3702-20-1110-1000-000-0025-000	OPEBAII Cls,RgEdK12,Instru	3,932.00	3,932.00		3,780.01	151.99
09-3010-0-3702-60-0000-3900-000-0505-000	OPEBAII Cls,Undistrib,OthP	1,153.00	1,153.00		1,108.80	44.20
	Total for Object 3702	5,085.00	5,085.00	.00	4,888.81	196.19
09-3010-0-3901-10-0000-3130-000-0024-000	LifeCert,Undistrib,Atndnc	24.00	24.00		11.87	12.13
09-3010-0-3901-10-1110-1000-000-0185-000	LifeCert,RgEdK12,Instruc	9.00	9.00			9.00
09-3010-0-3901-10-1110-1000-000-0535-000	LifeCert,RgEdK12,Instruc	12.00	12.00		6.60	5.40
09-3010-0-3901-10-1110-1000-000-0560-000	LifeCert,RgEdK12,Instruc	6.00	6.00		3.10	2.90
	Total for Object 3901	51.00	51.00	.00	21.57	29.43
09-3010-0-3902-20-1110-1000-000-0025-000	LifeClsfd,RgEdK12,Instruc	20.00	20.00		9.87	10.13
09-3010-0-3902-60-0000-3900-000-0505-000	LifeClsfd,Undistrib,OthPu	6.00	6.00		36.30	30.30-
	Total for Object 3902	26.00	26.00	.00	46.17	20.17-
09-3010-0-4210-00-1110-2420-000-0025-000	OthBksGen,RgEdK12,InstLib				4,908.88	4,908.88-
09-3010-0-4310-00-1110-1000-000-0024-000	InstMatls,RgEdK12,Instruc		7,190.78			7,190.78
09-3010-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc	1,881.00	6,289.92		1,660.05	4,629.87
09-3010-0-4310-00-1110-1000-000-0505-000	InstMatls,RgEdK12,Instruc	554.00	554.00			554.00
09-3010-0-4310-00-1110-1000-000-0560-000	InstMatls,RgEdK12,Instruc		1,280.58			1,280.58
	Total for Object 4310	2,435.00	15,315.28	.00	1,660.05	13,655.23
09-3010-0-4320-00-0000-2495-000-0025-000	NonInstMat,Undistrib,Pare		400.00		57.87	342.13
09-3010-0-4410-00-0000-2495-000-0185-000	Equip 500+,Undistrib,Pare		5,049.00		5,024.38	24.62
09-3010-0-5230-00-1110-1000-000-0024-000	Travel,RgEdK12,Instruc		2,500.00		1,880.00	620.00
09-3010-0-5230-00-1110-1000-000-0025-000	Travel,RgEdK12,Instruc		3,375.00		3,375.00	
	Total for Object 5230	.00	5,875.00	.00	5,255.00	620.00
09-3010-0-5235-00-0000-2495-000-0185-000	NonEmpTrvl,Undistrib,Pare				24.00	24.00-

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)						
09-3010-0-5757-00-0000-2495-000-0024-000	Fingerprinting,Undistrib,				235.00	235.00-
09-3010-0-5757-00-0000-2495-000-0025-000	Fingerprinting,Undistrib,				141.00	141.00-
09-3010-0-5757-00-0000-2495-000-0185-000	Fingerprinting,Undistrib,				564.00	564.00-
	Total for Object 5757	.00	.00	.00	940.00	940.00-
09-3010-0-5775-00-0000-2495-000-0024-000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
09-3010-0-5775-00-0000-2495-000-0025-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5775	1,500.00	1,500.00	.00	.00	1,500.00
09-3010-0-5800-00-0000-2100-000-0024-000	OthCont,Undistrib,InsSupA		8,000.00		8,000.00	
09-3010-0-5800-00-0000-2700-000-0024-000	OthCont,Undistrib,SchoolA	8,919.00	919.00			919.00
	Total for Object 5800	8,919.00	8,919.00	.00	8,000.00	919.00
09-3010-0-5810-00-0000-2495-000-0024-000	Tckt/Fees,Undistrib,Paren	504.00	504.00			504.00
09-3010-0-5810-00-0000-2495-000-0025-000	Tckt/Fees,Undistrib,Paren	1,100.00	700.00			700.00
09-3010-0-5810-00-0000-2495-000-0185-000	Tckt/Fees,Undistrib,Paren	1,416.00	1,416.00			1,416.00
09-3010-0-5810-00-0000-2495-000-0505-000	Tckt/Fees,Undistrib,Paren	608.00	608.00			608.00
09-3010-0-5810-00-0000-2495-000-0535-000	Tckt/Fees,Undistrib,Paren	920.00	920.00			920.00
09-3010-0-5810-00-0000-2495-000-0560-000	Tckt/Fees,Undistrib,Paren	880.00	880.00			880.00
	Total for Object 5810	5,428.00	5,028.00	.00	.00	5,028.00
09-3010-0-5911-00-0000-2495-000-0024-000	Postage,Undistrib,ParentP	500.00	500.00			500.00
09-3010-0-5911-00-0000-2495-000-0025-000	Postage,Undistrib,ParentP	200.00	200.00			200.00
09-3010-0-5911-00-0000-2495-000-0505-000	Postage,Undistrib,ParentP	250.00	250.00			250.00
	Total for Object 5911	950.00	950.00	.00	.00	950.00
	Total for Resource 3010 and Expense accounts	288,732.00	312,536.28	.00	276,377.06	36,159.22
Fund 09 - Charter, Resource 6230 - CA Clean-Prop39						
09-6230-0-6200-00-0000-8500-000-0024-000	Bldngs,Undistrib,Fac Aq/C		34,850.00			34,850.00
09-6230-0-6200-00-0000-8500-000-0025-000	Bldngs,Undistrib,Fac Aq/C		27,383.00			27,383.00
09-6230-0-6200-00-0000-8500-000-0505-000	Bldngs,Undistrib,Fac Aq/C		52,049.00			52,049.00
09-6230-0-6200-00-0000-8500-000-0560-000	Bldngs,Undistrib,Fac Aq/C		52,893.00			52,893.00
	Total for Resource 6230, Expense accounts and Object 6200	.00	167,175.00	.00	.00	167,175.00
Fund 09 - Charter, Resource 6264 - Educator Effect						
09-6264-0-1903-17-0000-2100-000-0024-000	OtherTemp,Undistrib,InsSu		34,821.00			34,821.00
09-6264-0-1903-17-0000-2100-000-0025-000	OtherTemp,Undistrib,InsSu		27,360.00			27,360.00
09-6264-0-1903-17-0000-2100-000-0185-000	OtherTemp,Undistrib,InsSu		14,665.00			14,665.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 6264 - Educator Effect (continued)						
09-6264-0-1903-17-0000-2100-000-0505-000	OtherTemp,Undistrib,InsSu		23,171.00			23,171.00
09-6264-0-1903-17-0000-2100-000-0535-000	OtherTemp,Undistrib,InsSu		47,810.00			47,810.00
Total for Resource 6264, Expense accounts and Object 1903		.00	147,827.00	.00	.00	147,827.00
Fund 09 - Charter, Resource 6300 - Lottery						
09-6300-0-4110-00-1110-1000-000-0024-000	Books/Curr,RgEdK12,Instru	19,837.00	39,129.13			39,129.13
09-6300-0-4110-00-1110-1000-000-0025-000	Books/Curr,RgEdK12,Instru	15,084.00	2,559.29			2,559.29
09-6300-0-4110-00-1110-1000-000-0185-000	Books/Curr,RgEdK12,Instru	10,441.00	12,970.34			12,970.34
09-6300-0-4110-00-1110-1000-000-0505-000	Books/Curr,RgEdK12,Instru	12,240.00	25,040.60		11,301.04	13,739.56
09-6300-0-4110-00-1110-1000-000-0535-000	Books/Curr,RgEdK12,Instru	9,195.00	9,512.97			9,512.97
09-6300-0-4110-00-1110-1000-000-0560-000	Books/Curr,RgEdK12,Instru	12,279.00	22,546.67			22,546.67
Total for Object 4110		79,076.00	111,759.00	.00	11,301.04	100,457.96
09-6300-0-4210-00-1110-2420-000-0024-000	OthBksGen,RgEdK12,InstLib				5,421.72	5,421.72-
09-6300-0-4310-00-1110-1000-000-0024-000	InstMatls,RgEdK12,Instruc		6,446.33		2,352.13	4,094.20
09-6300-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc		29,679.28		18,819.45	10,859.83
09-6300-0-4310-00-1110-1000-000-0185-000	InstMatls,RgEdK12,Instruc		1,000.00		11,951.13	10,951.13-
Total for Object 4310		.00	37,125.61	.00	33,122.71	4,002.90
09-6300-0-5615-00-1110-1000-000-0025-000	SoftLic,RgEdK12,Instruct		8,000.00		7,854.98	145.02
09-6300-0-5800-00-1110-1000-000-0024-000	OthCont,RgEdK12,Instruct		16,241.67		16,241.67	
Total for Resource 6300 and Expense accounts		79,076.00	173,126.28	.00	73,942.12	99,184.16
Fund 09 - Charter, Resource 7338 - CollgeReadiness						
09-7338-0-4310-00-1110-1000-000-0535-000	InstMatls,RgEdK12,Instruc		30,522.40			30,522.40
09-7338-0-4410-00-1110-1000-000-0535-000	Equip 500+,RgEdK12,Instru		2,550.00			2,550.00
09-7338-0-5800-00-1110-1000-000-0505-000	OthCont,RgEdK12,Instruct		6,500.00		5,714.00	786.00
09-7338-0-5832-00-1110-1000-000-0505-000	TrnspFld,RgEdK12,Instruct		68,500.00			68,500.00
09-7338-0-5832-00-1110-1000-000-0535-000	TrnspFld,RgEdK12,Instruct		41,927.60		6,501.21	35,426.39
09-7338-0-5832-00-1110-1000-000-0560-000	TrnspFld,RgEdK12,Instruct		75,000.00			75,000.00
Total for Object 5832		.00	185,427.60	.00	6,501.21	178,926.39
Total for Resource 7338 and Expense accounts		.00	225,000.00	.00	12,215.21	212,784.79
Fund 09 - Charter, Resource 7405 - COMMON CORE						
09-7405-0-4113-00-1110-1000-000-0535-000	CC Integ Math,RgEdK12,Ins			2,332.57	1,327.27	3,659.84-
09-7405-0-4113-00-1110-1000-000-0560-000	CC Integ Math,RgEdK12,Ins			2,332.57	1,327.27	3,659.84-
Total for Resource 7405, Expense accounts and Object 4113		.00	.00	4,665.14	2,654.54	7,319.68-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 7690 - STRS Pension							
09- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	375,504.84	375,504.84			375,504.84	
Total for Resource 7690, Expense accounts and Object 3101		375,504.84	375,504.84	.00	.00	375,504.84	
Fund 09 - Charter, Resource 9020 - AP TestFee							
09- 9020- 0- 5810- 00- 1110- 3160- 000- 0505- 000	Tckt/Fees,RgEdK12,Pupil T		889.51		170.00	719.51	
Total for Resource 9020, Expense accounts and Object 5810		.00	889.51	.00	170.00	719.51	
Fund 09 - Charter, Resource 9064 - Civic Permits							
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		1,771.39			1,771.39	
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		462.65			462.65	
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		136.80			136.80	
Total for Object 4310		.00	2,370.84	.00	.00	2,370.84	
09- 9064- 0- 5230- 00- 0000- 2700- 000- 0025- 000	Travel,Undistrib,SchoolAd		300.00		319.88	19.88-	
09- 9064- 0- 5230- 00- 1110- 1000- 000- 0025- 000	Travel,RgEdK12,Instruc		1,829.35		1,763.06	66.29	
Total for Object 5230		.00	2,129.35	.00	2,082.94	46.41	
Total for Resource 9064 and Expense accounts		.00	4,500.19	.00	2,082.94	2,417.25	
Fund 09 - Charter, Resource 9069 - CityofRancho							
09- 9069- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		782.68		782.68		
09- 9069- 0- 4410- 00- 1110- 1000- 000- 0505- 000	Equip 500+,RgEdK12,Instru		5,935.38		5,923.95	11.43	
09- 9069- 0- 5800- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruc		490.00		490.00		
Total for Resource 9069 and Expense accounts		.00	7,208.06	.00	7,196.63	11.43	
Fund 09 - Charter, Resource 9197 - GARDENSTUP							
09- 9197- 0- 1103- 17- 1110- 1000- 000- 0505- 000	TchrTemp,RgEdK12,Instruc				66.30	66.30-	
09- 9197- 0- 3101- 17- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruc				7.10	7.10-	
09- 9197- 0- 3311- 17- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruc				.94	.94-	
09- 9197- 0- 3601- 17- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruc				1.12	1.12-	
Total for Resource 9197 and Expense accounts		.00	.00	.00	75.46	75.46-	
Fund 09 - Charter, Resource 9623 - Sierra Hlt							
09- 9623- 0- 4410- 00- 1110- 1000- 000- 0185- 000	Equip 500+,RgEdK12,Instru		625.00			625.00	
Total for Resource 9623, Expense accounts and Object 4410		.00	625.00	.00	.00	625.00	
Fund 09 - Charter, Resource 9640 - Stormwater							
09- 9640- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		1,640.00			1,640.00	

Balances through June (12)						Fiscal Year 2016/17
Total for Resource 9640, Expense accounts and Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 9640 - Stormwater (continued)						
Total for Resource 9640, Expense accounts and Object 4310		.00	1,640.00	.00	.00	1,640.00
Total for Fund 09-Charter		17,463,816.84	21,411,536.14	4,758.10	17,142,243.82	4,264,534.22
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR						
11-0000-0-1101-10-4139-1000-000-0594-000	TchrReg,ParentEd,Instruct	175,827.00	175,827.00		229,721.68	53,894.68-
11-0000-0-1101-10-4139-1000-000-0857-000	TchrReg,ParentEd,Instruct				2,500.00	2,500.00-
11-0000-0-1101-10-4151-1000-000-0593-000	TchrReg,VOCBusOps,Instruc	47,540.00	47,540.00			47,540.00
Total for Object 1101		223,367.00	223,367.00	.00	232,221.68	8,854.68-
11-0000-0-1102-15-4139-1000-000-0594-000	TchrSub,ParentEd,Instruct				290.18	290.18-
11-0000-0-1102-15-4148-1000-000-0593-000	TchrSub,VOC AC/Htn,Instru				3,019.84	3,019.84-
11-0000-0-1102-15-4151-1000-000-0593-000	TchrSub,VOCBusOps,Instruc				6,530.59	6,530.59-
11-0000-0-1102-15-4156-1000-000-0593-000	TchrSub,VOCElect,Instruct				1,694.73	1,694.73-
11-0000-0-1102-15-4173-1000-000-0593-000	TchrSub,PHARMACY TECH,Ins				2,479.47	2,479.47-
11-0000-0-1102-15-4174-1000-000-0593-000	TchrSub,VOCAT. NURSING,In				535.20	535.20-
11-0000-0-1102-15-4178-1000-000-0593-000	TchrSub,EMERG. MED. D.,In				374.86	374.86-
Total for Object 1102		.00	.00	.00	14,924.87	14,924.87-
11-0000-0-1104-17-4134-1000-000-0593-000	TchrAdEd-1,ESL,Instruct				6,417.28	6,417.28-
11-0000-0-1104-17-4139-1000-000-0594-000	TchrAdEd-1,ParentEd,Instr	43,699.00	43,699.00		61,760.29	18,061.29-
11-0000-0-1104-17-4152-1000-000-0593-000	TchrAdEd-1,VOCCourt,Instr	14,858.00	14,858.00			14,858.00
11-0000-0-1104-17-4173-1000-000-0593-000	TchrAdEd-1,PHARMACY TECH,	7,866.00	7,866.00			7,866.00
11-0000-0-1104-17-4174-1000-000-0593-000	TchrAdEd-1,VOCAT. NURSING	52,438.00	52,438.00		2,527.85-	54,965.85
11-0000-0-1104-17-4175-1000-000-0593-000	TchrAdEd-1,CNA,Instruct	10,488.00	10,488.00			10,488.00
Total for Object 1104		129,349.00	129,349.00	.00	65,649.72	63,699.28
11-0000-0-1106-10-4148-1000-000-0593-000	TchrAE+18,VOC AC/Htn,Inst	40,284.00	40,284.00		37,283.88	3,000.12
11-0000-0-1106-10-4151-1000-000-0593-000	TchrAE+18,VOCBusOps,Instr	40,906.00	40,906.00		67,935.66	27,029.66-
11-0000-0-1106-10-4152-1000-000-0593-000	TchrAE+18,VOCCourt,Instru	110,775.00	110,775.00		109,510.61	1,264.39
11-0000-0-1106-10-4156-1000-000-0593-000	TchrAE+18,VOCElect,Instru	36,925.00	36,925.00		36,692.10	232.90
11-0000-0-1106-10-4172-1000-000-0593-000	TchrAE+18,OPTOMETRIC,Inst	36,925.00	36,925.00		28,814.70	8,110.30
11-0000-0-1106-10-4173-1000-000-0593-000	TchrAE+18,PHARMACY TECH,I	77,209.00	77,209.00		76,708.26	500.74
11-0000-0-1106-10-4174-1000-000-0593-000	TchrAE+18,VOCAT. NURSING,	73,850.00	73,850.00		73,384.20	465.80
11-0000-0-1106-10-4175-1000-000-0593-000	TchrAE+18,CNA,Instruct	36,925.00	36,925.00		36,277.50	647.50
Total for Object 1106		453,799.00	453,799.00	.00	466,606.91	12,807.91-
11-0000-0-1107-17-4151-1000-000-0593-000	TchrSmr,VOCBusOps,Instruc	9,177.00	8,677.00		8,334.24	342.76
11-0000-0-1108-17-4133-1000-000-0594-000	TchrSmrHr,AdDisGraph,Inst				1,582.56	1,582.56-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-1108-17-4148-1000-000-0593-000	TchrSmrHr,VOC AC/Htn,Inst	9,177.00	9,177.00		10,607.17	1,430.17-
11-0000-0-1108-17-4151-1000-000-0593-000	TchrSmrHr,VOCBusOps,Instr	9,177.00	9,177.00		12,496.17	3,319.17-
11-0000-0-1108-17-4152-1000-000-0593-000	TchrSmrHr,VOCCourt,Instru	28,841.00	28,841.00		38,179.04	9,338.04-
11-0000-0-1108-17-4156-1000-000-0593-000	TchrSmrHr,VOCElect,Instru	9,177.00	9,177.00		2,281.08	6,895.92
11-0000-0-1108-17-4172-1000-000-0593-000	TchrSmrHr,OPTOMETRIC,Inst	9,177.00	9,177.00			9,177.00
11-0000-0-1108-17-4173-1000-000-0593-000	TchrSmrHr,PHARMACY TECH,I	18,353.00	18,353.00		23,877.55	5,524.55-
11-0000-0-1108-17-4174-1000-000-0593-000	TchrSmrHr,VOCAT. NURSING,	43,699.00	43,699.00		63,123.09	19,424.09-
11-0000-0-1108-17-4175-1000-000-0593-000	TchrSmrHr,CNA,Instruct	9,614.00	9,614.00			9,614.00
	Total for Object 1108	137,215.00	137,215.00	.00	152,146.66	14,931.66-
11-0000-0-1341-60-0000-2700-000-0593-000	AdminReg,Undistrib,School	134,285.00				
11-0000-0-1341-60-0000-2700-000-0713-000	AdminReg,Undistrib,School		138,165.88		69,052.79	69,113.09
	Total for Object 1341	134,285.00	138,165.88	.00	69,052.79	69,113.09
11-0000-0-2101-20-4174-1000-000-0593-000	IAReg,VOCAT. NURSING,Inst	29,231.00	29,231.00		30,164.07	933.07-
11-0000-0-2214-20-0000-8110-000-0593-000	MaintOT,Undistrib,Maintna				218.74	218.74-
11-0000-0-2221-20-0000-8200-000-0593-000	OpsReg,Undistrib,Operatio	73,424.00	73,424.00		76,469.53	3,045.53-
11-0000-0-2221-40-0000-8200-000-0593-000	OpsReg,Undistrib,Operatio	47,209.00	47,209.00		48,995.94	1,786.94-
11-0000-0-2221-40-0000-8200-000-0594-000	OpsReg,Undistrib,Operatio				162.00	162.00-
	Total for Object 2221	120,633.00	120,633.00	.00	125,627.47	4,994.47-
11-0000-0-2222-25-0000-8200-000-0593-000	OpsSub,Undistrib,Operatio				1,600.72	1,600.72-
11-0000-0-2222-25-0000-8200-000-0594-000	OpsSub,Undistrib,Operatio				1,260.88	1,260.88-
11-0000-0-2222-40-0000-8200-000-0594-000	OpsSub,Undistrib,Operatio				780.06	780.06-
	Total for Object 2222	.00	.00	.00	3,641.66	3,641.66-
11-0000-0-2224-20-4139-8200-000-0594-000	OpsOT,ParentEd,Operations				16,052.68	16,052.68-
11-0000-0-2224-40-4139-8200-000-0594-000	OpsOT,ParentEd,Operations				80.31	80.31-
	Total for Object 2224	.00	.00	.00	16,132.99	16,132.99-
11-0000-0-2251-20-0000-3110-000-0593-000	SuppReg,Undistrib,Guid/Co	7,973.00	173.00		75.24	97.76
11-0000-0-2301-60-0000-2700-000-0593-000	ClfsdAdReg,Undistrib,Scho	111,699.00	86,098.76		57,328.36	28,770.40
11-0000-0-2321-65-0000-2700-000-0593-000	ClfsdSprRe,Undistrib,Scho	79,224.00	72,253.29			72,253.29
11-0000-0-2401-20-0000-2700-000-0593-000	ClericReg,Undistrib,Schoo	229,955.00	229,955.00		234,948.17	4,993.17-
11-0000-0-2903-27-4171-1000-000-0593-000	OtherTemp,MED. A. INF HC	34,959.00	34,959.00		33,110.00	1,849.00
11-0000-0-2908-27-4171-1000-000-0593-000	OtherSmrHr,MED. A. INF H				9,450.00	9,450.00-
11-0000-0-3101-10-4139-1000-000-0594-000	STRSCert,ParentEd,Instruc	22,120.00	22,120.00		27,872.86	5,752.86-
11-0000-0-3101-10-4148-1000-000-0593-000	STRSCert,VOC AC/Htn,Instr	5,068.00	5,068.00		4,699.02	368.98
11-0000-0-3101-10-4151-1000-000-0593-000	STRSCert,VOCBusOps,Instru	11,318.00	11,318.00		2,605.39	8,712.61

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-3101-10-4152-1000-000-0593-000	STRSCert,VOCCourt,Instruc	13,935.00	13,935.00		13,776.44	158.56
11-0000-0-3101-10-4156-1000-000-0593-000	STRSCert,VOCElect,Instruc	4,645.00	4,645.00		4,615.87	29.13
11-0000-0-3101-10-4172-1000-000-0593-000	STRSCert,OPTOMETRIC,Instr	4,645.00	4,645.00		3,515.27	1,129.73
11-0000-0-3101-10-4173-1000-000-0593-000	STRSCert,PHARMACY TECH,In	9,713.00	9,713.00		9,649.91	63.09
11-0000-0-3101-10-4174-1000-000-0593-000	STRSCert,VOCAT. NURSING,I	9,290.00	9,290.00		9,231.74	58.26
11-0000-0-3101-10-4175-1000-000-0593-000	STRSCert,CNA,Instruct	4,645.00	4,645.00		4,563.71	81.29
11-0000-0-3101-15-4139-1000-000-0594-000	STRSCert,ParentEd,Instruc				34.64	34.64-
11-0000-0-3101-15-4148-1000-000-0593-000	STRSCert,VOC AC/Htn,Instr				332.41	332.41-
11-0000-0-3101-15-4151-1000-000-0593-000	STRSCert,VOCBusOps,Instru				129.29	129.29-
11-0000-0-3101-15-4156-1000-000-0593-000	STRSCert,VOCElect,Instruc				189.44	189.44-
11-0000-0-3101-15-4173-1000-000-0593-000	STRSCert,PHARMACY TECH,In				202.42	202.42-
11-0000-0-3101-15-4174-1000-000-0593-000	STRSCert,VOCAT. NURSING,I				57.43	57.43-
11-0000-0-3101-15-4178-1000-000-0593-000	STRSCert,EMERG. MED. D.,I				47.15	47.15-
11-0000-0-3101-17-0000-3140-000-0594-000	STRSCert,Undistrib,Health				.01-	.01
11-0000-0-3101-17-4133-1000-000-0594-000	STRSCert,AdDisGraph,Instr				199.09	199.09-
11-0000-0-3101-17-4134-1000-000-0593-000	STRSCert,ESL,Instruct				11.39	11.39-
11-0000-0-3101-17-4139-1000-000-0594-000	STRSCert,ParentEd,Instruc	4,689.00	4,689.00		7,677.32	2,988.32-
11-0000-0-3101-17-4148-1000-000-0593-000	STRSCert,VOC AC/Htn,Instr	985.00	985.00		1,317.21	332.21-
11-0000-0-3101-17-4151-1000-000-0593-000	STRSCert,VOCBusOps,Instru	1,970.00	1,970.00		1,021.96	948.04
11-0000-0-3101-17-4152-1000-000-0593-000	STRSCert,VOCCourt,Instruc	4,689.00	4,689.00		4,757.19	68.19-
11-0000-0-3101-17-4156-1000-000-0593-000	STRSCert,VOCElect,Instruc	985.00	985.00		269.86	715.14
11-0000-0-3101-17-4172-1000-000-0593-000	STRSCert,OPTOMETRIC,Instr	985.00	985.00			985.00
11-0000-0-3101-17-4173-1000-000-0593-000	STRSCert,PHARMACY TECH,In	2,813.00	2,813.00		3,197.20	384.20-
11-0000-0-3101-17-4174-1000-000-0593-000	STRSCert,VOCAT. NURSING,I	10,316.00	10,316.00		16,012.84	5,696.84-
11-0000-0-3101-17-4175-1000-000-0593-000	STRSCert,CNA,Instruct	2,157.00	2,157.00			2,157.00
11-0000-0-3101-60-0000-2700-000-0593-000	STRSCert,Undistrib,School	6,068.00				
11-0000-0-3101-60-0000-2700-000-0713-000	STRSCert,Undistrib,School		17,512.56		8,232.25	9,280.31
	Total for Object 3101	121,036.00	132,480.56	.00	124,219.29	8,261.27
11-0000-0-3201-10-4151-1000-000-0593-000	PERSCert,VOCBusOps,Instru				5,644.45	5,644.45-
11-0000-0-3201-17-4151-1000-000-0593-000	PERSCert,VOCBusOps,Instru				1,513.40	1,513.40-
	Total for Object 3201	.00	.00	.00	7,157.85	7,157.85-
11-0000-0-3202-20-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	29,666.00	29,666.00		31,778.22	2,112.22-
11-0000-0-3202-20-0000-3110-000-0593-000	PERSClsfd,Undistrib,Guid/	1,040.00	40.00		8.94	31.06
11-0000-0-3202-20-0000-8200-000-0593-000	PERSClsfd,Undistrib,Opera	9,254.00	9,254.00		9,954.63	700.63-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-3202-20-4174-1000-000-0593-000	PERSClsfd,VOCAT. NURSING,	3,815.00	3,815.00		4,182.22	367.22-
11-0000-0-3202-25-0000-8200-000-0593-000	PERSClsfd,Undistrib,Opera				15.22	15.22-
11-0000-0-3202-25-0000-8200-000-0594-000	PERSClsfd,Undistrib,Opera				31.98	31.98-
11-0000-0-3202-27-4171-1000-000-0593-000	PERSClsfd,MED. A. INF HC	3,751.00				
11-0000-0-3202-40-0000-8200-000-0593-000	PERSClsfd,Undistrib,Opera	6,161.00	6,161.00		6,700.08	539.08-
11-0000-0-3202-40-0000-8200-000-0594-000	PERSClsfd,Undistrib,Opera				52.96	52.96-
11-0000-0-3202-60-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	14,577.00	8,332.58		7,891.26	441.32
11-0000-0-3202-65-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	10,339.00	5,814.00			5,814.00
	Total for Object 3202	78,603.00	63,082.58	.00	60,615.51	2,467.07
11-0000-0-3301-10-4151-1000-000-0593-000	SSCert,VOCBusOps,Instruct	2,523.00	2,523.00		2,901.25	378.25-
11-0000-0-3301-17-4151-1000-000-0593-000	SSCert,VOCBusOps,Instruct				690.67	690.67-
11-0000-0-3301-17-4174-1000-000-0593-000	SSCert,VOCAT. NURSING,Ins				.88	.88-
	Total for Object 3301	2,523.00	2,523.00	.00	3,592.80	1,069.80-
11-0000-0-3302-20-0000-2700-000-0593-000	SSCIsfd,Undistrib,SchoolA	14,146.00	14,146.00		14,498.84	352.84-
11-0000-0-3302-20-0000-3110-000-0593-000	SSCIsfd,Undistrib,Guid/Co	494.00	4.68		4.68	
11-0000-0-3302-20-0000-8110-000-0593-000	SSCIsfd,Undistrib,Maintna				13.56	13.56-
11-0000-0-3302-20-0000-8200-000-0593-000	SSCIsfd,Undistrib,Operati	4,553.00	4,553.00		4,741.10	188.10-
11-0000-0-3302-20-4139-8200-000-0594-000	SSCIsfd,ParentEd,Operatio				995.22	995.22-
11-0000-0-3302-20-4174-1000-000-0593-000	SSCIsfd,VOCAT. NURSING,In	1,812.00	1,812.00		1,870.17	58.17-
11-0000-0-3302-25-0000-8200-000-0593-000	SSCIsfd,Undistrib,Operati				42.50	42.50-
11-0000-0-3302-25-0000-8200-000-0594-000	SSCIsfd,Undistrib,Operati				49.64	49.64-
11-0000-0-3302-40-0000-8200-000-0593-000	SSCIsfd,Undistrib,Operati	2,927.00	2,927.00		3,037.78	110.78-
11-0000-0-3302-40-0000-8200-000-0594-000	SSCIsfd,Undistrib,Operati				39.28	39.28-
11-0000-0-3302-40-4139-8200-000-0594-000	SSCIsfd,ParentEd,Operatio				4.98	4.98-
11-0000-0-3302-60-0000-2700-000-0593-000	SSCIsfd,Undistrib,SchoolA	6,820.00	3,820.00		3,501.22	318.78
11-0000-0-3302-65-0000-2700-000-0593-000	SSCIsfd,Undistrib,SchoolA	4,803.00	3,388.46			3,388.46
	Total for Object 3302	35,555.00	30,651.14	.00	28,798.97	1,852.17
11-0000-0-3311-10-4139-1000-000-0594-000	MediCert,ParentEd,Instruc	2,545.00	2,545.00		3,319.39	774.39-
11-0000-0-3311-10-4139-1000-000-0857-000	MediCert,ParentEd,Instruc				36.25	36.25-
11-0000-0-3311-10-4148-1000-000-0593-000	MediCert,VOC AC/Htn,Instr	581.00	581.00		537.70	43.30
11-0000-0-3311-10-4151-1000-000-0593-000	MediCert,VOCBusOps,Instru	1,276.00	1,276.00		979.55	296.45
11-0000-0-3311-10-4152-1000-000-0593-000	MediCert,VOCCourt,Instruc	1,596.00	1,596.00		1,579.19	16.81
11-0000-0-3311-10-4156-1000-000-0593-000	MediCert,VOCElect,Instruc	532.00	532.00		529.13	2.87
11-0000-0-3311-10-4172-1000-000-0593-000	MediCert,OPTOMETRIC,Instr	532.00	532.00		415.79	116.21

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-3311-10-4173-1000-000-0593-000	MediCert,PHARMACY TECH,In	1,113.00	1,113.00		1,106.47	6.53
11-0000-0-3311-10-4174-1000-000-0593-000	MediCert,VOCAT. NURSING,I	1,064.00	1,064.00		1,058.26	5.74
11-0000-0-3311-10-4175-1000-000-0593-000	MediCert,CNA,Instruct	532.00	532.00		523.12	8.88
11-0000-0-3311-15-4139-1000-000-0594-000	MediCert,ParentEd,Instruc				4.23	4.23-
11-0000-0-3311-15-4148-1000-000-0593-000	MediCert,VOC AC/Htn,Instr				43.79	43.79-
11-0000-0-3311-15-4151-1000-000-0593-000	MediCert,VOCBusOps,Instru				94.69	94.69-
11-0000-0-3311-15-4156-1000-000-0593-000	MediCert,VOCElect,Instruc				24.60	24.60-
11-0000-0-3311-15-4173-1000-000-0593-000	MediCert,PHARMACY TECH,In				36.03	36.03-
11-0000-0-3311-15-4174-1000-000-0593-000	MediCert,VOCAT. NURSING,I				7.77	7.77-
11-0000-0-3311-15-4178-1000-000-0593-000	MediCert,EMERG. MED. D.,I				5.41	5.41-
11-0000-0-3311-17-0000-3140-000-0594-000	MediCert,Undistrib,Health				.01-	.01
11-0000-0-3311-17-4133-1000-000-0594-000	MediCert,AdDisGraph,Instr				22.95	22.95-
11-0000-0-3311-17-4134-1000-000-0593-000	MediCert,ESL,Instruct				93.03	93.03-
11-0000-0-3311-17-4139-1000-000-0594-000	MediCert,ParentEd,Instruc	634.00	634.00		895.40	261.40-
11-0000-0-3311-17-4148-1000-000-0593-000	MediCert,VOC AC/Htn,Instr	133.00	133.00		153.79	20.79-
11-0000-0-3311-17-4151-1000-000-0593-000	MediCert,VOCBusOps,Instru	266.00	266.00		302.05	36.05-
11-0000-0-3311-17-4152-1000-000-0593-000	MediCert,VOCCourt,Instruc	633.00	633.00		553.50	79.50
11-0000-0-3311-17-4156-1000-000-0593-000	MediCert,VOCElect,Instruc	133.00	133.00		33.08	99.92
11-0000-0-3311-17-4172-1000-000-0593-000	MediCert,OPTOMETRIC,Instr	133.00	133.00			133.00
11-0000-0-3311-17-4173-1000-000-0593-000	MediCert,PHARMACY TECH,In	380.00	380.00		297.20	82.80
11-0000-0-3311-17-4174-1000-000-0593-000	MediCert,VOCAT. NURSING,I	1,394.00	1,394.00		1,871.25	477.25-
11-0000-0-3311-17-4175-1000-000-0593-000	MediCert,CNA,Instruct	291.00	291.00			291.00
	Total for Object 3311	13,768.00	13,768.00	.00	14,523.61	755.61-
11-0000-0-3312-20-0000-2700-000-0593-000	MediClsfd,Undistrib,Schoo	3,311.00	3,311.00		3,390.86	79.86-
11-0000-0-3312-20-0000-3110-000-0593-000	MediClsfd,Undistrib,Guid/	116.00	16.00		1.08	14.92
11-0000-0-3312-20-0000-8110-000-0593-000	MediClsfd,Undistrib,Maint				3.18	3.18-
11-0000-0-3312-20-0000-8200-000-0593-000	MediClsfd,Undistrib,Opera	1,064.00	1,064.00		1,108.76	44.76-
11-0000-0-3312-20-4139-8200-000-0594-000	MediClsfd,ParentEd,Operat				232.77	232.77-
11-0000-0-3312-20-4174-1000-000-0593-000	MediClsfd,VOCAT. NURSING,	424.00	424.00		437.35	13.35-
11-0000-0-3312-25-0000-8200-000-0593-000	MediClsfd,Undistrib,Opera				23.22	23.22-
11-0000-0-3312-25-0000-8200-000-0594-000	MediClsfd,Undistrib,Opera				18.29	18.29-
11-0000-0-3312-27-4171-1000-000-0593-000	MediClsfd,MED. A. INF HC	507.00	507.00		617.14	110.14-
11-0000-0-3312-40-0000-8200-000-0593-000	MediClsfd,Undistrib,Opera	684.00	684.00		710.42	26.42-
11-0000-0-3312-40-0000-8200-000-0594-000	MediClsfd,Undistrib,Opera				13.67	13.67-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)							
11-0000-0-3312-40-4139-8200-000-0594-000	MediClsfd,ParentEd,Operat				1.16	1.16-	
11-0000-0-3312-60-0000-2700-000-0593-000	MediClsfd,Undistrib,Schoo	1,595.00	1,595.00		818.86	776.14	
11-0000-0-3312-65-0000-2700-000-0593-000	MediClsfd,Undistrib,Schoo	1,123.00	1,123.00			1,123.00	
	Total for Object 3312	8,824.00	8,724.00	.00	7,376.76	1,347.24	
11-0000-0-3352-25-0000-8200-000-0593-000	AltSSClsfd,Undistrib,Oper				38.66	38.66-	
11-0000-0-3352-25-0000-8200-000-0594-000	AltSSClsfd,Undistrib,Oper				34.56	34.56-	
11-0000-0-3352-40-0000-8200-000-0594-000	AltSSClsfd,Undistrib,Oper				11.58	11.58-	
	Total for Object 3352	.00	.00	.00	84.80	84.80-	
11-0000-0-3401-10-4139-1000-000-0594-000	HlthCert,ParentEd,Instruc	78,056.00	78,056.00		82,139.31	4,083.31-	
11-0000-0-3401-10-4148-1000-000-0593-000	HlthCert,VOC AC/Htn,Instr	8,631.00	8,631.00		7,677.56	953.44	
11-0000-0-3401-10-4151-1000-000-0593-000	HlthCert,VOCBusOps,Instru	17,263.00	17,263.00		30,630.86	13,367.86-	
11-0000-0-3401-10-4152-1000-000-0593-000	HlthCert,VOCCourt,Instruc	82,103.00	82,103.00		82,701.92	598.92-	
11-0000-0-3401-10-4156-1000-000-0593-000	HlthCert,VOCElect,Instruc	28,838.00	28,838.00		30,487.20	1,649.20-	
11-0000-0-3401-10-4172-1000-000-0593-000	HlthCert,OPTOMETRIC,Instr	7,191.00	7,191.00		10,731.08	3,540.08-	
11-0000-0-3401-10-4173-1000-000-0593-000	HlthCert,PHARMACY TECH,In	34,617.00	34,617.00		32,500.44	2,116.56	
11-0000-0-3401-10-4174-1000-000-0593-000	HlthCert,VOCAT. NURSING,I	46,101.00	44,101.00		36,717.25	7,383.75	
11-0000-0-3401-10-4175-1000-000-0593-000	HlthCert,CNA,Instruct	17,263.00	17,263.00		15,355.10	1,907.90	
11-0000-0-3401-60-0000-2700-000-0593-000	HlthCert,Undistrib,School	824.00					
11-0000-0-3401-60-0000-2700-000-0713-000	HlthCert,Undistrib,School		6,061.40		2,942.51	3,118.89	
	Total for Object 3401	320,887.00	324,124.40	.00	331,883.23	7,758.83-	
11-0000-0-3402-20-0000-2700-000-0593-000	HlthClsfd,Undistrib,Schoo	78,146.00	75,146.00		75,055.50	90.50	
11-0000-0-3402-20-0000-3110-000-0593-000	HlthClsfd,Undistrib,Guid/	5,037.00	326.39			326.39	
11-0000-0-3402-20-0000-8200-000-0593-000	HlthClsfd,Undistrib,Opera	29,885.00	16,162.77		15,527.55	635.22	
11-0000-0-3402-20-4174-1000-000-0593-000	HlthClsfd,VOCAT. NURSING,	22,894.00	22,894.00		22,871.29	22.71	
11-0000-0-3402-40-0000-8200-000-0593-000	HlthClsfd,Undistrib,Opera	22,894.00	22,894.00		22,871.29	22.71	
11-0000-0-3402-60-0000-2700-000-0593-000	HlthClsfd,Undistrib,Schoo	6,067.00	4,067.00		3,151.20	915.80	
	Total for Object 3402	164,923.00	141,490.16	.00	139,476.83	2,013.33	
11-0000-0-3411-10-4139-1000-000-0594-000	DentalCert,ParentEd,Instr	6,323.00	6,323.00		6,139.20	183.80	
11-0000-0-3411-10-4148-1000-000-0593-000	DentalCert,VOC AC/Htn,Ins	825.00	825.00		801.48	23.52	
11-0000-0-3411-10-4151-1000-000-0593-000	DentalCert,VOCBusOps,Inst	1,651.00	1,651.00		2,502.57	851.57-	
11-0000-0-3411-10-4152-1000-000-0593-000	DentalCert,VOCCourt,Instr	7,008.00	7,008.00		6,804.36	203.64	
11-0000-0-3411-10-4156-1000-000-0593-000	DentalCert,VOCElect,Instr	2,336.00	2,336.00		2,268.12	67.88	
11-0000-0-3411-10-4172-1000-000-0593-000	DentalCert,OPTOMETRIC,Ins	688.00	688.00		935.06	247.06-	
11-0000-0-3411-10-4173-1000-000-0593-000	DentalCert,PHARMACY TECH,	3,161.00	3,161.00		3,069.60	91.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-3411-10-4174-1000-000-0593-000	DentalCert,VOCAT. NURSING	4,672.00	4,672.00		3,139.13	1,532.87
11-0000-0-3411-10-4175-1000-000-0593-000	DentalCert,CNA,Instruct	1,651.00	1,651.00		1,602.96	48.04
11-0000-0-3411-60-0000-2700-000-0593-000	DentalCert,Undistrib,Scho	127.00				
11-0000-0-3411-60-0000-2700-000-0713-000	DentalCert,Undistrib,Scho		799.56		379.80	419.76
	Total for Object 3411	28,442.00	29,114.56	.00	27,642.28	1,472.28
11-0000-0-3412-20-0000-2700-000-0593-000	DentalClssf,Undistrib,Scho	7,958.00	7,408.00		7,407.91	.09
11-0000-0-3412-20-0000-3110-000-0593-000	DentalClssf,Undistrib,Guid	513.00	13.00			13.00
11-0000-0-3412-20-0000-8200-000-0593-000	DentalClssf,Undistrib,Oper	3,042.00	1,542.00		1,532.49	9.51
11-0000-0-3412-20-4174-1000-000-0593-000	DentalClssf,VOCAT. NURSING	2,331.00	2,331.00		2,262.72	68.28
11-0000-0-3412-40-0000-8200-000-0593-000	DentalClssf,Undistrib,Oper	2,331.00	2,331.00		2,262.72	68.28
11-0000-0-3412-60-0000-2700-000-0593-000	DentalClssf,Undistrib,Scho	823.00	823.00		399.78	423.22
11-0000-0-3412-65-0000-2700-000-0593-000	DentalClssf,Undistrib,Scho	823.00	823.00			823.00
	Total for Object 3412	17,821.00	15,271.00	.00	13,865.62	1,405.38
11-0000-0-3431-10-4139-1000-000-0594-000	VisCert,ParentEd,Instruct	844.00	844.00		831.10	12.90
11-0000-0-3431-10-4148-1000-000-0593-000	VisCert,VOC AC/Htn,Instru	278.00	278.00		277.92	.08
11-0000-0-3431-10-4151-1000-000-0593-000	VisCert,VOCBusOps,Instruc	556.00	556.00		473.67	82.33
11-0000-0-3431-10-4152-1000-000-0593-000	VisCert,VOCCourt,Instruct	552.00	552.00		553.32	1.32-
11-0000-0-3431-10-4156-1000-000-0593-000	VisCert,VOCElect,Instruct	184.00	184.00		184.44	.44-
11-0000-0-3431-10-4172-1000-000-0593-000	VisCert,OPTOMETRIC,Instru	232.00	232.00		254.76	22.76-
11-0000-0-3431-10-4173-1000-000-0593-000	VisCert,PHARMACY TECH,Ins	462.00	462.00		462.36	.36-
11-0000-0-3431-10-4174-1000-000-0593-000	VisCert,VOCAT. NURSING,In	368.00	368.00		376.67	8.67-
11-0000-0-3431-10-4175-1000-000-0593-000	VisCert,CNA,Instruct	184.00	184.00		184.44	.44-
11-0000-0-3431-60-0000-2700-000-0593-000	VisCert,Undistrib,SchoolA	164.00				
11-0000-0-3431-60-0000-2700-000-0713-000	VisCert,Undistrib,SchoolA		126.36		60.02	66.34
	Total for Object 3431	3,824.00	3,786.36	.00	3,658.70	127.66
11-0000-0-3432-20-0000-2700-000-0593-000	VisClssf,Undistrib,School	836.00	836.00		801.10	34.90
11-0000-0-3432-20-0000-3110-000-0593-000	VisClssf,Undistrib,Guid/C	57.00	57.00			57.00
11-0000-0-3432-20-0000-8200-000-0593-000	VisClssf,Undistrib,Operat	347.00	150.19		150.19	
11-0000-0-3432-20-4174-1000-000-0593-000	VisClssf,VOCAT. NURSING,I	261.00	261.00		261.00	
11-0000-0-3432-40-0000-8200-000-0593-000	VisClssf,Undistrib,Operat	261.00	261.00		440.04	179.04-
11-0000-0-3432-60-0000-2700-000-0593-000	VisClssf,Undistrib,School	127.00	127.00		63.18	63.82
11-0000-0-3432-65-0000-2700-000-0593-000	VisClssf,Undistrib,School	127.00	127.00			127.00
	Total for Object 3432	2,016.00	1,819.19	.00	1,715.51	103.68
11-0000-0-3501-10-4139-1000-000-0594-000	UnempCert,ParentEd,Instru	105.00	105.00			105.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-3501-10-4148-1000-000-0593-000	UnempCert,VOC AC/Htn,Inst	24.00	24.00		1.06	22.94
11-0000-0-3501-10-4151-1000-000-0593-000	UnempCert,VOCBusOps,Instr	52.00	52.00		2.19	49.81
11-0000-0-3501-10-4152-1000-000-0593-000	UnempCert,VOCCourt,Instru	66.00	66.00		3.30	62.70
11-0000-0-3501-10-4156-1000-000-0593-000	UnempCert,VOCElect,Instru	22.00	22.00		1.13	20.87
11-0000-0-3501-10-4172-1000-000-0593-000	UnempCert,OPTOMETRIC,Inst	22.00	22.00			22.00
11-0000-0-3501-10-4173-1000-000-0593-000	UnempCert,PHARMACY TECH,I	46.00	46.00		2.36	43.64
11-0000-0-3501-10-4174-1000-000-0593-000	UnempCert,VOCAT. NURSING,	44.00	44.00		2.26	41.74
11-0000-0-3501-10-4175-1000-000-0593-000	UnempCert,CNA,Instruct	22.00	22.00		1.13	20.87
11-0000-0-3501-15-4148-1000-000-0593-000	UnempCert,VOC AC/Htn,Inst				.09	.09-
11-0000-0-3501-15-4151-1000-000-0593-000	UnempCert,VOCBusOps,Instr				.36	.36-
11-0000-0-3501-17-0000-3140-000-0594-000	UnempCert,Undistrib,Healt				.01-	.01
11-0000-0-3501-17-4133-1000-000-0594-000	UnempCert,AdDisGraph,Inst				.79	.79-
11-0000-0-3501-17-4134-1000-000-0593-000	UnempCert,ESL,Instruct				.17	.17-
11-0000-0-3501-17-4139-1000-000-0594-000	UnempCert,ParentEd,Instru	26.00	26.00		2.28	23.72
11-0000-0-3501-17-4148-1000-000-0593-000	UnempCert,VOC AC/Htn,Inst	5.00	5.00		.68	4.32
11-0000-0-3501-17-4151-1000-000-0593-000	UnempCert,VOCBusOps,Instr	10.00	10.00		1.36	8.64
11-0000-0-3501-17-4152-1000-000-0593-000	UnempCert,VOCCourt,Instru	26.00	26.00		2.08	23.92
11-0000-0-3501-17-4156-1000-000-0593-000	UnempCert,VOCElect,Instru	5.00	5.00		.68	4.32
11-0000-0-3501-17-4172-1000-000-0593-000	UnempCert,OPTOMETRIC,Inst	5.00	5.00			5.00
11-0000-0-3501-17-4173-1000-000-0593-000	UnempCert,PHARMACY TECH,I	16.00	16.00		1.49	14.51
11-0000-0-3501-17-4174-1000-000-0593-000	UnempCert,VOCAT. NURSING,	57.00	57.00		6.96	50.04
11-0000-0-3501-17-4175-1000-000-0593-000	UnempCert,CNA,Instruct	12.00	12.00			12.00
11-0000-0-3501-60-0000-2700-000-0593-000	UnempCert,Undistrib,Schoo	5,242.00				
	Total for Object 3501	5,807.00	565.00	.00	30.36	534.64
11-0000-0-3502-20-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	135.00				
11-0000-0-3502-20-0000-3110-000-0593-000	UnempClsfd,Undistrib,Guid	5.00	5.00			5.00
11-0000-0-3502-20-0000-8200-000-0593-000	UnempClsfd,Undistrib,Oper	44.00	44.00			44.00
11-0000-0-3502-20-4174-1000-000-0593-000	UnempClsfd,VOCAT. NURSING	17.00	17.00			17.00
11-0000-0-3502-25-0000-8200-000-0593-000	UnempClsfd,Undistrib,Oper				.32	.32-
11-0000-0-3502-27-4171-1000-000-0593-000	UnempClsfd,MED. A. INF H	21.00	21.00		1.14	19.86
11-0000-0-3502-40-0000-8200-000-0593-000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00
11-0000-0-3502-60-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	66.00	66.00			66.00
11-0000-0-3502-65-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	45.00	45.00			45.00
	Total for Object 3502	361.00	226.00	.00	1.46	224.54

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)							
11-0000-0-3601-10-4139-1000-000-0594-000	WCCert,ParentEd,Instruct	2,953.00	2,953.00		3,859.43	906.43-	
11-0000-0-3601-10-4139-1000-000-0857-000	WCCert,ParentEd,Instruct				42.00	42.00-	
11-0000-0-3601-10-4148-1000-000-0593-000	WCCert,VOC AC/Htn,Instruc	677.00	677.00		626.37	50.63	
11-0000-0-3601-10-4151-1000-000-0593-000	WCCert,VOCBusOps,Instruct	1,486.00	1,486.00		1,141.30	344.70	
11-0000-0-3601-10-4152-1000-000-0593-000	WCCert,VOCCourt,Instruct	1,860.00	1,860.00		1,839.78	20.22	
11-0000-0-3601-10-4156-1000-000-0593-000	WCCert,VOCElect,Instruct	620.00	620.00		616.43	3.57	
11-0000-0-3601-10-4172-1000-000-0593-000	WCCert,OPTOMETRIC,Instruc	620.00	620.00		484.09	135.91	
11-0000-0-3601-10-4173-1000-000-0593-000	WCCert,PHARMACY TECH,Inst	1,297.00	1,297.00		1,288.70	8.30	
11-0000-0-3601-10-4174-1000-000-0593-000	WCCert,VOCAT. NURSING,Ins	1,240.00	1,240.00		1,232.86	7.14	
11-0000-0-3601-10-4175-1000-000-0593-000	WCCert,CNA,Instruct	620.00	620.00		609.46	10.54	
11-0000-0-3601-15-4139-1000-000-0594-000	WCCert,ParentEd,Instruct				4.90	4.90-	
11-0000-0-3601-15-4148-1000-000-0593-000	WCCert,VOC AC/Htn,Instruc				50.74	50.74-	
11-0000-0-3601-15-4151-1000-000-0593-000	WCCert,VOCBusOps,Instruct				109.71	109.71-	
11-0000-0-3601-15-4156-1000-000-0593-000	WCCert,VOCElect,Instruct				28.47	28.47-	
11-0000-0-3601-15-4173-1000-000-0593-000	WCCert,PHARMACY TECH,Inst				41.64	41.64-	
11-0000-0-3601-15-4174-1000-000-0593-000	WCCert,VOCAT. NURSING,Ins				9.00	9.00-	
11-0000-0-3601-15-4178-1000-000-0593-000	WCCert,EMERG. MED. D.,Ins				6.29	6.29-	
11-0000-0-3601-17-4133-1000-000-0594-000	WCCert,AdDisGraph,Instruc				26.59	26.59-	
11-0000-0-3601-17-4134-1000-000-0593-000	WCCert,ESL,Instruct				107.81	107.81-	
11-0000-0-3601-17-4139-1000-000-0594-000	WCCert,ParentEd,Instruct	953.00	953.00		1,037.61	84.61-	
11-0000-0-3601-17-4148-1000-000-0593-000	WCCert,VOC AC/Htn,Instruc	200.00	200.00		178.15	21.85	
11-0000-0-3601-17-4151-1000-000-0593-000	WCCert,VOCBusOps,Instruct	400.00	400.00		349.95	50.05	
11-0000-0-3601-17-4152-1000-000-0593-000	WCCert,VOCCourt,Instruct	953.00	953.00		548.82-	1,501.82	
11-0000-0-3601-17-4156-1000-000-0593-000	WCCert,VOCElect,Instruct	200.00	200.00		38.32	161.68	
11-0000-0-3601-17-4172-1000-000-0593-000	WCCert,OPTOMETRIC,Instruc	200.00	200.00			200.00	
11-0000-0-3601-17-4173-1000-000-0593-000	WCCert,PHARMACY TECH,Inst	571.00	571.00		344.16	226.84	
11-0000-0-3601-17-4174-1000-000-0593-000	WCCert,VOCAT. NURSING,Ins	2,096.00	2,096.00		2,168.15	72.15-	
11-0000-0-3601-17-4175-1000-000-0593-000	WCCert,CNA,Instruct	439.00	439.00			439.00	
11-0000-0-3601-60-0000-2700-000-0593-000	WCCert,Undistrib,SchoolAd	78.00					
11-0000-0-3601-60-0000-2700-000-0713-000	WCCert,Undistrib,SchoolAd		2,449.24		1,160.10	1,289.14	
	Total for Object 3601	17,463.00	19,834.24	.00	16,853.19	2,981.05	
11-0000-0-3602-20-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	3,863.00	3,863.00		3,947.11	84.11-	
11-0000-0-3602-20-0000-3110-000-0593-000	WCClsfd,Undistrib,Guid/Co	134.00	1.26		1.26		
11-0000-0-3602-20-0000-8110-000-0593-000	WCClsfd,Undistrib,Maintna				3.68	3.68-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-3602-20-0000-8200-000-0593-000	WCClsfd,Undistrib,Operati	1,234.00	1,234.00		1,284.70	50.70-
11-0000-0-3602-20-4139-8200-000-0594-000	WCClsfd,ParentEd,Operatio				269.64	269.64-
11-0000-0-3602-20-4174-1000-000-0593-000	WCClsfd,VOCAT. NURSING,In	491.00	491.00		506.78	15.78-
11-0000-0-3602-25-0000-8200-000-0593-000	WCClsfd,Undistrib,Operati				26.94	26.94-
11-0000-0-3602-25-0000-8200-000-0594-000	WCClsfd,Undistrib,Operati				21.14	21.14-
11-0000-0-3602-27-4171-1000-000-0593-000	WCClsfd,MED. A. INF HC,I	762.00	762.00		715.02	46.98
11-0000-0-3602-40-0000-8200-000-0593-000	WCClsfd,Undistrib,Operati	793.00	793.00		823.11	30.11-
11-0000-0-3602-40-0000-8200-000-0594-000	WCClsfd,Undistrib,Operati				15.81	15.81-
11-0000-0-3602-40-4139-8200-000-0594-000	WCClsfd,ParentEd,Operatio				1.35	1.35-
11-0000-0-3602-60-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	1,877.00	1,877.00		963.13	913.87
11-0000-0-3602-65-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	1,332.00	1,332.00			1,332.00
	Total for Object 3602	10,486.00	10,353.26	.00	8,579.67	1,773.59
11-0000-0-3701-10-4139-1000-000-0594-000	OPEBAII Cer,ParentEd,Instr	26,912.00	26,912.00		25,632.00	1,280.00
11-0000-0-3701-10-4148-1000-000-0593-000	OPEBAII Cer,VOC AC/Htn,Ins	6,664.00	6,664.00		6,408.00	256.00
11-0000-0-3701-10-4151-1000-000-0593-000	OPEBAII Cer,VOCBusOps,Inst	13,328.00	10,978.00		11,214.00	236.00-
11-0000-0-3701-10-4152-1000-000-0593-000	OPEBAII Cer,VOCCourt,Instr	19,992.00	19,992.00		19,224.00	768.00
11-0000-0-3701-10-4156-1000-000-0593-000	OPEBAII Cer,VOCElect,Instr	6,664.00	6,664.00		6,408.00	256.00
11-0000-0-3701-10-4172-1000-000-0593-000	OPEBAII Cer,OPTOMETRIC,Ins	5,552.00	5,552.00		4,806.00	746.00
11-0000-0-3701-10-4173-1000-000-0593-000	OPEBAII Cer,PHARMACY TECH,	13,328.00	13,328.00		12,816.00	512.00
11-0000-0-3701-10-4174-1000-000-0593-000	OPEBAII Cer,VOCAT. NURSING	13,328.00	13,328.00		12,816.00	512.00
11-0000-0-3701-10-4175-1000-000-0593-000	OPEBAII Cer,CNA,Instruct	6,664.00	6,664.00		6,408.00	256.00
11-0000-0-3701-60-0000-2700-000-0593-000	OPEBAII Cer,Undistrib,Scho	2,256.00				
11-0000-0-3701-60-0000-2700-000-0713-000	OPEBAII Cer,Undistrib,Scho		5,040.00		2,394.07	2,645.93
	Total for Object 3701	114,688.00	115,122.00	.00	108,126.07	6,995.93
11-0000-0-3702-20-0000-2700-000-0593-000	OPEBAII CIs,Undistrib,Scho	26,207.00	26,207.00		29,018.13	2,811.13-
11-0000-0-3702-20-0000-3110-000-0593-000	OPEBAII CIs,Undistrib,Guid	1,153.00	88.60			88.60
11-0000-0-3702-20-0000-8200-000-0593-000	OPEBAII CIs,Undistrib,Oper	10,583.00			9,660.00	9,660.00-
11-0000-0-3702-20-4174-1000-000-0593-000	OPEBAII CIs,VOCAT. NURSING	5,242.00	5,242.00		5,040.00	202.00
11-0000-0-3702-40-0000-8200-000-0593-000	OPEBAII CIs,Undistrib,Oper	5,242.00			5,040.00	5,040.00-
11-0000-0-3702-60-0000-2700-000-0593-000	OPEBAII CIs,Undistrib,Scho	5,241.00			2,520.00	2,520.00-
11-0000-0-3702-65-0000-2700-000-0593-000	OPEBAII CIs,Undistrib,Scho	5,242.00	5,028.80			5,028.80
	Total for Object 3702	58,910.00	36,566.40	.00	51,278.13	14,711.73-
11-0000-0-3901-10-4139-1000-000-0594-000	LifeCert,ParentEd,Instruc	52.00	52.00		52.80	.80-
11-0000-0-3901-10-4148-1000-000-0593-000	LifeCert,VOC AC/Htn,Instr	13.00	13.00		13.20	.20-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-3901-10-4151-1000-000-0593-000	LifeCert,VOCBusOps,Instru	26.00	26.00		23.10	2.90
11-0000-0-3901-10-4152-1000-000-0593-000	LifeCert,VOCCourt,Instruc	39.00	39.00		39.60	.60-
11-0000-0-3901-10-4156-1000-000-0593-000	LifeCert,VOCElect,Instruc	13.00	13.00		13.20	.20-
11-0000-0-3901-10-4172-1000-000-0593-000	LifeCert,OPTOMETRIC,Instr	11.00	11.00		9.90	1.10
11-0000-0-3901-10-4173-1000-000-0593-000	LifeCert,PHARMACY TECH,In	26.00	26.00		26.40	.40-
11-0000-0-3901-10-4174-1000-000-0593-000	LifeCert,VOCAT. NURSING,I	26.00	26.00		26.40	.40-
11-0000-0-3901-10-4175-1000-000-0593-000	LifeCert,CNA,Instruct	13.00	13.00		13.20	.20-
11-0000-0-3901-60-0000-2700-000-0593-000	LifeCert,Undistrib,School	16,893.00				
11-0000-0-3901-60-0000-2700-000-0713-000	LifeCert,Undistrib,School		165.00		78.38	86.62
	Total for Object 3901	17,112.00	384.00	.00	296.18	87.82
11-0000-0-3902-20-0000-2700-000-0593-000	LifeClfsd,Undistrib,Schoo	79.00	79.00		76.00	3.00
11-0000-0-3902-20-0000-3110-000-0593-000	LifeClfsd,Undistrib,Guid/	3.00	3.00			3.00
11-0000-0-3902-20-0000-8200-000-0593-000	LifeClfsd,Undistrib,Opera	40.00	40.00		25.30	14.70
11-0000-0-3902-20-4174-1000-000-0593-000	LifeClfsd,VOCAT. NURSING,	13.00	13.00		13.20	.20-
11-0000-0-3902-40-0000-8200-000-0593-000	LifeClfsd,Undistrib,Opera	13.00	13.00		13.20	.20-
11-0000-0-3902-60-0000-2700-000-0593-000	LifeClfsd,Undistrib,Schoo	165.00	165.00		82.50	82.50
11-0000-0-3902-65-0000-2700-000-0593-000	LifeClfsd,Undistrib,Schoo	13.00	13.00			13.00
	Total for Object 3902	326.00	326.00	.00	210.20	115.80
11-0000-0-4310-00-0000-2100-000-0593-000	InstMatls,Undistrib,InsSu				15,343.00	15,343.00-
11-0000-0-4310-00-4139-1000-000-0594-000	InstMatls,ParentEd,Instru	24,262.00	14,262.00		10,532.92	3,729.08
11-0000-0-4310-00-4148-1000-000-0593-000	InstMatls,VOC AC/Htn,Inst		48,540.82		42,126.57	6,414.25
11-0000-0-4310-00-4151-1000-000-0593-000	InstMatls,VOCBusOps,Instr		29,616.96		29,747.70	130.74-
11-0000-0-4310-00-4152-1000-000-0593-000	InstMatls,VOCCourt,Instru		26,936.71		26,937.51	.80-
11-0000-0-4310-00-4171-1000-000-0593-000	InstMatls,MED. A. INF HC		28,612.52	2,139.42	15,275.98	11,197.12
11-0000-0-4310-00-4172-1000-000-0593-000	InstMatls,OPTOMETRIC,Inst		3,914.77		3,549.10	365.67
11-0000-0-4310-00-4173-1000-000-0593-000	InstMatls,PHARMACY TECH,I		25,382.04	2,463.73	22,918.31	
11-0000-0-4310-00-4174-1000-000-0593-000	InstMatls,VOCAT. NURSING,		39,497.47		31,079.29	8,418.18
11-0000-0-4310-00-4175-1000-000-0593-000	InstMatls,CNA,Instruct		5,294.41		4,093.27	1,201.14
	Total for Object 4310	24,262.00	222,057.70	4,603.15	201,603.65	15,850.90
11-0000-0-4320-00-0000-2700-000-0593-000	NonInstMat,Undistrib,Scho	176,344.00	25,760.26		6,966.96	18,793.30
11-0000-0-4320-00-0000-2700-000-0594-000	NonInstMat,Undistrib,Scho	10,000.00	34,644.74		2,758.75	31,885.99
11-0000-0-4320-00-0000-8110-000-0593-000	NonInstMat,Undistrib,Main				3,650.56	3,650.56-
11-0000-0-4320-00-0000-8200-000-0593-000	NonInstMat,Undistrib,Oper		22,190.00		10,519.94	11,670.06
11-0000-0-4320-00-0000-8200-000-0594-000	NonInstMat,Undistrib,Oper		5,000.00		4,394.02	605.98

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
11-0000-0-4320-00-4139-8200-000-0594-000	NonInstMat,ParentEd,Opera		4,500.00		3,261.55	1,238.45
	Total for Object 4320	186,344.00	92,095.00	.00	31,551.78	60,543.22
11-0000-0-4410-00-0000-2700-000-0593-000	Equip 500+,Undistrib,Scho		1,300.00		1,296.84	3.16
11-0000-0-5100-00-4110-1000-000-0593-000	SUBAGREEME,RegEdAd,Instru	215,786.00	231,820.00		231,816.39	3.61
11-0000-0-5100-00-4174-1000-000-0593-000	SUBAGREEME,VOCAT. NURSII		60,800.00		58,460.00	2,340.00
	Total for Object 5100	215,786.00	292,620.00	.00	290,276.39	2,343.61
11-0000-0-5210-00-0000-2700-000-0593-000	InDistMile,Undistrib,Scho		543.76		543.76	
11-0000-0-5210-00-0000-2700-000-0713-000	InDistMile,Undistrib,Scho	1,200.00	1,200.00		827.83	372.17
	Total for Object 5210	1,200.00	1,743.76	.00	1,371.59	372.17
11-0000-0-5230-00-0000-2700-000-0593-000	Travel,Undistrib,SchoolAd		22,310.64		21,642.32	668.32
11-0000-0-5230-00-0000-2700-000-0594-000	Travel,Undistrib,SchoolAd		10.00		10.00	
11-0000-0-5230-00-0000-2700-000-0713-000	Travel,Undistrib,SchoolAd	6,000.00	1,000.00		254.77	745.23
11-0000-0-5230-00-4152-1000-000-0593-000	Travel,VOCCourt,Instruct		1,711.99		824.86	887.13
	Total for Object 5230	6,000.00	25,032.63	.00	22,731.95	2,300.68
11-0000-0-5310-00-0000-2700-000-0593-000	DuesMembr,Undistrib,Schoo		6,810.00		5,620.00	1,190.00
11-0000-0-5510-00-0000-8200-000-0593-000	Electric,Undistrib,Operat	105,000.00	95,356.23		123,194.27	27,838.04
11-0000-0-5510-00-0000-8200-000-0594-000	Electric,Undistrib,Operat		13,000.00		23,183.45	10,183.45
11-0000-0-5510-05-0000-8200-000-0594-000	Electric,Undistrib,Operat	20,000.00	20,000.00			20,000.00
	Total for Object 5510	125,000.00	128,356.23	.00	146,377.72	18,021.49
11-0000-0-5520-00-0000-8200-000-0593-000	Fuel/Htng,Undistrib,Opera		21,037.50		20,616.45	421.05
11-0000-0-5520-00-0000-8200-000-0594-000	Fuel/Htng,Undistrib,Opera		4,500.00		12,724.07	8,224.07
11-0000-0-5520-05-0000-8200-000-0593-000	Fuel/Htng,Undistrib,Opera	22,000.00				
11-0000-0-5520-05-0000-8200-000-0594-000	Fuel/Htng,Undistrib,Opera	15,000.00	15,000.00			15,000.00
	Total for Object 5520	37,000.00	40,537.50	.00	33,340.52	7,196.98
11-0000-0-5540-00-0000-8200-000-0593-000	WasteRem,Undistrib,Operat	3,000.00	2,000.00		2,110.79	110.79
11-0000-0-5540-05-0000-8200-000-0594-000	WasteRem,Undistrib,Operat	3,000.00	3,000.00		1,455.90	1,544.10
	Total for Object 5540	6,000.00	5,000.00	.00	3,566.69	1,433.31
11-0000-0-5550-05-0000-8200-000-0593-000	Water,Undistrib,Operation	25,000.00	25,000.00		28,582.60	3,582.60
11-0000-0-5550-05-0000-8200-000-0594-000	Water,Undistrib,Operation	15,000.00	15,000.00		14,979.41	20.59
	Total for Object 5550	40,000.00	40,000.00	.00	43,562.01	3,562.01
11-0000-0-5610-00-0000-2700-000-0593-000	EquipRen,Undistrib,School	22,407.00	21,692.00		21,173.00	519.00
11-0000-0-5610-00-0000-2700-000-0594-000	EquipRen,Undistrib,School		11,500.00		10,123.59	1,376.41
11-0000-0-5610-00-4139-1000-000-0594-000	EquipRen,ParentEd,Instruc		3,500.00		3,995.60	495.60

Balances through June (12) **Fiscal Year 2016/17**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
	Total for Object 5610	22,407.00	36,692.00	.00	35,292.19	1,399.81
11-0000-0-5690-00-0000-2700-000-0593-000	OthCont,Undistrib,SchoolA	25,000.00	2,200.00		1,858.08	341.92
11-0000-0-5757-00-4174-1000-000-0593-000	Fingerprinting,VOCAT. NUR				329.00	329.00-
11-0000-0-5770-00-4139-8110-000-0594-000	MaintSvc,ParentEd,Maintna		200.00		183.60	16.40
11-0000-0-5800-00-0000-2700-000-0593-000	OthCont,Undistrib,SchoolA		3,071.06		2,808.70	262.36
11-0000-0-5800-00-0000-2700-000-0713-000	OthCont,Undistrib,SchoolA	67,800.00	16,810.00		16,453.17	356.83
11-0000-0-5800-00-0000-8110-000-0593-000	OthCont,Undistrib,Maintna				2,184.15	2,184.15-
11-0000-0-5800-00-0000-8200-000-0593-000	OthCont,Undistrib,Operati		6,789.79		3,554.49	3,235.30
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		11,560.00	6,840.00
11-0000-0-5800-00-4148-1000-000-0593-000	OthCont,VOC AC/Htn,Instru		1,113.03		1,033.44	79.59
11-0000-0-5800-00-4156-1000-000-0593-000	OthCont,VOCElect,Instruct		600.00		300.00	300.00
11-0000-0-5800-00-4171-1000-000-0593-000	OthCont,MED. A. INF HC,I		5,003.29		6,621.66	1,618.37-
11-0000-0-5800-00-4172-1000-000-0593-000	OthCont,OPTOMETRIC,Instru		441.74		651.00	209.26-
11-0000-0-5800-00-4173-1000-000-0593-000	OthCont,PHARMACY TECH,Ins		1,000.00		2,006.14	1,006.14-
11-0000-0-5800-00-4174-1000-000-0593-000	OthCont,VOCAT. NURSING,In	85,500.00	46,445.23		37,975.46	8,469.77
11-0000-0-5800-00-4175-1000-000-0593-000	OthCont,CNA,Instruct		3,000.00		2,974.08	25.92
	Total for Object 5800	178,300.00	127,674.14	.00	113,122.29	14,551.85
11-0000-0-5810-00-0000-2700-000-0593-000	Tckt/Fees,Undistrib,Schoo				16,208.27	16,208.27-
11-0000-0-5810-00-0000-8200-000-0593-000	Tckt/Fees,Undistrib,Opera		1,439.00		1,439.00	
11-0000-0-5810-00-4171-1000-000-0593-000	Tckt/Fees,MED. A. INF HC		9,000.00		7,869.00	1,131.00
11-0000-0-5810-00-4173-1000-000-0593-000	Tckt/Fees,PHARMACY TECH,I		5,000.00		2,500.00	2,500.00
	Total for Object 5810	.00	15,439.00	.00	28,016.27	12,577.27-
11-0000-0-5911-00-0000-2700-000-0593-000	Postage,Undistrib,SchoolA		549.00		343.11	205.89
11-0000-0-5930-00-0000-2700-000-0593-000	Tele/Cell,Undistrib,Schoo	4,000.00				
11-0000-0-5930-00-0000-2700-000-0594-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	6,000.00	2,000.00	.00	.00	2,000.00
	Total for Resource 0000 and Expense accounts	3,597,540.00	3,654,394.74	4,603.15	3,430,064.27	219,727.32

Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL

11-3530-0-2251-20-4130-3110-000-0593-000	SuppReg,AdBAsicEd,Guid/Co	212,482.00	130,623.14		130,623.14	
11-3530-0-2251-20-4194-3110-000-0593-000	SuppReg,Disloc Wkr,Guid/C		13,718.00		18,232.41	4,514.41-
	Total for Object 2251	212,482.00	144,341.14	.00	148,855.55	4,514.41-
11-3530-0-2401-20-4130-2700-000-0593-000	ClericReg,AdBAsicEd,Schoo	33,953.00	3,425.89-		3,425.89-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued)						
11- 3530- 0- 2401- 20- 4194- 2700- 000- 0593- 000	ClericReg,Disloc Wkr,Scho		24,724.00		21,098.26	3,625.74
	Total for Object 2401	33,953.00	21,298.11	.00	17,672.37	3,625.74
11- 3530- 0- 3102- 20- 4130- 3110- 000- 0593- 000	STRSClsfd,AdBAsicEd,Guid/		6,819.81		6,819.81	
11- 3530- 0- 3102- 20- 4194- 3110- 000- 0593- 000	STRSClsfd,Disloc Wkr,Guid		1,719.00		2,276.25	557.25-
	Total for Object 3102	.00	8,538.81	.00	9,096.06	557.25-
11- 3530- 0- 3202- 20- 4130- 2700- 000- 0593- 000	PERSClsfd,AdBAsicEd,Schoo	4,431.00	471.35-		471.35-	
11- 3530- 0- 3202- 20- 4130- 3110- 000- 0593- 000	PERSClsfd,AdBAsicEd,Guid/	27,070.00	10,506.38		10,506.38	
11- 3530- 0- 3202- 20- 4194- 2700- 000- 0593- 000	PERSClsfd,Disloc Wkr,Scho		3,434.00		2,921.73	512.27
	Total for Object 3202	31,501.00	13,469.03	.00	12,956.76	512.27
11- 3530- 0- 3302- 20- 4130- 2700- 000- 0593- 000	SSClsfd,AdBAsicEd,SchoolA	2,105.00	212.40-		212.40-	
11- 3530- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co	4,495.00	4,701.43		4,701.43	
11- 3530- 0- 3302- 20- 4194- 2700- 000- 0593- 000	SSClsfd,Disloc Wkr,School		1,533.00		1,308.08	224.92
	Total for Object 3302	6,600.00	6,022.03	.00	5,797.11	224.92
11- 3530- 0- 3312- 20- 4130- 2700- 000- 0593- 000	MediClsfd,AdBAsicEd,Schoo	492.00	49.67-		49.67-	
11- 3530- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	3,082.00	1,894.11		1,894.11	
11- 3530- 0- 3312- 20- 4194- 2700- 000- 0593- 000	MediClsfd,Disloc Wkr,Scho		359.00		305.92	53.08
11- 3530- 0- 3312- 20- 4194- 3110- 000- 0593- 000	MediClsfd,Disloc Wkr,Guid		202.00		264.31	62.31-
	Total for Object 3312	3,574.00	2,405.44	.00	2,414.67	9.23-
11- 3530- 0- 3402- 20- 4130- 2700- 000- 0593- 000	HlthClsfd,AdBAsicEd,Schoo	16,180.00	1,413.81-		1,413.81-	
11- 3530- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	61,970.00	32,853.09		32,853.09	
11- 3530- 0- 3402- 20- 4194- 2700- 000- 0593- 000	HlthClsfd,Disloc Wkr,Scho		11,193.00		9,598.33	1,594.67
11- 3530- 0- 3402- 20- 4194- 3110- 000- 0593- 000	HlthClsfd,Disloc Wkr,Guid		1,500.00		3,001.72	1,501.72-
	Total for Object 3402	78,150.00	44,132.28	.00	44,039.33	92.95
11- 3530- 0- 3412- 20- 4130- 2700- 000- 0593- 000	DentalClsf,AdBAsicEd,Scho	1,647.00				
11- 3530- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBAsicEd,Guid	6,308.00	3,321.77		3,321.77	
11- 3530- 0- 3412- 20- 4194- 2700- 000- 0593- 000	DentalClsf,Disloc Wkr,Sch		1,173.00		804.55	368.45
11- 3530- 0- 3412- 20- 4194- 3110- 000- 0593- 000	DentalClsf,Disloc Wkr,Gui		157.00		317.52	160.52-
	Total for Object 3412	7,955.00	4,651.77	.00	4,443.84	207.93
11- 3530- 0- 3432- 20- 4130- 2700- 000- 0593- 000	VisClsfd,AdBAsicEd,School	157.00	14.51-		14.51-	
11- 3530- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClsfd,AdBAsicEd,Guid/C	679.00	356.05		356.05	
11- 3530- 0- 3432- 20- 4194- 2700- 000- 0593- 000	VisClsfd,Disloc Wkr,Schoo		115.00		93.28	21.72
11- 3530- 0- 3432- 20- 4194- 3110- 000- 0593- 000	VisClsfd,Disloc Wkr,Guid/		15.00		28.95	13.95-
	Total for Object 3432	836.00	471.54	.00	463.77	7.77
11- 3530- 0- 3502- 20- 4130- 2700- 000- 0593- 000	UnempClsfd,AdBAsicEd,Scho	20.00				

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued)						
11- 3530- 0- 3502- 20- 4130- 3110- 000- 0593- 000	UnempClsfd,AdBAsicEd,Guid	127.00				
	Total for Object 3502	147.00	.00	.00	.00	.00
11- 3530- 0- 3602- 20- 4130- 2700- 000- 0593- 000	WCClsfd,AdBAsicEd,SchoolA	570.00	57.55-		57.55-	
11- 3530- 0- 3602- 20- 4130- 3110- 000- 0593- 000	WCClsfd,AdBAsicEd,Guid/Co	3,570.00	2,194.44		2,194.44	
11- 3530- 0- 3602- 20- 4194- 2700- 000- 0593- 000	WCClsfd,Disloc Wkr,School		416.00		354.41	61.59
11- 3530- 0- 3602- 20- 4194- 3110- 000- 0593- 000	WCClsfd,Disloc Wkr,Guid/C		234.00		306.28	72.28-
	Total for Object 3602	4,140.00	2,786.89	.00	2,797.58	10.69-
11- 3530- 0- 3702- 20- 4130- 2700- 000- 0593- 000	OPEBAICls,AdBAsicEd,Scho	5,242.00	466.83-		466.83-	
11- 3530- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAICls,AdBAsicEd,Guid	15,724.00	8,812.97		8,812.97	
11- 3530- 0- 3702- 20- 4194- 2700- 000- 0593- 000	OPEBAICls,Disloc Wkr,Sch		3,696.00		3,002.60	693.40
11- 3530- 0- 3702- 20- 4194- 3110- 000- 0593- 000	OPEBAICls,Disloc Wkr,Gui		991.00		1,267.03	276.03-
	Total for Object 3702	20,966.00	13,033.14	.00	12,615.77	417.37
11- 3530- 0- 3902- 20- 4130- 2700- 000- 0593- 000	LifeClsfd,AdBAsicEd,Schoo	13.00	1.23-		1.23-	
11- 3530- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBAsicEd,Guid/	39.00	23.08		23.08	
11- 3530- 0- 3902- 20- 4194- 2700- 000- 0593- 000	LifeClsfd,Disloc Wkr,Scho		10.00		7.87	2.13
11- 3530- 0- 3902- 20- 4194- 3110- 000- 0593- 000	LifeClsfd,Disloc Wkr,Guid		3.00		3.32	.32-
	Total for Object 3902	52.00	34.85	.00	33.04	1.81
11- 3530- 0- 5800- 00- 4130- 2700- 000- 0593- 000	OthCont,AdBAsicEd,SchoolA	14,161.00				
11- 3530- 0- 7352- 00- 4130- 7210- 000- 0593- 000	IndAdEd,AdBAsicEd,GEN ADM	16,208.00	6,506.97		6,506.97	
11- 3530- 0- 7352- 00- 4194- 7210- 000- 0593- 000	IndAdEd,Disloc Wkr,GEN AD		2,308.00		2,168.99	139.01
	Total for Object 7352	16,208.00	8,814.97	.00	8,675.96	139.01
	Total for Resource 3530 and Expense accounts	430,725.00	270,000.00	.00	269,861.81	138.19

Fund 11 - Ad Ed, Resource 3555 - VocApAdl						
11- 3555- 0- 1104- 17- 4130- 1000- 000- 0593- 000	TchrAdEd-1,AdBAsicEd,Inst		2,475.02		2,475.02	
11- 3555- 0- 3311- 17- 4130- 1000- 000- 0593- 000	MediCert,AdBAsicEd,Instru		106.28		106.28	
11- 3555- 0- 3601- 17- 4130- 1000- 000- 0593- 000	WCCert,AdBAsicEd,Instruct		123.14		123.14	
11- 3555- 0- 4310- 00- 4130- 1000- 000- 0593- 000	InstMats,AdBAsicEd,Instr		19,927.89		19,927.89	
11- 3555- 0- 4410- 00- 4130- 1000- 000- 0593- 000	Equip 500+,AdBAsicEd,Inst		33,531.07		33,531.07	
11- 3555- 0- 5800- 00- 4130- 1000- 000- 0593- 000	OthCont,AdBAsicEd,Instruc		2,413.60		2,413.60	
11- 3555- 0- 7352- 00- 4130- 7210- 000- 0593- 000	IndAdEd,AdBAsicEd,GEN ADM		2,928.00			2,928.00
	Total for Resource 3555 and Expense accounts	.00	61,505.00	.00	58,577.00	2,928.00

Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci						
11-3905-0-1104-17-4130-1000-000-0713-000	TchrAdEd-1,AdBAsicEd,Inst		4,165.93		4,165.93	
11-3905-0-1104-17-4134-1000-000-0713-000	TchrAdEd-1,ESL,Instruct		30,573.44		30,573.44	
	Total for Object 1104	.00	34,739.37	.00	34,739.37	.00
11-3905-0-1108-17-4130-1000-000-0713-000	TchrSmrHr,AdBAsicEd,Instr		4,869.37		4,869.37	
11-3905-0-1108-17-4134-1000-000-0713-000	TchrSmrHr,ESL,Instruct		17,849.90		17,849.90	
	Total for Object 1108	.00	22,719.27	.00	22,719.27	.00
11-3905-0-2253-70-4134-2495-000-0713-000	SuppTemp,ESL,ParentPart		2,814.38		2,814.38	
11-3905-0-3101-17-4130-1000-000-0713-000	STRSCert,AdBAsicEd,Instru		744.77		744.77	
11-3905-0-3101-17-4134-1000-000-0713-000	STRSCert,ESL,Instruct		2,018.06		2,018.06	
	Total for Object 3101	.00	2,762.83	.00	2,762.83	.00
11-3905-0-3302-70-4134-2495-000-0713-000	SSCIsfd,ESL,ParentPart		62.01		62.01	
11-3905-0-3311-17-4130-1000-000-0713-000	MediCert,AdBAsicEd,Instru		131.01		131.01	
11-3905-0-3311-17-4134-1000-000-0713-000	MediCert,ESL,Instruct		702.16		702.16	
	Total for Object 3311	.00	833.17	.00	833.17	.00
11-3905-0-3312-70-4134-2495-000-0713-000	MediClsfd,ESL,ParentPart		40.82		40.82	
11-3905-0-3352-70-4134-2495-000-0713-000	AltSSCIsfd,ESL,ParentPart		105.55		105.55	
11-3905-0-3601-17-4130-1000-000-0713-000	WCCert,AdBAsicEd,Instruct		151.79		151.79	
11-3905-0-3601-17-4134-1000-000-0713-000	WCCert,ESL,Instruct		813.51		813.51	
	Total for Object 3601	.00	965.30	.00	965.30	.00
11-3905-0-3602-70-4134-2495-000-0713-000	WCCIsfd,ESL,ParentPart		47.27		47.27	
11-3905-0-4310-00-4130-1000-000-0713-000	InstMatls,AdBAsicEd,Instr		1,279.59		1,279.59	
11-3905-0-4310-00-4134-1000-000-0713-000	InstMatls,ESL,Instruct		44,745.87		44,745.87	
	Total for Object 4310	.00	43,466.28	.00	43,466.28	.00
11-3905-0-4320-00-0000-2700-000-0713-000	NonInstMat,Undistrib,Scho		4,690.01		4,690.01	
11-3905-0-4410-00-0000-2700-000-0713-000	Equip 500+,Undistrib,Scho		2,399.97		2,399.97	
11-3905-0-4410-00-4130-1000-000-0713-000	Equip 500+,AdBAsicEd,Inst		2,239.00		2,239.00	
11-3905-0-4410-00-4134-1000-000-0713-000	Equip 500+,ESL,Instruct		38,325.77		38,325.77	
	Total for Object 4410	.00	42,964.74	.00	42,964.74	.00
	Total for Resource 3905 and Expense accounts	.00	156,211.00	.00	156,211.00	.00
Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED						
11-3913-0-1108-17-4135-1000-000-0713-000	TchrSmrHr,GED,Instruct		3,953.25		4,857.57	904.32-
11-3913-0-3101-17-4135-1000-000-0713-000	STRSCert,GED,Instruct		497.32		627.81	130.49-
11-3913-0-3311-17-4135-1000-000-0713-000	MediCert,GED,Instruct		57.32		70.43	13.11-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED (continued)						
11-3913-0-3501-17-4135-1000-000-0713-000	UnempCert,GED,Instruct				.45	.45-
11-3913-0-3601-17-4135-1000-000-0713-000	WCCert,GED,Instruct		66.41		81.60	15.19-
11-3913-0-4310-00-4135-1000-000-0713-000	InstMats,GED,Instruct		10,004.92		10,004.92	
11-3913-0-4320-00-0000-2700-000-0713-000	NonInstMat,Undistrib,Scho		1,785.46		1,785.46	
11-3913-0-4410-00-4135-1000-000-0713-000	Equip 500+,GED,Instruct		20,842.67		20,842.67	
11-3913-0-5800-00-4135-1000-000-0713-000	OthCont,GED,Instruct		495.65		495.65	
Total for Resource 3913 and Expense accounts		.00	37,703.00	.00	38,766.56	1,063.56-
Fund 11 - Ad Ed, Resource 3926 - ABE:Civics						
11-3926-0-1104-17-4134-1000-000-0713-000	TchrAdEd-1,ESL,Instruct		2,771.80		2,771.80	
11-3926-0-1108-17-4134-1000-000-0713-000	TchrSmrHr,ESL,Instruct		11,903.86		11,903.86	
11-3926-0-3101-17-4134-1000-000-0713-000	STRSCert,ESL,Instruct		1,334.48		1,334.48	
11-3926-0-3311-17-4134-1000-000-0713-000	MediCert,ESL,Instruct		212.80		212.80	
11-3926-0-3601-17-4134-1000-000-0713-000	WCCert,ESL,Instruct		246.55		246.55	
11-3926-0-4310-00-4134-1000-000-0713-000	InstMats,ESL,Instruct		19,912.82		19,912.82	
11-3926-0-4410-00-4134-1000-000-0713-000	Equip 500+,ESL,Instruct		14,944.69		14,944.69	
Total for Resource 3926 and Expense accounts		.00	51,327.00	.00	51,327.00	.00
Fund 11 - Ad Ed, Resource 5840 - FedFinAid						
11-5840-0-5841-00-4110-1000-000-0593-000	Fed. Fin. Aid,RegEdAd,Ins		1,048,314.00		1,048,314.00	
Total for Resource 5840, Expense accounts and Object 5841		.00	1,048,314.00	.00	1,048,314.00	.00
Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth						
11-5957-0-2251-20-0000-3110-000-0593-000	SuppReg,Undistrib,Guid/Co	69,995.00	72,249.48		72,249.48	
11-5957-0-2903-70-4130-1000-000-0593-000	OtherTemp,AdBAsicEd,Instr	33,897.00	38,736.00		38,736.00	
11-5957-0-3102-20-0000-3110-000-0593-000	STRSClsfd,Undistrib,Guid/		9,073.26		9,073.26	
11-5957-0-3202-20-0000-3110-000-0593-000	PERSClsfd,Undistrib,Guid/	8,805.00				
11-5957-0-3302-70-4130-1000-000-0593-000	SSClsfd,AdBAsicEd,Instruc		992.12		992.12	
11-5957-0-3312-20-0000-3110-000-0593-000	MediClsfd,Undistrib,Guid/	989.00	1,031.75		1,031.75	
11-5957-0-3312-70-4130-1000-000-0593-000	MediClsfd,AdBAsicEd,Instr		232.00		232.00	
Total for Object 3312		989.00	1,263.75	.00	1,263.75	.00
11-5957-0-3402-20-0000-3110-000-0593-000	HlthClsfd,Undistrib,Guid/	22,894.00	22,871.29		22,871.29	
11-5957-0-3412-20-0000-3110-000-0593-000	DentalClsf,Undistrib,Guid	2,331.00	2,262.72		2,262.72	
11-5957-0-3432-20-0000-3110-000-0593-000	VisClsfd,Undistrib,Guid/C	261.00	261.00		261.00	
11-5957-0-3502-20-0000-3110-000-0593-000	UnempClsfd,Undistrib,Guid	41.00				

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth (continued)						
11-5957-0-3602-20-0000-3110-000-0593-000	WCClsfd,Undistrib,Guid/Co	1,176.00	1,213.79		1,213.79	
11-5957-0-3602-70-4130-1000-000-0593-000	WCClsfd,AdBAsicEd,Instruc		650.79		650.79	
	Total for Object 3602	1,176.00	1,864.58	.00	1,864.58	.00
11-5957-0-3702-20-0000-3110-000-0593-000	OPEBAICls,Undistrib,Guid	5,242.00	5,040.00		5,040.00	
11-5957-0-3902-20-0000-3110-000-0593-000	LifeClsfd,Undistrib,Guid/	13.00	13.20		13.20	
11-5957-0-4320-00-0000-2700-000-0593-000	NonInstMat,Undistrib,Scho		6,423.42		6,423.42	
11-5957-0-5210-00-0000-2700-000-0593-000	InDistMile,Undistrib,Scho		507.31		507.31	
11-5957-0-5800-00-4130-1000-000-0593-000	OthCont,AdBAsicEd,Instruc		307.00		307.00	
11-5957-0-5811-00-4130-1000-000-0593-000	BusTkns,AdBAsicEd,Instruc		119.00		119.00	
11-5957-0-7352-00-0000-7210-000-0593-000	IndAdEd,Undistrib,GEN ADM	5,156.00	5,377.87		5,377.87	
	Total for Resource 5957 and Expense accounts	150,800.00	167,362.00	.00	167,362.00	.00
Fund 11 - Ad Ed, Resource 5958 - WORKFORCE						
11-5958-0-2251-20-0000-3110-000-0593-000	SuppReg,Undistrib,Guid/Co	28,267.00	28,267.00		371.58	27,895.42
11-5958-0-3202-20-0000-3110-000-0593-000	PERSClsfd,Undistrib,Guid/	3,689.00	3,689.00		42.00	3,647.00
11-5958-0-3302-20-0000-3110-000-0593-000	SSClsfd,Undistrib,Guid/Co	1,753.00	1,753.00		23.02	1,729.98
11-5958-0-3312-20-0000-3110-000-0593-000	MediClsfd,Undistrib,Guid/	410.00	410.00		5.40	404.60
11-5958-0-3402-20-0000-3110-000-0593-000	HlthClsfd,Undistrib,Guid/	17,857.00	17,857.00			17,857.00
11-5958-0-3412-20-0000-3110-000-0593-000	DentalClsf,Undistrib,Guid	1,817.00	1,817.00			1,817.00
11-5958-0-3432-20-0000-3110-000-0593-000	VisClsfd,Undistrib,Guid/C	204.00	204.00			204.00
11-5958-0-3502-20-0000-3110-000-0593-000	UnempClsfd,Undistrib,Guid	16.00	16.00			16.00
11-5958-0-3602-20-0000-3110-000-0593-000	WCClsfd,Undistrib,Guid/Co	475.00	475.00		6.24	468.76
11-5958-0-3702-20-0000-3110-000-0593-000	OPEBAICls,Undistrib,Guid	4,089.00	4,089.00			4,089.00
11-5958-0-3902-20-0000-3110-000-0593-000	LifeClsfd,Undistrib,Guid/	10.00	10.00			10.00
11-5958-0-4320-00-0000-2700-000-0593-000	NonInstMat,Undistrib,Scho	453.00	453.00			453.00
11-5958-0-7352-00-0000-7210-000-0593-000	IndAdEd,Undistrib,GEN ADM	1,960.00	1,960.00			1,960.00
	Total for Resource 5958 and Expense accounts	61,000.00	61,000.00	.00	448.24	60,551.76
Fund 11 - Ad Ed, Resource 6391 - AEBGP						
11-6391-0-1101-10-4134-1000-000-0593-000	TchrReg,ESL,Instruc	74,108.00	76,120.00		76,120.00	
11-6391-0-1102-15-4172-1000-000-0593-000	TchrSub,OPTOMETRIC,Instru				5,001.61	5,001.61-
11-6391-0-1104-17-4130-1000-000-0593-000	TchrAdEd-1,AdBAsicEd,Inst				267.12	267.12-
11-6391-0-1104-17-4134-1000-000-0593-000	TchrAdEd-1,ESL,Instruc	51,157.00	5,446.89		2,241.96	3,204.93
11-6391-0-1104-17-4152-1000-000-0593-000	TchrAdEd-1,VOCCourt,Instr				25,116.06	25,116.06-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued)						
11-6391-0-1104-17-4172-1000-000-0593-000	TchrAdEd-1,OPTOMETRIC,Ins				2,149.06	2,149.06-
11-6391-0-1104-17-4173-1000-000-0593-000	TchrAdEd-1,PHARMACY TECH,				10,309.69	10,309.69-
11-6391-0-1104-17-4174-1000-000-0593-000	TchrAdEd-1,VOCAT. NURSING				68,457.76	68,457.76-
	Total for Object 1104	51,157.00	5,446.89	.00	108,541.65	103,094.76-
11-6391-0-1106-10-4134-1000-000-0593-000	TchrAE+18,ESL,Instruct	74,778.00	108,875.52		108,875.52	
11-6391-0-1106-10-4135-1000-000-0593-000	TchrAE+18,GED,Instruct	34,176.00	38,529.36		38,529.36	
	Total for Object 1106	108,954.00	147,404.88	.00	147,404.88	.00
11-6391-0-1107-17-4131-1000-000-0594-000	TchrSmr,AdDisabili,Instru				1,411.92	1,411.92-
11-6391-0-1108-17-4131-1000-000-0594-000	TchrSmrHr,AdDisabili,Inst				7,008.48	7,008.48-
11-6391-0-1108-17-4134-1000-000-0593-000	TchrSmrHr,ESL,Instruct	26,219.00	26,219.00		4,069.44	22,149.56
11-6391-0-1108-17-4135-1000-000-0593-000	TchrSmrHr,GED,Instruct	6,992.00	3,953.25			3,953.25
11-6391-0-1108-17-4151-1000-000-0593-000	TchrSmrHr,VOCBusOps,Instr		685.44		685.44	
11-6391-0-1108-17-4172-1000-000-0593-000	TchrSmrHr,OPTOMETRIC,Inst				9,543.33	9,543.33-
	Total for Object 1108	33,211.00	30,857.69	.00	21,306.69	9,551.00
11-6391-0-1221-10-0000-3140-000-0594-000	PhysReg,Undistrib,HealthS	83,219.00	83,219.00		42,739.50	40,479.50
11-6391-0-1228-17-0000-3140-000-0594-000	PhysSmrHr,Undistrib,Healt	19,227.00	19,227.00		10,110.81	9,116.19
11-6391-0-1341-60-0000-2700-000-0593-000	AdminReg,Undistrib,School	119,693.00	67,318.36		67,318.36	
11-6391-0-2221-20-0000-8200-000-0594-000	OpsReg,Undistrib,Operatio	37,439.00	39,194.88		39,194.88	
11-6391-0-2251-20-0000-3110-000-0593-000	SuppReg,Undistrib,Guid/Co		73,154.96		73,792.04	637.08-
11-6391-0-2301-60-0000-2700-000-0593-000	ClsfdAdReg,Undistrib,Scho		64,488.36		64,488.36	
11-6391-0-2321-65-0000-2700-000-0593-000	ClsfdSprRe,Undistrib,Scho		43,354.83		85,236.50	41,881.67-
11-6391-0-2321-65-0000-2700-000-0594-000	ClsfdSprRe,Undistrib,Scho	79,005.00	39,005.00		39,988.00	983.00-
	Total for Object 2321	79,005.00	82,359.83	.00	125,224.50	42,864.67-
11-6391-0-2401-20-0000-2700-000-0593-000	ClericReg,Undistrib,Schoo		48,741.43		55,805.14	7,063.71-
11-6391-0-2401-20-0000-2700-000-0594-000	ClericReg,Undistrib,Schoo	95,395.00	86,212.53		92,167.80	5,955.27-
	Total for Object 2401	95,395.00	134,953.96	.00	147,972.94	13,018.98-
11-6391-0-3101-10-0000-3140-000-0594-000	STRSCert,Undistrib,Health	10,469.00	10,469.00		5,376.65	5,092.35
11-6391-0-3101-10-4134-1000-000-0593-000	STRSCert,ESL,Instruct	18,731.00	23,272.43		23,272.43	
11-6391-0-3101-10-4135-1000-000-0593-000	STRSCert,GED,Instruct	4,300.00	4,847.00		4,847.00	
11-6391-0-3101-15-4172-1000-000-0593-000	STRSCert,OPTOMETRIC,Instr				23.74	23.74-
11-6391-0-3101-17-0000-3140-000-0594-000	STRSCert,Undistrib,Health	2,063.00	2,063.00		1,255.63	807.37
11-6391-0-3101-17-4130-1000-000-0593-000	STRSCert,AdBasicEd,Instru				33.60	33.60-
11-6391-0-3101-17-4131-1000-000-0594-000	STRSCert,AdDisabili,Instr				369.74	369.74-
11-6391-0-3101-17-4134-1000-000-0593-000	STRSCert,ESL,Instruct	8,302.00	3,335.53		511.95	2,823.58

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued)							
11-6391-0-3101-17-4135-1000-000-0593-000	STRSCert,GED,Instruct	750.00	550.00			550.00	
11-6391-0-3101-17-4152-1000-000-0593-000	STRSCert,VOCCourt,Instruc				3,129.23	3,129.23-	
11-6391-0-3101-17-4172-1000-000-0593-000	STRSCert,OPTOMETRIC,Instr				1,135.54	1,135.54-	
11-6391-0-3101-17-4173-1000-000-0593-000	STRSCert,PHARMACY TECH,In				1,380.58	1,380.58-	
11-6391-0-3101-60-0000-2700-000-0593-000	STRSCert,Undistrib,School	15,057.00	8,460.87		8,460.87		
	Total for Object 3101	59,672.00	52,997.83	.00	49,796.96	3,200.87	
11-6391-0-3102-20-0000-3110-000-0593-000	STRSClsfd,Undistrib,Guid/		8,982.12		9,050.46	68.34-	
11-6391-0-3201-17-4131-1000-000-0594-000	PERSCert,AdDisabili,Instr				376.78	376.78-	
11-6391-0-3202-20-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo		6,769.24		7,745.81	976.57-	
11-6391-0-3202-20-0000-2700-000-0594-000	PERSClsfd,Undistrib,Schoo	12,267.00	12,416.12		12,539.76	123.64-	
11-6391-0-3202-20-0000-3110-000-0593-000	PERSClsfd,Undistrib,Guid/		138.36		138.36		
11-6391-0-3202-20-0000-8200-000-0594-000	PERSClsfd,Undistrib,Opera	4,885.00	5,434.78		5,434.78		
11-6391-0-3202-60-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo		8,182.13		8,182.13		
11-6391-0-3202-65-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo		5,812.40		11,413.52	5,601.12-	
11-6391-0-3202-65-0000-2700-000-0594-000	PERSClsfd,Undistrib,Schoo	10,310.00	5,310.00		5,393.88	83.88-	
	Total for Object 3202	27,462.00	44,063.03	.00	50,848.24	6,785.21-	
11-6391-0-3301-17-4131-1000-000-0594-000	SSCert,AdDisabili,Instruc				339.84	339.84-	
11-6391-0-3302-20-0000-2700-000-0593-000	SSClsfd,Undistrib,SchoolA		3,022.00		3,459.94	437.94-	
11-6391-0-3302-20-0000-2700-000-0594-000	SSClsfd,Undistrib,SchoolA	5,914.00	6,754.67		5,714.41	1,040.26	
11-6391-0-3302-20-0000-3110-000-0593-000	SSClsfd,Undistrib,Guid/Co		108.81		108.81		
11-6391-0-3302-20-0000-8200-000-0594-000	SSClsfd,Undistrib,Operati	2,321.00	2,430.12		2,430.12		
11-6391-0-3302-60-0000-2700-000-0593-000	SSClsfd,Undistrib,SchoolA		3,950.14		3,950.14		
11-6391-0-3302-65-0000-2700-000-0593-000	SSClsfd,Undistrib,SchoolA		2,632.92		5,174.51	2,541.59-	
11-6391-0-3302-65-0000-2700-000-0594-000	SSClsfd,Undistrib,SchoolA	4,667.00	1,667.00		2,367.84	700.84-	
	Total for Object 3302	12,902.00	20,565.66	.00	23,205.77	2,640.11-	
11-6391-0-3311-10-0000-3140-000-0594-000	MediCert,Undistrib,Health	1,204.00	1,204.00		618.25	585.75	
11-6391-0-3311-10-4134-1000-000-0593-000	MediCert,ESL,Instruct	2,150.00	2,150.00		2,671.06	521.06-	
11-6391-0-3311-10-4135-1000-000-0593-000	MediCert,GED,Instruct	492.00	555.78		555.78		
11-6391-0-3311-15-4172-1000-000-0593-000	MediCert,OPTOMETRIC,Instr				72.53	72.53-	
11-6391-0-3311-17-0000-3140-000-0594-000	MediCert,Undistrib,Health	279.00	279.00		146.60	132.40	
11-6391-0-3311-17-4130-1000-000-0593-000	MediCert,AdBAsicEd,Instru				3.87	3.87-	
11-6391-0-3311-17-4131-1000-000-0594-000	MediCert,AdDisabili,Instr				122.11	122.11-	
11-6391-0-3311-17-4134-1000-000-0593-000	MediCert,ESL,Instruct	1,122.00	1,122.00		91.52	1,030.48	
11-6391-0-3311-17-4135-1000-000-0593-000	MediCert,GED,Instruct	101.00	101.00			101.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued)							
11-6391-0-3311-17-4151-1000-000-0593-000	MediCert,VOCBusOps,Instru		9.94		9.94		
11-6391-0-3311-17-4152-1000-000-0593-000	MediCert,VOCCourt,Instruc				364.27	364.27-	
11-6391-0-3311-17-4172-1000-000-0593-000	MediCert,OPTOMETRIC,Instr				169.54	169.54-	
11-6391-0-3311-17-4173-1000-000-0593-000	MediCert,PHARMACY TECH,In				128.17	128.17-	
11-6391-0-3311-60-0000-2700-000-0593-000	MediCert,Undistrib,School	1,736.00	903.10		903.10		
	Total for Object 3311	7,084.00	6,324.82	.00	5,856.74	468.08	
11-6391-0-3312-20-0000-2700-000-0593-000	MediClsfd,Undistrib,Schoo		706.78		809.20	102.42-	
11-6391-0-3312-20-0000-2700-000-0594-000	MediClsfd,Undistrib,Schoo	1,384.00	1,298.34		1,336.45	38.11-	
11-6391-0-3312-20-0000-3110-000-0593-000	MediClsfd,Undistrib,Guid/		1,060.80		1,070.06	9.26-	
11-6391-0-3312-20-0000-8200-000-0594-000	MediClsfd,Undistrib,Opera	543.00	568.29		568.29		
11-6391-0-3312-60-0000-2700-000-0593-000	MediClsfd,Undistrib,Schoo		923.83		923.83		
11-6391-0-3312-65-0000-2700-000-0593-000	MediClsfd,Undistrib,Schoo		615.76		1,210.17	594.41-	
11-6391-0-3312-65-0000-2700-000-0594-000	MediClsfd,Undistrib,Schoo	1,091.00	491.00		553.92	62.92-	
	Total for Object 3312	3,018.00	5,664.80	.00	6,471.92	807.12-	
11-6391-0-3401-10-0000-3140-000-0594-000	HlthCert,Undistrib,Health	10,190.00	10,190.00		5,361.62	4,828.38	
11-6391-0-3401-10-4134-1000-000-0593-000	HlthCert,ESL,Instruct	27,573.00	36,056.32		36,056.32		
11-6391-0-3401-10-4135-1000-000-0593-000	HlthCert,GED,Instruct	10,190.00	10,772.92		10,772.92		
11-6391-0-3401-60-0000-2700-000-0593-000	HlthCert,Undistrib,School	8,717.00	3,676.40		3,676.40		
	Total for Object 3401	56,670.00	60,695.64	.00	55,867.26	4,828.38	
11-6391-0-3402-20-0000-2700-000-0593-000	HlthClsfd,Undistrib,Schoo		27,713.44		30,850.24	3,136.80-	
11-6391-0-3402-20-0000-2700-000-0594-000	HlthClsfd,Undistrib,Schoo	44,690.00	47,178.98		43,942.73	3,236.25	
11-6391-0-3402-20-0000-3110-000-0593-000	HlthClsfd,Undistrib,Guid/		22,871.29		22,871.29		
11-6391-0-3402-20-0000-8200-000-0594-000	HlthClsfd,Undistrib,Opera	22,894.00	22,871.29		22,871.29		
11-6391-0-3402-60-0000-2700-000-0593-000	HlthClsfd,Undistrib,Schoo		2,910.20		2,910.20		
11-6391-0-3402-65-0000-2700-000-0594-000	HlthClsfd,Undistrib,Schoo	6,067.00	2,067.00		2,900.80	833.80-	
	Total for Object 3402	73,651.00	125,612.20	.00	126,346.55	734.35-	
11-6391-0-3411-10-0000-3140-000-0594-000	DentalCert,Undistrib,Heal	826.00	826.00		400.75	425.25	
11-6391-0-3411-10-4134-1000-000-0593-000	DentalCert,ESL,Instruct	2,337.00	3,085.72		3,085.72		
11-6391-0-3411-10-4135-1000-000-0593-000	DentalCert,GED,Instruct	825.00	799.56		799.56		
11-6391-0-3411-60-0000-2700-000-0593-000	DentalCert,Undistrib,Scho	2,219.00	466.41		466.41		
	Total for Object 3411	6,207.00	5,177.69	.00	4,752.44	425.25	
11-6391-0-3412-20-0000-2700-000-0593-000	DentalClsf,Undistrib,Scho		2,741.83		3,057.29	315.46-	
11-6391-0-3412-20-0000-2700-000-0594-000	DentalClsf,Undistrib,Scho	4,550.00	5,219.15		4,336.88	882.27	
11-6391-0-3412-20-0000-3110-000-0593-000	DentalClsf,Undistrib,Guid		2,262.72		2,262.72		

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued)						
11-6391-0-3412-20-0000-8200-000-0594-000	DentalClsf,Undistrib,Oper	2,330.00	2,330.00		2,262.72	67.28
11-6391-0-3412-60-0000-2700-000-0593-000	DentalClsf,Undistrib,Scho		399.78		399.78	
11-6391-0-3412-65-0000-2700-000-0593-000	DentalClsf,Undistrib,Scho		399.78		799.56	399.78-
11-6391-0-3412-65-0000-2700-000-0594-000	DentalClsf,Undistrib,Scho	824.00	824.00		378.52	445.48
	Total for Object 3412	7,704.00	14,177.26	.00	13,497.47	679.79
11-6391-0-3431-10-0000-3140-000-0594-000	VisCert,Undistrib,HealthS	278.00	278.00		138.95	139.05
11-6391-0-3431-10-4134-1000-000-0593-000	VisCert,ESL,Instruct	789.00	1,069.97		1,069.97	
11-6391-0-3431-10-4135-1000-000-0593-000	VisCert,GED,Instruct	278.00	277.92		277.92	
11-6391-0-3431-60-0000-2700-000-0593-000	VisCert,Undistrib,SchoolA	191.00	73.71		73.71	
	Total for Object 3431	1,536.00	1,699.60	.00	1,560.55	139.05
11-6391-0-3432-20-0000-2700-000-0593-000	VisClfsd,Undistrib,School		307.94		338.83	30.89-
11-6391-0-3432-20-0000-2700-000-0594-000	VisClfsd,Undistrib,School	530.00	730.30		500.25	230.05
11-6391-0-3432-20-0000-3110-000-0593-000	VisClfsd,Undistrib,Guid/C		261.00		261.00	
11-6391-0-3432-20-0000-8200-000-0594-000	VisClfsd,Undistrib,Operat	261.00	261.00		261.00	
11-6391-0-3432-60-0000-2700-000-0593-000	VisClfsd,Undistrib,School		63.18		63.18	
11-6391-0-3432-65-0000-2700-000-0593-000	VisClfsd,Undistrib,School		63.18		126.36	63.18-
11-6391-0-3432-65-0000-2700-000-0594-000	VisClfsd,Undistrib,School	126.00	126.00		60.12	65.88
	Total for Object 3432	917.00	1,812.60	.00	1,610.74	201.86
11-6391-0-3501-10-0000-3140-000-0594-000	UnempCert,Undistrib,Healt	49.00	49.00			49.00
11-6391-0-3501-10-4134-1000-000-0593-000	UnempCert,ESL,Instruct	88.00	3.51		3.51	
11-6391-0-3501-10-4135-1000-000-0593-000	UnempCert,GED,Instruct	20.00	1.19		1.19	
11-6391-0-3501-15-4172-1000-000-0593-000	UnempCert,OPTOMETRIC,Inst				.35	.35-
11-6391-0-3501-17-0000-3140-000-0594-000	UnempCert,Undistrib,Healt	11.00	11.00		.54	10.46
11-6391-0-3501-17-4130-1000-000-0593-000	UnempCert,AdBAsicEd,Instr				.13	.13-
11-6391-0-3501-17-4131-1000-000-0594-000	UnempCert,AdDisabili,Inst				4.22	4.22-
11-6391-0-3501-17-4134-1000-000-0593-000	UnempCert,ESL,Instruct	46.00			3.16	3.16-
11-6391-0-3501-17-4135-1000-000-0593-000	UnempCert,GED,Instruct	4.00				
11-6391-0-3501-17-4152-1000-000-0593-000	UnempCert,VOCCourt,Instru				1.37	1.37-
11-6391-0-3501-17-4172-1000-000-0593-000	UnempCert,OPTOMETRIC,Inst				1.23	1.23-
11-6391-0-3501-17-4173-1000-000-0593-000	UnempCert,PHARMACY TECH,I				.60	.60-
11-6391-0-3501-60-0000-2700-000-0593-000	UnempCert,Undistrib,Schoo	71.00				
	Total for Object 3501	289.00	64.70	.00	16.30	48.40
11-6391-0-3502-20-0000-2700-000-0594-000	UnempClfsd,Undistrib,Scho	57.00	57.00			57.00
11-6391-0-3502-20-0000-8200-000-0594-000	UnempClfsd,Undistrib,Oper	22.00	22.00			22.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued)						
11- 6391- 0- 3502- 65- 0000- 2700- 000- 0594- 000	UnempClsfd,Undistrib,Scho	44.00	14.37			14.37
	Total for Object 3502	123.00	93.37	.00	.00	93.37
11- 6391- 0- 3601- 10- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	1,398.00	1,398.00		718.00	680.00
11- 6391- 0- 3601- 10- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct	2,500.00	3,107.90		3,107.90	
11- 6391- 0- 3601- 10- 4135- 1000- 000- 0593- 000	WCCert,GED,Instruct	576.00	647.29		647.29	
11- 6391- 0- 3601- 15- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc				84.06	84.06-
11- 6391- 0- 3601- 17- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	419.00	419.00		169.86	249.14
11- 6391- 0- 3601- 17- 4130- 1000- 000- 0593- 000	WCCert,AdBAsicEd,Instruct				4.49	4.49-
11- 6391- 0- 3601- 17- 4131- 1000- 000- 0594- 000	WCCert,AdDisabili,Instruc				141.47	141.47-
11- 6391- 0- 3601- 17- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct	1,687.00	597.13		106.04	491.09
11- 6391- 0- 3601- 17- 4135- 1000- 000- 0593- 000	WCCert,GED,Instruct	152.00	66.41			66.41
11- 6391- 0- 3601- 17- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruct		11.52		11.52	
11- 6391- 0- 3601- 17- 4152- 1000- 000- 0593- 000	WCCert,VOCCourt,Instruct				1,612.23	1,612.23-
11- 6391- 0- 3601- 17- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc				196.39	196.39-
11- 6391- 0- 3601- 17- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst				148.67	148.67-
11- 6391- 0- 3601- 60- 0000- 2700- 000- 0593- 000	WCCert,Undistrib,SchoolAd	2,011.00	1,130.97		1,130.97	
	Total for Object 3601	8,743.00	7,378.22	.00	8,078.89	700.67-
11- 6391- 0- 3602- 20- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA		818.90		937.56	118.66-
11- 6391- 0- 3602- 20- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,603.00	2,372.77		1,548.44	824.33
11- 6391- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co		1,229.01		1,239.74	10.73-
11- 6391- 0- 3602- 20- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	629.00	658.43		658.43	
11- 6391- 0- 3602- 60- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA		1,083.41		1,083.41	
11- 6391- 0- 3602- 65- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA		728.37		1,432.01	703.64-
11- 6391- 0- 3602- 65- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,327.00	1,327.00		671.96	655.04
	Total for Object 3602	3,559.00	8,217.89	.00	7,571.55	646.34
11- 6391- 0- 3701- 10- 0000- 3140- 000- 0594- 000	OPEBAICer,Undistrib,Heal	6,664.00	6,664.00		3,204.00	3,460.00
11- 6391- 0- 3701- 10- 4134- 1000- 000- 0593- 000	OPEBAICer,ESL,Instruct	18,880.00	24,030.00		24,030.00	
11- 6391- 0- 3701- 10- 4135- 1000- 000- 0593- 000	OPEBAICer,GED,Instruct	6,663.00	6,408.00		6,408.00	
11- 6391- 0- 3701- 60- 0000- 2700- 000- 0593- 000	OPEBAICer,Undistrib,Scho	5,342.00	2,940.00		2,940.00	
	Total for Object 3701	37,549.00	40,042.00	.00	36,582.00	3,460.00
11- 6391- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAICIs,Undistrib,Scho		6,549.94		7,544.23	994.29-
11- 6391- 0- 3702- 20- 0000- 2700- 000- 0594- 000	OPEBAICIs,Undistrib,Scho	10,584.00	10,451.92		9,660.00	791.92
11- 6391- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAICIs,Undistrib,Guid		5,040.00		5,040.00	
11- 6391- 0- 3702- 20- 0000- 8200- 000- 0594- 000	OPEBAICIs,Undistrib,Oper	5,242.00	5,242.00		5,040.00	202.00

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued)						
11-6391-0-3702-60-0000-2700-000-0593-000	OPEBAICls,Undistrib,Scho		2,520.00		2,520.00	
11-6391-0-3702-65-0000-2700-000-0593-000	OPEBAICls,Undistrib,Scho		2,520.00		5,040.00	2,520.00-
11-6391-0-3702-65-0000-2700-000-0594-000	OPEBAICls,Undistrib,Scho	5,241.00	2,241.00		2,383.00	142.00-
	Total for Object 3702	21,067.00	34,564.86	.00	37,227.23	2,662.37-
11-6391-0-3901-10-0000-3140-000-0594-000	LifeCert,Undistrib,Health	13.00	13.00		6.60	6.40
11-6391-0-3901-10-4134-1000-000-0593-000	LifeCert,ESL,Instruct	36.00	50.82		50.82	
11-6391-0-3901-10-4135-1000-000-0593-000	LifeCert,GED,Instruct	14.00	13.20		13.20	
11-6391-0-3901-60-0000-2700-000-0593-000	LifeCert,Undistrib,School	262.00	96.25		96.25	
	Total for Object 3901	325.00	173.27	.00	166.87	6.40
11-6391-0-3902-20-0000-2700-000-0593-000	LifeClfsd,Undistrib,Schoo		17.15		19.76	2.61-
11-6391-0-3902-20-0000-2700-000-0594-000	LifeClfsd,Undistrib,Schoo	40.00	50.13		25.30	24.83
11-6391-0-3902-20-0000-3110-000-0593-000	LifeClfsd,Undistrib,Guid/		13.20		13.20	
11-6391-0-3902-20-0000-8200-000-0594-000	LifeClfsd,Undistrib,Opera	13.00	13.20		13.20	
11-6391-0-3902-60-0000-2700-000-0593-000	LifeClfsd,Undistrib,Schoo		82.50		82.50	
11-6391-0-3902-65-0000-2700-000-0593-000	LifeClfsd,Undistrib,Schoo		6.60		13.20	6.60-
11-6391-0-3902-65-0000-2700-000-0594-000	LifeClfsd,Undistrib,Schoo	13.00	13.00		6.40	6.60
	Total for Object 3902	66.00	195.78	.00	173.56	22.22
11-6391-0-4310-00-4134-1000-000-0593-000	InstMatls,ESL,Instruct				82.80	82.80-
11-6391-0-4320-00-0000-2700-000-0593-000	NonInstMat,Undistrib,Scho	50,028.00	151,905.89		6,575.00	145,330.89
11-6391-0-4410-00-0000-2700-000-0593-000	Equip 500+,Undistrib,Scho		477.22		477.22	
11-6391-0-5210-00-0000-2700-000-0593-000	InDistMile,Undistrib,Scho		99.20		99.20	
11-6391-0-5210-00-0000-2700-000-0594-000	InDistMile,Undistrib,Scho		712.24		712.24	
	Total for Object 5210	.00	811.44	.00	811.44	.00
11-6391-0-5230-00-0000-2700-000-0593-000	Travel,Undistrib,SchoolAd		7,950.78		2,050.78	5,900.00
11-6391-0-5230-00-0000-2700-000-0594-000	Travel,Undistrib,SchoolAd		3,678.49		1,952.83	1,725.66
11-6391-0-5230-00-4152-1000-000-0593-000	Travel,VOCCourt,Instruct				704.88	704.88-
	Total for Object 5230	.00	11,629.27	.00	4,708.49	6,920.78
11-6391-0-5800-00-0000-2700-000-0593-000	OthCont,Undistrib,SchoolA		240.99		240.99	
11-6391-0-7352-00-0000-7210-000-0594-000	IndAdEd,Undistrib,GEN ADM		2,640.90		45,948.99	43,308.09-
	Total for Resource 6391 and Expense accounts	1,079,980.00	1,429,954.86	.00	1,428,871.19	1,083.67

Fund 11 - Ad Ed, Resource 6392 - AEBGD&A						
11-6392-0-1341-60-0000-2700-000-0713-000	AdminReg,Undistrib,School		85,509.00		87,159.85	1,650.85-
11-6392-0-2321-65-0000-2700-000-0594-000	ClfsdSprRe,Undistrib,Scho		45,685.00		45,685.14	.14-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Resource 6392 - AEBGD&A (continued)							
11-6392-0-3101-60-0000-2700-000-0713-000	STRSCert,Undistrib,School		8,260.00		9,280.31	1,020.31-	
11-6392-0-3202-65-0000-2700-000-0594-000	PERSClsfd,Undistrib,Schoo		6,028.00		6,028.20	.20-	
11-6392-0-3302-65-0000-2700-000-0594-000	SSClsfd,Undistrib,SchoolA		2,708.00		2,708.48	.48-	
11-6392-0-3312-65-0000-2700-000-0594-000	MediClsfd,Undistrib,Schoo		633.00		633.29	.29-	
11-6392-0-3401-60-0000-2700-000-0713-000	HlthCert,Undistrib,School		2,974.00		3,118.89	144.89-	
11-6392-0-3402-65-0000-2700-000-0594-000	HlthClsfd,Undistrib,Schoo		3,161.00		3,160.60	.40-	
11-6392-0-3411-60-0000-2700-000-0713-000	DentalCert,Undistrib,Scho		3,304.00		419.76	2,884.24	
11-6392-0-3412-65-0000-2700-000-0594-000	DentalClsf,Undistrib,Scho		421.00		421.04	.04-	
11-6392-0-3431-60-0000-2700-000-0713-000	VisCert,Undistrib,SchoolA		66.00		66.34	.34-	
11-6392-0-3432-65-0000-2700-000-0594-000	VisClsfd,Undistrib,School		66.00		66.24	.24-	
11-6392-0-3601-60-0000-2700-000-0713-000	WCCert,Undistrib,SchoolAd		1,404.00		1,464.30	60.30-	
11-6392-0-3602-65-0000-2700-000-0594-000	WCClsfd,Undistrib,SchoolA		767.00		767.39	.39-	
11-6392-0-3701-60-0000-2700-000-0713-000	OPEBAIICer,Undistrib,Scho		2,643.00		2,645.93	2.93-	
11-6392-0-3702-65-0000-2700-000-0594-000	OPEBAIICls,Undistrib,Scho		2,657.00		2,657.00		
11-6392-0-3901-60-0000-2700-000-0713-000	LifeCert,Undistrib,School		83.00		86.62	3.62-	
11-6392-0-3902-65-0000-2700-000-0594-000	LifeClsfd,Undistrib,Schoo		7.00		6.80	.20-	
11-6392-0-5800-00-0000-2700-000-0713-000	OthCont,Undistrib,SchoolA		8,150.00		8,150.00		
11-6392-0-7352-00-0000-7210-000-0713-000	IndAdEd,Undistrib,GEN ADM		6,178.00			6,178.00	
Total for Resource 6392 and Expense accounts			.00	180,704.00	.00	174,526.18	6,177.82
Fund 11 - Ad Ed, Resource 7690 - STRS Pension							
11-7690-0-3101-10-4110-1000-000-0856-000	STRSCert,RegEdAd,Instruct	101,092.20	101,092.20			101,092.20	
Total for Resource 7690, Expense accounts and Object 3101		101,092.20	101,092.20	.00	.00	101,092.20	
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY							
11-9014-0-1101-10-4131-1000-000-0594-000	TchrReg,AdDisabili,Instru	141,785.00	152,394.80		152,394.80		
11-9014-0-1104-17-4131-1000-000-0594-000	TchrAdEd-1,AdDisabili,Ins	6,992.00	6,992.00		14,243.32	7,251.32-	
11-9014-0-1104-17-4133-1000-000-0594-000	TchrAdEd-1,AdDisGraph,Ins	6,118.00	6,118.00		6,262.05	144.05-	
Total for Object 1104		13,110.00	13,110.00	.00	20,505.37	7,395.37-	
11-9014-0-1106-10-4131-1000-000-0594-000	TchrAE+18,AdDisabili,Inst	183,916.00	183,916.00		177,474.47	6,441.53	
11-9014-0-1106-10-4133-1000-000-0594-000	TchrAE+18,AdDisGraph,Inst	36,925.00	36,925.00		36,692.10	232.90	
Total for Object 1106		220,841.00	220,841.00	.00	214,166.57	6,674.43	
11-9014-0-1107-17-4131-1000-000-0594-000	TchrSmr,AdDisabili,Instru	9,614.00	9,614.00		17,147.60	7,533.60-	
11-9014-0-1108-17-4131-1000-000-0594-000	TchrSmrHr,AdDisabili,Inst	57,682.00	57,682.00		44,432.01	13,249.99	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued)							
11-9014-0-1108-17-4133-1000-000-0594-000	TchrSmrHr,AdDisGraph,Inst	9,614.00	9,614.00		10,509.27	895.27-	
	Total for Object 1108	67,296.00	67,296.00	.00	54,941.28	12,354.72	
11-9014-0-1221-10-0000-3140-000-0594-000	PhysReg,Undistrib,HealthS		42,739.50		42,739.50		
11-9014-0-1228-17-0000-3140-000-0594-000	PhysSmrHr,Undistrib,Healt		10,110.81		10,110.81		
11-9014-0-2101-20-4131-1000-000-0594-000	IAReg,AdDisabili,Instruct	147,142.00	159,430.02		159,430.02		
11-9014-0-2101-20-4133-1000-000-0594-000	IAReg,AdDisGraph,Instruct	33,494.00	33,494.00		33,106.71	387.29	
	Total for Object 2101	180,636.00	192,924.02	.00	192,536.73	387.29	
11-9014-0-2221-40-0000-8200-000-0594-000	OpsReg,Undistrib,Operatio	42,107.00	42,107.00		42,663.00	556.00-	
11-9014-0-2903-70-4133-1000-000-0594-000	OtherTemp,AdDisGraph,Inst	50,000.00	50,000.00		37,430.29	12,569.71	
11-9014-0-3101-10-0000-3140-000-0594-000	STRSCert,Undistrib,Health		5,376.65		5,376.65		
11-9014-0-3101-10-4131-1000-000-0594-000	STRSCert,AdDisabili,Instr	40,135.00	36,135.00		18,662.88	17,472.12	
11-9014-0-3101-10-4133-1000-000-0594-000	STRSCert,AdDisGraph,Instr	4,645.00	4,645.00		4,615.87	29.13	
11-9014-0-3101-17-0000-3140-000-0594-000	STRSCert,Undistrib,Health		1,255.63		1,255.63		
11-9014-0-3101-17-4131-1000-000-0594-000	STRSCert,AdDisabili,Instr	7,971.00	7,971.00		4,471.52	3,499.48	
11-9014-0-3101-17-4133-1000-000-0594-000	STRSCert,AdDisGraph,Instr	1,688.00	1,688.00		2,086.93	398.93-	
	Total for Object 3101	54,439.00	57,071.28	.00	36,469.48	20,601.80	
11-9014-0-3201-10-4131-1000-000-0594-000	PERSCert,AdDisabili,Instr		25,205.72		25,205.72		
11-9014-0-3201-17-4131-1000-000-0594-000	PERSCert,AdDisabili,Instr				5,164.36	5,164.36-	
	Total for Object 3201	.00	25,205.72	.00	30,370.08	5,164.36-	
11-9014-0-3202-20-4131-1000-000-0594-000	PERSClsfd,AdDisabili,Inst	18,862.00	18,862.00		18,922.59	60.59-	
11-9014-0-3202-20-4133-1000-000-0594-000	PERSClsfd,AdDisGraph,Inst	4,371.00	4,371.00		4,590.53	219.53-	
11-9014-0-3202-40-0000-8200-000-0594-000	PERSClsfd,Undistrib,Opera	5,495.00	5,495.00		5,925.06	430.06-	
	Total for Object 3202	28,728.00	28,728.00	.00	29,438.18	710.18-	
11-9014-0-3301-10-4131-1000-000-0594-000	SSCert,AdDisabili,Instruc	6,764.00	6,764.00		11,758.94	4,994.94-	
11-9014-0-3301-17-4131-1000-000-0594-000	SSCert,AdDisabili,Instruc				2,661.58	2,661.58-	
	Total for Object 3301	6,764.00	6,764.00	.00	14,420.52	7,656.52-	
11-9014-0-3302-20-4131-1000-000-0594-000	SSCIsfd,AdDisabili,Instru	9,044.00	9,044.00		9,835.56	791.56-	
11-9014-0-3302-20-4133-1000-000-0594-000	SSCIsfd,AdDisGraph,Instru	2,077.00	2,077.00		2,052.63	24.37	
11-9014-0-3302-40-0000-8200-000-0594-000	SSCIsfd,Undistrib,Operati	2,611.00	2,611.00		2,645.08	34.08-	
11-9014-0-3302-70-4133-1000-000-0594-000	SSCIsfd,AdDisGraph,Instru				18.55	18.55-	
	Total for Object 3302	13,732.00	13,732.00	.00	14,551.82	819.82-	
11-9014-0-3311-10-0000-3140-000-0594-000	MediCert,Undistrib,Health		618.25		618.25		
11-9014-0-3311-10-4131-1000-000-0594-000	MediCert,AdDisabili,Instr	4,706.00	4,706.00		4,892.48	186.48-	
11-9014-0-3311-10-4133-1000-000-0594-000	MediCert,AdDisGraph,Instr	532.00	532.00		529.13	2.87	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued)						
11-9014-0-3311-17-0000-3140-000-0594-000	MediCert,Undistrib,Health		146.60		146.60	
11-9014-0-3311-17-4131-1000-000-0594-000	MediCert,AdDisabili,Instr	1,076.00	1,076.00		1,099.51	23.51-
11-9014-0-3311-17-4133-1000-000-0594-000	MediCert,AdDisGraph,Instr	228.00	228.00		243.16	15.16-
	Total for Object 3311	6,542.00	7,306.85	.00	7,529.13	222.28-
11-9014-0-3312-20-4131-1000-000-0594-000	MediClsfd,AdDisabili,Inst	2,115.00	2,115.00		2,300.22	185.22-
11-9014-0-3312-20-4133-1000-000-0594-000	MediClsfd,AdDisGraph,Inst	485.00	485.00		480.01	4.99
11-9014-0-3312-40-0000-8200-000-0594-000	MediClsfd,Undistrib,Opera	610.00	610.00		618.65	8.65-
11-9014-0-3312-70-4133-1000-000-0594-000	MediClsfd,AdDisGraph,Inst				4.35	4.35-
	Total for Object 3312	3,210.00	3,210.00	.00	3,403.23	193.23-
11-9014-0-3401-10-0000-3140-000-0594-000	HlthCert,Undistrib,Health		5,361.62		5,361.62	
11-9014-0-3401-10-4131-1000-000-0594-000	HlthCert,AdDisabili,Instr	112,469.00	105,469.00		107,092.24	1,623.24-
11-9014-0-3401-10-4133-1000-000-0594-000	HlthCert,AdDisGraph,Instr	17,263.00	17,263.00		15,355.10	1,907.90
	Total for Object 3401	129,732.00	128,093.62	.00	127,808.96	284.66
11-9014-0-3402-20-4131-1000-000-0594-000	HlthClsfd,AdDisabili,Inst	48,538.00	48,538.00		52,370.69	3,832.69-
11-9014-0-3402-20-4133-1000-000-0594-000	HlthClsfd,AdDisGraph,Inst	22,894.00	22,894.00		22,871.29	22.71
11-9014-0-3402-40-0000-8200-000-0594-000	HlthClsfd,Undistrib,Opera	22,895.00	22,895.00		22,871.29	23.71
	Total for Object 3402	94,327.00	94,327.00	.00	98,113.27	3,786.27-
11-9014-0-3411-10-0000-3140-000-0594-000	DentalCert,Undistrib,Heal		400.75		400.75	
11-9014-0-3411-10-4131-1000-000-0594-000	DentalCert,AdDisabili,Ins	10,268.00	10,268.00		9,508.24	759.76
11-9014-0-3411-10-4133-1000-000-0594-000	DentalCert,AdDisGraph,Ins	1,651.00	1,651.00		1,602.96	48.04
	Total for Object 3411	11,919.00	12,319.75	.00	11,511.95	807.80
11-9014-0-3412-20-4131-1000-000-0594-000	DentalClsf,AdDisabili,Ins	5,766.00	5,766.00		5,197.14	568.86
11-9014-0-3412-20-4133-1000-000-0594-000	DentalClsf,AdDisGraph,Ins	2,331.00	2,331.00		2,262.72	68.28
11-9014-0-3412-40-0000-8200-000-0594-000	DentalClsf,Undistrib,Oper	2,331.00	2,331.00		2,262.72	68.28
	Total for Object 3412	10,428.00	10,428.00	.00	9,722.58	705.42
11-9014-0-3431-10-0000-3140-000-0594-000	VisCert,Undistrib,HealthS		138.95		138.95	
11-9014-0-3431-10-4131-1000-000-0594-000	VisCert,AdDisabili,Instru	1,292.00	1,292.00		1,203.11	88.89
11-9014-0-3431-10-4133-1000-000-0594-000	VisCert,AdDisGraph,Instru	184.00	184.00		184.44	.44-
	Total for Object 3431	1,476.00	1,614.95	.00	1,526.50	88.45
11-9014-0-3432-20-4131-1000-000-0594-000	VisClsfd,AdDisabili,Instr	547.00	547.00		509.10	37.90
11-9014-0-3432-20-4133-1000-000-0594-000	VisClsfd,AdDisGraph,Instr	261.00	261.00		261.00	
11-9014-0-3432-40-0000-8200-000-0594-000	VisClsfd,Undistrib,Operat	261.00	261.00		440.04	179.04-
	Total for Object 3432	1,069.00	1,069.00	.00	1,210.14	141.14-
11-9014-0-3501-10-4131-1000-000-0594-000	UnempCert,AdDisabili,Inst	193.00	193.00		5.44	187.56

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued)						
11-9014-0-3501-10-4133-1000-000-0594-000	UnempCert,AdDisGraph,Inst	22.00	22.00		1.13	20.87
11-9014-0-3501-17-0000-3140-000-0594-000	UnempCert,Undistrib,Healt		.54		.54	
11-9014-0-3501-17-4131-1000-000-0594-000	UnempCert,AdDisabili,Inst	44.00	44.00		.43	43.57
11-9014-0-3501-17-4133-1000-000-0594-000	UnempCert,AdDisGraph,Inst	10.00	10.00		.24	9.76
	Total for Object 3501	269.00	269.54	.00	7.78	261.76
11-9014-0-3502-20-4131-1000-000-0594-000	UnempClsfd,AdDisabili,Ins	87.00	87.00			87.00
11-9014-0-3502-20-4133-1000-000-0594-000	UnempClsfd,AdDisGraph,Ins	19.00	19.00			19.00
11-9014-0-3502-40-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00
	Total for Object 3502	131.00	131.00	.00	.00	131.00
11-9014-0-3601-10-0000-3140-000-0594-000	WCCert,Undistrib,HealthSv		718.00		718.00	
11-9014-0-3601-10-4131-1000-000-0594-000	WCCert,AdDisabili,Instruc	5,810.00	5,810.00		5,541.74	268.26
11-9014-0-3601-10-4133-1000-000-0594-000	WCCert,AdDisGraph,Instruc	620.00	620.00		616.43	3.57
11-9014-0-3601-17-0000-3140-000-0594-000	WCCert,Undistrib,HealthSv		169.86		169.86	
11-9014-0-3601-17-4131-1000-000-0594-000	WCCert,AdDisabili,Instruc	1,619.00	1,619.00		1,273.83	345.17
11-9014-0-3601-17-4133-1000-000-0594-000	WCCert,AdDisGraph,Instruc	343.00	343.00		281.77	61.23
	Total for Object 3601	8,392.00	9,279.86	.00	8,601.63	678.23
11-9014-0-3602-20-4131-1000-000-0594-000	WCClsfd,AdDisabili,Instru	2,475.00	2,475.00		2,678.45	203.45-
11-9014-0-3602-20-4133-1000-000-0594-000	WCClsfd,AdDisGraph,Instru	563.00	563.00		556.17	6.83
11-9014-0-3602-40-0000-8200-000-0594-000	WCClsfd,Undistrib,Operati	708.00	708.00		716.79	8.79-
11-9014-0-3602-70-4133-1000-000-0594-000	WCClsfd,AdDisGraph,Instru				628.87	628.87-
	Total for Object 3602	3,746.00	3,746.00	.00	4,580.28	834.28-
11-9014-0-3701-10-0000-3140-000-0594-000	OPEBAIICer,Undistrib,Heal		3,204.00		3,204.00	
11-9014-0-3701-10-4131-1000-000-0594-000	OPEBAIICer,AdDisabili,Ins	39,729.00	39,729.00		44,322.00	4,593.00-
11-9014-0-3701-10-4133-1000-000-0594-000	OPEBAIICer,AdDisGraph,Ins	6,664.00	6,664.00		6,408.00	256.00
	Total for Object 3701	46,393.00	49,597.00	.00	53,934.00	4,337.00-
11-9014-0-3702-20-4131-1000-000-0594-000	OPEBAIICIs,AdDisabili,Ins	26,206.00	26,206.00		22,680.00	3,526.00
11-9014-0-3702-20-4133-1000-000-0594-000	OPEBAIICIs,AdDisGraph,Ins	5,241.00	5,241.00		5,040.00	201.00
11-9014-0-3702-40-0000-8200-000-0594-000	OPEBAIICIs,Undistrib,Oper	5,241.00	5,241.00		5,040.00	201.00
	Total for Object 3702	36,688.00	36,688.00	.00	32,760.00	3,928.00
11-9014-0-3901-10-0000-3140-000-0594-000	LifeCert,Undistrib,Health		6.60		6.60	
11-9014-0-3901-10-4131-1000-000-0594-000	LifeCert,AdDisabili,Instr	105.00	105.00		92.62	12.38
11-9014-0-3901-10-4133-1000-000-0594-000	LifeCert,AdDisGraph,Instr	13.00	13.00		13.20	.20-
	Total for Object 3901	118.00	124.60	.00	112.42	12.18
11-9014-0-3902-20-4131-1000-000-0594-000	LifeClsfd,AdDisabili,Inst	66.00	66.00		59.40	6.60

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued)						
11-9014-0-3902-20-4133-1000-000-0594-000	LifeClsfd,AdDisGraph,Inst	13.00	13.00		13.20	.20-
11-9014-0-3902-40-0000-8200-000-0594-000	LifeClsfd,Undistrib,Opera	13.00	13.00		13.20	.20-
	Total for Object 3902	92.00	92.00	.00	85.80	6.20
11-9014-0-4310-00-4131-1000-000-0594-000	InstMatls,AdDisabili,Inst	3,915.00	1,915.00		550.73	1,364.27
11-9014-0-4310-00-4133-1000-000-0594-000	InstMatls,AdDisGraph,Inst	5,701.00	29,061.03		22,152.39	6,908.64
	Total for Object 4310	9,616.00	30,976.03	.00	22,703.12	8,272.91
11-9014-0-4320-00-4133-1000-000-0594-000	NonInstMat,AdDisGraph,Ins		1,000.00		48.76	951.24
11-9014-0-5690-00-4133-1000-000-0594-000	OthCont,AdDisGraph,Instru		13,500.00		1,398.07	12,101.93
11-9014-0-5800-00-4133-1000-000-0594-000	OthCont,AdDisGraph,Instru	5,000.00	2,500.00		533.94	1,966.06
11-9014-0-5811-00-4131-1000-000-0594-000	BusTkns,AdDisabili,Instru	1,800.00	1,800.00		3,500.00	1,700.00-
	Total for Resource 9014 and Expense accounts	1,200,000.00	1,340,711.33	.00	1,298,977.59	41,733.74
Fund 11 - Ad Ed, Resource 9125 - DonationsRestr						
11-9125-0-4310-00-1110-1000-000-0593-000	InstMatls,RgEdK12,Instruc		1,000.00			1,000.00
	Total for Resource 9125, Expense accounts and Object 4310	.00	1,000.00	.00	.00	1,000.00
Fund 11 - Ad Ed, Resource 9192 - FeeBased						
11-9192-0-5800-00-4130-1000-000-0713-000	OthCont,AdBAsicEd,Instruc	23,000.00	23,000.00	1,280.00	15,885.00	5,835.00
	Total for Resource 9192, Expense accounts and Object 5800	23,000.00	23,000.00	1,280.00	15,885.00	5,835.00
	Total for Fund 11-Ad Ed	6,644,137.20	8,584,279.13	5,883.15	8,139,191.84	439,204.14
Fund 12 - Child Dev, Resource 0000 - Unrestr NR						
12-0000-0-1101-10-0001-1000-000-0715-000	TchrReg,GenEdPK,Instruc		1,000,000.00		262,405.59	737,594.41
12-0000-0-1101-10-1110-1000-000-0857-000	TchrReg,RgEdK12,Instruc				1,500.00	1,500.00-
	Total for Object 1101	.00	1,000,000.00	.00	263,905.59	736,094.41
12-0000-0-1102-15-1110-1000-000-0848-000	TchrSub,RgEdK12,Instruc				188.74	188.74-
12-0000-0-1103-17-0001-1000-000-0715-000	TchrTemp,GenEdPK,Instruc				632.64	632.64-
12-0000-0-2101-20-0001-1000-000-0715-000	IAReg,GenEdPK,Instruc		300,000.00		4,934.65	295,065.35
12-0000-0-2102-25-1110-1000-000-0848-000	IASub,RgEdK12,Instruc				68.25	68.25-
12-0000-0-3101-10-0001-1000-000-0715-000	STRSCert,GenEdPK,Instruc		200,000.00		17,613.08	182,386.92
12-0000-0-3101-17-0001-1000-000-0715-000	STRSCert,GenEdPK,Instruc				24.78	24.78-
	Total for Object 3101	.00	200,000.00	.00	17,637.86	182,362.14
12-0000-0-3202-20-0001-1000-000-0715-000	PERSClsfd,GenEdPK,Instruc				7,855.83	7,855.83-
12-0000-0-3301-10-0001-1000-000-0715-000	SSCert,GenEdPK,Instruc				269.04	269.04-
12-0000-0-3301-15-1110-1000-000-0848-000	SSCert,RgEdK12,Instruc				11.72	11.72-

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 0000 - Unrestr NR (continued)							
12- 0000- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				7.24-	7.24	
	Total for Object 3301	.00	.00	.00	273.52	273.52-	
12- 0000- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				305.95	305.95-	
12- 0000- 0- 3302- 25- 1110- 1000- 000- 0848- 000	SSCIsfd,RgEdK12,Instruct				4.23	4.23-	
	Total for Object 3302	.00	.00	.00	310.18	310.18-	
12- 0000- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				3,810.52	3,810.52-	
12- 0000- 0- 3311- 10- 1110- 1000- 000- 0857- 000	MediCert,RgEdK12,Instruct				21.75	21.75-	
12- 0000- 0- 3311- 15- 1110- 1000- 000- 0848- 000	MediCert,RgEdK12,Instruct				2.71	2.71-	
12- 0000- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				3.51	3.51-	
	Total for Object 3311	.00	.00	.00	3,838.49	3,838.49-	
12- 0000- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediCIsfd,GenEdPK,Instruc				71.55	71.55-	
12- 0000- 0- 3312- 25- 1110- 1000- 000- 0848- 000	MediCIsfd,RgEdK12,Instruc				.99	.99-	
	Total for Object 3312	.00	.00	.00	72.54	72.54-	
12- 0000- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				4,414.93	4,414.93-	
12- 0000- 0- 3601- 10- 1110- 1000- 000- 0857- 000	WCCert,RgEdK12,Instruct				25.20	25.20-	
12- 0000- 0- 3601- 15- 1110- 1000- 000- 0848- 000	WCCert,RgEdK12,Instruct				3.17	3.17-	
12- 0000- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				4.10	4.10-	
	Total for Object 3601	.00	.00	.00	4,447.40	4,447.40-	
12- 0000- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCCIsfd,GenEdPK,Instruct				82.90	82.90-	
12- 0000- 0- 3602- 25- 1110- 1000- 000- 0848- 000	WCCIsfd,RgEdK12,Instruct				1.15	1.15-	
	Total for Object 3602	.00	.00	.00	84.05	84.05-	
12- 0000- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc				228.34	228.34-	
12- 0000- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru				28.00	28.00-	
12- 0000- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins				4.09	4.09-	
12- 0000- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn				750.63	750.63-	
12- 0000- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea				70.32	70.32-	
12- 0000- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope				18.63	18.63-	
	Total for Object 5210	.00	.00	.00	871.67	871.67-	
	Total for Resource 0000 and Expense accounts	.00	1,500,000.00	.00	305,349.75	1,194,650.25	

Fund 12 - Child Dev, Resource 0805 - Billed Inv						
12- 0805- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati				3,058.25	3,058.25-
12- 0805- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSCIsfd,NonInstGen,Oper				424.74	424.74-
12- 0805- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat				189.62	189.62-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 0805 - Billed Inv (continued)							
12- 0805- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				44.34	44.34-	
12- 0805- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper				2,562.12	2,562.12-	
12- 0805- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope				259.68	259.68-	
12- 0805- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera				29.95	29.95-	
12- 0805- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				51.38	51.38-	
12- 0805- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope				578.40	578.40-	
12- 0805- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper				1.52	1.52-	
Total for Resource 0805 and Expense accounts		.00	.00	.00	7,200.00	7,200.00-	
Fund 12 - Child Dev, Resource 0812 - Donations							
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0010- 000	InstMatls,GenEdPK,Instruc		430.82		124.57	306.25	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0097- 000	InstMatls,GenEdPK,Instruc		1.63			1.63	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0104- 000	InstMatls,GenEdPK,Instruc		636.46			636.46	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0108- 000	InstMatls,GenEdPK,Instruc		4,375.00			4,375.00	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0584- 000	InstMatls,GenEdPK,Instruc		33.88			33.88	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0645- 000	InstMatls,GenEdPK,Instruc		134.00			134.00	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0650- 000	InstMatls,GenEdPK,Instruc		105.00			105.00	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0656- 000	InstMatls,GenEdPK,Instruc		49.71			49.71	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0660- 000	InstMatls,GenEdPK,Instruc		116.47			116.47	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0665- 000	InstMatls,GenEdPK,Instruc		93.00			93.00	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0690- 000	InstMatls,GenEdPK,Instruc		12,757.27		2,438.99	10,318.28	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0692- 000	InstMatls,GenEdPK,Instruc		25.00			25.00	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0696- 000	InstMatls,GenEdPK,Instruc		126.00			126.00	
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc		4,641.81			4,641.81	
12- 0812- 0- 4310- 00- 0003- 1000- 000- 0581- 000	InstMatls,First 5/Schl R,		1,877.19			1,877.19	
Total for Object 4310		.00	25,403.24	.00	2,563.56	22,839.68	
12- 0812- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins		275.62		275.62		
Total for Resource 0812 and Expense accounts		.00	25,678.86	.00	2,839.18	22,839.68	
Fund 12 - Child Dev, Resource 5025 - FCTR							
12- 5025- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	38,668.00					
12- 5025- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In		38,668.00		47,294.65	8,626.65-	
Total for Object 1101		38,668.00	38,668.00	.00	47,294.65	8,626.65-	
12- 5025- 0- 1102- 15- 0002- 1000- 000- 0715- 000	TchrSub,School Age/Inf,In				632.32	632.32-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)							
12- 5025- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				1,786.82	1,786.82-	
12- 5025- 0- 1103- 17- 0002- 1000- 000- 0715- 000	TchrTemp,School Age/Inf,I				210.40	210.40-	
12- 5025- 0- 1103- 17- 0005- 1000- 000- 0715- 000	TchrTemp,PreSc F/P&PreK,I				311.60-	311.60	
	Total for Object 1103	.00	.00	.00	1,685.62	1,685.62-	
12- 5025- 0- 1221- 10- 9002- 3140- 000- 0715- 000	PhysReg,School Age/Inf,He				2,921.88	2,921.88-	
12- 5025- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	58,024.00			404.94	404.94-	
12- 5025- 0- 1341- 30- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I		58,024.00		52,039.78	5,984.22	
12- 5025- 0- 1341- 30- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I				1,689.84	1,689.84-	
12- 5025- 0- 1341- 60- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I	3,901.00	3,901.00			3,901.00	
12- 5025- 0- 1341- 60- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I				431.40	431.40-	
12- 5025- 0- 1341- 60- 9005- 2100- 000- 0721- 000	AdminReg,PreSc F/P&PreK,I				796.34	796.34-	
	Total for Object 1341	61,925.00	61,925.00	.00	55,362.30	6,562.70	
12- 5025- 0- 1903- 17- 9005- 2100- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,				.97	.97-	
12- 5025- 0- 1903- 17- 9005- 2700- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,				116.40	116.40-	
	Total for Object 1903	.00	.00	.00	117.37	117.37-	
12- 5025- 0- 2101- 20- 0002- 1000- 000- 0715- 000	IAReg,School Age/Inf,Inst	16,339.00	16,339.00			16,339.00	
12- 5025- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				91.84	91.84-	
12- 5025- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				1,306.71	1,306.71-	
12- 5025- 0- 2103- 27- 0002- 1000- 000- 0715- 000	IATemp,School Age/Inf,Ins				3,692.67	3,692.67-	
12- 5025- 0- 2103- 27- 0005- 1000- 000- 0715- 000	IATemp,PreSc F/P&PreK,Ins				294.52	294.52-	
	Total for Object 2103	.00	.00	.00	5,293.90	5,293.90-	
12- 5025- 0- 2214- 20- 9002- 8110- 000- 0715- 000	MaintOT,School Age/Inf,Ma				43.75	43.75-	
12- 5025- 0- 2214- 20- 9005- 8110- 000- 0715- 000	MaintOT,PreSc F/P&PreK,Ma				3.12	3.12-	
	Total for Object 2214	.00	.00	.00	46.87	46.87-	
12- 5025- 0- 2222- 25- 9002- 8200- 000- 0715- 000	OpsSub,School Age/Inf,Ope				1,079.61	1,079.61-	
12- 5025- 0- 2224- 20- 9002- 8200- 000- 0715- 000	OpsOT,School Age/Inf,Oper				769.10	769.10-	
12- 5025- 0- 2224- 20- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				66.84	66.84-	
	Total for Object 2224	.00	.00	.00	835.94	835.94-	
12- 5025- 0- 2253- 70- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				260.00	260.00-	
12- 5025- 0- 2253- 70- 9002- 2495- 000- 0715- 000	SuppTemp,School Age/Inf,P				11,412.00	11,412.00-	
12- 5025- 0- 2253- 70- 9005- 2495- 000- 0715- 000	SuppTemp,PreSc F/P&PreK,P				780.00	780.00-	
	Total for Object 2253	.00	.00	.00	12,452.00	12,452.00-	
12- 5025- 0- 2254- 70- 9002- 2495- 000- 0715- 000	SuppOT,School Age/Inf,Par				31.50	31.50-	
12- 5025- 0- 2301- 65- 9005- 2100- 000- 0715- 000	ClsfdAdReg,PreSc F/P&PreK				570.80	570.80-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)						
12- 5025- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	36,755.00			1.63	1.63-
12- 5025- 0- 2401- 20- 9002- 2100- 000- 0715- 000	ClericReg,School Age/Inf,		36,755.00		12,834.54	23,920.46
12- 5025- 0- 2401- 68- 9005- 2100- 000- 0721- 000	ClericReg,PreSc F/P&PreK,				362.28	362.28-
	Total for Object 2401	36,755.00	36,755.00	.00	13,198.45	23,556.55
12- 5025- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	4,865.00				
12- 5025- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I		4,865.00		5,949.65	1,084.65-
12- 5025- 0- 3101- 10- 9002- 3140- 000- 0715- 000	STRSCert,School Age/Inf,H				367.58	367.58-
12- 5025- 0- 3101- 15- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I				79.54	79.54-
12- 5025- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				224.54	224.54-
12- 5025- 0- 3101- 17- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I				26.47	26.47-
12- 5025- 0- 3101- 17- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				16.72-	16.72
12- 5025- 0- 3101- 17- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				.11	.11-
12- 5025- 0- 3101- 17- 9005- 2700- 000- 0715- 000	STRSCert,PreSc F/P&PreK,S				9.71	9.71-
12- 5025- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	7,392.00			30.54	30.54-
12- 5025- 0- 3101- 30- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I		7,392.00		4,014.56	3,377.44
12- 5025- 0- 3101- 30- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				138.40	138.40-
12- 5025- 0- 3101- 60- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I	489.00	489.00			489.00
12- 5025- 0- 3101- 60- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				48.59	48.59-
12- 5025- 0- 3101- 60- 9005- 2100- 000- 0721- 000	STRSCert,PreSc F/P&PreK,I				85.40	85.40-
	Total for Object 3101	12,746.00	12,746.00	.00	10,958.37	1,787.63
12- 5025- 0- 3201- 17- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				18.43-	18.43
12- 5025- 0- 3201- 17- 9005- 2700- 000- 0715- 000	PERSCert,PreSc F/P&PreK,S				2.64	2.64-
12- 5025- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu				14.28	14.28-
12- 5025- 0- 3201- 30- 9002- 2100- 000- 0715- 000	PERSCert,School Age/Inf,I				2,795.30	2,795.30-
12- 5025- 0- 3201- 30- 9005- 2100- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				49.92	49.92-
	Total for Object 3201	.00	.00	.00	2,843.71	2,843.71-
12- 5025- 0- 3202- 20- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,	2,132.00	2,132.00			2,132.00
12- 5025- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	4,317.00			.19	.19-
12- 5025- 0- 3202- 20- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,		4,317.00		1,758.96	2,558.04
12- 5025- 0- 3202- 25- 9002- 8200- 000- 0715- 000	PERSClsfd,School Age/Inf,				149.94	149.94-
12- 5025- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				181.48	181.48-
12- 5025- 0- 3202- 27- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				512.83	512.83-
12- 5025- 0- 3202- 27- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				40.77	40.77-
12- 5025- 0- 3202- 65- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				67.61	67.61-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)							
12- 5025- 0- 3202- 68- 9005- 2100- 000- 0721- 000	PERSClsfd,PreSc F/P&PreK,				42.95	42.95-	
12- 5025- 0- 3202- 70- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				30.80	30.80-	
12- 5025- 0- 3202- 70- 9002- 2495- 000- 0715- 000	PERSClsfd,School Age/Inf,				93.95	93.95-	
	Total for Object 3202	6,449.00	6,449.00	.00	2,879.48	3,569.52	
12- 5025- 0- 3301- 17- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				9.66-	9.66	
12- 5025- 0- 3301- 17- 9005- 2700- 000- 0715- 000	SSCert,PreSc F/P&PreK,Sch				1.44	1.44-	
12- 5025- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA	1,232.00			7.44	7.44-	
12- 5025- 0- 3301- 30- 9002- 2100- 000- 0715- 000	SSCert,School Age/Inf,Ins		1,232.00		1,197.94	34.06	
12- 5025- 0- 3301- 30- 9005- 2100- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				26.10	26.10-	
	Total for Object 3301	1,232.00	1,232.00	.00	1,223.26	8.74	
12- 5025- 0- 3302- 20- 0002- 1000- 000- 0715- 000	SSCIsfd,School Age/Inf,In	1,013.00	1,013.00			1,013.00	
12- 5025- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	2,056.00			.07	.07-	
12- 5025- 0- 3302- 20- 9002- 2100- 000- 0715- 000	SSCIsfd,School Age/Inf,In		2,056.00		783.75	1,272.25	
12- 5025- 0- 3302- 20- 9002- 8110- 000- 0715- 000	SSCIsfd,School Age/Inf,Ma				2.71	2.71-	
12- 5025- 0- 3302- 20- 9002- 8200- 000- 0715- 000	SSCIsfd,School Age/Inf,Op				43.88	43.88-	
12- 5025- 0- 3302- 20- 9005- 8110- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Ma				.19	.19-	
12- 5025- 0- 3302- 20- 9005- 8200- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Op				4.14	4.14-	
12- 5025- 0- 3302- 25- 9002- 8200- 000- 0715- 000	SSCIsfd,School Age/Inf,Op				66.99	66.99-	
12- 5025- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				81.01	81.01-	
12- 5025- 0- 3302- 27- 0002- 1000- 000- 0715- 000	SSCIsfd,School Age/Inf,In				228.94	228.94-	
12- 5025- 0- 3302- 27- 0005- 1000- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In				18.26	18.26-	
12- 5025- 0- 3302- 65- 9005- 2100- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In				35.40	35.40-	
12- 5025- 0- 3302- 68- 9005- 2100- 000- 0721- 000	SSCIsfd,PreSc F/P&PreK,In				22.44	22.44-	
12- 5025- 0- 3302- 70- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent				16.12	16.12-	
12- 5025- 0- 3302- 70- 9002- 2495- 000- 0715- 000	SSCIsfd,School Age/Inf,Pa				709.51	709.51-	
12- 5025- 0- 3302- 70- 9005- 2495- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Pa				48.36	48.36-	
	Total for Object 3302	3,069.00	3,069.00	.00	2,061.77	1,007.23	
12- 5025- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	559.00					
12- 5025- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I		559.00		683.38	124.38-	
12- 5025- 0- 3311- 10- 9002- 3140- 000- 0715- 000	MediCert,School Age/Inf,H				42.16	42.16-	
12- 5025- 0- 3311- 15- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I				9.17	9.17-	
12- 5025- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				25.94	25.94-	
12- 5025- 0- 3311- 17- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I				3.05	3.05-	
12- 5025- 0- 3311- 17- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				4.52-	4.52	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)							
12- 5025- 0- 3311- 17- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				.01	.01-	
12- 5025- 0- 3311- 17- 9005- 2700- 000- 0715- 000	MediCert,PreSc F/P&PreK,S				1.42	1.42-	
12- 5025- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	844.00			5.88	5.88-	
12- 5025- 0- 3311- 30- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I		844.00		726.73	117.27	
12- 5025- 0- 3311- 30- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				24.51	24.51-	
12- 5025- 0- 3311- 60- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I	56.00	56.00			56.00	
12- 5025- 0- 3311- 60- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				6.25	6.25-	
12- 5025- 0- 3311- 60- 9005- 2100- 000- 0721- 000	MediCert,PreSc F/P&PreK,I				11.51	11.51-	
	Total for Object 3311	1,459.00	1,459.00	.00	1,535.49	76.49-	
12- 5025- 0- 3312- 20- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	236.00	236.00			236.00	
12- 5025- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	544.00					
12- 5025- 0- 3312- 20- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,		544.00		183.25	360.75	
12- 5025- 0- 3312- 20- 9002- 8110- 000- 0715- 000	MediClsfd,School Age/Inf,				.63	.63-	
12- 5025- 0- 3312- 20- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,				11.13	11.13-	
12- 5025- 0- 3312- 20- 9005- 8110- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				.05	.05-	
12- 5025- 0- 3312- 20- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				.96	.96-	
12- 5025- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				1.33	1.33-	
12- 5025- 0- 3312- 25- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,				15.75	15.75-	
12- 5025- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				18.95	18.95-	
12- 5025- 0- 3312- 27- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,				53.54	53.54-	
12- 5025- 0- 3312- 27- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				4.27	4.27-	
12- 5025- 0- 3312- 65- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				8.24	8.24-	
12- 5025- 0- 3312- 68- 9005- 2100- 000- 0721- 000	MediClsfd,PreSc F/P&PreK,				5.28	5.28-	
12- 5025- 0- 3312- 70- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				3.77	3.77-	
12- 5025- 0- 3312- 70- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,				165.96	165.96-	
12- 5025- 0- 3312- 70- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				11.32	11.32-	
	Total for Object 3312	780.00	780.00	.00	484.43	295.57	
12- 5025- 0- 3352- 20- 9002- 8200- 000- 0715- 000	AltSSClsfd,School Age/Inf				4.62	4.62-	
12- 5025- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				3.44	3.44-	
	Total for Object 3352	.00	.00	.00	8.06	8.06-	
12- 5025- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	20,865.00					
12- 5025- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I		20,865.00		20,001.58	863.42	
12- 5025- 0- 3401- 10- 9002- 3140- 000- 0715- 000	HlthCert,School Age/Inf,H				1,083.51	1,083.51-	
12- 5025- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	2,966.00					

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)						
12- 5025- 0- 3401- 30- 9002- 2100- 000- 0715- 000	HlthCert,School Age/Inf,I		2,966.00		3,509.54	543.54-
	Total for Object 3401	23,831.00	23,831.00	.00	24,594.63	763.63-
12- 5025- 0- 3402- 20- 0002- 1000- 000- 0715- 000	HlthClsfd,School Age/Inf,	6,502.00	6,502.00			6,502.00
12- 5025- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	8,694.00				
12- 5025- 0- 3402- 20- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,		8,694.00		4,631.87	4,062.13
	Total for Object 3402	15,196.00	15,196.00	.00	4,631.87	10,564.13
12- 5025- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	1,869.00				
12- 5025- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf		1,869.00		1,814.40	54.60
12- 5025- 0- 3411- 10- 9002- 3140- 000- 0715- 000	DentalCert,School Age/Inf				160.32	160.32-
12- 5025- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	794.00				
12- 5025- 0- 3411- 30- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf		794.00		769.73	24.27
12- 5025- 0- 3411- 60- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf	25.00	25.00			25.00
	Total for Object 3411	2,688.00	2,688.00	.00	2,744.45	56.45-
12- 5025- 0- 3412- 20- 0002- 1000- 000- 0715- 000	DentalClsf,School Age/Inf	824.00	824.00			824.00
12- 5025- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	885.00				
12- 5025- 0- 3412- 20- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf		885.00		459.36	425.64
	Total for Object 3412	1,709.00	1,709.00	.00	459.36	1,249.64
12- 5025- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	147.00				
12- 5025- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In		147.00		147.50	.50-
12- 5025- 0- 3431- 10- 9002- 3140- 000- 0715- 000	VisCert,School Age/Inf,He				18.44	18.44-
12- 5025- 0- 3431- 30- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In				132.07	132.07-
12- 5025- 0- 3431- 60- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In	4.00	4.00			4.00
	Total for Object 3431	151.00	151.00	.00	298.01	147.01-
12- 5025- 0- 3432- 20- 0002- 1000- 000- 0715- 000	VisClsfd,School Age/Inf,I	78.00	78.00			78.00
12- 5025- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	90.00				
12- 5025- 0- 3432- 20- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I		90.00		50.88	39.12
	Total for Object 3432	168.00	168.00	.00	50.88	117.12
12- 5025- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	23.00				
12- 5025- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,		23.00			23.00
12- 5025- 0- 3501- 17- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,				.11	.11-
12- 5025- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	34.00				
12- 5025- 0- 3501- 30- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,		34.00			34.00
12- 5025- 0- 3501- 60- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,	2.00	2.00			2.00
	Total for Object 3501	59.00	59.00	.00	.11	58.89

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)							
12- 5025- 0- 3502- 20- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	9.00	9.00			9.00	
12- 5025- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	22.00					
12- 5025- 0- 3502- 20- 9002- 2100- 000- 0715- 000	UnempClsfd,School Age/Inf		22.00			22.00	
12- 5025- 0- 3502- 27- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.14	.14-	
12- 5025- 0- 3502- 70- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf				.50	.50-	
	Total for Object 3502	31.00	31.00	.00	.64	30.36	
12- 5025- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	650.00					
12- 5025- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins		650.00		794.50	144.50-	
12- 5025- 0- 3601- 10- 9002- 3140- 000- 0715- 000	WCCert,School Age/Inf,Hea				49.09	49.09-	
12- 5025- 0- 3601- 15- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins				10.63	10.63-	
12- 5025- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				30.04	30.04-	
12- 5025- 0- 3601- 17- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins				3.53	3.53-	
12- 5025- 0- 3601- 17- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				5.24-	5.24	
12- 5025- 0- 3601- 17- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				.02	.02-	
12- 5025- 0- 3601- 17- 9005- 2700- 000- 0715- 000	WCCert,PreSc F/P&PreK,Sch				2.22	2.22-	
12- 5025- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	978.00			6.84	6.84-	
12- 5025- 0- 3601- 30- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins		978.00		874.24	103.76	
12- 5025- 0- 3601- 30- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				28.39	28.39-	
12- 5025- 0- 3601- 60- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins	65.00	65.00			65.00	
12- 5025- 0- 3601- 60- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				7.24	7.24-	
12- 5025- 0- 3601- 60- 9005- 2100- 000- 0721- 000	WCCert,PreSc F/P&PreK,Ins				13.37	13.37-	
	Total for Object 3601	1,693.00	1,693.00	.00	1,814.87	121.87-	
12- 5025- 0- 3602- 20- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	274.00	274.00			274.00	
12- 5025- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	634.00			.01	.01-	
12- 5025- 0- 3602- 20- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In		634.00		215.75	418.25	
12- 5025- 0- 3602- 20- 9002- 8110- 000- 0715- 000	WCClsfd,School Age/Inf,Ma				.73	.73-	
12- 5025- 0- 3602- 20- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op				12.93	12.93-	
12- 5025- 0- 3602- 20- 9005- 8110- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Ma				.05	.05-	
12- 5025- 0- 3602- 20- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				1.10	1.10-	
12- 5025- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				1.54	1.54-	
12- 5025- 0- 3602- 25- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op				18.06	18.06-	
12- 5025- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				21.95	21.95-	
12- 5025- 0- 3602- 27- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In				62.04	62.04-	
12- 5025- 0- 3602- 27- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				4.95	4.95-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)							
12- 5025- 0- 3602- 65- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				9.59	9.59-	
12- 5025- 0- 3602- 68- 9005- 2100- 000- 0721- 000	WCClsfd,PreSc F/P&PreK,In				6.12	6.12-	
12- 5025- 0- 3602- 70- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				4.37	4.37-	
12- 5025- 0- 3602- 70- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa				192.24	192.24-	
12- 5025- 0- 3602- 70- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				13.10	13.10-	
	Total for Object 3602	908.00	908.00	.00	564.53	343.47	
12- 5025- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru	5,331.00					
12- 5025- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAII Cer,School Age/Inf		5,331.00		5,126.37	204.63	
12- 5025- 0- 3701- 10- 9002- 3140- 000- 0715- 000	OPEBAII Cer,School Age/Inf				480.60	480.60-	
12- 5025- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins	3,144.00					
12- 5025- 0- 3701- 30- 9002- 2100- 000- 0715- 000	OPEBAII Cer,School Age/Inf		3,144.00		2,688.11	455.89	
12- 5025- 0- 3701- 60- 9002- 2100- 000- 0715- 000	OPEBAII Cer,School Age/Inf	157.00	157.00			157.00	
	Total for Object 3701	8,632.00	8,632.00	.00	8,295.08	336.92	
12- 5025- 0- 3702- 20- 0002- 1000- 000- 0715- 000	OPEBAII Cls,School Age/Inf	2,621.00	2,621.00			2,621.00	
12- 5025- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAII Cls,NonInstGen,Ins	4,194.00					
12- 5025- 0- 3702- 20- 9002- 2100- 000- 0715- 000	OPEBAII Cls,School Age/Inf		4,194.00		1,512.00	2,682.00	
	Total for Object 3702	6,815.00	6,815.00	.00	1,512.00	5,303.00	
12- 5025- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	11.00					
12- 5025- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I		11.00		10.63	.37	
12- 5025- 0- 3901- 10- 9002- 3140- 000- 0715- 000	LifeCert,School Age/Inf,H				1.32	1.32-	
12- 5025- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	98.00					
12- 5025- 0- 3901- 30- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I		98.00		88.08	9.92	
12- 5025- 0- 3901- 60- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I	5.00	5.00			5.00	
	Total for Object 3901	114.00	114.00	.00	100.03	13.97	
12- 5025- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClfsfd,School Age/Inf,	7.00	7.00			7.00	
12- 5025- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsfd,NonInstGen,InsS	10.00					
12- 5025- 0- 3902- 20- 9002- 2100- 000- 0715- 000	LifeClfsfd,School Age/Inf,		10.00		3.95	6.05	
	Total for Object 3902	17.00	17.00	.00	3.95	13.05	
12- 5025- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	13,286.00					
12- 5025- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,		13,762.00		5,869.36	7,892.64	
	Total for Object 4310	13,286.00	13,762.00	.00	5,869.36	7,892.64	
12- 5025- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	4,000.00			355.00	355.00-	
12- 5025- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	300.00					
12- 5025- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	1,000.00			47.47	47.47-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)						
12- 5025- 0- 4320- 00- 9002- 2100- 000- 0715- 000	NonInstMat,School Age/Inf		4,550.00		3,449.17	1,100.83
12- 5025- 0- 4320- 00- 9002- 3140- 000- 0715- 000	NonInstMat,School Age/Inf		300.00			300.00
12- 5025- 0- 4320- 00- 9002- 8200- 000- 0715- 000	NonInstMat,School Age/Inf		4,150.00		3,692.66	457.34
	Total for Object 4320	5,300.00	9,000.00	.00	7,544.30	1,455.70
12- 5025- 0- 4410- 00- 9002- 2100- 000- 0715- 000	Equip 500+,School Age/Inf		600.00			600.00
12- 5025- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	500.00				
12- 5025- 0- 5210- 00- 0002- 1000- 000- 0715- 000	InDistMile,School Age/Inf		480.00		238.80	241.20
12- 5025- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	300.00				
12- 5025- 0- 5210- 00- 9002- 2100- 000- 0715- 000	InDistMile,School Age/Inf		400.00		315.37	84.63
12- 5025- 0- 5210- 00- 9002- 8200- 000- 0715- 000	InDistMile,School Age/Inf		20.00		9.93	10.07
	Total for Object 5210	800.00	900.00	.00	564.10	335.90
12- 5025- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	300.00				
12- 5025- 0- 5230- 00- 9002- 2100- 000- 0715- 000	Travel,School Age/Inf,Ins		300.00		247.47	52.53
	Total for Object 5230	300.00	300.00	.00	247.47	52.53
12- 5025- 0- 5310- 00- 9001- 2100- 000- 0715- 000	DuesMembr,NonInstGen,InsS	100.00				
12- 5025- 0- 5310- 00- 9002- 2100- 000- 0715- 000	DuesMembr,School Age/Inf,		100.00			100.00
	Total for Object 5310	100.00	100.00	.00	.00	100.00
12- 5025- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	500.00				
12- 5025- 0- 5610- 00- 0002- 1000- 000- 0715- 000	EquipRen,School Age/Inf,I		1,000.00		667.92	332.08
12- 5025- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	700.00				
12- 5025- 0- 5610- 00- 9002- 2100- 000- 0715- 000	EquipRen,School Age/Inf,I		1,000.00		981.77	18.23
	Total for Object 5610	1,200.00	2,000.00	.00	1,649.69	350.31
12- 5025- 0- 5690- 00- 9002- 8110- 000- 0715- 000	OthCont,School Age/Inf,Ma		929.00		881.37	47.63
12- 5025- 0- 5750- 00- 0001- 1000- 000- 0715- 000	CafeMeals,GenEdPK,Instruc	4,000.00				
12- 5025- 0- 5750- 00- 9001- 2495- 000- 0715- 000	CafeMeals,NonInstGen,Pare	2,000.00				
12- 5025- 0- 5750- 00- 9002- 2100- 000- 0715- 000	CafeMeals,School Age/Inf,		1,707.50		299.40	1,408.10
12- 5025- 0- 5750- 00- 9002- 2495- 000- 0715- 000	CafeMeals,School Age/Inf,		1,292.50		2,806.70	1,514.20-
	Total for Object 5750	6,000.00	3,000.00	.00	3,106.10	106.10-
12- 5025- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	500.00				
12- 5025- 0- 5770- 00- 9002- 8110- 000- 0715- 000	MaintSvc,School Age/Inf,M		500.00		644.67	144.67-
	Total for Object 5770	500.00	500.00	.00	644.67	144.67-
12- 5025- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	200.00				
12- 5025- 0- 5775- 00- 0002- 1000- 000- 0715- 000	DuplSvcs,School Age/Inf,I		200.00			200.00
12- 5025- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	500.00				

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)						
12- 5025- 0- 5775- 00- 9002- 2100- 000- 0715- 000	DuplSvcs,School Age/Inf,I		500.00		314.08	185.92
	Total for Object 5775	700.00	700.00	.00	314.08	385.92
12- 5025- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	2,800.00				
12- 5025- 0- 5800- 00- 9002- 2100- 000- 0715- 000	OthCont,School Age/Inf,In		3,800.00		2,867.71	932.29
	Total for Object 5800	2,800.00	3,800.00	.00	2,867.71	932.29
12- 5025- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	500.00				
12- 5025- 0- 5810- 00- 9002- 2100- 000- 0715- 000	Tckt/Fees,School Age/Inf,		500.00			500.00
	Total for Object 5810	500.00	500.00	.00	.00	500.00
12- 5025- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	500.00			2.70	2.70-
12- 5025- 0- 5911- 00- 9002- 2100- 000- 0715- 000	Postage,School Age/Inf,In		500.00		169.91	330.09
	Total for Object 5911	500.00	500.00	.00	172.61	327.39
12- 5025- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	9,679.00				
12- 5025- 0- 7353- 00- 9002- 7210- 000- 0715- 000	IndChldDev,School Age/Inf		9,230.00			9,230.00
	Total for Object 7353	9,679.00	9,230.00	.00	.00	9,230.00
	Total for Resource 5025 and Expense accounts	283,099.00	287,255.00	.00	232,541.49	54,713.51
Fund 12 - Child Dev, Resource 5210 - SETA PA22						
12- 5210- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	2,104,489.00	2,104,489.00		2,107,823.28	3,334.28-
12- 5210- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				44,186.58	44,186.58-
	Total for Object 1101	2,104,489.00	2,104,489.00	.00	2,152,009.86	47,520.86-
12- 5210- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				125,072.55	125,072.55-
12- 5210- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				4,205.78	4,205.78-
	Total for Object 1102	.00	.00	.00	129,278.33	129,278.33-
12- 5210- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	17,177.00	17,177.00		65,015.60	47,838.60-
12- 5210- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				13,408.80	13,408.80-
12- 5210- 0- 1103- 17- 0008- 1000- 000- 0715- 000	TchrTemp,PP Teach.-HS,Ins	80,695.00	80,695.00		88,105.72	7,410.72-
	Total for Object 1103	97,872.00	97,872.00	.00	166,530.12	68,658.12-
12- 5210- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	154,266.00	154,266.00		158,456.70	4,190.70-
12- 5210- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	172,498.00	172,498.00		169,487.93	3,010.07
12- 5210- 0- 1221- 10- 9001- 3140- 211- 0715- 000	PhysReg,NonInstGen,Health				7,830.84	7,830.84-
	Total for Object 1221	172,498.00	172,498.00	.00	177,318.77	4,820.77-
12- 5210- 0- 1223- 17- 9001- 3140- 000- 0715- 000	PhysTemp,NonInstGen,Healt				546.84	546.84-
12- 5210- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	198,384.00	198,384.00		195,769.71	2,614.29
12- 5210- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				13,801.13	13,801.13-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	80,627.00	80,627.00		78,692.86	1,934.14
12- 5210- 0- 1341- 60- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				7,691.63	7,691.63-
	Total for Object 1341	279,011.00	279,011.00	.00	295,955.33	16,944.33-
12- 5210- 0- 1903- 17- 9001- 2100- 000- 0715- 000	OtherTemp,NonInstGen,InsS				594.99	594.99-
12- 5210- 0- 1903- 17- 9001- 2100- 211- 0715- 000	OtherTemp,NonInstGen,InsS				363.05	363.05-
12- 5210- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	10,642.00	10,642.00		5,811.03	4,830.97
12- 5210- 0- 1903- 17- 9001- 2700- 211- 0715- 000	OtherTemp,NonInstGen,Scho				46.56	46.56-
	Total for Object 1903	10,642.00	10,642.00	.00	6,815.63	3,826.37
12- 5210- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	871,847.00	871,847.00		775,702.35	96,144.65
12- 5210- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				3,373.74	3,373.74-
	Total for Object 2101	871,847.00	871,847.00	.00	779,076.09	92,770.91
12- 5210- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				20,338.48	20,338.48-
12- 5210- 0- 2102- 25- 0001- 1000- 211- 0715- 000	IASub,GenEdPK,Instruct				3,893.56	3,893.56-
	Total for Object 2102	.00	.00	.00	24,232.04	24,232.04-
12- 5210- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				111,043.13	111,043.13-
12- 5210- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				12,794.96	12,794.96-
	Total for Object 2103	.00	.00	.00	123,838.09	123,838.09-
12- 5210- 0- 2214- 20- 9001- 8110- 000- 0715- 000	MaintOT,NonInstGen,Maintn				118.65	118.65-
12- 5210- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	72,854.00	72,854.00		67,114.90	5,739.10
12- 5210- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				5,084.33	5,084.33-
12- 5210- 0- 2221- 40- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	32,244.00	32,244.00		32,149.97	94.03
12- 5210- 0- 2221- 40- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				2,782.62	2,782.62-
	Total for Object 2221	105,098.00	105,098.00	.00	107,131.82	2,033.82-
12- 5210- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati	43,050.00	43,050.00		7,951.62	35,098.38
12- 5210- 0- 2222- 25- 9001- 8200- 211- 0715- 000	OpsSub,NonInstGen,Operati				2,088.00	2,088.00-
	Total for Object 2222	43,050.00	43,050.00	.00	10,039.62	33,010.38
12- 5210- 0- 2223- 27- 9001- 8200- 000- 0715- 000	OpsTemp,NonInstGen,Operat				17,203.00	17,203.00-
12- 5210- 0- 2223- 27- 9001- 8200- 211- 0715- 000	OpsTemp,NonInstGen,Operat				6,213.82	6,213.82-
	Total for Object 2223	.00	.00	.00	23,416.82	23,416.82-
12- 5210- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				2,952.41	2,952.41-
12- 5210- 0- 2224- 20- 9001- 8200- 211- 0715- 000	OpsOT,NonInstGen,Operatio				386.31	386.31-
	Total for Object 2224	.00	.00	.00	3,338.72	3,338.72-
12- 5210- 0- 2253- 70- 8500- 5900- 000- 0715- 000	SuppTemp,ChildDev,OthComt		150,102.00		318,195.36	168,093.36-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 2253- 70- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				8,689.50	8,689.50-
	Total for Object 2253	.00	150,102.00	.00	326,884.86	176,782.86-
12- 5210- 0- 2301- 65- 9001- 2100- 000- 0715- 000	ClfsdAdReg,NonInstGen,Ins	37,134.00	37,134.00		35,027.82	2,106.18
12- 5210- 0- 2301- 65- 9001- 2100- 211- 0715- 000	ClfsdAdReg,NonInstGen,Ins				3,666.35	3,666.35-
	Total for Object 2301	37,134.00	37,134.00	.00	38,694.17	1,560.17-
12- 5210- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	405,382.00	405,382.00		390,068.70	15,313.30
12- 5210- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				30,983.82	30,983.82-
	Total for Object 2401	405,382.00	405,382.00	.00	421,052.52	15,670.52-
12- 5210- 0- 2403- 27- 9001- 2100- 000- 0715- 000	ClericTemp,NonInstGen,Ins	29,178.00	29,178.00		12,746.64	16,431.36
12- 5210- 0- 2403- 27- 9001- 2100- 211- 0715- 000	ClericTemp,NonInstGen,Ins				2,856.40	2,856.40-
	Total for Object 2403	29,178.00	29,178.00	.00	15,603.04	13,574.96
12- 5210- 0- 2901- 20- 9001- 2495- 000- 0715- 000	OtherReg,NonInstGen,Paren	31,252.00	31,252.00		39,000.75	7,748.75-
12- 5210- 0- 2901- 20- 9001- 2495- 211- 0715- 000	OtherReg,NonInstGen,Paren				3,274.59	3,274.59-
12- 5210- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	135,535.00	135,535.00		142,496.94	6,961.94-
12- 5210- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				2,020.36	2,020.36-
	Total for Object 2901	166,787.00	166,787.00	.00	186,792.64	20,005.64-
12- 5210- 0- 2903- 27- 9001- 3130- 000- 0715- 000	OtherTemp,NonInstGen,Atnd				2,861.99	2,861.99-
12- 5210- 0- 2903- 27- 9001- 3130- 211- 0715- 000	OtherTemp,NonInstGen,Atnd				856.14	856.14-
	Total for Object 2903	.00	.00	.00	3,718.13	3,718.13-
12- 5210- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	265,203.00	265,203.00		244,250.19	20,952.81
12- 5210- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				5,189.00	5,189.00-
12- 5210- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	19,406.00	19,406.00		19,933.80	527.80-
12- 5210- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	22,091.00	22,091.00		9,171.41	12,919.59
12- 5210- 0- 3101- 10- 9001- 3140- 211- 0715- 000	STRSCert,NonInstGen,Healt				989.44	989.44-
12- 5210- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				9,354.76	9,354.76-
12- 5210- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				247.77	247.77-
12- 5210- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	1,632.00	1,632.00		6,858.13	5,226.13-
12- 5210- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				1,431.33	1,431.33-
12- 5210- 0- 3101- 17- 0008- 1000- 000- 0715- 000	STRSCert,PP Teach.-HS,Ins	7,666.00	7,666.00		10,376.89	2,710.89-
12- 5210- 0- 3101- 17- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu				71.78	71.78-
12- 5210- 0- 3101- 17- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				38.92	38.92-
12- 5210- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo	1,011.00	1,011.00		615.43	395.57
12- 5210- 0- 3101- 17- 9001- 2700- 211- 0715- 000	STRSCert,NonInstGen,Schoo				3.83	3.83-
12- 5210- 0- 3101- 17- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt				68.79	68.79-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	25,167.00	25,167.00		15,749.52	9,417.48
12- 5210- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				1,258.74	1,258.74-
12- 5210- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	10,109.00	10,109.00		9,899.65	209.35
12- 5210- 0- 3101- 60- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				952.80	952.80-
	Total for Object 3101	352,285.00	352,285.00	.00	336,462.18	15,822.82
12- 5210- 0- 3102- 20- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				3,862.64	3,862.64-
12- 5210- 0- 3102- 20- 0001- 1000- 211- 0715- 000	STRSClsfd,GenEdPK,Instruc				3.16-	3.16
12- 5210- 0- 3102- 27- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				139.36	139.36-
	Total for Object 3102	.00	.00	.00	3,998.84	3,998.84-
12- 5210- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruc				16,476.35	16,476.35-
12- 5210- 0- 3201- 10- 0001- 1000- 211- 0715- 000	PERSCert,GenEdPK,Instruc				408.41	408.41-
12- 5210- 0- 3201- 10- 9001- 3140- 000- 0715- 000	PERSCert,NonInstGen,Healt				11,871.30	11,871.30-
12- 5210- 0- 3201- 15- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruc				13.11	13.11-
12- 5210- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruc				22.65	22.65-
12- 5210- 0- 3201- 17- 0008- 1000- 000- 0715- 000	PERSCert,PP Teach.-HS,Ins				418.83	418.83-
12- 5210- 0- 3201- 17- 9001- 2700- 000- 0715- 000	PERSCert,NonInstGen,Schoo				48.62	48.62-
12- 5210- 0- 3201- 17- 9001- 2700- 211- 0715- 000	PERSCert,NonInstGen,Schoo				1.32	1.32-
12- 5210- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu				8,641.53	8,641.53-
12- 5210- 0- 3201- 30- 9001- 2100- 211- 0715- 000	PERSCert,NonInstGen,InsSu				527.08	527.08-
	Total for Object 3201	.00	.00	.00	38,429.20	38,429.20-
12- 5210- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	112,617.00	112,617.00		101,847.09	10,769.91
12- 5210- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				468.90	468.90-
12- 5210- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	52,622.00	52,622.00		52,876.96	254.96-
12- 5210- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				4,265.42	4,265.42-
12- 5210- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare	4,116.00	4,116.00		5,076.94	960.94-
12- 5210- 0- 3202- 20- 9001- 2495- 211- 0715- 000	PERSClsfd,NonInstGen,Pare				441.47	441.47-
12- 5210- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	17,687.00	17,687.00		19,654.50	1,967.50-
12- 5210- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				281.85	281.85-
12- 5210- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	9,421.00	9,421.00		9,269.96	151.04
12- 5210- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				706.12	706.12-
12- 5210- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,008.03	1,008.03-
12- 5210- 0- 3202- 25- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				199.12	199.12-
12- 5210- 0- 3202- 25- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				162.96	162.96-
12- 5210- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				8,399.48	8,399.48-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)							
12-5210-0-3202-27-0001-1000-211-0715-000	PERSClsfd,GenEdPK,Instruc				1,494.67	1,494.67-	
12-5210-0-3202-27-9001-3130-000-0715-000	PERSClsfd,NonInstGen,Atnd				397.48	397.48-	
12-5210-0-3202-27-9001-3130-211-0715-000	PERSClsfd,NonInstGen,Atnd				107.25	107.25-	
12-5210-0-3202-27-9001-8200-000-0715-000	PERSClsfd,NonInstGen,Oper				1,880.09	1,880.09-	
12-5210-0-3202-27-9001-8200-211-0715-000	PERSClsfd,NonInstGen,Oper				287.88	287.88-	
12-5210-0-3202-40-9001-8200-000-0715-000	PERSClsfd,NonInstGen,Oper	4,208.00	4,208.00		4,250.84	42.84-	
12-5210-0-3202-40-9001-8200-211-0715-000	PERSClsfd,NonInstGen,Oper				386.45	386.45-	
12-5210-0-3202-65-9001-2100-000-0715-000	PERSClsfd,NonInstGen,InsS	4,846.00	4,846.00		4,864.64	18.64-	
12-5210-0-3202-65-9001-2100-211-0715-000	PERSClsfd,NonInstGen,InsS				497.53	497.53-	
12-5210-0-3202-70-8500-5900-000-0715-000	PERSClsfd,ChildDev,OthCom				11,974.92	11,974.92-	
12-5210-0-3202-70-8500-5900-211-0715-000	PERSClsfd,ChildDev,OthCom				374.39	374.39-	
	Total for Object 3202	205,517.00	205,517.00	.00	231,174.94	25,657.94-	
12-5210-0-3301-10-0001-1000-000-0715-000	SSCert,GenEdPK,Instruct	6,059.00	6,059.00		7,525.44	1,466.44-	
12-5210-0-3301-10-0001-1000-211-0715-000	SSCert,GenEdPK,Instruct				182.32	182.32-	
12-5210-0-3301-10-9001-3140-000-0715-000	SSCert,NonInstGen,HealthS	5,147.00	5,147.00		5,287.30	140.30-	
12-5210-0-3301-15-0001-1000-000-0715-000	SSCert,GenEdPK,Instruct				366.21	366.21-	
12-5210-0-3301-15-0001-1000-211-0715-000	SSCert,GenEdPK,Instruct				12.16	12.16-	
12-5210-0-3301-17-0001-1000-000-0715-000	SSCert,GenEdPK,Instruct				286.90	286.90-	
12-5210-0-3301-17-0001-1000-211-0715-000	SSCert,GenEdPK,Instruct				82.21	82.21-	
12-5210-0-3301-17-0008-1000-000-0715-000	SSCert,PP Teach.-HS,Instr				332.17	332.17-	
12-5210-0-3301-17-9001-2700-000-0715-000	SSCert,NonInstGen,SchoolA				56.65	56.65-	
12-5210-0-3301-17-9001-2700-211-0715-000	SSCert,NonInstGen,SchoolA				.71	.71-	
12-5210-0-3301-30-9001-2100-000-0715-000	SSCert,NonInstGen,InsSupA	2,771.00	2,771.00		4,074.15	1,303.15-	
12-5210-0-3301-30-9001-2100-211-0715-000	SSCert,NonInstGen,InsSupA				235.62	235.62-	
	Total for Object 3301	13,977.00	13,977.00	.00	18,441.84	4,464.84-	
12-5210-0-3302-20-0001-1000-000-0715-000	SSCIsfd,GenEdPK,Instruct	51,635.00	51,635.00		45,706.24	5,928.76	
12-5210-0-3302-20-0001-1000-211-0715-000	SSCIsfd,GenEdPK,Instruct				206.76	206.76-	
12-5210-0-3302-20-9001-2100-000-0715-000	SSCIsfd,NonInstGen,InsSup	24,932.00	24,932.00		24,097.18	834.82	
12-5210-0-3302-20-9001-2100-211-0715-000	SSCIsfd,NonInstGen,InsSup				1,906.86	1,906.86-	
12-5210-0-3302-20-9001-2495-000-0715-000	SSCIsfd,NonInstGen,Parent	1,938.00	1,938.00		2,409.54	471.54-	
12-5210-0-3302-20-9001-2495-211-0715-000	SSCIsfd,NonInstGen,Parent				200.90	200.90-	
12-5210-0-3302-20-9001-3130-000-0715-000	SSCIsfd,NonInstGen,Atndnc	8,405.00	8,405.00		8,834.67	429.67-	
12-5210-0-3302-20-9001-3130-211-0715-000	SSCIsfd,NonInstGen,Atndnc				125.28	125.28-	
12-5210-0-3302-20-9001-8110-000-0715-000	SSCIsfd,NonInstGen,Maintn				7.35	7.35-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)							
12- 5210- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	4,518.00	4,518.00		4,333.63	184.37	
12- 5210- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				339.17	339.17-	
12- 5210- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				718.74	718.74-	
12- 5210- 0- 3302- 25- 0001- 1000- 211- 0715- 000	SSCIsfd,GenEdPK,Instruct				179.89	179.89-	
12- 5210- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	2,669.00	2,669.00		173.75	2,495.25	
12- 5210- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				5,191.58	5,191.58-	
12- 5210- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSCIsfd,GenEdPK,Instruct				793.37	793.37-	
12- 5210- 0- 3302- 27- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	1,810.00	1,810.00		488.67	1,321.33	
12- 5210- 0- 3302- 27- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				61.85	61.85-	
12- 5210- 0- 3302- 27- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc				177.44	177.44-	
12- 5210- 0- 3302- 27- 9001- 3130- 211- 0715- 000	SSCIsfd,NonInstGen,Atndnc				53.08	53.08-	
12- 5210- 0- 3302- 27- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat				958.96	958.96-	
12- 5210- 0- 3302- 27- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				255.80	255.80-	
12- 5210- 0- 3302- 40- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	1,958.00	1,958.00		1,979.98	21.98-	
12- 5210- 0- 3302- 40- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				169.18	169.18-	
12- 5210- 0- 3302- 65- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	2,243.00	2,243.00		2,114.05	128.95	
12- 5210- 0- 3302- 65- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				222.38	222.38-	
12- 5210- 0- 3302- 70- 8500- 5900- 000- 0715- 000	SSCIsfd,ChildDev,OthComty				14,354.84	14,354.84-	
12- 5210- 0- 3302- 70- 8500- 5900- 211- 0715- 000	SSCIsfd,ChildDev,OthComty				289.25	289.25-	
	Total for Object 3302	100,108.00	100,108.00	.00	116,350.39	16,242.39-	
12- 5210- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	30,419.00	30,419.00		30,470.21	51.21-	
12- 5210- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				640.71	640.71-	
12- 5210- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	2,231.00	2,231.00		2,292.40	61.40-	
12- 5210- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	2,492.00	2,492.00		2,448.84	43.16	
12- 5210- 0- 3311- 10- 9001- 3140- 211- 0715- 000	MediCert,NonInstGen,Healt				113.55	113.55-	
12- 5210- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				1,813.39	1,813.39-	
12- 5210- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				61.03	61.03-	
12- 5210- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	249.00	249.00		942.77	693.77-	
12- 5210- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				194.44	194.44-	
12- 5210- 0- 3311- 17- 0008- 1000- 000- 0715- 000	MediCert,PP Teach.-HS,Ins	1,170.00	1,170.00		1,277.53	107.53-	
12- 5210- 0- 3311- 17- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu				8.62	8.62-	
12- 5210- 0- 3311- 17- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				5.26	5.26-	
12- 5210- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	154.00	154.00		84.57	69.43	
12- 5210- 0- 3311- 17- 9001- 2700- 211- 0715- 000	MediCert,NonInstGen,Schoo				.77	.77-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)							
12- 5210- 0- 3311- 17- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt				7.95	7.95-	
12- 5210- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	2,826.00	2,826.00		2,785.95	40.05	
12- 5210- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				200.04	200.04-	
12- 5210- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,165.00	1,165.00		1,128.27	36.73	
12- 5210- 0- 3311- 60- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				110.35	110.35-	
	Total for Object 3311	40,706.00	40,706.00	.00	44,586.65	3,880.65-	
12- 5210- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	12,480.00	12,480.00		11,175.39	1,304.61	
12- 5210- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				47.71	47.71-	
12- 5210- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	5,828.00	5,828.00		5,635.85	192.15	
12- 5210- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				445.99	445.99-	
12- 5210- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	453.00	453.00		563.55	110.55-	
12- 5210- 0- 3312- 20- 9001- 2495- 211- 0715- 000	MediClsfd,NonInstGen,Pare				46.99	46.99-	
12- 5210- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	1,965.00	1,965.00		2,066.22	101.22-	
12- 5210- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				29.25	29.25-	
12- 5210- 0- 3312- 20- 9001- 8110- 000- 0715- 000	MediClsfd,NonInstGen,Main				1.73	1.73-	
12- 5210- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	1,056.00	1,056.00		1,015.71	40.29	
12- 5210- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				79.33	79.33-	
12- 5210- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				294.82	294.82-	
12- 5210- 0- 3312- 25- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				56.35	56.35-	
12- 5210- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	624.00	624.00		115.35	508.65	
12- 5210- 0- 3312- 25- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				30.20	30.20-	
12- 5210- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				1,610.28	1,610.28-	
12- 5210- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				185.56	185.56-	
12- 5210- 0- 3312- 27- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	423.00	423.00		184.78	238.22	
12- 5210- 0- 3312- 27- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				41.46	41.46-	
12- 5210- 0- 3312- 27- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				41.49	41.49-	
12- 5210- 0- 3312- 27- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				12.42	12.42-	
12- 5210- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				249.64	249.64-	
12- 5210- 0- 3312- 27- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				90.11	90.11-	
12- 5210- 0- 3312- 40- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	459.00	459.00		463.04	4.04-	
12- 5210- 0- 3312- 40- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				39.57	39.57-	
12- 5210- 0- 3312- 65- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	524.00	524.00		494.38	29.62	
12- 5210- 0- 3312- 65- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				52.05	52.05-	
12- 5210- 0- 3312- 70- 8500- 5900- 000- 0715- 000	MediClsfd,ChildDev,OthCom				4,614.08	4,614.08-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)							
12- 5210- 0- 3312- 70- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				125.96	125.96-	
	Total for Object 3312	23,812.00	23,812.00	.00	29,809.26	5,997.26-	
12- 5210- 0- 3351- 15- 0001- 1000- 000- 0715- 000	AltSSCert,GenEdPK,Instruc				55.84	55.84-	
12- 5210- 0- 3352- 20- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				9.87	9.87-	
12- 5210- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				350.05	350.05-	
12- 5210- 0- 3352- 25- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				40.04	40.04-	
12- 5210- 0- 3352- 25- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				235.83	235.83-	
12- 5210- 0- 3352- 25- 9001- 8200- 211- 0715- 000	AltSSClsfd,NonInstGen,Ope				78.40	78.40-	
12- 5210- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				1,075.65	1,075.65-	
12- 5210- 0- 3352- 27- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				131.07	131.07-	
12- 5210- 0- 3352- 27- 9001- 8200- 211- 0715- 000	AltSSClsfd,NonInstGen,Ope				152.69	152.69-	
12- 5210- 0- 3352- 70- 8500- 5900- 000- 0715- 000	AltSSClsfd,ChildDev,OthCo				5,034.30	5,034.30-	
12- 5210- 0- 3352- 70- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				150.94	150.94-	
	Total for Object 3352	.00	.00	.00	7,258.84	7,258.84-	
12- 5210- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruc	636,157.00	636,157.00		605,065.68	31,091.32	
12- 5210- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruc				11,774.73	11,774.73-	
12- 5210- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	51,908.00	51,908.00		54,623.74	2,715.74-	
12- 5210- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	65,187.00	65,187.00		58,429.32	6,757.68	
12- 5210- 0- 3401- 10- 9001- 3140- 211- 0715- 000	HlthCert,NonInstGen,Healt				3,599.52	3,599.52-	
12- 5210- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	12,338.00	12,338.00		11,913.19	424.81	
12- 5210- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				762.56	762.56-	
	Total for Object 3401	765,590.00	765,590.00	.00	746,168.74	19,421.26	
12- 5210- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	543,284.00	543,284.00		512,140.30	31,143.70	
12- 5210- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				1,339.72	1,339.72-	
12- 5210- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	143,314.00	143,314.00		132,631.36	10,682.64	
12- 5210- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				10,601.31	10,601.31-	
12- 5210- 0- 3402- 20- 9001- 2495- 000- 0715- 000	HlthClsfd,NonInstGen,Pare	19,616.00	19,616.00		6,634.46	12,981.54	
12- 5210- 0- 3402- 20- 9001- 2495- 211- 0715- 000	HlthClsfd,NonInstGen,Pare				572.39	572.39-	
12- 5210- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	82,759.00	82,759.00		82,289.82	469.18	
12- 5210- 0- 3402- 20- 9001- 3130- 211- 0715- 000	HlthClsfd,NonInstGen,Atnd				1,144.78	1,144.78-	
12- 5210- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	44,798.00	44,798.00		40,361.76	4,436.24	
12- 5210- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				3,203.79	3,203.79-	
12- 5210- 0- 3402- 40- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	11,447.00	11,447.00		10,525.34	921.66	
12- 5210- 0- 3402- 40- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				899.92	899.92-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 3402- 65- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	3,033.00	3,033.00		2,792.20	240.80
12- 5210- 0- 3402- 65- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				238.50	238.50-
	Total for Object 3402	848,251.00	848,251.00	.00	805,375.65	42,875.35
12- 5210- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	61,138.00	61,138.00		54,835.68	6,302.32
12- 5210- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				1,075.01	1,075.01-
12- 5210- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	4,206.00	4,206.00		4,082.60	123.40
12- 5210- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	6,323.00	6,323.00		4,874.34	1,448.66
12- 5210- 0- 3411- 10- 9001- 3140- 211- 0715- 000	DentalCert,NonInstGen,Hea				322.59	322.59-
12- 5210- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	2,780.00	2,780.00		2,500.12	279.88
12- 5210- 0- 3411- 30- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				171.34	171.34-
12- 5210- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	526.00	526.00		743.53	217.53-
12- 5210- 0- 3411- 60- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				41.31	41.31-
	Total for Object 3411	74,973.00	74,973.00	.00	68,646.52	6,326.48
12- 5210- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	57,664.00	57,664.00		50,426.47	7,237.53
12- 5210- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				140.35	140.35-
12- 5210- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	14,591.00	14,591.00		13,062.08	1,528.92
12- 5210- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				1,110.65	1,110.65-
12- 5210- 0- 3412- 20- 9001- 2495- 000- 0715- 000	DentalClsf,NonInstGen,Par	1,997.00	1,997.00		659.67	1,337.33
12- 5210- 0- 3412- 20- 9001- 2495- 211- 0715- 000	DentalClsf,NonInstGen,Par				59.97	59.97-
12- 5210- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	8,427.00	8,427.00		8,059.45	367.55
12- 5210- 0- 3412- 20- 9001- 3130- 211- 0715- 000	DentalClsf,NonInstGen,Atn				119.93	119.93-
12- 5210- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	4,560.00	4,560.00		3,955.61	604.39
12- 5210- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				335.65	335.65-
12- 5210- 0- 3412- 40- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	1,165.00	1,165.00		1,037.08	127.92
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	411.00	411.00		366.52	44.48
12- 5210- 0- 3412- 65- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				33.31	33.31-
	Total for Object 3412	88,815.00	88,815.00	.00	79,461.02	9,353.98
12- 5210- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	6,786.00	6,786.00		6,659.58	126.42
12- 5210- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				131.61	131.61-
12- 5210- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,AtnDnc	416.00	416.00		416.10	.10-
12- 5210- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	552.00	552.00		522.54	29.46
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				455.73	455.73-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)							
12- 5210- 0- 3431- 30- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				32.28	32.28-	
12- 5210- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	78.00	78.00		117.54	39.54-	
12- 5210- 0- 3431- 60- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				6.52	6.52-	
	Total for Object 3431	7,832.00	7,832.00	.00	8,372.64	540.64-	
12- 5210- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	6,000.00	6,000.00		5,651.01	348.99	
12- 5210- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				15.56	15.56-	
12- 5210- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	1,590.00	1,590.00		1,485.79	104.21	
12- 5210- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				127.55	127.55-	
12- 5210- 0- 3432- 20- 9001- 2495- 000- 0715- 000	VisClsfd,NonInstGen,Paren	235.00	235.00		64.68	170.32	
12- 5210- 0- 3432- 20- 9001- 2495- 211- 0715- 000	VisClsfd,NonInstGen,Paren				5.88	5.88-	
12- 5210- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	841.00	841.00		828.84	12.16	
12- 5210- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClsfd,NonInstGen,Atndn				11.75	11.75-	
12- 5210- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	483.00	483.00		441.52	41.48	
12- 5210- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				36.96	36.96-	
12- 5210- 0- 3432- 40- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	131.00	131.00		201.74	70.74-	
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		57.97	5.03	
12- 5210- 0- 3432- 65- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				5.26	5.26-	
	Total for Object 3432	9,343.00	9,343.00	.00	8,952.84	390.16	
12- 5210- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	1,250.00	1,250.00			1,250.00	
12- 5210- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	92.00	92.00			92.00	
12- 5210- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	102.00	102.00			102.00	
12- 5210- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				6.50	6.50-	
12- 5210- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	10.00	10.00		1.47	8.53	
12- 5210- 0- 3501- 17- 0008- 1000- 000- 0715- 000	UnempCert,PP Teach.-HS,In	48.00	48.00			48.00	
12- 5210- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho	6.00	6.00		.08	5.92	
12- 5210- 0- 3501- 17- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal				.02	.02-	
12- 5210- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	117.00	117.00			117.00	
12- 5210- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	48.00	48.00			48.00	
	Total for Object 3501	1,673.00	1,673.00	.00	8.07	1,664.93	
12- 5210- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	508.00	508.00		.01-	508.01	
12- 5210- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	237.00	237.00			237.00	
12- 5210- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	19.00	19.00			19.00	
12- 5210- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	81.00	81.00			81.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	43.00	43.00			43.00
12- 5210- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.82	.82-
12- 5210- 0- 3502- 25- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	26.00	26.00		1.05	24.95
12- 5210- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				4.30	4.30-
12- 5210- 0- 3502- 27- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	17.00	17.00		.39	16.61
12- 5210- 0- 3502- 27- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.18	.18-
12- 5210- 0- 3502- 40- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	18.00	18.00			18.00
12- 5210- 0- 3502- 65- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	21.00	21.00			21.00
12- 5210- 0- 3502- 70- 8500- 5900- 000- 0715- 000	UnempClsfd,ChildDev,OthCo				15.65	15.65-
	Total for Object 3502	970.00	970.00	.00	22.38	947.62
12- 5210- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	35,355.00	35,355.00		35,411.18	56.18-
12- 5210- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				742.27	742.27-
12- 5210- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	2,592.00	2,592.00		2,662.00	70.00-
12- 5210- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	2,898.00	2,898.00		2,847.29	50.71
12- 5210- 0- 3601- 10- 9001- 3140- 211- 0715- 000	WCCert,NonInstGen,HealthS				131.55	131.55-
12- 5210- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				2,101.96	2,101.96-
12- 5210- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				70.64	70.64-
12- 5210- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	289.00	289.00		1,092.11	803.11-
12- 5210- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				225.29	225.29-
12- 5210- 0- 3601- 17- 0008- 1000- 000- 0715- 000	WCCert,PP Teach.-HS,Instr	1,356.00	1,356.00		1,480.31	124.31-
12- 5210- 0- 3601- 17- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA				9.99	9.99-
12- 5210- 0- 3601- 17- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				6.09	6.09-
12- 5210- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	179.00	179.00		97.59	81.41
12- 5210- 0- 3601- 17- 9001- 2700- 211- 0715- 000	WCCert,NonInstGen,SchoolA				.69	.69-
12- 5210- 0- 3601- 17- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS				9.19	9.19-
12- 5210- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	3,332.00	3,332.00		3,288.93	43.07
12- 5210- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				231.86	231.86-
12- 5210- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,350.00	1,350.00		1,322.00	28.00
12- 5210- 0- 3601- 60- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				129.23	129.23-
	Total for Object 3601	47,351.00	47,351.00	.00	51,860.17	4,509.17-
12- 5210- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	14,645.00	14,645.00		13,031.53	1,613.47
12- 5210- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				56.72	56.72-
12- 5210- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	6,813.00	6,813.00		6,553.42	259.58
12- 5210- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				520.58	520.58-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)							
12- 5210- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	525.00	525.00		655.23	130.23-	
12- 5210- 0- 3602- 20- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				55.01	55.01-	
12- 5210- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	2,276.00	2,276.00		2,394.03	118.03-	
12- 5210- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				33.91	33.91-	
12- 5210- 0- 3602- 20- 9001- 8110- 000- 0715- 000	WCClsfd,NonInstGen,Maintn				2.00	2.00-	
12- 5210- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	1,224.00	1,224.00		1,177.11	46.89	
12- 5210- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				91.90	91.90-	
12- 5210- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				341.65	341.65-	
12- 5210- 0- 3602- 25- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				65.55	65.55-	
12- 5210- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	723.00	723.00		133.63	589.37	
12- 5210- 0- 3602- 25- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				35.00	35.00-	
12- 5210- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				1,866.32	1,866.32-	
12- 5210- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				215.00	215.00-	
12- 5210- 0- 3602- 27- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	490.00	490.00		214.10	275.90	
12- 5210- 0- 3602- 27- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				47.96	47.96-	
12- 5210- 0- 3602- 27- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				48.08	48.08-	
12- 5210- 0- 3602- 27- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				14.38	14.38-	
12- 5210- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				288.97	288.97-	
12- 5210- 0- 3602- 27- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				104.39	104.39-	
12- 5210- 0- 3602- 40- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	542.00	542.00		540.14	1.86	
12- 5210- 0- 3602- 40- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				46.75	46.75-	
12- 5210- 0- 3602- 65- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	624.00	624.00		588.51	35.49	
12- 5210- 0- 3602- 65- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				61.60	61.60-	
12- 5210- 0- 3602- 70- 8500- 5900- 000- 0715- 000	WCClsfd,ChildDev,OthComty				5,336.59	5,336.59-	
12- 5210- 0- 3602- 70- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				155.06	155.06-	
	Total for Object 3602	27,862.00	27,862.00	.00	34,675.12	6,813.12-	
12- 5210- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru	213,916.00	213,916.00		199,589.92	14,326.08	
12- 5210- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAII Cer,GenEdPK,Instru				4,005.00	4,005.00-	
12- 5210- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAII Cer,NonInstGen,Atn	11,996.00	11,996.00		11,534.40	461.60	
12- 5210- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAII Cer,NonInstGen,Hea	19,992.00	19,992.00		18,156.00	1,836.00	
12- 5210- 0- 3701- 10- 9001- 3140- 211- 0715- 000	OPEBAII Cer,NonInstGen,Hea				1,068.00	1,068.00-	
12- 5210- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins	10,746.00	10,746.00		9,471.00	1,275.00	
12- 5210- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAII Cer,NonInstGen,Ins				692.58	692.58-	
12- 5210- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins	3,249.00	3,249.00		4,687.19	1,438.19-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 3701- 60- 9001- 2100- 211- 0715- 000	OPEBAICer,NonInstGen,Ins				260.40	260.40-
	Total for Object 3701	259,899.00	259,899.00	.00	249,464.49	10,434.51
12- 5210- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAICIs,GenEdPK,Instru	159,344.00	159,344.00		141,429.06	17,914.94
12- 5210- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAICIs,GenEdPK,Instru				231.00	231.00-
12- 5210- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICIs,NonInstGen,Ins	47,434.00	47,434.00		41,748.36	5,685.64
12- 5210- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAICIs,NonInstGen,Ins				3,443.37	3,443.37-
12- 5210- 0- 3702- 20- 9001- 2495- 000- 0715- 000	OPEBAICIs,NonInstGen,Par	4,718.00	4,718.00		4,158.00	560.00
12- 5210- 0- 3702- 20- 9001- 2495- 211- 0715- 000	OPEBAICIs,NonInstGen,Par				378.00	378.00-
12- 5210- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAICIs,NonInstGen,Atn	24,636.00	24,636.00		23,310.00	1,326.00
12- 5210- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAICIs,NonInstGen,Atn				378.00	378.00-
12- 5210- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAICIs,NonInstGen,Ope	13,105.00	13,105.00		10,210.79	2,894.21
12- 5210- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAICIs,NonInstGen,Ope				840.00	840.00-
12- 5210- 0- 3702- 40- 9001- 8200- 000- 0715- 000	OPEBAICIs,NonInstGen,Ope				2,310.00	2,310.00-
12- 5210- 0- 3702- 40- 9001- 8200- 211- 0715- 000	OPEBAICIs,NonInstGen,Ope				210.00	210.00-
12- 5210- 0- 3702- 65- 9001- 2100- 000- 0715- 000	OPEBAICIs,NonInstGen,Ins	2,621.00	2,621.00		2,310.00	311.00
12- 5210- 0- 3702- 65- 9001- 2100- 211- 0715- 000	OPEBAICIs,NonInstGen,Ins				210.00	210.00-
	Total for Object 3702	251,858.00	251,858.00	.00	231,166.58	20,691.42
12- 5210- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	419.00	419.00		414.80	4.20
12- 5210- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				8.26	8.26-
12- 5210- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	24.00	24.00		23.80	.20
12- 5210- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	39.00	39.00		37.40	1.60
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	338.00	338.00		310.20	27.80
12- 5210- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				22.68	22.68-
12- 5210- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	102.00	102.00		153.43	51.43-
12- 5210- 0- 3901- 60- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				8.52	8.52-
	Total for Object 3901	922.00	922.00	.00	981.29	59.29-
12- 5210- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd,GenEdPK,Instruc	404.00	404.00		382.35	21.65
12- 5210- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClfsd,GenEdPK,Instruc				1.21	1.21-
12- 5210- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	121.00	121.00		88.51	32.49
12- 5210- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClfsd,NonInstGen,InsS				9.00	9.00-
12- 5210- 0- 3902- 20- 9001- 2495- 000- 0715- 000	LifeClfsd,NonInstGen,Pare	24.00	24.00		10.89	13.11
12- 5210- 0- 3902- 20- 9001- 2495- 211- 0715- 000	LifeClfsd,NonInstGen,Pare				.99	.99-
12- 5210- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClfsd,NonInstGen,Atnd	60.00	60.00		60.99	.99-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClfsd,NonInstGen,Atnd				.99	.99-
12- 5210- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClfsd,NonInstGen,Oper	34.00	34.00		26.64	7.36
12- 5210- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClfsd,NonInstGen,Oper				2.21	2.21-
12- 5210- 0- 3902- 40- 9001- 8200- 000- 0715- 000	LifeClfsd,NonInstGen,Oper	7.00	7.00		6.05	.95
12- 5210- 0- 3902- 40- 9001- 8200- 211- 0715- 000	LifeClfsd,NonInstGen,Oper				.55	.55-
12- 5210- 0- 3902- 65- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	6.00	6.00		6.05	.05-
12- 5210- 0- 3902- 65- 9001- 2100- 211- 0715- 000	LifeClfsd,NonInstGen,InsS				.55	.55-
	Total for Object 3902	656.00	656.00	.00	596.98	59.02
12- 5210- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	271,206.00	287,425.00		32,026.36	255,398.64
12- 5210- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		250,081.55		26.30-	250,107.85
12- 5210- 0- 4310- 00- 0001- 2495- 000- 0715- 000	InstMatls,GenEdPK,ParentP	1,000.00	1,000.00			1,000.00
12- 5210- 0- 4310- 00- 0001- 3130- 000- 0715- 000	InstMatls,GenEdPK,Atndnce	3,271.00	3,271.00			3,271.00
12- 5210- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	5,500.00	5,500.00		839.53	4,660.47
12- 5210- 0- 4310- 00- 0004- 1000- 000- 0715- 000	InstMatls,StudentMealO,In	32,315.00	32,315.00			32,315.00
	Total for Object 4310	313,292.00	579,592.55	.00	32,839.59	546,752.96
12- 5210- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	29,866.00	24,174.00		20,640.11	3,533.89
12- 5210- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	1,000.00	1,500.00		1,282.11	217.89
12- 5210- 0- 4320- 00- 9001- 3130- 000- 0715- 000	NonInstMat,NonInstGen,Atn	3,000.00	3,000.00		144.20	2,855.80
12- 5210- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	6,250.00	6,250.00		3,538.74	2,711.26
12- 5210- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	23,000.00	15,850.00		645.42	15,204.58
12- 5210- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	50,000.00	54,480.00		57,951.87	3,471.87-
12- 5210- 0- 4320- 00- 9004- 2495- 000- 0715- 000	NonInstMat,AdultMealO,Par	41,815.00	35,315.00			35,315.00
	Total for Object 4320	154,931.00	140,569.00	.00	84,202.45	56,366.55
12- 5210- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins		3,000.00		2,764.74	235.26
12- 5210- 0- 4410- 00- 9001- 8100- 000- 0715- 000	Equip 500+,NonInstGen,Mai				1,263.38	1,263.38-
12- 5210- 0- 4410- 00- 9001- 8200- 000- 0715- 000	Equip 500+,NonInstGen,Ope		520.00			520.00
	Total for Object 4410	.00	3,520.00	.00	4,028.12	508.12-
12- 5210- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	14,000.00	14,000.00		6,070.54	7,929.46
12- 5210- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	3,269.00	3,269.00		1,410.67	1,858.33
12- 5210- 0- 5210- 00- 9001- 2100- 211- 0715- 000	InDistMile,NonInstGen,Ins				18.37	18.37-
12- 5210- 0- 5210- 00- 9001- 2495- 000- 0715- 000	InDistMile,NonInstGen,Par	500.00	500.00		396.04	103.96
12- 5210- 0- 5210- 00- 9001- 2495- 211- 0715- 000	InDistMile,NonInstGen,Par				61.54	61.54-
12- 5210- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	3,000.00	6,500.00		4,018.76	2,481.24
12- 5210- 0- 5210- 00- 9001- 3130- 211- 0715- 000	InDistMile,NonInstGen,Atn				22.69	22.69-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	1,000.00	1,500.00		965.10	534.90
12- 5210- 0- 5210- 00- 9001- 3140- 211- 0715- 000	InDistMile,NonInstGen,Hea				15.23	15.23-
12- 5210- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope	3,200.00	4,200.00		2,280.38	1,919.62
12- 5210- 0- 5210- 00- 9001- 8200- 211- 0715- 000	InDistMile,NonInstGen,Ope				343.46	343.46-
	Total for Object 5210	24,969.00	29,969.00	.00	15,602.78	14,366.22
12- 5210- 0- 5230- 00- 0001- 1000- 000- 0715- 000	Travel,GenEdPK,Instruct		510.00		510.00	
12- 5210- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA		1,785.00		1,785.00	
	Total for Object 5230	.00	2,295.00	.00	2,295.00	.00
12- 5210- 0- 5310- 00- 9001- 2100- 000- 0715- 000	DuesMembr,NonInstGen,InsS	2,000.00	2,800.00		2,800.00	
12- 5210- 0- 5560- 00- 9001- 8200- 000- 0715- 000	Laundry,NonInstGen,Operat	10,400.00	10,400.00		5,472.39	4,927.61
12- 5210- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	4,000.00	4,637.00		3,952.37	684.63
12- 5210- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	5,000.00	8,013.00		8,098.85	85.85-
	Total for Object 5610	9,000.00	12,650.00	.00	12,051.22	598.78
12- 5210- 0- 5615- 00- 9001- 2100- 000- 0715- 000	SoftLic,NonInstGen,InsSup	200.00	200.00			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	3,784.00	5,476.00		5,305.59	170.41
12- 5210- 0- 5690- 00- 9001- 8300- 000- 0715- 000	OthCont,NonInstGen,Securi	500.00	500.00			500.00
	Total for Object 5690	4,784.00	6,476.00	.00	5,305.59	1,170.41
12- 5210- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In				14,853.61	14,853.61-
12- 5210- 0- 5750- 00- 9004- 2495- 000- 0715- 000	CafeMeals,AdultMealO,Pare				20,057.00	20,057.00-
	Total for Object 5750	.00	.00	.00	34,910.61	34,910.61-
12- 5210- 0- 5765- 00- 0001- 1000- 000- 0715- 000	FldTrpsDis,GenEdPK,Instru	16,621.00	16,621.00			16,621.00
12- 5210- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	82,500.00	82,500.00		5,180.13	77,319.87
12- 5210- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	6,000.00	6,000.00		232.50	5,767.50
12- 5210- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	10,000.00	10,000.00		9,452.05	547.95
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- 3140- 000- 0715- 000	DuplSvcs,NonInstGen,Healt	1,000.00	1,000.00			1,000.00
	Total for Object 5775	22,000.00	22,000.00	.00	9,684.55	12,315.45
12- 5210- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct	17,000.00	17,000.00			17,000.00
12- 5210- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	34,730.00	31,635.00		5,465.03	26,169.97
12- 5210- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	1,670.00	1,670.00		1,888.08	218.08-
12- 5210- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	12,240.00	12,240.00		7,793.51	4,446.49
	Total for Object 5800	65,640.00	62,545.00	.00	15,146.62	47,398.38
12- 5210- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	800.00	800.00			800.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
12- 5210- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	10,330.00	10,330.00		8,299.50	2,030.50
12- 5210- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	500.00	500.00			500.00
12- 5210- 0- 5810- 00- 9001- 8300- 000- 0715- 000	Tckt/Fees,NonInstGen,Secu	1,388.00	1,388.00			1,388.00
	Total for Object 5810	13,018.00	13,018.00	.00	8,299.50	4,718.50
12- 5210- 0- 5811- 00- 9001- 2495- 000- 0715- 000	BusTkns,NonInstGen,Parent	750.00	750.00		140.00	610.00
12- 5210- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	1,000.00	1,500.00		1,841.17	341.17-
12- 5210- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	500.00	500.00			500.00
12- 5210- 0- 6200- 00- 9001- 8500- 000- 0715- 000	Bldngs,NonInstGen,Fac Aq/		1,500.00			1,500.00
12- 5210- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	294,573.00	281,837.00			281,837.00
	Total for Resource 5210 and Expense accounts	8,615,832.00	9,020,998.55	.00	8,502,968.98	518,029.57
Fund 12 - Child Dev, Resource 5211 - SETA Expan						
12- 5211- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	207,846.00	197,846.00		195,203.21	2,642.79
12- 5211- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				18,776.24	18,776.24-
	Total for Object 1101	207,846.00	197,846.00	.00	213,979.45	16,133.45-
12- 5211- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct		14,215.31		18,641.35	4,426.04-
12- 5211- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct		4,625.75		7,331.99	2,706.24-
12- 5211- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				332.76	332.76-
	Total for Object 1103	.00	4,625.75	.00	7,664.75	3,039.00-
12- 5211- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	4,339.00	4,339.00		2,921.88	1,417.12
12- 5211- 0- 1223- 17- 9001- 3140- 000- 0715- 000	PhysTemp,NonInstGen,Healt		401.58		401.58	
12- 5211- 0- 1223- 17- 9001- 3140- 211- 0715- 000	PhysTemp,NonInstGen,Healt				151.30	151.30-
	Total for Object 1223	.00	401.58	.00	552.88	151.30-
12- 5211- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	3,250.00	3,250.00		2,181.00	1,069.00
12- 5211- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	84,742.00	76,742.00		74,591.33	2,150.67
12- 5211- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				5,827.91	5,827.91-
	Total for Object 2101	84,742.00	76,742.00	.00	80,419.24	3,677.24-
12- 5211- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct	14,050.00	4,050.00		3,446.93	603.07
12- 5211- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct		14,978.65		15,013.93	35.28-
12- 5211- 0- 2214- 20- 9001- 8110- 000- 0715- 000	MaintOT,NonInstGen,Maintn		96.31		96.31	
12- 5211- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	31,663.00	26,663.00		23,819.26	2,843.74
12- 5211- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				2.74-	2.74
	Total for Object 2221	31,663.00	26,663.00	.00	23,816.52	2,846.48
12- 5211- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati		1,079.61		1,079.61	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5211 - SETA Expan (continued)						
12- 5211- 0- 2223- 27- 9001- 8200- 000- 0715- 000	OpsTemp,NonInstGen,Operat	1,838.00	838.00		115.12	722.88
12- 5211- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio		36.11		36.11	
12- 5211- 0- 2253- 70- 8500- 5900- 000- 0715- 000	SuppTemp,ChildDev,OthComt		16,358.25		18,122.25	1,764.00-
12- 5211- 0- 2253- 70- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				1,595.00	1,595.00-
	Total for Object 2253	.00	16,358.25	.00	19,717.25	3,359.00-
12- 5211- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS		2.45		2.45	
12- 5211- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	26,292.00	22,830.23		20,701.24	2,128.99
12- 5211- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				2,008.88	2,008.88-
12- 5211- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	546.00	546.00		367.58	178.42
12- 5211- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		1,024.76		1,481.29	456.53-
12- 5211- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		461.71		778.41	316.70-
12- 5211- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				35.71	35.71-
12- 5211- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo		258.63		270.75	12.12-
12- 5211- 0- 3101- 17- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt		50.51		50.51	
12- 5211- 0- 3101- 17- 9001- 3140- 211- 0715- 000	STRSCert,NonInstGen,Healt				19.03	19.03-
	Total for Object 3101	26,838.00	25,171.84	.00	25,713.40	541.56-
12- 5211- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct		4,060.83		4,060.83	
12- 5211- 0- 3201- 10- 0001- 1000- 211- 0715- 000	PERSCert,GenEdPK,Instruct				389.86	389.86-
12- 5211- 0- 3201- 15- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct		257.66		257.66	
12- 5211- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct		7.60		7.60	
12- 5211- 0- 3201- 17- 9001- 2700- 000- 0715- 000	PERSCert,NonInstGen,Schoo		2.76		2.76	
	Total for Object 3201	.00	4,328.85	.00	4,718.71	389.86-
12- 5211- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	10,723.00	10,723.00		9,790.81	932.19
12- 5211- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				780.56	780.56-
12- 5211- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS		.29		.29	
12- 5211- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	3,961.00	3,961.00		3,125.47	835.53
12- 5211- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				.32-	.32
12- 5211- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	1,335.00	1,335.00		276.17	1,058.83
12- 5211- 0- 3202- 25- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper		149.93		149.93	
12- 5211- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc		99.25		99.25	
12- 5211- 0- 3202- 27- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	174.00	174.00		15.99-	189.99
12- 5211- 0- 3202- 70- 8500- 5900- 000- 0715- 000	PERSClsfd,ChildDev,OthCom		2,121.64		2,362.25	240.61-
12- 5211- 0- 3202- 70- 8500- 5900- 211- 0715- 000	PERSClsfd,ChildDev,OthCom				221.51	221.51-
	Total for Object 3202	16,193.00	18,564.11	.00	16,789.93	1,774.18

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5211 - SETA Expan (continued)						
12- 5211- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct	1,926.00	1,926.00		1,804.77	121.23
12- 5211- 0- 3301- 10- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				174.05	174.05-
12- 5211- 0- 3301- 15- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct		254.41		258.21	3.80-
12- 5211- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct		19.07		19.07	
12- 5211- 0- 3301- 17- 9001- 2700- 000- 0715- 000	SSCert,NonInstGen,SchoolA	201.00	201.00		1.45	199.55
	Total for Object 3301	2,127.00	2,400.48	.00	2,257.55	142.93
12- 5211- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	5,225.00	5,225.00		4,607.14	617.86
12- 5211- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSCIsfd,GenEdPK,Instruct				359.05	359.05-
12- 5211- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup		.15		.15	
12- 5211- 0- 3302- 20- 9001- 8110- 000- 0715- 000	SSCIsfd,NonInstGen,Maintn		5.97		5.97	
12- 5211- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	1,934.00	1,934.00		1,479.06	454.94
12- 5211- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				.16-	.16
12- 5211- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct		70.70		136.44	65.74-
12- 5211- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat		66.88		66.88	
12- 5211- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct		592.84		592.84	
12- 5211- 0- 3302- 27- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat				7.14-	7.14
12- 5211- 0- 3302- 70- 8500- 5900- 000- 0715- 000	SSCIsfd,ChildDev,OthComty		954.33		1,063.70	109.37-
12- 5211- 0- 3302- 70- 8500- 5900- 211- 0715- 000	SSCIsfd,ChildDev,OthComty				98.89	98.89-
	Total for Object 3302	7,159.00	8,849.87	.00	8,402.82	447.05
12- 5211- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	3,012.00	3,012.00		2,817.86	194.14
12- 5211- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				272.25	272.25-
12- 5211- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	63.00	63.00		42.16	20.84
12- 5211- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct		205.91		270.20	64.29-
12- 5211- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct		67.18		106.44	39.26-
12- 5211- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				4.83	4.83-
12- 5211- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	47.00	47.00		31.68	15.32
12- 5211- 0- 3311- 17- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt		5.81		5.81	
12- 5211- 0- 3311- 17- 9001- 3140- 211- 0715- 000	MediCert,NonInstGen,Healt				2.20	2.20-
	Total for Object 3311	3,122.00	3,400.90	.00	3,553.43	152.53-
12- 5211- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediCIsfd,GenEdPK,Instruc	1,221.00	1,221.00		1,077.50	143.50
12- 5211- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediCIsfd,GenEdPK,Instruc				83.96	83.96-
12- 5211- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediCIsfd,NonInstGen,InsS		.04		.04	
12- 5211- 0- 3312- 20- 9001- 8110- 000- 0715- 000	MediCIsfd,NonInstGen,Main		1.40		1.40	
12- 5211- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediCIsfd,NonInstGen,Oper	453.00	453.00		345.94	107.06

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5211 - SETA Expan (continued)						
12- 5211- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				.03-	.03
12- 5211- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	204.00	204.00		50.03	153.97
12- 5211- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper		15.56		15.56	
12- 5211- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc		217.17		217.68	.51-
12- 5211- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	27.00	27.00		1.67	25.33
12- 5211- 0- 3312- 70- 8500- 5900- 000- 0715- 000	MediClsfd,ChildDev,OthCom		237.20		262.78	25.58-
12- 5211- 0- 3312- 70- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				23.13	23.13-
	Total for Object 3312	1,905.00	2,376.37	.00	2,079.66	296.71
12- 5211- 0- 3351- 15- 0001- 1000- 000- 0715- 000	AltSSCert,GenEdPK,Instruc		44.05		48.65	4.60-
12- 5211- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru		34.73		44.31	9.58-
12- 5211- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru		203.09		204.41	1.32-
12- 5211- 0- 3352- 27- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope		8.64		8.64	
12- 5211- 0- 3352- 70- 8500- 5900- 000- 0715- 000	AltSSClsfd,ChildDev,OthCo		36.23		36.23	
	Total for Object 3352	.00	282.69	.00	293.59	10.90-
12- 5211- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	84,714.00	73,714.00		70,134.81	3,579.19
12- 5211- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				6,681.61	6,681.61-
12- 5211- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	863.00	1,083.51		1,083.51	
	Total for Object 3401	85,577.00	74,797.51	.00	77,899.93	3,102.42-
12- 5211- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	34,889.00	34,889.00		30,878.89	4,010.11
12- 5211- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				2,066.96	2,066.96-
12- 5211- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	8,089.00	8,089.00		6,173.80	1,915.20
	Total for Object 3402	42,978.00	42,978.00	.00	39,119.65	3,858.35
12- 5211- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	7,674.00	7,674.00		6,479.60	1,194.40
12- 5211- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				611.94	611.94-
12- 5211- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	83.00	160.32		160.32	
	Total for Object 3411	7,757.00	7,834.32	.00	7,251.86	582.46
12- 5211- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	3,724.00	3,724.00		3,002.10	721.90
12- 5211- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				216.55	216.55-
12- 5211- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	824.00	965.46		965.46	
	Total for Object 3412	4,548.00	4,689.46	.00	4,184.11	505.35
12- 5211- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	924.00	924.00		898.20	25.80
12- 5211- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				76.98	76.98-
12- 5211- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	28.00	28.00		18.44	9.56
	Total for Object 3431	952.00	952.00	.00	993.62	41.62-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5211 - SETA Expan (continued)							
12- 5211- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	372.00	372.00		319.68	52.32	
12- 5211- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				21.20	21.20-	
12- 5211- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	79.00	79.00		58.77	20.23	
	Total for Object 3432	451.00	451.00	.00	399.65	51.35	
12- 5211- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	126.00	126.00			126.00	
12- 5211- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	3.00	3.00			3.00	
12- 5211- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				2.23	2.23-	
12- 5211- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				1.38	1.38-	
12- 5211- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho	2.00	2.00		.05	1.95	
	Total for Object 3501	131.00	131.00	.00	3.66	127.34	
12- 5211- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	48.00	48.00			48.00	
12- 5211- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	18.00	18.00			18.00	
12- 5211- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	8.00	8.00		.61	7.39	
12- 5211- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.02	.02-	
12- 5211- 0- 3502- 27- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	1.00	1.00			1.00	
12- 5211- 0- 3502- 70- 8500- 5900- 000- 0715- 000	UnempClsfd,ChildDev,OthCo				.88	.88-	
	Total for Object 3502	75.00	75.00	.00	1.51	73.49	
12- 5211- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	3,498.00	3,498.00		3,279.41	218.59	
12- 5211- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				315.45	315.45-	
12- 5211- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	73.00	73.00		49.09	23.91	
12- 5211- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct		238.38		312.76	74.38-	
12- 5211- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct		77.83		123.32	45.49-	
12- 5211- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				5.59	5.59-	
12- 5211- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	55.00	55.00		36.69	18.31	
12- 5211- 0- 3601- 17- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS		6.74		6.74		
12- 5211- 0- 3601- 17- 9001- 3140- 211- 0715- 000	WCCert,NonInstGen,HealthS				2.54	2.54-	
	Total for Object 3601	3,626.00	3,948.95	.00	4,131.59	182.64-	
12- 5211- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	1,424.00	1,424.00		1,253.15	170.85	
12- 5211- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				97.88	97.88-	
12- 5211- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup		.04		.04		
12- 5211- 0- 3602- 20- 9001- 8110- 000- 0715- 000	WCClsfd,NonInstGen,Maintrn		1.62		1.62		
12- 5211- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	533.00	533.00		400.84	132.16	
12- 5211- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				.06-	.06	
12- 5211- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	236.00	236.00		57.86	178.14	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5211 - SETA Expan (continued)						
12- 5211- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat		18.21		18.21	
12- 5211- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruc		251.63		252.22	.59-
12- 5211- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	31.00	31.00		1.93	29.07
12- 5211- 0- 3602- 70- 8500- 5900- 000- 0715- 000	WCClsfd,ChildDev,OthComty		274.83		304.47	29.64-
12- 5211- 0- 3602- 70- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				26.80	26.80-
	Total for Object 3602	2,224.00	2,770.33	.00	2,414.96	355.37
12- 5211- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru	28,992.00	28,992.00		25,544.63	3,447.37
12- 5211- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAII Cer,GenEdPK,Instru				2,322.90	2,322.90-
12- 5211- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAII Cer,NonInstGen,Hea	666.00	666.00		480.60	185.40
	Total for Object 3701	29,658.00	29,658.00	.00	28,348.13	1,309.87
12- 5211- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAII CIs,GenEdPK,Instru	15,987.00	15,987.00		12,383.01	3,603.99
12- 5211- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAII CIs,GenEdPK,Instru				1,092.00	1,092.00-
12- 5211- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAII CIs,NonInstGen,Ope	5,241.00	5,241.00		3,360.00	1,881.00
	Total for Object 3702	21,228.00	21,228.00	.00	16,835.01	4,392.99
12- 5211- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruc	48.00	53.47		52.93	.54
12- 5211- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruc				4.78	4.78-
12- 5211- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	1.00	1.32		1.32	
	Total for Object 3901	49.00	54.79	.00	59.03	4.24-
12- 5211- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeCIsfd,GenEdPK,Instruc	38.00	38.00		32.93	5.07
12- 5211- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeCIsfd,GenEdPK,Instruc				2.84	2.84-
12- 5211- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeCIsfd,NonInstGen,Oper	13.00	13.00		9.90	3.10
	Total for Object 3902	51.00	51.00	.00	45.67	5.33
12- 5211- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	24,700.00	22,998.28		9,133.31	13,864.97
12- 5211- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		291,605.99			291,605.99
12- 5211- 0- 4310- 00- 0004- 1000- 000- 0715- 000	InstMatls,StudentMealO,In	2,900.00	2,900.00			2,900.00
	Total for Object 4310	27,600.00	317,504.27	.00	9,133.31	308,370.96
12- 5211- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	23,750.00	9,650.00		2,855.17	6,794.83
12- 5211- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	1,875.00	1,875.00			1,875.00
12- 5211- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	950.00	5,170.00		5,069.96	100.04
12- 5211- 0- 4320- 00- 9004- 2495- 000- 0715- 000	NonInstMat,AdultMealO,Par	2,800.00	2,800.00			2,800.00
	Total for Object 4320	29,375.00	19,495.00	.00	7,925.13	11,569.87
12- 5211- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins		1,500.00			1,500.00
12- 5211- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	1,950.00	1,939.03		568.33	1,370.70
12- 5211- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins		310.97		10.97	300.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5211 - SETA Expan (continued)						
12- 5211- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope		1,000.00		655.15	344.85
	Total for Object 5210	1,950.00	3,250.00	.00	1,234.45	2,015.55
12- 5211- 0- 5230- 00- 0001- 1000- 000- 0715- 000	Travel,GenEdPK,Instruct		510.00		510.00	
12- 5211- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct		500.00		510.99	10.99-
12- 5211- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu		500.00		510.99	10.99-
	Total for Object 5610	.00	1,000.00	.00	1,021.98	21.98-
12- 5211- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn		1,350.00		1,309.03	40.97
12- 5211- 0- 5750- 00- 0001- 1000- 211- 0715- 000	CafeMeals,GenEdPK,Instruc		3,037.00			3,037.00
12- 5211- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In		4,525.81		5,348.74	822.93-
12- 5211- 0- 5750- 00- 0004- 1000- 211- 0715- 000	CafeMeals,StudentMealO,In				378.49	378.49-
	Total for Object 5750	.00	7,562.81	.00	5,727.23	1,835.58
12- 5211- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	950.00	607.37		607.37	
12- 5211- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	400.00	400.00			400.00
12- 5211- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	337.00	337.00		320.59	16.41
	Total for Object 5775	737.00	737.00	.00	320.59	416.41
12- 5211- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	10,591.00	8,471.18		2,886.98	5,584.20
12- 5211- 0- 5800- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn				220.82	220.82-
12- 5211- 0- 5800- 00- 9001- 8500- 000- 0715- 000	OthCont,NonInstGen,Fac Aq		220.82			220.82
	Total for Object 5800	10,591.00	8,692.00	.00	3,107.80	5,584.20
12- 5211- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS		1,089.00		1,089.00	
12- 5211- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	237.00	237.00		217.42	19.58
12- 5211- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	250.00	250.00			250.00
12- 5211- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	23,933.00	22,898.00			22,898.00
	Total for Resource 5211 and Expense accounts	700,000.00	1,007,242.99	.00	667,434.21	339,808.78
Fund 12 - Child Dev, Resource 5212 - SETA PA20						
12- 5212- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	1,500.00				
12- 5212- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		201.97			201.97
	Total for Object 4310	1,500.00	201.97	.00	.00	201.97
12- 5212- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	500.00	3,366.16		3,366.17	.01-
12- 5212- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	247.00				
	Total for Object 4320	747.00	3,366.16	.00	3,366.17	.01-
12- 5212- 0- 5230- 00- 0001- 1000- 000- 0715- 000	Travel,GenEdPK,Instruct		184.59		184.59	
12- 5212- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA		1,020.00		1,020.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5212 - SETA PA20 (continued)						
12- 5212- 0- 5230- 00- 9001- 3130- 000- 0715- 000	Travel,NonInstGen,Atndnce		297.78		297.78	
	Total for Object 5230	.00	1,502.37	.00	1,502.37	.00
12- 5212- 0- 5235- 00- 9001- 2495- 000- 0715- 000	NonEmpTrvl,NonInstGen,Par	1,000.00	1,040.00		1,040.00	
12- 5212- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	16,069.00	13,448.47		13,448.47	
12- 5212- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	684.00	643.00			643.00
	Total for Resource 5212 and Expense accounts	20,000.00	20,201.97	.00	19,357.01	844.96
Fund 12 - Child Dev, Resource 5213 - SETA Early						
12- 5213- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	178,612.00	178,612.00		170,843.08	7,768.92
12- 5213- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				3,207.97	3,207.97-
	Total for Object 1101	178,612.00	178,612.00	.00	174,051.05	4,560.95
12- 5213- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	3,710.00	3,710.00		3,771.26	61.26-
12- 5213- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				356.80	356.80-
	Total for Object 1102	3,710.00	3,710.00	.00	4,128.06	418.06-
12- 5213- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	14,313.00	14,313.00		20,885.88	6,572.88-
12- 5213- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				15,897.06	15,897.06-
	Total for Object 1103	14,313.00	14,313.00	.00	36,782.94	22,469.94-
12- 5213- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	77,749.00	62,749.00		39,324.05	23,424.95
12- 5213- 0- 1213- 17- 9001- 3130- 000- 0715- 000	GuidTemp,NonInstGen,Atndn				1,137.76	1,137.76-
12- 5213- 0- 1213- 17- 9001- 3130- 211- 0715- 000	GuidTemp,NonInstGen,Atndn				3,527.12	3,527.12-
	Total for Object 1213	.00	.00	.00	4,664.88	4,664.88-
12- 5213- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	30,373.00	30,373.00		5,843.73	24,529.27
12- 5213- 0- 1223- 17- 9001- 3140- 000- 0715- 000	PhysTemp,NonInstGen,Healt				200.78	200.78-
12- 5213- 0- 1223- 17- 9001- 3140- 211- 0715- 000	PhysTemp,NonInstGen,Healt				75.66	75.66-
	Total for Object 1223	.00	.00	.00	276.44	276.44-
12- 5213- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	47,566.00	47,566.00		45,574.04	1,991.96
12- 5213- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				9,162.87	9,162.87-
12- 5213- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	7,803.00	7,803.00		7,615.45	187.55
12- 5213- 0- 1341- 60- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				743.71	743.71-
	Total for Object 1341	55,369.00	55,369.00	.00	63,096.07	7,727.07-
12- 5213- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho				840.90	840.90-
12- 5213- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	13,346.00	13,346.00		13,657.22	311.22-
12- 5213- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				1,314.91	1,314.91-
	Total for Object 2101	13,346.00	13,346.00	.00	14,972.13	1,626.13-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)							
12- 5213- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				1,465.17	1,465.17-	
12- 5213- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				159.79	159.79-	
12- 5213- 0- 2214- 20- 9001- 8110- 000- 0715- 000	MaintOT,NonInstGen,Maintn				52.56	52.56-	
12- 5213- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	15,485.00	15,485.00		15,314.47	170.53	
12- 5213- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				1,315.99	1,315.99-	
	Total for Object 2221	15,485.00	15,485.00	.00	16,630.46	1,145.46-	
12- 5213- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati				576.14	576.14-	
12- 5213- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				67.71	67.71-	
12- 5213- 0- 2253- 70- 8500- 5900- 000- 0715- 000	SuppTemp,ChildDev,OthComt		26,778.00		16,599.38	10,178.62	
12- 5213- 0- 2253- 70- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				55.00	55.00-	
12- 5213- 0- 2253- 70- 9001- 2495- 211- 0715- 000	SuppTemp,NonInstGen,Paren				91.84	91.84-	
	Total for Object 2253	.00	26,778.00	.00	16,746.22	10,031.78	
12- 5213- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	47,864.00	47,864.00		53,979.97	6,115.97-	
12- 5213- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				6,580.48	6,580.48-	
	Total for Object 2401	47,864.00	47,864.00	.00	60,560.45	12,696.45-	
12- 5213- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	421,834.00	421,834.00		402,816.72	19,017.28	
12- 5213- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				32,763.47	32,763.47-	
	Total for Object 2901	421,834.00	421,834.00	.00	435,580.19	13,746.19-	
12- 5213- 0- 2903- 27- 9001- 3130- 000- 0715- 000	OtherTemp,NonInstGen,Atnd				8,242.86	8,242.86-	
12- 5213- 0- 2903- 27- 9001- 3130- 211- 0715- 000	OtherTemp,NonInstGen,Atnd				2,993.06	2,993.06-	
	Total for Object 2903	.00	.00	.00	11,235.92	11,235.92-	
12- 5213- 0- 2904- 20- 9001- 3130- 000- 0715- 000	OtherOT,NonInstGen,Atndnc				9.72	9.72-	
12- 5213- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	22,649.00	22,649.00		21,086.38	1,562.62	
12- 5213- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				403.57	403.57-	
12- 5213- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	9,781.00	9,781.00		4,946.97	4,834.03	
12- 5213- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	3,820.00	3,820.00		735.12	3,084.88	
12- 5213- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	353.00	353.00		355.70	2.70-	
12- 5213- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				44.89	44.89-	
12- 5213- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	1,359.00	1,359.00		2,510.16	1,151.16-	
12- 5213- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				1,685.19	1,685.19-	
12- 5213- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo				105.39	105.39-	
12- 5213- 0- 3101- 17- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn				143.00	143.00-	
12- 5213- 0- 3101- 17- 9001- 3130- 211- 0715- 000	STRSCert,NonInstGen,Atndn				428.21	428.21-	
12- 5213- 0- 3101- 17- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt				25.26	25.26-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)							
12- 5213- 0- 3101- 17- 9001- 3140- 211- 0715- 000	STRSCert,NonInstGen,Healt				9.52	9.52-	
12- 5213- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	5,983.00	5,983.00		3,530.51	2,452.49	
12- 5213- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				1,046.59	1,046.59-	
12- 5213- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	978.00	978.00		957.98	20.02	
12- 5213- 0- 3101- 60- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				92.15	92.15-	
	Total for Object 3101	44,923.00	44,923.00	.00	38,106.59	6,816.41	
12- 5213- 0- 3102- 20- 9001- 3130- 000- 0715- 000	STRSClsfd,NonInstGen,Atnd				5,380.21	5,380.21-	
12- 5213- 0- 3102- 20- 9001- 3130- 211- 0715- 000	STRSClsfd,NonInstGen,Atnd				483.95	483.95-	
	Total for Object 3102	.00	.00	.00	5,864.16	5,864.16-	
12- 5213- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				105.98	105.98-	
12- 5213- 0- 3201- 17- 0001- 1000- 211- 0715- 000	PERSCert,GenEdPK,Instruct				131.74	131.74-	
12- 5213- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu				2,414.47	2,414.47-	
12- 5213- 0- 3201- 30- 9001- 2100- 211- 0715- 000	PERSCert,NonInstGen,InsSu				117.13	117.13-	
	Total for Object 3201	.00	.00	.00	2,769.32	2,769.32-	
12- 5213- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	1,656.00	1,656.00		1,843.40	187.40-	
12- 5213- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				173.87	173.87-	
12- 5213- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	5,740.00	5,740.00		7,439.92	1,699.92-	
12- 5213- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				909.46	909.46-	
12- 5213- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	54,505.00	54,505.00		49,032.81	5,472.19	
12- 5213- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				3,989.79	3,989.79-	
12- 5213- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	2,021.00	2,021.00		2,123.17	102.17-	
12- 5213- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				182.82	182.82-	
12- 5213- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				78.47	78.47-	
12- 5213- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				10.89	10.89-	
12- 5213- 0- 3202- 27- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd				1,134.79	1,134.79-	
12- 5213- 0- 3202- 27- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				371.43	371.43-	
12- 5213- 0- 3202- 70- 9001- 2495- 211- 0715- 000	PERSClsfd,NonInstGen,Pare				12.75	12.75-	
	Total for Object 3202	63,922.00	63,922.00	.00	67,303.57	3,381.57-	
12- 5213- 0- 3301- 15- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				46.80	46.80-	
12- 5213- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				55.47	55.47-	
12- 5213- 0- 3301- 17- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				110.45	110.45-	
12- 5213- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA				1,039.42	1,039.42-	
12- 5213- 0- 3301- 30- 9001- 2100- 211- 0715- 000	SSCert,NonInstGen,InsSupA				52.36	52.36-	
	Total for Object 3301	.00	.00	.00	1,304.50	1,304.50-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)						
12- 5213- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	828.00	828.00		846.70	18.70-
12- 5213- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSCIsfd,GenEdPK,Instruct				81.51	81.51-
12- 5213- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	2,755.00	2,755.00		3,339.70	584.70-
12- 5213- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				406.93	406.93-
12- 5213- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc	23,149.00	23,149.00		22,178.00	971.00
12- 5213- 0- 3302- 20- 9001- 3130- 211- 0715- 000	SSCIsfd,NonInstGen,Atndnc				1,777.22	1,777.22-
12- 5213- 0- 3302- 20- 9001- 8110- 000- 0715- 000	SSCIsfd,NonInstGen,Maintn				3.26	3.26-
12- 5213- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	959.00	959.00		953.73	5.27
12- 5213- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				81.58	81.58-
12- 5213- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				35.05	35.05-
12- 5213- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat				21.48	21.48-
12- 5213- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				8.41	8.41-
12- 5213- 0- 3302- 27- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc				511.10	511.10-
12- 5213- 0- 3302- 27- 9001- 3130- 211- 0715- 000	SSCIsfd,NonInstGen,Atndnc				185.57	185.57-
12- 5213- 0- 3302- 70- 8500- 5900- 000- 0715- 000	SSCIsfd,ChildDev,OthComty				63.55	63.55-
12- 5213- 0- 3302- 70- 8500- 5900- 211- 0715- 000	SSCIsfd,ChildDev,OthComty				3.41	3.41-
12- 5213- 0- 3302- 70- 9001- 2495- 211- 0715- 000	SSCIsfd,NonInstGen,Parent				5.69	5.69-
	Total for Object 3302	27,691.00	27,691.00	.00	30,502.89	2,811.89-
12- 5213- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	2,601.00	2,601.00		2,467.48	133.52
12- 5213- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				46.51	46.51-
12- 5213- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	1,124.00	1,124.00		568.75	555.25
12- 5213- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	439.00	439.00		84.28	354.72
12- 5213- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	54.00	54.00		54.71	.71-
12- 5213- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				5.18	5.18-
12- 5213- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	208.00	208.00		302.85	94.85-
12- 5213- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				230.48	230.48-
12- 5213- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo				12.22	12.22-
12- 5213- 0- 3311- 17- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn				16.50	16.50-
12- 5213- 0- 3311- 17- 9001- 3130- 211- 0715- 000	MediCert,NonInstGen,Atndn				51.14	51.14-
12- 5213- 0- 3311- 17- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt				2.92	2.92-
12- 5213- 0- 3311- 17- 9001- 3140- 211- 0715- 000	MediCert,NonInstGen,Healt				1.10	1.10-
12- 5213- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	639.00	639.00		638.88	.12
12- 5213- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				125.76	125.76-
12- 5213- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	113.00	113.00		109.08	3.92

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)						
12- 5213- 0- 3311- 60- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				10.65	10.65-
	Total for Object 3311	5,178.00	5,178.00	.00	4,728.49	449.51
12- 5213- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	194.00	194.00		198.03	4.03-
12- 5213- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				19.09	19.09-
12- 5213- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	707.00	707.00		780.94	73.94-
12- 5213- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				95.17	95.17-
12- 5213- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	6,044.00	6,044.00		5,809.59	234.41
12- 5213- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				469.30	469.30-
12- 5213- 0- 3312- 20- 9001- 8110- 000- 0715- 000	MediClsfd,NonInstGen,Main				.76	.76-
12- 5213- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	225.00	225.00		222.96	2.04
12- 5213- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				19.10	19.10-
12- 5213- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				21.26	21.26-
12- 5213- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				8.42	8.42-
12- 5213- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				2.32	2.32-
12- 5213- 0- 3312- 27- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				119.47	119.47-
12- 5213- 0- 3312- 27- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				43.41	43.41-
12- 5213- 0- 3312- 70- 8500- 5900- 000- 0715- 000	MediClsfd,ChildDev,OthCom				240.71	240.71-
12- 5213- 0- 3312- 70- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				.80	.80-
12- 5213- 0- 3312- 70- 9001- 2495- 211- 0715- 000	MediClsfd,NonInstGen,Pare				1.33	1.33-
	Total for Object 3312	7,170.00	7,170.00	.00	8,052.66	882.66-
12- 5213- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				33.74	33.74-
12- 5213- 0- 3352- 25- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				19.44	19.44-
12- 5213- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				.90	.90-
12- 5213- 0- 3352- 70- 8500- 5900- 000- 0715- 000	AltSSClsfd,ChildDev,OthCo				622.49	622.49-
12- 5213- 0- 3352- 70- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				2.06	2.06-
	Total for Object 3352	.00	.00	.00	678.63	678.63-
12- 5213- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	60,520.00	60,520.00		62,774.78	2,254.78-
12- 5213- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				1,506.78	1,506.78-
12- 5213- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	24,427.00	24,427.00		18,937.11	5,489.89
12- 5213- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	6,043.00	6,043.00		2,167.00	3,876.00
12- 5213- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	4,046.00	4,046.00		2,978.40	1,067.60
12- 5213- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				668.43	668.43-
	Total for Object 3401	95,036.00	95,036.00	.00	89,032.50	6,003.50
12- 5213- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	4,045.00	4,045.00		9,161.98	5,116.98-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)						
12-5213-0-3402-20-0001-1000-211-0715-000	HlthClsfd,GenEdPK,Instruc				381.60	381.60-
12-5213-0-3402-20-9001-2100-000-0715-000	HlthClsfd,NonInstGen,InsS	10,715.00	10,715.00		4,571.93	6,143.07
12-5213-0-3402-20-9001-2100-211-0715-000	HlthClsfd,NonInstGen,InsS				907.87	907.87-
12-5213-0-3402-20-9001-3130-000-0715-000	HlthClsfd,NonInstGen,Atnd	164,384.00	164,384.00		139,720.56	24,663.44
12-5213-0-3402-20-9001-3130-211-0715-000	HlthClsfd,NonInstGen,Atnd				12,923.31	12,923.31-
12-5213-0-3402-20-9001-8200-000-0715-000	HlthClsfd,NonInstGen,Oper	9,769.00	9,769.00		8,990.75	778.25
12-5213-0-3402-20-9001-8200-211-0715-000	HlthClsfd,NonInstGen,Oper				767.95	767.95-
	Total for Object 3402	188,913.00	188,913.00	.00	177,425.95	11,487.05
12-5213-0-3411-10-0001-1000-000-0715-000	DentalCert,GenEdPK,Instru	7,258.00	7,258.00		6,125.90	1,132.10
12-5213-0-3411-10-0001-1000-211-0715-000	DentalCert,GenEdPK,Instru				113.41	113.41-
12-5213-0-3411-10-9001-3130-000-0715-000	DentalCert,NonInstGen,Atn	2,336.00	2,336.00		1,427.65	908.35
12-5213-0-3411-10-9001-3140-000-0715-000	DentalCert,NonInstGen,Hea	579.00	579.00		320.56	258.44
12-5213-0-3411-30-9001-2100-000-0715-000	DentalCert,NonInstGen,Ins	782.00	782.00		658.40	123.60
12-5213-0-3411-30-9001-2100-211-0715-000	DentalCert,NonInstGen,Ins				142.26	142.26-
12-5213-0-3411-60-9001-2100-000-0715-000	DentalCert,NonInstGen,Ins	51.00	51.00		71.99	20.99-
12-5213-0-3411-60-9001-2100-211-0715-000	DentalCert,NonInstGen,Ins				4.00	4.00-
	Total for Object 3411	11,006.00	11,006.00	.00	8,864.17	2,141.83
12-5213-0-3412-20-0001-1000-000-0715-000	DentalClssf,GenEdPK,Instru	412.00	412.00		893.16	481.16-
12-5213-0-3412-20-0001-1000-211-0715-000	DentalClssf,GenEdPK,Instru				39.98	39.98-
12-5213-0-3412-20-9001-2100-000-0715-000	DentalClssf,NonInstGen,Ins	1,091.00	1,091.00		453.57	637.43
12-5213-0-3412-20-9001-2100-211-0715-000	DentalClssf,NonInstGen,Ins				95.12	95.12-
12-5213-0-3412-20-9001-3130-000-0715-000	DentalClssf,NonInstGen,Atn	16,734.00	16,734.00		13,772.98	2,961.02
12-5213-0-3412-20-9001-3130-211-0715-000	DentalClssf,NonInstGen,Atn				1,353.91	1,353.91-
12-5213-0-3412-20-9001-8200-000-0715-000	DentalClssf,NonInstGen,Ope	995.00	995.00		885.06	109.94
12-5213-0-3412-20-9001-8200-211-0715-000	DentalClssf,NonInstGen,Ope				80.45	80.45-
	Total for Object 3412	19,232.00	19,232.00	.00	17,574.23	1,657.77
12-5213-0-3431-10-0001-1000-000-0715-000	VisCert,GenEdPK,Instruct	673.00	673.00		783.79	110.79-
12-5213-0-3431-10-0001-1000-211-0715-000	VisCert,GenEdPK,Instruct				13.90	13.90-
12-5213-0-3431-10-9001-3130-000-0715-000	VisCert,NonInstGen,Atndnc	184.00	184.00		179.76	4.24
12-5213-0-3431-10-9001-3140-000-0715-000	VisCert,NonInstGen,Health	194.00	194.00		36.88	157.12
12-5213-0-3431-30-9001-2100-000-0715-000	VisCert,NonInstGen,InsSup				113.11	113.11-
12-5213-0-3431-30-9001-2100-211-0715-000	VisCert,NonInstGen,InsSup				23.71	23.71-
12-5213-0-3431-60-9001-2100-000-0715-000	VisCert,NonInstGen,InsSup	8.00	8.00		11.34	3.34-
12-5213-0-3431-60-9001-2100-211-0715-000	VisCert,NonInstGen,InsSup				.63	.63-

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)						
Total for Object 3431		1,059.00	1,059.00	.00	1,163.12	104.12-
12- 5213- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClfsd,GenEdPK,Instruct	39.00	39.00		98.91	59.91-
12- 5213- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClfsd,GenEdPK,Instruct				3.92	3.92-
12- 5213- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClfsd,NonInstGen,InsSu	109.00	109.00		47.30	61.70
12- 5213- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClfsd,NonInstGen,InsSu				9.81	9.81-
12- 5213- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClfsd,NonInstGen,Atndn	1,751.00	1,751.00		1,470.41	280.59
12- 5213- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClfsd,NonInstGen,Atndn				145.73	145.73-
12- 5213- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClfsd,NonInstGen,Opera	104.00	104.00		95.70	8.30
12- 5213- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClfsd,NonInstGen,Opera				8.69	8.69-
Total for Object 3432		2,003.00	2,003.00	.00	1,880.47	122.53
12- 5213- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	106.00	106.00			106.00
12- 5213- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	46.00	46.00			46.00
12- 5213- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	19.00	19.00			19.00
12- 5213- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	2.00	2.00		.40	1.60
12- 5213- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	9.00	9.00		.32	8.68
12- 5213- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho				.05	.05-
12- 5213- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	27.00	27.00			27.00
12- 5213- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	5.00	5.00			5.00
Total for Object 3501		214.00	214.00	.00	.77	213.23
12- 5213- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClfsd,GenEdPK,Instru	8.00	8.00			8.00
12- 5213- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClfsd,NonInstGen,Ins	28.00	28.00			28.00
12- 5213- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClfsd,NonInstGen,Atn	247.00	247.00			247.00
12- 5213- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClfsd,NonInstGen,Ope	10.00	10.00			10.00
12- 5213- 0- 3502- 70- 8500- 5900- 000- 0715- 000	UnempClfsd,ChildDev,OthCo				.62	.62-
Total for Object 3502		293.00	293.00	.00	.62	292.38
12- 5213- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	3,025.00	3,025.00		2,870.21	154.79
12- 5213- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				53.89	53.89-
12- 5213- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	1,306.00	1,306.00		660.64	645.36
12- 5213- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	511.00	511.00		98.17	412.83
12- 5213- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	62.00	62.00		63.29	1.29-
12- 5213- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				5.99	5.99-
12- 5213- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	240.00	240.00		350.90	110.90-
12- 5213- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				267.08	267.08-
12- 5213- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA				14.11	14.11-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)							
12- 5213- 0- 3601- 17- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce				19.11	19.11-	
12- 5213- 0- 3601- 17- 9001- 3130- 211- 0715- 000	WCCert,NonInstGen,Atndnce				59.25	59.25-	
12- 5213- 0- 3601- 17- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS				3.37	3.37-	
12- 5213- 0- 3601- 17- 9001- 3140- 211- 0715- 000	WCCert,NonInstGen,HealthS				1.27	1.27-	
12- 5213- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	799.00	799.00		765.77	33.23	
12- 5213- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				153.94	153.94-	
12- 5213- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	131.00	131.00		128.00	3.00	
12- 5213- 0- 3601- 60- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				12.51	12.51-	
	Total for Object 3601	6,074.00	6,074.00	.00	5,527.50	546.50	
12- 5213- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	224.00	224.00		229.45	5.45-	
12- 5213- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				22.13	22.13-	
12- 5213- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	822.00	822.00		906.00	84.00-	
12- 5213- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				110.53	110.53-	
12- 5213- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	7,091.00	7,091.00		6,767.33	323.67	
12- 5213- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				550.46	550.46-	
12- 5213- 0- 3602- 20- 9001- 8110- 000- 0715- 000	WCClsfd,NonInstGen,Maintrn				.88	.88-	
12- 5213- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	260.00	260.00		258.43	1.57	
12- 5213- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				22.12	22.12-	
12- 5213- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				24.63	24.63-	
12- 5213- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				9.63	9.63-	
12- 5213- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				2.69	2.69-	
12- 5213- 0- 3602- 27- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				138.48	138.48-	
12- 5213- 0- 3602- 27- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				50.29	50.29-	
12- 5213- 0- 3602- 70- 8500- 5900- 000- 0715- 000	WCClsfd,ChildDev,OthComty				278.89	278.89-	
12- 5213- 0- 3602- 70- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				.92	.92-	
12- 5213- 0- 3602- 70- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				1.54	1.54-	
	Total for Object 3602	8,397.00	8,397.00	.00	9,374.40	977.40-	
12- 5213- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAIIcer,GenEdPK,Instru	22,659.00	22,659.00		21,520.38	1,138.62	
12- 5213- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAIIcer,GenEdPK,Instru				320.40	320.40-	
12- 5213- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAIIcer,NonInstGen,Atn	6,664.00	6,664.00		3,204.00	3,460.00	
12- 5213- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAIIcer,NonInstGen,Hea	4,664.00	4,664.00		961.20	3,702.80	
12- 5213- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAIIcer,NonInstGen,Ins	2,621.00	2,621.00		2,309.89	311.11	
12- 5213- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAIIcer,NonInstGen,Ins				483.42	483.42-	
12- 5213- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAIIcer,NonInstGen,Ins	314.00	314.00		453.67	139.67-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)							
12- 5213- 0- 3701- 60- 9001- 2100- 211- 0715- 000	OPEBAII Cer, NonInstGen, Ins				25.20	25.20-	
	Total for Object 3701	36,922.00	36,922.00	.00	29,278.16	7,643.84	
12- 5213- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAII Cls, GenEdPK, Instru	2,621.00	2,621.00		2,310.00	311.00	
12- 5213- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAII Cls, GenEdPK, Instru				252.00	252.00-	
12- 5213- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAII Cls, NonInstGen, Ins	5,242.00	5,242.00		6,552.96	1,310.96-	
12- 5213- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAII Cls, NonInstGen, Ins				756.63	756.63-	
12- 5213- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAII Cls, NonInstGen, Atn	52,416.00	52,416.00		46,200.00	6,216.00	
12- 5213- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAII Cls, NonInstGen, Atn				4,200.00	4,200.00-	
12- 5213- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAII Cls, NonInstGen, Ope	2,621.00	2,621.00		2,310.00	311.00	
12- 5213- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAII Cls, NonInstGen, Ope				210.00	210.00-	
	Total for Object 3702	62,900.00	62,900.00	.00	62,791.59	108.41	
12- 5213- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert, GenEdPK, Instruct	45.00	45.00		45.50	.50-	
12- 5213- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert, GenEdPK, Instruct				.66	.66-	
12- 5213- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert, NonInstGen, Atndn	13.00	13.00		9.02	3.98	
12- 5213- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert, NonInstGen, Healt	9.00	9.00		2.64	6.36	
12- 5213- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert, NonInstGen, InsSu	82.00	82.00		75.46	6.54	
12- 5213- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert, NonInstGen, InsSu				15.82	15.82-	
12- 5213- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert, NonInstGen, InsSu	10.00	10.00		14.94	4.94-	
12- 5213- 0- 3901- 60- 9001- 2100- 211- 0715- 000	LifeCert, NonInstGen, InsSu				.83	.83-	
	Total for Object 3901	159.00	159.00	.00	164.87	5.87-	
12- 5213- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd, GenEdPK, Instruc	7.00	7.00		6.05	.95	
12- 5213- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClfsd, GenEdPK, Instruc				.66	.66-	
12- 5213- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd, NonInstGen, InsS	14.00	14.00		59.05	45.05-	
12- 5213- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClfsd, NonInstGen, InsS				1.98	1.98-	
12- 5213- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClfsd, NonInstGen, Atnd	130.00	130.00		121.00	9.00	
12- 5213- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClfsd, NonInstGen, Atnd				11.00	11.00-	
12- 5213- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClfsd, NonInstGen, Oper	6.00	6.00		6.15	.15-	
12- 5213- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClfsd, NonInstGen, Oper				.54	.54-	
	Total for Object 3902	157.00	157.00	.00	206.43	49.43-	
12- 5213- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls, GenEdPK, Instruc	14,863.00	12,624.00		6,668.12	5,955.88	
12- 5213- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls, GenEdPK, Instruc		115,876.09			115,876.09	
12- 5213- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls, GenEdPK, HealthS	500.00	500.00			500.00	
12- 5213- 0- 4310- 00- 0004- 1000- 000- 0715- 000	InstMatls, StudentMealO, In	1,500.00					
	Total for Object 4310	16,863.00	129,000.09	.00	6,668.12	122,331.97	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)						
12- 5213- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	2,610.00	8,907.00		3,909.27	4,997.73
12- 5213- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	300.00	300.00		39.14	260.86
12- 5213- 0- 4320- 00- 9001- 3130- 000- 0715- 000	NonInstMat,NonInstGen,Atn	1,000.00	1,000.00		247.96	752.04
12- 5213- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	500.00	500.00			500.00
12- 5213- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	300.00	300.00			300.00
12- 5213- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope		1,573.00		1,635.97	62.97-
12- 5213- 0- 4320- 00- 9004- 2100- 000- 0715- 000	NonInstMat,AdultMealO,Ins	500.00	500.00			500.00
	Total for Object 4320	5,210.00	13,080.00	.00	5,832.34	7,247.66
12- 5213- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	500.00	3,000.00		2,445.57	554.43
12- 5213- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	460.00	760.00		264.30	495.70
12- 5213- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	3,486.00	15,676.00		12,738.84	2,937.16
12- 5213- 0- 5210- 00- 9001- 3130- 211- 0715- 000	InDistMile,NonInstGen,Atn				785.38	785.38-
12- 5213- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	100.00	300.00			300.00
12- 5213- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope		1,100.00		333.50	766.50
	Total for Object 5210	4,546.00	20,836.00	.00	16,567.59	4,268.41
12- 5213- 0- 5230- 00- 0001- 1000- 000- 0715- 000	Travel,GenEdPK,Instruct		510.00			510.00
12- 5213- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	500.00	1,020.00		799.42	220.58
12- 5213- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	500.00	1,560.00		1,427.14	132.86
	Total for Object 5610	1,000.00	2,580.00	.00	2,226.56	353.44
12- 5213- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn	200.00	967.66		967.66	
12- 5213- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In				1,158.58	1,158.58-
12- 5213- 0- 5750- 00- 9004- 2100- 000- 0715- 000	CafeMeals,AdultMealO,InsS		510.00		510.00	
12- 5213- 0- 5750- 00- 9004- 2100- 211- 0715- 000	CafeMeals,AdultMealO,InsS				213.00	213.00-
	Total for Object 5750	.00	510.00	.00	1,881.58	1,371.58-
12- 5213- 0- 5765- 00- 0001- 1000- 000- 0715- 000	FldTrpsDis,GenEdPK,Instru	160.00	160.00			160.00
12- 5213- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	1,500.00	1,500.00		357.31	1,142.69
12- 5213- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	1,000.00	1,000.00		492.22	507.78
12- 5213- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	900.00	900.00		245.75	654.25
	Total for Object 5775	1,900.00	1,900.00	.00	737.97	1,162.03
12- 5213- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct	2,749.00	1,749.00			1,749.00
12- 5213- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	8,979.00	3,351.34		479.34	2,872.00
12- 5213- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	200.00	200.00			200.00
12- 5213- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	500.00	1,500.00		1,298.92	201.08
	Total for Object 5800	12,428.00	6,800.34	.00	1,778.26	5,022.08

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5213 - SETA Early (continued)						
12- 5213- 0- 5810- 00- 0001- 1000- 211- 0715- 000	Tckt/Fees,GenEdPK,Instruc				45.00	45.00-
12- 5213- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	300.00	300.00		242.00	58.00
12- 5213- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	80.00	80.00			80.00
	Total for Object 5810	380.00	380.00	.00	287.00	93.00
12- 5213- 0- 5811- 00- 0001- 1000- 000- 0715- 000	BusTkns,GenEdPK,Instruc	300.00	300.00		140.00	160.00
12- 5213- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	50.00	50.00		423.58	373.58-
12- 5213- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	50.00	50.00			50.00
12- 5213- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	52,551.00	50,279.00			50,279.00
	Total for Resource 5213 and Expense accounts	1,537,042.00	1,680,585.09	.00	1,487,528.14	193,056.95
Fund 12 - Child Dev, Resource 5216 - SETA Trng						
12- 5216- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc		1,800.00		1,722.28	77.72
12- 5216- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		9,887.45			9,887.45
	Total for Object 4310	.00	11,687.45	.00	1,722.28	9,965.17
12- 5216- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	1,322.00	792.40			792.40
12- 5216- 0- 4410- 00- 9001- 2495- 000- 0715- 000	Equip 500+,NonInstGen,Par		529.60		529.60	
12- 5216- 0- 5230- 00- 0001- 1000- 000- 0715- 000	Travel,GenEdPK,Instruc		1,522.00		1,447.67	74.33
12- 5216- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	3,600.00	2,278.00		1,194.49	1,083.51
12- 5216- 0- 5230- 00- 9001- 2495- 000- 0715- 000	Travel,NonInstGen,ParentP	1,800.00	260.00		260.00	
12- 5216- 0- 5230- 00- 9001- 3130- 000- 0715- 000	Travel,NonInstGen,Atndnce		3,000.00		2,217.23	782.77
	Total for Object 5230	5,400.00	7,060.00	.00	5,119.39	1,940.61
12- 5216- 0- 5235- 00- 9001- 2495- 000- 0715- 000	NonEmpTrvl,NonInstGen,Par		520.00		520.00	
12- 5216- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruc				41.00-	41.00
12- 5216- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	19,900.00	14,680.00		10,850.00	3,830.00
12- 5216- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent		1,296.00		1,296.00	
	Total for Object 5800	19,900.00	15,976.00	.00	12,105.00	3,871.00
12- 5216- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	942.00	886.00			886.00
	Total for Resource 5216 and Expense accounts	27,564.00	37,451.45	.00	19,996.27	17,455.18
Fund 12 - Child Dev, Resource 5221 - SETA Erly T/TA						
12- 5221- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc		5,974.00		5,792.35	181.65
12- 5221- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru		800.00		791.71	8.29
12- 5221- 0- 5230- 00- 0001- 1000- 000- 0715- 000	Travel,GenEdPK,Instruc		150.00		128.49	21.51
12- 5221- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA		1,492.06		1,194.94	297.12

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5221 - SETA Eryl T/TA (continued)						
12- 5221- 0- 5230- 00- 9001- 2495- 000- 0715- 000	Travel,NonInstGen,ParentP		260.00		260.00	
12- 5221- 0- 5230- 00- 9001- 3130- 000- 0715- 000	Travel,NonInstGen,Atndnce		150.00		128.49	21.51
12- 5221- 0- 5230- 00- 9001- 3140- 000- 0715- 000	Travel,NonInstGen,HealthS		2,000.00		1,182.00	818.00
	Total for Object 5230	.00	4,052.06	.00	2,893.92	1,158.14
12- 5221- 0- 5620- 00- 9001- 8700- 000- 0715- 000	BldngRntl,NonInstGen,Rent		500.00		422.50	77.50
12- 5221- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	16,902.00	19,163.94		13,634.64	5,529.30
12- 5221- 0- 5800- 00- 9001- 2100- 211- 0715- 000	OthCont,NonInstGen,InsSup		15,115.23		1,087.70	14,027.53
	Total for Object 5800	16,902.00	34,279.17	.00	14,722.34	19,556.83
12- 5221- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	598.00	1,012.00			1,012.00
	Total for Resource 5221 and Expense accounts	17,500.00	46,617.23	.00	24,622.82	21,994.41
Fund 12 - Child Dev, Resource 6052 - CDPREK Fam						
12- 6052- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	8,108.00	8,108.00		8,328.50	220.50-
12- 6052- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	1,020.00	1,020.00		1,047.70	27.70-
12- 6052- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	117.00	117.00		116.76	.24
12- 6052- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	2,443.00	2,443.00		2,179.53	263.47
12- 6052- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	234.00	234.00		226.80	7.20
12- 6052- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	18.00	18.00		18.40	.40-
12- 6052- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	5.00	5.00			5.00
12- 6052- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	136.00	136.00		139.90	3.90-
12- 6052- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAIICer,GenEdPK,Instru	666.00	666.00		640.80	25.20
12- 6052- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	1.00	1.00		1.30	.30-
12- 6052- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	1,739.00				
12- 6052- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru		235.14		275.07	39.93-
12- 6052- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct		1,503.86		1,503.86	
12- 6052- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	513.00	513.00			513.00
	Total for Resource 6052 and Expense accounts	15,000.00	15,000.00	.00	14,478.62	521.38
Fund 12 - Child Dev, Resource 6105 - CSPP						
12- 6105- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In	101,167.00	101,167.00		103,516.77	2,349.77-
12- 6105- 0- 1101- 10- 0005- 1000- 000- 0715- 000	TchrReg,PreSc F/P&PreK,In	2,050,579.00	2,050,579.00		2,019,129.12	31,449.88
	Total for Object 1101	2,151,746.00	2,151,746.00	.00	2,122,645.89	29,100.11
12- 6105- 0- 1102- 15- 0002- 1000- 000- 0715- 000	TchrSub,School Age/Inf,In	26,622.00	23,366.00		14,496.33	8,869.67
12- 6105- 0- 1102- 15- 0005- 1000- 000- 0715- 000	TchrSub,PreSc F/P&PreK,In				126,827.82	126,827.82-

Balances through June (12)						Fiscal Year 2016/17
Total for Object 1102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
	Total for Object 1102	26,622.00	23,366.00	.00	141,324.15	117,958.15-
12- 6105- 0- 1103- 17- 0002- 1000- 000- 0715- 000	TchrTemp,School Age/Inf,I	17,748.00	17,748.00		8,779.60	8,968.40
12- 6105- 0- 1103- 17- 0005- 1000- 000- 0715- 000	TchrTemp,PreSc F/P&PreK,I				44,934.38	44,934.38-
	Total for Object 1103	17,748.00	17,748.00	.00	53,713.98	35,965.98-
12- 6105- 0- 1211- 10- 9005- 3130- 000- 0715- 000	GuidReg,PreSc F/P&PreK,At	17,141.00	17,141.00		17,606.30	465.30-
12- 6105- 0- 1223- 17- 9002- 3140- 000- 0715- 000	PhysTemp,School Age/Inf,H				1,089.40	1,089.40-
12- 6105- 0- 1341- 30- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I				454.99	454.99-
12- 6105- 0- 1341- 30- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	137,364.00	137,364.00		114,052.30	23,311.70
12- 6105- 0- 1341- 60- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I				371.88	371.88-
12- 6105- 0- 1341- 60- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	31,211.00	31,211.00		36,813.12	5,602.12-
12- 6105- 0- 1341- 60- 9005- 2100- 000- 0721- 000	AdminReg,PreSc F/P&PreK,I	33,164.00	33,164.00		34,930.45	1,766.45-
	Total for Object 1341	201,739.00	201,739.00	.00	186,622.74	15,116.26
12- 6105- 0- 1903- 17- 9002- 2700- 000- 0715- 000	OtherTemp,School Age/Inf,	1,775.00	1,775.00		436.52	1,338.48
12- 6105- 0- 1903- 17- 9005- 2100- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,				1,129.37	1,129.37-
12- 6105- 0- 1903- 17- 9005- 2700- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,				5,030.10	5,030.10-
	Total for Object 1903	1,775.00	1,775.00	.00	6,595.99	4,820.99-
12- 6105- 0- 2101- 20- 0002- 1000- 000- 0715- 000	IAReg,School Age/Inf,Inst	56,596.00	56,596.00		60,144.69	3,548.69-
12- 6105- 0- 2101- 20- 0005- 1000- 000- 0715- 000	IAReg,PreSc F/P&PreK,Inst	768,316.00	768,316.00		671,249.07	97,066.93
	Total for Object 2101	824,912.00	824,912.00	.00	731,393.76	93,518.24
12- 6105- 0- 2102- 25- 0002- 1000- 000- 0715- 000	IASub,School Age/Inf,Inst	11,140.00	11,140.00		3,663.30	7,476.70
12- 6105- 0- 2102- 25- 0005- 1000- 000- 0715- 000	IASub,PreSc F/P&PreK,Inst				22,337.89	22,337.89-
	Total for Object 2102	11,140.00	11,140.00	.00	26,001.19	14,861.19-
12- 6105- 0- 2103- 27- 0002- 1000- 000- 0715- 000	IATemp,School Age/Inf,Ins	4,571.00	4,571.00		7,407.08	2,836.08-
12- 6105- 0- 2103- 27- 0005- 1000- 000- 0715- 000	IATemp,PreSc F/P&PreK,Ins				98,127.33	98,127.33-
	Total for Object 2103	4,571.00	4,571.00	.00	105,534.41	100,963.41-
12- 6105- 0- 2214- 20- 9005- 8110- 000- 0715- 000	MaintOT,PreSc F/P&PreK,Ma				202.25	202.25-
12- 6105- 0- 2221- 20- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	88,337.00	88,337.00		88,097.02	239.98
12- 6105- 0- 2221- 40- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	32,244.00	32,244.00		34,932.71	2,688.71-
	Total for Object 2221	120,581.00	120,581.00	.00	123,029.73	2,448.73-
12- 6105- 0- 2222- 25- 9005- 8200- 000- 0715- 000	OpsSub,PreSc F/P&PreK,Ope				5,836.04	5,836.04-
12- 6105- 0- 2223- 27- 9005- 8200- 000- 0715- 000	OpsTemp,PreSc F/P&PreK,Op				8,164.13	8,164.13-
12- 6105- 0- 2224- 20- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				3,589.38	3,589.38-
12- 6105- 0- 2224- 40- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				312.92	312.92-

Balances through June (12)						Fiscal Year 2016/17
Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
Total for Object 2224		.00	.00	.00	3,902.30	3,902.30-
12- 6105- 0- 2253- 70- 9002- 2495- 000- 0715- 000	SuppTemp,School Age/Inf,P	8,873.00	8,873.00		17,232.26	8,359.26-
12- 6105- 0- 2253- 70- 9005- 2495- 000- 0715- 000	SuppTemp,PreSc F/P&PreK,P				67,753.92	67,753.92-
Total for Object 2253		8,873.00	8,873.00	.00	84,986.18	76,113.18-
12- 6105- 0- 2301- 65- 9005- 2100- 000- 0715- 000	ClsfdAdReg,PreSc F/P&PreK	37,134.00	37,134.00		38,123.56	989.56-
12- 6105- 0- 2401- 20- 9002- 2100- 000- 0715- 000	ClericReg,School Age/Inf,				140.07	140.07-
12- 6105- 0- 2401- 20- 9005- 2100- 000- 0715- 000	ClericReg,PreSc F/P&PreK,	231,601.00	231,601.00		241,161.99	9,560.99-
12- 6105- 0- 2401- 68- 9005- 2100- 000- 0721- 000	ClericReg,PreSc F/P&PreK,	15,772.00	15,772.00		16,243.20	471.20-
Total for Object 2401		247,373.00	247,373.00	.00	257,545.26	10,172.26-
12- 6105- 0- 2403- 27- 9005- 2100- 000- 0715- 000	ClericTemp,PreSc F/P&PreK				10,425.80	10,425.80-
12- 6105- 0- 2901- 20- 9005- 2495- 000- 0715- 000	OtherReg,PreSc F/P&PreK,P	3,472.00	3,472.00		4,545.34	1,073.34-
12- 6105- 0- 2901- 20- 9005- 3130- 000- 0715- 000	OtherReg,PreSc F/P&PreK,A	8,359.00	8,359.00		8,516.06	157.06-
Total for Object 2901		11,831.00	11,831.00	.00	13,061.40	1,230.40-
12- 6105- 0- 2903- 27- 9001- 3130- 000- 0715- 000	OtherTemp,NonInstGen,Atnd				2,301.89	2,301.89-
12- 6105- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	12,813.00	12,813.00		10,353.09	2,459.91
12- 6105- 0- 3101- 10- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	258,792.00	258,792.00		221,016.44	37,775.56
12- 6105- 0- 3101- 10- 9005- 3130- 000- 0715- 000	STRSCert,PreSc F/P&PreK,A	2,156.00	2,156.00		2,214.90	58.90-
12- 6105- 0- 3101- 15- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	2,529.00	2,529.00		1,145.81	1,383.19
12- 6105- 0- 3101- 15- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				8,961.73	8,961.73-
12- 6105- 0- 3101- 17- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	1,686.00	1,686.00		985.23	700.77
12- 6105- 0- 3101- 17- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				4,444.78	4,444.78-
12- 6105- 0- 3101- 17- 9002- 2700- 000- 0715- 000	STRSCert,School Age/Inf,S	168.00	168.00		54.56	113.44
12- 6105- 0- 3101- 17- 9002- 3140- 000- 0715- 000	STRSCert,School Age/Inf,H				137.05	137.05-
12- 6105- 0- 3101- 17- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				133.37	133.37-
12- 6105- 0- 3101- 17- 9005- 2700- 000- 0715- 000	STRSCert,PreSc F/P&PreK,S				504.64	504.64-
12- 6105- 0- 3101- 30- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I				56.24	56.24-
12- 6105- 0- 3101- 30- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	17,445.00	17,445.00		13,506.04	3,938.96
12- 6105- 0- 3101- 60- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I				46.05	46.05-
12- 6105- 0- 3101- 60- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	3,913.00	3,913.00		4,631.04	718.04-
12- 6105- 0- 3101- 60- 9005- 2100- 000- 0721- 000	STRSCert,PreSc F/P&PreK,I	4,171.00	4,171.00		4,293.73	122.73-
Total for Object 3101		303,673.00	303,673.00	.00	272,484.70	31,188.30
12- 6105- 0- 3102- 20- 0005- 1000- 000- 0715- 000	STRSClsfd,PreSc F/P&PreK,				3,888.69	3,888.69-
12- 6105- 0- 3102- 27- 0005- 1000- 000- 0715- 000	STRSClsfd,PreSc F/P&PreK,				77.16	77.16-
Total for Object 3102		.00	.00	.00	3,965.85	3,965.85-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)							
12- 6105- 0- 3201- 10- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				2,396.47	2,396.47-	
12- 6105- 0- 3201- 10- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				28,042.14	28,042.14-	
12- 6105- 0- 3201- 15- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				161.74	161.74-	
12- 6105- 0- 3201- 15- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				13.11	13.11-	
12- 6105- 0- 3201- 17- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				45.87	45.87-	
12- 6105- 0- 3201- 17- 9005- 2700- 000- 0715- 000	PERSCert,PreSc F/P&PreK,S				61.13	61.13-	
12- 6105- 0- 3201- 30- 9005- 2100- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				509.30	509.30-	
	Total for Object 3201	.00	.00	.00	31,229.76	31,229.76-	
12- 6105- 0- 3202- 20- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,	7,119.00	7,119.00		8,122.52	1,003.52-	
12- 6105- 0- 3202- 20- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	99,107.00	99,107.00		87,920.44	11,186.56	
12- 6105- 0- 3202- 20- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,				16.59	16.59-	
12- 6105- 0- 3202- 20- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	30,042.00	30,042.00		33,144.85	3,102.85-	
12- 6105- 0- 3202- 20- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	457.00	457.00		613.19	156.19-	
12- 6105- 0- 3202- 20- 9005- 3130- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	1,091.00	1,091.00		1,180.81	89.81-	
12- 6105- 0- 3202- 20- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	11,441.00	11,441.00		12,254.38	813.38-	
12- 6105- 0- 3202- 25- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				246.52	246.52-	
12- 6105- 0- 3202- 25- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				1,126.88	1,126.88-	
12- 6105- 0- 3202- 25- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				184.03	184.03-	
12- 6105- 0- 3202- 27- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				124.35	124.35-	
12- 6105- 0- 3202- 27- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				6,358.14	6,358.14-	
12- 6105- 0- 3202- 27- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd				319.68	319.68-	
12- 6105- 0- 3202- 27- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				780.49	780.49-	
12- 6105- 0- 3202- 40- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	4,208.00	4,208.00		4,637.52	429.52-	
12- 6105- 0- 3202- 65- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	4,846.00	4,846.00		5,294.64	448.64-	
12- 6105- 0- 3202- 68- 9005- 2100- 000- 0721- 000	PERSClsfd,PreSc F/P&PreK,	2,058.00	2,058.00		2,255.61	197.61-	
12- 6105- 0- 3202- 70- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				1,445.44	1,445.44-	
	Total for Object 3202	160,369.00	160,369.00	.00	166,026.08	5,657.08-	
12- 6105- 0- 3301- 10- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins	1,038.00	1,038.00		1,065.50	27.50-	
12- 6105- 0- 3301- 10- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	10,964.00	10,964.00		12,507.30	1,543.30-	
12- 6105- 0- 3301- 15- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins				212.96	212.96-	
12- 6105- 0- 3301- 15- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				381.31	381.31-	
12- 6105- 0- 3301- 17- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins				7.72	7.72-	
12- 6105- 0- 3301- 17- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				243.98	243.98-	
12- 6105- 0- 3301- 17- 9005- 2700- 000- 0715- 000	SSCert,PreSc F/P&PreK,Sch				63.08	63.08-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
12- 6105- 0- 3301- 30- 9005- 2100- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	2,155.00	2,155.00		404.32	1,750.68
	Total for Object 3301	14,157.00	14,157.00	.00	14,886.17	729.17-
12- 6105- 0- 3302- 20- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In	3,494.00	3,494.00		3,722.02	228.02-
12- 6105- 0- 3302- 20- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	45,387.00	45,387.00		39,306.03	6,080.97
12- 6105- 0- 3302- 20- 9002- 2100- 000- 0715- 000	SSClsfd,School Age/Inf,In				8.67	8.67-
12- 6105- 0- 3302- 20- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	14,317.00	14,317.00		14,928.37	611.37-
12- 6105- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa	215.00	215.00		280.64	65.64-
12- 6105- 0- 3302- 20- 9005- 3130- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,At	519.00	519.00		528.15	9.15-
12- 6105- 0- 3302- 20- 9005- 8110- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Ma				12.54	12.54-
12- 6105- 0- 3302- 20- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op	5,479.00	5,479.00		5,659.08	180.08-
12- 6105- 0- 3302- 25- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In	781.00	781.00		117.82	663.18
12- 6105- 0- 3302- 25- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				831.28	831.28-
12- 6105- 0- 3302- 25- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op				201.47	201.47-
12- 6105- 0- 3302- 27- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In	283.00	283.00		271.10	11.90
12- 6105- 0- 3302- 27- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				4,217.96	4,217.96-
12- 6105- 0- 3302- 27- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc				142.72	142.72-
12- 6105- 0- 3302- 27- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				488.93	488.93-
12- 6105- 0- 3302- 27- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op				402.83	402.83-
12- 6105- 0- 3302- 40- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op	1,958.00	1,958.00		2,168.49	210.49-
12- 6105- 0- 3302- 65- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	2,243.00	2,243.00		2,300.98	57.98-
12- 6105- 0- 3302- 68- 9005- 2100- 000- 0721- 000	SSClsfd,PreSc F/P&PreK,In	956.00	956.00		985.61	29.61-
12- 6105- 0- 3302- 70- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa	550.00	550.00		356.79	193.21
12- 6105- 0- 3302- 70- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa				2,530.11	2,530.11-
	Total for Object 3302	76,182.00	76,182.00	.00	79,461.59	3,279.59-
12- 6105- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	1,460.00	1,460.00		1,494.69	34.69-
12- 6105- 0- 3311- 10- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	29,635.00	29,635.00		29,172.87	462.13
12- 6105- 0- 3311- 10- 9005- 3130- 000- 0715- 000	MediCert,PreSc F/P&PreK,A	248.00	248.00		254.70	6.70-
12- 6105- 0- 3311- 15- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	386.00	386.00		210.10	175.90
12- 6105- 0- 3311- 15- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				1,838.19	1,838.19-
12- 6105- 0- 3311- 17- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	257.00	257.00		127.24	129.76
12- 6105- 0- 3311- 17- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				651.38	651.38-
12- 6105- 0- 3311- 17- 9002- 2700- 000- 0715- 000	MediCert,School Age/Inf,S	26.00	26.00		6.37	19.63
12- 6105- 0- 3311- 17- 9002- 3140- 000- 0715- 000	MediCert,School Age/Inf,H				15.78	15.78-
12- 6105- 0- 3311- 17- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				16.37	16.37-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)							
12- 6105- 0- 3311- 17- 9005- 2700- 000- 0715- 000	MediCert,PreSc F/P&PreK,S				72.94	72.94-	
12- 6105- 0- 3311- 30- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I				6.14	6.14-	
12- 6105- 0- 3311- 30- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	1,994.00	1,994.00		1,652.10	341.90	
12- 6105- 0- 3311- 60- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I				5.34	5.34-	
12- 6105- 0- 3311- 60- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	451.00	451.00		527.73	76.73-	
12- 6105- 0- 3311- 60- 9005- 2100- 000- 0721- 000	MediCert,PreSc F/P&PreK,I	480.00	480.00		506.83	26.83-	
	Total for Object 3311	34,937.00	34,937.00	.00	36,558.77	1,621.77-	
12- 6105- 0- 3312- 20- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	818.00	818.00		870.43	52.43-	
12- 6105- 0- 3312- 20- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	11,021.00	11,021.00		9,679.63	1,341.37	
12- 6105- 0- 3312- 20- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,				2.07	2.07-	
12- 6105- 0- 3312- 20- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	3,346.00	3,346.00		3,491.26	145.26-	
12- 6105- 0- 3312- 20- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	50.00	50.00		65.60	15.60-	
12- 6105- 0- 3312- 20- 9005- 3130- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	121.00	121.00		123.58	2.58-	
12- 6105- 0- 3312- 20- 9005- 8110- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				2.93	2.93-	
12- 6105- 0- 3312- 20- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	1,280.00	1,280.00		1,329.68	49.68-	
12- 6105- 0- 3312- 25- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	183.00	183.00		53.01	129.99	
12- 6105- 0- 3312- 25- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				324.17	324.17-	
12- 6105- 0- 3312- 25- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				84.69	84.69-	
12- 6105- 0- 3312- 27- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	66.00	66.00		107.46	41.46-	
12- 6105- 0- 3312- 27- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				1,422.93	1,422.93-	
12- 6105- 0- 3312- 27- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				33.37	33.37-	
12- 6105- 0- 3312- 27- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				151.24	151.24-	
12- 6105- 0- 3312- 27- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				118.25	118.25-	
12- 6105- 0- 3312- 40- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	459.00	459.00		507.18	48.18-	
12- 6105- 0- 3312- 65- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	524.00	524.00		538.16	14.16-	
12- 6105- 0- 3312- 68- 9005- 2100- 000- 0721- 000	MediClsfd,PreSc F/P&PreK,	224.00	224.00		230.50	6.50-	
12- 6105- 0- 3312- 70- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,	129.00	129.00		249.88	120.88-	
12- 6105- 0- 3312- 70- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				982.40	982.40-	
	Total for Object 3312	18,221.00	18,221.00	.00	20,368.42	2,147.42-	
12- 6105- 0- 3351- 15- 0002- 1000- 000- 0715- 000	AltSSCert,School Age/Inf,				33.95	33.95-	
12- 6105- 0- 3351- 15- 0005- 1000- 000- 0715- 000	AltSSCert,PreSc F/P&PreK,				63.79	63.79-	
	Total for Object 3351	.00	.00	.00	97.74	97.74-	
12- 6105- 0- 3352- 20- 9005- 8200- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				18.79	18.79-	
12- 6105- 0- 3352- 25- 0002- 1000- 000- 0715- 000	AltSSClsfd,School Age/Inf				64.76	64.76-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)							
12- 6105- 0- 3352- 25- 0005- 1000- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				359.12	359.12-	
12- 6105- 0- 3352- 25- 9005- 8200- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				150.39	150.39-	
12- 6105- 0- 3352- 27- 0002- 1000- 000- 0715- 000	AltSSClsfd,School Age/Inf				113.95	113.95-	
12- 6105- 0- 3352- 27- 0005- 1000- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				1,148.63	1,148.63-	
12- 6105- 0- 3352- 27- 9005- 8200- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				93.08	93.08-	
12- 6105- 0- 3352- 70- 9002- 2495- 000- 0715- 000	AltSSClsfd,School Age/Inf				430.43	430.43-	
12- 6105- 0- 3352- 70- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				1,269.74	1,269.74-	
	Total for Object 3352	.00	.00	.00	3,648.89	3,648.89-	
12- 6105- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	43,741.00	43,741.00		41,931.15	1,809.85	
12- 6105- 0- 3401- 10- 0005- 1000- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	626,611.00	626,611.00		599,327.71	27,283.29	
12- 6105- 0- 3401- 10- 9005- 3130- 000- 0715- 000	HlthCert,PreSc F/P&PreK,A	5,768.00	5,768.00		6,069.38	301.38-	
12- 6105- 0- 3401- 30- 9002- 2100- 000- 0715- 000	HlthCert,School Age/Inf,I				31.80	31.80-	
12- 6105- 0- 3401- 30- 9005- 2100- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	8,023.00	8,023.00		8,858.12	835.12-	
	Total for Object 3401	684,143.00	684,143.00	.00	656,218.16	27,924.84	
12- 6105- 0- 3402- 20- 0002- 1000- 000- 0715- 000	HlthClsfd,School Age/Inf,	20,710.00	20,710.00		25,586.97	4,876.97-	
12- 6105- 0- 3402- 20- 0005- 1000- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	485,242.00	485,242.00		452,912.41	32,329.59	
12- 6105- 0- 3402- 20- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	81,711.00	81,711.00		88,751.06	7,040.06-	
12- 6105- 0- 3402- 20- 9005- 2495- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	2,180.00	2,180.00		800.79	1,379.21	
12- 6105- 0- 3402- 20- 9005- 3130- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	4,854.00	4,854.00		4,884.98	30.98-	
12- 6105- 0- 3402- 20- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	54,567.00	54,567.00		53,324.47	1,242.53	
12- 6105- 0- 3402- 40- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	11,447.00	11,447.00		11,425.31	21.69	
12- 6105- 0- 3402- 65- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	3,033.00	3,033.00		3,030.70	2.30	
12- 6105- 0- 3402- 68- 9005- 2100- 000- 0721- 000	HlthClsfd,PreSc F/P&PreK,	1,213.00	1,213.00		1,212.28	.72	
	Total for Object 3402	664,957.00	664,957.00	.00	641,928.97	23,028.03	
12- 6105- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	3,790.00	3,790.00		3,519.64	270.36	
12- 6105- 0- 3411- 10- 0005- 1000- 000- 0715- 000	DentalCert,PreSc F/P&PreK	60,222.00	60,222.00		55,960.67	4,261.33	
12- 6105- 0- 3411- 10- 9005- 3130- 000- 0715- 000	DentalCert,PreSc F/P&PreK	468.00	468.00		453.60	14.40	
12- 6105- 0- 3411- 30- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf				6.66	6.66-	
12- 6105- 0- 3411- 30- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	1,721.00	1,721.00		956.13	764.87	
12- 6105- 0- 3411- 60- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf				2.00	2.00-	
12- 6105- 0- 3411- 60- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	204.00	204.00		339.81	135.81-	
	Total for Object 3411	66,405.00	66,405.00	.00	61,238.51	5,166.49	
12- 6105- 0- 3412- 20- 0002- 1000- 000- 0715- 000	DentalClsf,School Age/Inf	2,202.00	2,202.00		2,495.83	293.83-	
12- 6105- 0- 3412- 20- 0005- 1000- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	51,547.00	51,547.00		44,685.60	6,861.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
12- 6105- 0- 3412- 20- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	8,318.00	8,318.00		8,775.25	457.25-
12- 6105- 0- 3412- 20- 9005- 2495- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	222.00	222.00		79.92	142.08
12- 6105- 0- 3412- 20- 9005- 3130- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	494.00	494.00		479.74	14.26
12- 6105- 0- 3412- 20- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	5,554.00	5,554.00		5,256.83	297.17
12- 6105- 0- 3412- 40- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	1,165.00	1,165.00		1,131.36	33.64
12- 6105- 0- 3412- 65- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	411.00	411.00		399.73	11.27
12- 6105- 0- 3412- 68- 9005- 2100- 000- 0721- 000	DentalClsf,PreSc F/P&PreK	165.00	165.00		159.95	5.05
	Total for Object 3412	70,078.00	70,078.00	.00	63,464.21	6,613.79
12- 6105- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	511.00	511.00		524.96	13.96-
12- 6105- 0- 3431- 10- 0005- 1000- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	6,874.00	6,874.00		7,008.62	134.62-
12- 6105- 0- 3431- 10- 9005- 3130- 000- 0715- 000	VisCert,PreSc F/P&PreK,At	46.00	46.00		46.20	.20-
12- 6105- 0- 3431- 30- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In				1.05	1.05-
12- 6105- 0- 3431- 30- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In				196.44	196.44-
12- 6105- 0- 3431- 60- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In				.32	.32-
12- 6105- 0- 3431- 60- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	30.00	30.00		53.65	23.65-
	Total for Object 3431	7,461.00	7,461.00	.00	7,831.24	370.24-
12- 6105- 0- 3432- 20- 0002- 1000- 000- 0715- 000	VisClfsd,School Age/Inf,I	217.00	217.00		269.87	52.87-
12- 6105- 0- 3432- 20- 0005- 1000- 000- 0715- 000	VisClfsd,PreSc F/P&PreK,I	5,379.00	5,379.00		5,017.38	361.62
12- 6105- 0- 3432- 20- 9005- 2100- 000- 0715- 000	VisClfsd,PreSc F/P&PreK,I	954.00	954.00		1,042.98	88.98-
12- 6105- 0- 3432- 20- 9005- 2495- 000- 0715- 000	VisClfsd,PreSc F/P&PreK,P	26.00	26.00		7.80	18.20
12- 6105- 0- 3432- 20- 9005- 3130- 000- 0715- 000	VisClfsd,PreSc F/P&PreK,A	47.00	47.00		46.81	.19
12- 6105- 0- 3432- 20- 9005- 8200- 000- 0715- 000	VisClfsd,PreSc F/P&PreK,O	585.00	585.00		583.46	1.54
12- 6105- 0- 3432- 40- 9005- 8200- 000- 0715- 000	VisClfsd,PreSc F/P&PreK,O	130.00	130.00		219.97	89.97-
12- 6105- 0- 3432- 65- 9005- 2100- 000- 0715- 000	VisClfsd,PreSc F/P&PreK,I	63.00	63.00		63.13	.13-
12- 6105- 0- 3432- 68- 9005- 2100- 000- 0721- 000	VisClfsd,PreSc F/P&PreK,I	25.00	25.00		25.20	.20-
	Total for Object 3432	7,426.00	7,426.00	.00	7,276.60	149.40
12- 6105- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	54.00	54.00			54.00
12- 6105- 0- 3501- 10- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	1,216.00	1,216.00			1,216.00
12- 6105- 0- 3501- 10- 9005- 3130- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	10.00	10.00			10.00
12- 6105- 0- 3501- 15- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	16.00	16.00		1.25	14.75
12- 6105- 0- 3501- 15- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,				5.71	5.71-
12- 6105- 0- 3501- 17- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	11.00	11.00		.46	10.54
12- 6105- 0- 3501- 17- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,				1.86	1.86-
12- 6105- 0- 3501- 17- 9002- 2700- 000- 0715- 000	UnempCert,School Age/Inf,	1.00	1.00			1.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)							
12- 6105- 0- 3501- 17- 9002- 3140- 000- 0715- 000	UnempCert,School Age/Inf,				.06	.06-	
12- 6105- 0- 3501- 17- 9005- 2700- 000- 0715- 000	UnempCert,PreSc F/P&PreK,				.12	.12-	
12- 6105- 0- 3501- 30- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	83.00	83.00			83.00	
12- 6105- 0- 3501- 60- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	18.00	18.00			18.00	
12- 6105- 0- 3501- 60- 9005- 2100- 000- 0721- 000	UnempCert,PreSc F/P&PreK,	20.00	20.00			20.00	
	Total for Object 3501	1,429.00	1,429.00	.00	9.46	1,419.54	
12- 6105- 0- 3502- 20- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	31.00	31.00			31.00	
12- 6105- 0- 3502- 20- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	446.00	446.00			446.00	
12- 6105- 0- 3502- 20- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	138.00	138.00			138.00	
12- 6105- 0- 3502- 20- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	2.00	2.00			2.00	
12- 6105- 0- 3502- 20- 9005- 3130- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	5.00	5.00			5.00	
12- 6105- 0- 3502- 20- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	51.00	51.00			51.00	
12- 6105- 0- 3502- 25- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	7.00	7.00		.42	6.58	
12- 6105- 0- 3502- 25- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.61	.61-	
12- 6105- 0- 3502- 25- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				1.07	1.07-	
12- 6105- 0- 3502- 27- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	3.00	3.00		.01	2.99	
12- 6105- 0- 3502- 27- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				2.35	2.35-	
12- 6105- 0- 3502- 27- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.38	.38-	
12- 6105- 0- 3502- 40- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	18.00	18.00			18.00	
12- 6105- 0- 3502- 65- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	21.00	21.00			21.00	
12- 6105- 0- 3502- 68- 9005- 2100- 000- 0721- 000	UnempClsfd,PreSc F/P&PreK	9.00	9.00			9.00	
12- 6105- 0- 3502- 70- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf	5.00	5.00		1.16	3.84	
12- 6105- 0- 3502- 70- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				14.47	14.47-	
	Total for Object 3502	736.00	736.00	.00	20.47	715.53	
12- 6105- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	1,704.00	1,704.00		1,739.07	35.07-	
12- 6105- 0- 3601- 10- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	34,451.00	34,451.00		33,921.50	529.50	
12- 6105- 0- 3601- 10- 9005- 3130- 000- 0715- 000	WCCert,PreSc F/P&PreK,Atn	288.00	288.00		295.80	7.80-	
12- 6105- 0- 3601- 15- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	447.00	447.00		243.53	203.47	
12- 6105- 0- 3601- 15- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				2,130.62	2,130.62-	
12- 6105- 0- 3601- 17- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	298.00	298.00		147.46	150.54	
12- 6105- 0- 3601- 17- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				755.31	755.31-	
12- 6105- 0- 3601- 17- 9002- 2700- 000- 0715- 000	WCCert,School Age/Inf,Sch	30.00	30.00		7.34	22.66	
12- 6105- 0- 3601- 17- 9002- 3140- 000- 0715- 000	WCCert,School Age/Inf,Hea				18.30	18.30-	
12- 6105- 0- 3601- 17- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				18.97	18.97-	

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)							
12- 6105- 0- 3601- 17- 9005- 2700- 000- 0715- 000	WCCert,PreSc F/P&PreK,Sch				84.56	84.56-	
12- 6105- 0- 3601- 30- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins				7.66	7.66-	
12- 6105- 0- 3601- 30- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	2,307.00	2,307.00		1,915.96	391.04	
12- 6105- 0- 3601- 60- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins				6.25	6.25-	
12- 6105- 0- 3601- 60- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	522.00	522.00		618.42	96.42-	
12- 6105- 0- 3601- 60- 9005- 2100- 000- 0721- 000	WCCert,PreSc F/P&PreK,Ins	558.00	558.00		586.89	28.89-	
	Total for Object 3601	40,605.00	40,605.00	.00	42,497.64	1,892.64-	
12- 6105- 0- 3602- 20- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	951.00	951.00		1,010.41	59.41-	
12- 6105- 0- 3602- 20- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	12,904.00	12,904.00		11,277.09	1,626.91	
12- 6105- 0- 3602- 20- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In				2.31	2.31-	
12- 6105- 0- 3602- 20- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	3,892.00	3,892.00		4,051.82	159.82-	
12- 6105- 0- 3602- 20- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa	58.00	58.00		76.38	18.38-	
12- 6105- 0- 3602- 20- 9005- 3130- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,At	140.00	140.00		143.06	3.06-	
12- 6105- 0- 3602- 20- 9005- 8110- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Ma				3.39	3.39-	
12- 6105- 0- 3602- 20- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	1,484.00	1,484.00		1,540.33	56.33-	
12- 6105- 0- 3602- 25- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	212.00	212.00		61.62	150.38	
12- 6105- 0- 3602- 25- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				375.14	375.14-	
12- 6105- 0- 3602- 25- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				98.18	98.18-	
12- 6105- 0- 3602- 27- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	77.00	77.00		124.43	47.43-	
12- 6105- 0- 3602- 27- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				1,647.93	1,647.93-	
12- 6105- 0- 3602- 27- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				38.67	38.67-	
12- 6105- 0- 3602- 27- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				175.18	175.18-	
12- 6105- 0- 3602- 27- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				137.13	137.13-	
12- 6105- 0- 3602- 40- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	542.00	542.00		592.16	50.16-	
12- 6105- 0- 3602- 65- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	624.00	624.00		640.40	16.40-	
12- 6105- 0- 3602- 68- 9005- 2100- 000- 0721- 000	WCClsfd,PreSc F/P&PreK,In	266.00	266.00		272.94	6.94-	
12- 6105- 0- 3602- 70- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa	149.00	149.00		289.53	140.53-	
12- 6105- 0- 3602- 70- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				1,138.22	1,138.22-	
	Total for Object 3602	21,299.00	21,299.00	.00	23,696.32	2,397.32-	
12- 6105- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAICer,School Age/Inf	14,337.00	14,337.00		13,730.89	606.11	
12- 6105- 0- 3701- 10- 0005- 1000- 000- 0715- 000	OPEBAICer,PreSc F/P&PreK	225,152.00	225,152.00		214,867.91	10,284.09	
12- 6105- 0- 3701- 10- 9005- 3130- 000- 0715- 000	OPEBAICer,PreSc F/P&PreK	1,332.00	1,332.00		1,281.60	50.40	
12- 6105- 0- 3701- 30- 9002- 2100- 000- 0715- 000	OPEBAICer,School Age/Inf				21.00	21.00-	
12- 6105- 0- 3701- 30- 9005- 2100- 000- 0715- 000	OPEBAICer,PreSc F/P&PreK	7,338.00	7,338.00		5,605.95	1,732.05	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)							
12- 6105- 0- 3701- 60- 9002- 2100- 000- 0715- 000	OPEBAII Cer,School Age/Inf				12.60	12.60-	
12- 6105- 0- 3701- 60- 9005- 2100- 000- 0715- 000	OPEBAII Cer,PreSc F/P&PreK	1,258.00	1,258.00		2,142.00	884.00-	
12- 6105- 0- 3701- 60- 9005- 2100- 000- 0721- 000	OPEBAII Cer,PreSc F/P&PreK	1,048.00	1,048.00		1,584.07	536.07-	
	Total for Object 3701	250,465.00	250,465.00	.00	239,246.02	11,218.98	
12- 6105- 0- 3702- 20- 0002- 1000- 000- 0715- 000	OPEBAII Cls,School Age/Inf	10,747.00	10,747.00		8,742.99	2,004.01	
12- 6105- 0- 3702- 20- 0005- 1000- 000- 0715- 000	OPEBAII Cls,PreSc F/P&PreK	142,046.00	142,046.00		123,328.68	18,717.32	
12- 6105- 0- 3702- 20- 9005- 2100- 000- 0715- 000	OPEBAII Cls,PreSc F/P&PreK	27,623.00	27,623.00		26,811.48	811.52	
12- 6105- 0- 3702- 20- 9005- 2495- 000- 0715- 000	OPEBAII Cls,PreSc F/P&PreK	524.00	524.00		504.00	20.00	
12- 6105- 0- 3702- 20- 9005- 3130- 000- 0715- 000	OPEBAII Cls,PreSc F/P&PreK	1,573.00	1,573.00		1,512.00	61.00	
12- 6105- 0- 3702- 20- 9005- 8200- 000- 0715- 000	OPEBAII Cls,PreSc F/P&PreK	15,726.00	15,726.00		13,570.81	2,155.19	
12- 6105- 0- 3702- 40- 9005- 8200- 000- 0715- 000	OPEBAII Cls,PreSc F/P&PreK				2,520.00	2,520.00-	
12- 6105- 0- 3702- 65- 9005- 2100- 000- 0715- 000	OPEBAII Cls,PreSc F/P&PreK	2,621.00	2,621.00		2,520.00	101.00	
12- 6105- 0- 3702- 68- 9005- 2100- 000- 0721- 000	OPEBAII Cls,PreSc F/P&PreK	1,048.00	1,048.00		1,008.00	40.00	
	Total for Object 3702	201,908.00	201,908.00	.00	180,517.96	21,390.04	
12- 6105- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	37.00	37.00		29.17	7.83	
12- 6105- 0- 3901- 10- 0005- 1000- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	442.00	442.00		450.15	8.15-	
12- 6105- 0- 3901- 10- 9005- 3130- 000- 0715- 000	LifeCert,PreSc F/P&PreK,A	2.00	2.00		2.60	.60-	
12- 6105- 0- 3901- 30- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I				.69	.69-	
12- 6105- 0- 3901- 30- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	231.00	231.00		183.47	47.53	
12- 6105- 0- 3901- 60- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I				.41	.41-	
12- 6105- 0- 3901- 60- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	40.00	40.00		70.09	30.09-	
12- 6105- 0- 3901- 60- 9005- 2100- 000- 0721- 000	LifeCert,PreSc F/P&PreK,I	33.00	33.00		52.00	19.00-	
	Total for Object 3901	785.00	785.00	.00	788.58	3.58-	
12- 6105- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClfsd,School Age/Inf,	26.00	26.00		23.52	2.48	
12- 6105- 0- 3902- 20- 0005- 1000- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	362.00	362.00		335.18	26.82	
12- 6105- 0- 3902- 20- 9005- 2100- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	68.00	68.00		49.36	18.64	
12- 6105- 0- 3902- 20- 9005- 2495- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	3.00	3.00		1.32	1.68	
12- 6105- 0- 3902- 20- 9005- 3130- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	3.00	3.00		4.02	1.02-	
12- 6105- 0- 3902- 20- 9005- 8200- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	41.00	41.00		35.54	5.46	
12- 6105- 0- 3902- 40- 9005- 8200- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	7.00	7.00		6.60	.40	
12- 6105- 0- 3902- 65- 9005- 2100- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	6.00	6.00		6.60	.60-	
12- 6105- 0- 3902- 68- 9005- 2100- 000- 0721- 000	LifeClfsd,PreSc F/P&PreK,	33.00	33.00		33.00		
	Total for Object 3902	549.00	549.00	.00	495.14	53.86	
12- 6105- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,		32,738.00			32,738.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
12- 6105- 0- 4310- 00- 0005- 1000- 000- 0715- 000	InstMtls,PreSc F/P&PreK,	64,000.00	383,033.00		20,964.72	362,068.28
12- 6105- 0- 4310- 00- 0005- 3140- 000- 0715- 000	InstMtls,PreSc F/P&PreK,		700.00		599.58	100.42
	Total for Object 4310	64,000.00	416,471.00	.00	21,564.30	394,906.70
12- 6105- 0- 4320- 00- 0005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	2,000.00	1,000.00		47.74	952.26
12- 6105- 0- 4320- 00- 9005- 2100- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	21,197.00	22,197.00		18,466.88	3,730.12
12- 6105- 0- 4320- 00- 9005- 2495- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	1,000.00	1,080.00		337.33	742.67
12- 6105- 0- 4320- 00- 9005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK		2,500.00		1,133.76	1,366.24
12- 6105- 0- 4320- 00- 9005- 8110- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	10,000.00	9,200.00		645.41	8,554.59
12- 6105- 0- 4320- 00- 9005- 8200- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	40,000.00	38,500.00		36,837.19	1,662.81
	Total for Object 4320	74,197.00	74,477.00	.00	57,468.31	17,008.69
12- 6105- 0- 4410- 00- 9005- 2100- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	1,500.00	3,000.00		2,764.75	235.25
12- 6105- 0- 4410- 00- 9005- 8100- 000- 0715- 000	Equip 500+,PreSc F/P&PreK				1,263.36	1,263.36-
12- 6105- 0- 4410- 00- 9005- 8200- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	2,000.00	500.00			500.00
	Total for Object 4410	3,500.00	3,500.00	.00	4,028.11	528.11-
12- 6105- 0- 5210- 00- 0005- 1000- 000- 0715- 000	InDistMile,PreSc F/P&PreK	2,500.00	4,500.00		2,703.48	1,796.52
12- 6105- 0- 5210- 00- 9005- 2100- 000- 0715- 000	InDistMile,PreSc F/P&PreK	1,500.00	1,500.00		1,084.86	415.14
12- 6105- 0- 5210- 00- 9005- 2495- 000- 0715- 000	InDistMile,PreSc F/P&PreK		250.00		81.59	168.41
12- 6105- 0- 5210- 00- 9005- 3130- 000- 0715- 000	InDistMile,PreSc F/P&PreK	500.00	450.00		204.96	245.04
12- 6105- 0- 5210- 00- 9005- 8200- 000- 0715- 000	InDistMile,PreSc F/P&PreK	1,500.00	3,300.00		2,933.64	366.36
	Total for Object 5210	6,000.00	10,000.00	.00	7,008.53	2,991.47
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- 6105- 0- 5310- 00- 9005- 2100- 000- 0715- 000	DuesMembr,PreSc F/P&PreK,	500.00	500.00			500.00
12- 6105- 0- 5560- 00- 9005- 8200- 000- 0715- 000	Laundry,PreSc F/P&PreK,Op	10,000.00	10,000.00		4,807.86	5,192.14
12- 6105- 0- 5610- 00- 0005- 1000- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I		3,037.00		2,652.44	384.56
12- 6105- 0- 5610- 00- 9005- 2100- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I	10,000.00	9,000.00		4,484.41	4,515.59
	Total for Object 5610	10,000.00	12,037.00	.00	7,136.85	4,900.15
12- 6105- 0- 5690- 00- 9005- 8110- 000- 0715- 000	OthCont,PreSc F/P&PreK,Ma	2,000.00	5,476.00		5,211.60	264.40
12- 6105- 0- 5750- 00- 0005- 1000- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	20,000.00	17,963.00		25,045.28	7,082.28-
12- 6105- 0- 5750- 00- 9005- 2495- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	8,000.00	8,000.00		15,026.50	7,026.50-
	Total for Object 5750	28,000.00	25,963.00	.00	40,071.78	14,108.78-
12- 6105- 0- 5765- 00- 0005- 1000- 000- 0715- 000	FldTrpsDis,PreSc F/P&PreK	1,000.00	1,000.00			1,000.00
12- 6105- 0- 5770- 00- 9005- 8110- 000- 0715- 000	MaintSvc,PreSc F/P&PreK,M				3,365.55	3,365.55-
12- 6105- 0- 5775- 00- 0005- 1000- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	1,000.00	800.00			800.00
12- 6105- 0- 5775- 00- 9005- 2100- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	6,000.00	9,000.00		8,960.11	39.89

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Total for Object 5775	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
	Total for Object 5775	7,000.00	9,800.00	.00	8,960.11	839.89
12- 6105- 0- 5800- 00- 9005- 2100- 000- 0715- 000	OthCont,PreSc F/P&PreK,In	30,000.00	21,618.50		16,708.44	4,910.06
12- 6105- 0- 5800- 00- 9005- 3140- 000- 0715- 000	OthCont,PreSc F/P&PreK,He		8,000.00		6,927.57	1,072.43
	Total for Object 5800	30,000.00	29,618.50	.00	23,636.01	5,982.49
12- 6105- 0- 5810- 00- 9005- 2100- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	7,500.00	8,123.50		8,123.50	
12- 6105- 0- 5810- 00- 9005- 8300- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	500.00	500.00			500.00
	Total for Object 5810	8,000.00	8,623.50	.00	8,123.50	500.00
12- 6105- 0- 5911- 00- 9002- 2100- 000- 0715- 000	Postage,School Age/Inf,In				149.73	149.73-
12- 6105- 0- 5911- 00- 9005- 2100- 000- 0715- 000	Postage,PreSc F/P&PreK,In	2,000.00	2,000.00		1,132.00	868.00
	Total for Object 5911	2,000.00	2,000.00	.00	1,281.73	718.27
12- 6105- 0- 5930- 00- 9005- 2100- 000- 0715- 000	Tele/Cell,PreSc F/P&PreK,	500.00	500.00			500.00
12- 6105- 0- 6200- 00- 9005- 8500- 000- 0715- 000	Bldngs,PreSc F/P&PreK,Fac		1,500.00			1,500.00
12- 6105- 0- 7353- 00- 9002- 7210- 000- 0715- 000	IndChldDev,School Age/Inf	12,836.00	13,017.00			13,017.00
12- 6105- 0- 7353- 00- 9005- 7210- 000- 0715- 000	IndChldDev,PreSc F/P&PreK	219,270.00	216,666.00			216,666.00
	Total for Object 7353	232,106.00	229,683.00	.00	.00	229,683.00
	Total for Resource 6105 and Expense accounts	6,788,774.00	7,147,864.00	.00	6,686,727.84	461,136.16
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
12- 6127- 0- 1341- 30- 9001- 2100- 000- 0520- 000	AdminReg,NonInstGen,InsSu				21,267.75	21,267.75-
12- 6127- 0- 1341- 30- 9001- 2100- 000- 0571- 000	AdminReg,NonInstGen,InsSu				12,488.66	12,488.66-
	Total for Object 1341	.00	.00	.00	33,756.41	33,756.41-
12- 6127- 0- 1903- 17- 9001- 2100- 000- 0025- 000	OtherTemp,NonInstGen,InsS		2,846.00		14,509.18	11,663.18-
12- 6127- 0- 1903- 17- 9001- 2100- 000- 0043- 000	OtherTemp,NonInstGen,InsS		13,000.00		10,029.65	2,970.35
12- 6127- 0- 1903- 17- 9001- 2100- 000- 0520- 000	OtherTemp,NonInstGen,InsS				701.59	701.59-
	Total for Object 1903	.00	15,846.00	.00	25,240.42	9,394.42-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0043- 000	SuppTemp,NonInstGen,Paren				22,205.48	22,205.48-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0095- 000	SuppTemp,NonInstGen,Paren				14,161.61	14,161.61-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0100- 000	SuppTemp,NonInstGen,Paren				15,720.68	15,720.68-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0101- 000	SuppTemp,NonInstGen,Paren				11,651.88	11,651.88-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0110- 000	SuppTemp,NonInstGen,Paren				23,894.55	23,894.55-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0117- 000	SuppTemp,NonInstGen,Paren				17,149.26	17,149.26-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0139- 000	SuppTemp,NonInstGen,Paren				15,207.44	15,207.44-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0148- 000	SuppTemp,NonInstGen,Paren				34,116.99	34,116.99-
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0265- 000	SuppTemp,NonInstGen,Paren				16,569.99	16,569.99-

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG (continued)							
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0269- 000	SuppTemp,NonInstGen,Paren				17,083.18	17,083.18-	
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0277- 000	SuppTemp,NonInstGen,Paren				16,461.72	16,461.72-	
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0390- 000	SuppTemp,NonInstGen,Paren				15,342.74	15,342.74-	
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0420- 000	SuppTemp,NonInstGen,Paren				17,156.02	17,156.02-	
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0445- 000	SuppTemp,NonInstGen,Paren				17,018.60	17,018.60-	
12- 6127- 0- 2253- 70- 9001- 2495- 000- 0520- 000	SuppTemp,NonInstGen,Paren				3,537.95	3,537.95-	
	Total for Object 2253	.00	.00	.00	257,278.09	257,278.09-	
12- 6127- 0- 2903- 27- 9001- 2100- 000- 0025- 000	OtherTemp,NonInstGen,InsS		443.00			443.00	
12- 6127- 0- 2903- 27- 9001- 2100- 000- 0043- 000	OtherTemp,NonInstGen,InsS				83.72	83.72-	
	Total for Object 2903	.00	443.00	.00	83.72	359.28	
12- 6127- 0- 3101- 17- 9001- 2100- 000- 0025- 000	STRSCert,NonInstGen,InsSu		358.00		1,636.72	1,278.72-	
12- 6127- 0- 3101- 17- 9001- 2100- 000- 0043- 000	STRSCert,NonInstGen,InsSu				1,093.35	1,093.35-	
12- 6127- 0- 3101- 17- 9001- 2100- 000- 0520- 000	STRSCert,NonInstGen,InsSu				88.26	88.26-	
	Total for Object 3101	.00	358.00	.00	2,818.33	2,460.33-	
12- 6127- 0- 3201- 17- 9001- 2100- 000- 0025- 000	PERSCert,NonInstGen,InsSu				208.02	208.02-	
12- 6127- 0- 3201- 17- 9001- 2100- 000- 0043- 000	PERSCert,NonInstGen,InsSu				61.41	61.41-	
12- 6127- 0- 3201- 30- 9001- 2100- 000- 0520- 000	PERSCert,NonInstGen,InsSu				2,953.64	2,953.64-	
12- 6127- 0- 3201- 30- 9001- 2100- 000- 0571- 000	PERSCert,NonInstGen,InsSu				1,734.41	1,734.41-	
	Total for Object 3201	.00	.00	.00	4,957.48	4,957.48-	
12- 6127- 0- 3202- 27- 9001- 2100- 000- 0043- 000	PERSClsfd,NonInstGen,InsS				11.63	11.63-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0043- 000	PERSClsfd,NonInstGen,Pare				507.95	507.95-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0095- 000	PERSClsfd,NonInstGen,Pare				283.47	283.47-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0100- 000	PERSClsfd,NonInstGen,Pare				314.67	314.67-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0101- 000	PERSClsfd,NonInstGen,Pare				554.13	554.13-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0110- 000	PERSClsfd,NonInstGen,Pare				543.78	543.78-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0117- 000	PERSClsfd,NonInstGen,Pare				384.21	384.21-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0139- 000	PERSClsfd,NonInstGen,Pare				240.03	240.03-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0148- 000	PERSClsfd,NonInstGen,Pare				643.82	643.82-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0265- 000	PERSClsfd,NonInstGen,Pare				279.52	279.52-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0269- 000	PERSClsfd,NonInstGen,Pare				292.79	292.79-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0277- 000	PERSClsfd,NonInstGen,Pare				208.79	208.79-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0390- 000	PERSClsfd,NonInstGen,Pare				312.07	312.07-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0420- 000	PERSClsfd,NonInstGen,Pare				341.22	341.22-	
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0445- 000	PERSClsfd,NonInstGen,Pare				334.82	334.82-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG (continued)							
12- 6127- 0- 3202- 70- 9001- 2495- 000- 0520- 000	PERSClsfd,NonInstGen,Pare				69.61	69.61-	
	Total for Object 3202	.00	.00	.00	5,322.51	5,322.51-	
12- 6127- 0- 3301- 17- 9001- 2100- 000- 0025- 000	SSCert,NonInstGen,InsSupA				92.87	92.87-	
12- 6127- 0- 3301- 17- 9001- 2100- 000- 0043- 000	SSCert,NonInstGen,InsSupA				82.96	82.96-	
12- 6127- 0- 3301- 30- 9001- 2100- 000- 0520- 000	SSCert,NonInstGen,InsSupA				1,320.30	1,320.30-	
12- 6127- 0- 3301- 30- 9001- 2100- 000- 0571- 000	SSCert,NonInstGen,InsSupA				775.30	775.30-	
	Total for Object 3301	.00	.00	.00	2,271.43	2,271.43-	
12- 6127- 0- 3302- 27- 9001- 2100- 000- 0025- 000	SSCIsfd,NonInstGen,InsSup		27.00			27.00	
12- 6127- 0- 3302- 27- 9001- 2100- 000- 0043- 000	SSCIsfd,NonInstGen,InsSup				5.19	5.19-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0043- 000	SSCIsfd,NonInstGen,Parent				1,011.18	1,011.18-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0095- 000	SSCIsfd,NonInstGen,Parent				615.52	615.52-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0100- 000	SSCIsfd,NonInstGen,Parent				683.29	683.29-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0101- 000	SSCIsfd,NonInstGen,Parent				626.60	626.60-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0110- 000	SSCIsfd,NonInstGen,Parent				1,001.22	1,001.22-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0117- 000	SSCIsfd,NonInstGen,Parent				687.17	687.17-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0139- 000	SSCIsfd,NonInstGen,Parent				606.14	606.14-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0148- 000	SSCIsfd,NonInstGen,Parent				1,315.64	1,315.64-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0265- 000	SSCIsfd,NonInstGen,Parent				585.69	585.69-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0269- 000	SSCIsfd,NonInstGen,Parent				591.41	591.41-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0277- 000	SSCIsfd,NonInstGen,Parent				595.25	595.25-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0390- 000	SSCIsfd,NonInstGen,Parent				586.73	586.73-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0420- 000	SSCIsfd,NonInstGen,Parent				654.77	654.77-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0445- 000	SSCIsfd,NonInstGen,Parent				652.11	652.11-	
12- 6127- 0- 3302- 70- 9001- 2495- 000- 0520- 000	SSCIsfd,NonInstGen,Parent				135.56	135.56-	
	Total for Object 3302	.00	27.00	.00	10,353.47	10,326.47-	
12- 6127- 0- 3311- 17- 9001- 2100- 000- 0025- 000	MediCert,NonInstGen,InsSu		41.00		210.44	169.44-	
12- 6127- 0- 3311- 17- 9001- 2100- 000- 0043- 000	MediCert,NonInstGen,InsSu				145.39	145.39-	
12- 6127- 0- 3311- 17- 9001- 2100- 000- 0520- 000	MediCert,NonInstGen,InsSu				10.17	10.17-	
12- 6127- 0- 3311- 30- 9001- 2100- 000- 0520- 000	MediCert,NonInstGen,InsSu				308.80	308.80-	
12- 6127- 0- 3311- 30- 9001- 2100- 000- 0571- 000	MediCert,NonInstGen,InsSu				181.33	181.33-	
	Total for Object 3311	.00	41.00	.00	856.13	815.13-	
12- 6127- 0- 3312- 27- 9001- 2100- 000- 0025- 000	MediCIsfd,NonInstGen,InsS		6.00			6.00	
12- 6127- 0- 3312- 27- 9001- 2100- 000- 0043- 000	MediCIsfd,NonInstGen,InsS				1.21	1.21-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0043- 000	MediCIsfd,NonInstGen,Pare				321.98	321.98-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG (continued)							
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0095- 000	MediClsfd,NonInstGen,Pare				205.38	205.38-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0100- 000	MediClsfd,NonInstGen,Pare				227.99	227.99-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0101- 000	MediClsfd,NonInstGen,Pare				168.98	168.98-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0110- 000	MediClsfd,NonInstGen,Pare				346.50	346.50-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0117- 000	MediClsfd,NonInstGen,Pare				248.70	248.70-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0139- 000	MediClsfd,NonInstGen,Pare				220.50	220.50-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0148- 000	MediClsfd,NonInstGen,Pare				494.76	494.76-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0265- 000	MediClsfd,NonInstGen,Pare				240.29	240.29-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0269- 000	MediClsfd,NonInstGen,Pare				247.73	247.73-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0277- 000	MediClsfd,NonInstGen,Pare				238.69	238.69-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0390- 000	MediClsfd,NonInstGen,Pare				222.47	222.47-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0420- 000	MediClsfd,NonInstGen,Pare				248.77	248.77-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0445- 000	MediClsfd,NonInstGen,Pare				246.79	246.79-	
12- 6127- 0- 3312- 70- 9001- 2495- 000- 0520- 000	MediClsfd,NonInstGen,Pare				51.30	51.30-	
	Total for Object 3312	.00	6.00	.00	3,732.04	3,726.04-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0043- 000	AltSSClsfd,NonInstGen,Par				244.56	244.56-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0095- 000	AltSSClsfd,NonInstGen,Par				171.32	171.32-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0100- 000	AltSSClsfd,NonInstGen,Par				190.18	190.18-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0101- 000	AltSSClsfd,NonInstGen,Par				100.42	100.42-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0110- 000	AltSSClsfd,NonInstGen,Par				309.61	309.61-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0117- 000	AltSSClsfd,NonInstGen,Par				245.42	245.42-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0139- 000	AltSSClsfd,NonInstGen,Par				263.50	263.50-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0148- 000	AltSSClsfd,NonInstGen,Par				555.70	555.70-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0265- 000	AltSSClsfd,NonInstGen,Par				309.93	309.93-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0269- 000	AltSSClsfd,NonInstGen,Par				324.96	324.96-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0277- 000	AltSSClsfd,NonInstGen,Par				298.23	298.23-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0390- 000	AltSSClsfd,NonInstGen,Par				256.12	256.12-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0420- 000	AltSSClsfd,NonInstGen,Par				303.70	303.70-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0445- 000	AltSSClsfd,NonInstGen,Par				311.75	311.75-	
12- 6127- 0- 3352- 70- 9001- 2495- 000- 0520- 000	AltSSClsfd,NonInstGen,Par				64.81	64.81-	
	Total for Object 3352	.00	.00	.00	3,950.21	3,950.21-	
12- 6127- 0- 3411- 30- 9001- 2100- 000- 0520- 000	DentalCert,NonInstGen,Ins				475.52	475.52-	
12- 6127- 0- 3411- 30- 9001- 2100- 000- 0571- 000	DentalCert,NonInstGen,Ins				279.23	279.23-	
	Total for Object 3411	.00	.00	.00	754.75	754.75-	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG (continued)							
12- 6127- 0- 3431- 30- 9001- 2100- 000- 0520- 000	VisCert,NonInstGen,InsSup				92.44	92.44-	
12- 6127- 0- 3431- 30- 9001- 2100- 000- 0571- 000	VisCert,NonInstGen,InsSup				54.28	54.28-	
	Total for Object 3431	.00	.00	.00	146.72	146.72-	
12- 6127- 0- 3501- 17- 9001- 2100- 000- 0025- 000	UnempCert,NonInstGen,InsS		2.00			2.00	
12- 6127- 0- 3601- 17- 9001- 2100- 000- 0025- 000	WCCert,NonInstGen,InsSupA		48.00		243.82	195.82-	
12- 6127- 0- 3601- 17- 9001- 2100- 000- 0043- 000	WCCert,NonInstGen,InsSupA				168.52	168.52-	
12- 6127- 0- 3601- 17- 9001- 2100- 000- 0520- 000	WCCert,NonInstGen,InsSupA				11.79	11.79-	
12- 6127- 0- 3601- 30- 9001- 2100- 000- 0520- 000	WCCert,NonInstGen,InsSupA				357.29	357.29-	
12- 6127- 0- 3601- 30- 9001- 2100- 000- 0571- 000	WCCert,NonInstGen,InsSupA				209.80	209.80-	
	Total for Object 3601	.00	48.00	.00	991.22	943.22-	
12- 6127- 0- 3602- 27- 9001- 2100- 000- 0025- 000	WCCIsfd,NonInstGen,InsSup		7.00			7.00	
12- 6127- 0- 3602- 27- 9001- 2100- 000- 0043- 000	WCCIsfd,NonInstGen,InsSup				1.41	1.41-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0043- 000	WCCIsfd,NonInstGen,Parent				373.10	373.10-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0095- 000	WCCIsfd,NonInstGen,Parent				237.91	237.91-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0100- 000	WCCIsfd,NonInstGen,Parent				264.10	264.10-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0101- 000	WCCIsfd,NonInstGen,Parent				195.74	195.74-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0110- 000	WCCIsfd,NonInstGen,Parent				401.43	401.43-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0117- 000	WCCIsfd,NonInstGen,Parent				288.10	288.10-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0139- 000	WCCIsfd,NonInstGen,Parent				255.49	255.49-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0148- 000	WCCIsfd,NonInstGen,Parent				573.09	573.09-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0265- 000	WCCIsfd,NonInstGen,Parent				278.34	278.34-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0269- 000	WCCIsfd,NonInstGen,Parent				286.97	286.97-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0277- 000	WCCIsfd,NonInstGen,Parent				276.56	276.56-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0390- 000	WCCIsfd,NonInstGen,Parent				257.76	257.76-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0420- 000	WCCIsfd,NonInstGen,Parent				288.22	288.22-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0445- 000	WCCIsfd,NonInstGen,Parent				285.93	285.93-	
12- 6127- 0- 3602- 70- 9001- 2495- 000- 0520- 000	WCCIsfd,NonInstGen,Parent				59.44	59.44-	
	Total for Object 3602	.00	7.00	.00	4,323.59	4,316.59-	
12- 6127- 0- 3701- 30- 9001- 2100- 000- 0520- 000	OPEBAllCer,NonInstGen,Ins				1,059.12	1,059.12-	
12- 6127- 0- 3701- 30- 9001- 2100- 000- 0571- 000	OPEBAllCer,NonInstGen,Ins				621.93	621.93-	
	Total for Object 3701	.00	.00	.00	1,681.05	1,681.05-	
12- 6127- 0- 3901- 30- 9001- 2100- 000- 0520- 000	LifeCert,NonInstGen,InsSu				34.66	34.66-	
12- 6127- 0- 3901- 30- 9001- 2100- 000- 0571- 000	LifeCert,NonInstGen,InsSu				20.35	20.35-	
	Total for Object 3901	.00	.00	.00	55.01	55.01-	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG (continued)						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0024- 000	InstMatls,GenEdPK,Instruc	18,850.00	9,691.10		9,691.10	
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0025- 000	InstMatls,GenEdPK,Instruc	18,850.00	12,722.20		378.40	12,343.80
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0043- 000	InstMatls,GenEdPK,Instruc	56,550.00	43,985.97		20,395.32	23,590.65
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0095- 000	InstMatls,GenEdPK,Instruc	37,700.00	35,686.58		26,603.71	9,082.87
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0100- 000	InstMatls,GenEdPK,Instruc	18,850.00	21,245.58		3,938.81	17,306.77
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0101- 000	InstMatls,GenEdPK,Instruc	37,700.00	16,046.85		2,945.89	13,100.96
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0110- 000	InstMatls,GenEdPK,Instruc	32,600.00	35,042.23		8,577.73	26,464.50
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0117- 000	InstMatls,GenEdPK,Instruc	18,850.00	21,699.67		2,696.81	19,002.86
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0139- 000	InstMatls,GenEdPK,Instruc	18,850.00	19,397.10		2,694.24	16,702.86
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0148- 000	InstMatls,GenEdPK,Instruc	37,700.00	39,529.39		1,829.39	37,700.00
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0265- 000	InstMatls,GenEdPK,Instruc	18,850.00	19,826.03		1,562.27	18,263.76
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0269- 000	InstMatls,GenEdPK,Instruc	18,850.00	20,163.53		1,336.49	18,827.04
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0277- 000	InstMatls,GenEdPK,Instruc	18,850.00	19,624.33		1,639.17	17,985.16
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0390- 000	InstMatls,GenEdPK,Instruc	18,850.00	18,866.20		1,888.31	16,977.89
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0420- 000	InstMatls,GenEdPK,Instruc	18,850.00	21,505.89		2,513.19	18,992.70
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0445- 000	InstMatls,GenEdPK,Instruc	18,850.00	20,793.30		1,943.30	18,850.00
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0520- 000	InstMatls,GenEdPK,Instruc	32,600.00	36,794.92			36,794.92
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0571- 000	InstMatls,GenEdPK,Instruc	18,850.00	21,487.57		2,484.71	19,002.86
	Total for Object 4310	461,050.00	434,108.44	.00	93,118.84	340,989.60
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0025- 000	NonInstMat,NonInstGen,Ins		56.51		56.51	
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0095- 000	NonInstMat,NonInstGen,Ins		464.01		464.01	
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0110- 000	NonInstMat,NonInstGen,Ins		900.00		867.34	32.66
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0139- 000	NonInstMat,NonInstGen,Ins		2,300.00			2,300.00
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0390- 000	NonInstMat,NonInstGen,Ins		1,808.63		1,808.63	
12- 6127- 0- 4320- 00- 9001- 3140- 000- 0025- 000	NonInstMat,NonInstGen,Hea		1,009.96		1,009.96	
12- 6127- 0- 4320- 00- 9001- 8200- 000- 0095- 000	NonInstMat,NonInstGen,Ope		1,099.05		1,098.94	.11
12- 6127- 0- 4320- 00- 9001- 8200- 000- 0101- 000	NonInstMat,NonInstGen,Ope		1,099.04		1,098.92	.12
	Total for Object 4320	.00	8,737.20	.00	6,404.31	2,332.89
12- 6127- 0- 4410- 00- 0001- 1000- 000- 0095- 000	Equip 500+,GenEdPK,Instru		4,400.00		4,398.31	1.69
12- 6127- 0- 4410- 00- 9001- 2100- 000- 0100- 000	Equip 500+,NonInstGen,Ins		860.00		765.92	94.08
12- 6127- 0- 4410- 00- 9001- 2100- 000- 0101- 000	Equip 500+,NonInstGen,Ins		23,000.00		1,954.38	21,045.62
12- 6127- 0- 4410- 00- 9001- 2100- 000- 0277- 000	Equip 500+,NonInstGen,Ins		860.00		765.92	94.08
12- 6127- 0- 4410- 00- 9001- 8200- 000- 0100- 000	Equip 500+,NonInstGen,Ope		515.26		515.20	.06
12- 6127- 0- 4410- 00- 9001- 8200- 000- 0110- 000	Equip 500+,NonInstGen,Ope		515.26		515.20	.06

Balances through June (12)						Fiscal Year 2016/17
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG (continued)						
	Total for Object 4410	.00	30,150.52	.00	8,914.93	21,235.59
12- 6127- 0- 5775- 00- 9001- 2100- 000- 0024- 000	DuplSvcs,NonInstGen,InsSu		760.00		760.00	
12- 6127- 0- 5775- 00- 9001- 2100- 000- 0025- 000	DuplSvcs,NonInstGen,InsSu		1,274.02		601.79	672.23
	Total for Object 5775	.00	2,034.02	.00	1,361.79	672.23
12- 6127- 0- 5800- 00- 0001- 1000- 000- 0024- 000	OthCont,GenEdPK,Instruct		10,226.29		10,226.29	
12- 6127- 0- 5800- 00- 9001- 2100- 000- 0095- 000	OthCont,NonInstGen,InsSup		12,800.00		5,967.51	6,832.49
12- 6127- 0- 5800- 00- 9001- 2100- 000- 0520- 000	OthCont,NonInstGen,InsSup				4,194.92	4,194.92-
12- 6127- 0- 5800- 00- 9001- 2100- 000- 0571- 000	OthCont,NonInstGen,InsSup				2,637.57	2,637.57-
	Total for Object 5800	.00	23,026.29	.00	23,026.29	.00
	Total for Resource 6127 and Expense accounts	461,050.00	514,834.47	.00	491,398.74	23,435.73
Fund 12 - Child Dev, Resource 7690 - STRS Pension						
12- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	323,597.04	323,597.04			323,597.04
	Total for Resource 7690, Expense accounts and Object 3101	323,597.04	323,597.04	.00	.00	323,597.04
Fund 12 - Child Dev, Resource 9067 - CCFee						
12- 9067- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	299,490.00	299,490.00		309,930.06	10,440.06-
12- 9067- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	887.00	887.00		19,164.51	18,277.51-
12- 9067- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	35,496.00	35,496.00		70,339.79	34,843.79-
12- 9067- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	46,671.00	46,671.00		47,547.65	876.65-
12- 9067- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	6,502.00	6,502.00		3,285.70	3,216.30
	Total for Object 1341	53,173.00	53,173.00	.00	50,833.35	2,339.65
12- 9067- 0- 1903- 17- 9001- 2100- 000- 0715- 000	OtherTemp,NonInstGen,InsS	4,437.00	4,437.00			4,437.00
12- 9067- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho				4,859.58	4,859.58-
	Total for Object 1903	4,437.00	4,437.00	.00	4,859.58	422.58-
12- 9067- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	16,339.00	16,339.00		7,555.81	8,783.19
12- 9067- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct	914.00	914.00		144.60	769.40
12- 9067- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct	27,425.00	27,425.00		77,865.03	50,440.03-
12- 9067- 0- 2223- 27- 9001- 8200- 000- 0715- 000	OpsTemp,NonInstGen,Operat	914.00	914.00			914.00
12- 9067- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				2,007.36	2,007.36-
12- 9067- 0- 2253- 70- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren	4,571.00	4,571.00		20,702.55	16,131.55-
12- 9067- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	76,789.00	76,789.00		78,666.81	1,877.81-
12- 9067- 0- 2403- 27- 9001- 2100- 000- 0715- 000	ClericTemp,NonInstGen,Ins				262.35	262.35-
12- 9067- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	37,676.00	37,676.00		34,786.11	2,889.89

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
12-9067-0-3101-15-0001-1000-000-0715-000	STRSCert,GenEdPK,Instruct	84.00	84.00		884.52	800.52-
12-9067-0-3101-17-0001-1000-000-0715-000	STRSCert,GenEdPK,Instruct	3,372.00	3,372.00		5,936.06	2,564.06-
12-9067-0-3101-17-9001-2100-000-0715-000	STRSCert,NonInstGen,InsSu	421.00	421.00			421.00
12-9067-0-3101-17-9001-2700-000-0715-000	STRSCert,NonInstGen,Schoo				614.76	614.76-
12-9067-0-3101-30-9001-2100-000-0715-000	STRSCert,NonInstGen,InsSu	5,871.00	5,871.00		5,972.56	101.56-
12-9067-0-3101-60-9001-2100-000-0715-000	STRSCert,NonInstGen,InsSu	815.00	815.00		290.39	524.61
	Total for Object 3101	48,239.00	48,239.00	.00	48,484.40	245.40-
12-9067-0-3102-27-0001-1000-000-0715-000	STRSClsfd,GenEdPK,Instruc				136.76	136.76-
12-9067-0-3201-17-0001-1000-000-0715-000	PERSCert,GenEdPK,Instruct				1,211.72	1,211.72-
12-9067-0-3202-20-0001-1000-000-0715-000	PERSClsfd,GenEdPK,Instruc	2,132.00	2,132.00		1,044.55	1,087.45
12-9067-0-3202-20-9001-2100-000-0715-000	PERSClsfd,NonInstGen,InsS	9,875.00	9,875.00		10,774.22	899.22-
12-9067-0-3202-25-0001-1000-000-0715-000	PERSClsfd,GenEdPK,Instruc				16.73	16.73-
12-9067-0-3202-27-0001-1000-000-0715-000	PERSClsfd,GenEdPK,Instruc				4,293.36	4,293.36-
12-9067-0-3202-27-9001-2100-000-0715-000	PERSClsfd,NonInstGen,InsS				36.44	36.44-
12-9067-0-3202-70-9001-2495-000-0715-000	PERSClsfd,NonInstGen,Pare				388.75	388.75-
	Total for Object 3202	12,007.00	12,007.00	.00	16,554.05	4,547.05-
12-9067-0-3301-17-0001-1000-000-0715-000	SSCert,GenEdPK,Instruct				639.56	639.56-
12-9067-0-3302-20-0001-1000-000-0715-000	SSClsfd,GenEdPK,Instruct	1,013.00	1,013.00		468.45	544.55
12-9067-0-3302-20-9001-2100-000-0715-000	SSClsfd,NonInstGen,InsSup	4,643.00	4,643.00		4,809.64	166.64-
12-9067-0-3302-20-9001-8200-000-0715-000	SSClsfd,NonInstGen,Operat				116.10	116.10-
12-9067-0-3302-25-0001-1000-000-0715-000	SSClsfd,GenEdPK,Instruct	57.00	57.00		7.48	49.52
12-9067-0-3302-27-0001-1000-000-0715-000	SSClsfd,GenEdPK,Instruct	1,700.00	1,700.00		3,487.96	1,787.96-
12-9067-0-3302-27-9001-2100-000-0715-000	SSClsfd,NonInstGen,InsSup				16.27	16.27-
12-9067-0-3302-27-9001-8200-000-0715-000	SSClsfd,NonInstGen,Operat	57.00	57.00			57.00
12-9067-0-3302-70-9001-2495-000-0715-000	SSClsfd,NonInstGen,Parent	283.00	283.00		984.98	701.98-
	Total for Object 3302	7,753.00	7,753.00	.00	9,890.88	2,137.88-
12-9067-0-3311-10-0001-1000-000-0715-000	MediCert,GenEdPK,Instruct	4,326.00	4,326.00		4,477.62	151.62-
12-9067-0-3311-15-0001-1000-000-0715-000	MediCert,GenEdPK,Instruct	13.00	13.00		277.99	264.99-
12-9067-0-3311-17-0001-1000-000-0715-000	MediCert,GenEdPK,Instruct	515.00	515.00		1,019.90	504.90-
12-9067-0-3311-17-9001-2100-000-0715-000	MediCert,NonInstGen,InsSu	64.00	64.00			64.00
12-9067-0-3311-17-9001-2700-000-0715-000	MediCert,NonInstGen,Schoo				70.57	70.57-
12-9067-0-3311-30-9001-2100-000-0715-000	MediCert,NonInstGen,InsSu	678.00	678.00		691.89	13.89-
12-9067-0-3311-60-9001-2100-000-0715-000	MediCert,NonInstGen,InsSu	94.00	94.00		46.48	47.52
	Total for Object 3311	5,690.00	5,690.00	.00	6,584.45	894.45-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
12- 9067- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	236.00	236.00		109.53	126.47
12- 9067- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	1,088.00	1,088.00		1,124.85	36.85-
12- 9067- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				29.16	29.16-
12- 9067- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	13.00	13.00		2.10	10.90
12- 9067- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	398.00	398.00		1,129.14	731.14-
12- 9067- 0- 3312- 27- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				3.80	3.80-
12- 9067- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	13.00	13.00			13.00
12- 9067- 0- 3312- 70- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	66.00	66.00		300.17	234.17-
	Total for Object 3312	1,814.00	1,814.00	.00	2,698.75	884.75-
12- 9067- 0- 3352- 20- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				8.88	8.88-
12- 9067- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				.90	.90-
12- 9067- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				606.46	606.46-
12- 9067- 0- 3352- 70- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				180.60	180.60-
	Total for Object 3352	.00	.00	.00	796.84	796.84-
12- 9067- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	122,542.00	122,542.00		118,512.47	4,029.53
12- 9067- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	3,640.00	3,640.00		3,605.04	34.96
	Total for Object 3401	126,182.00	126,182.00	.00	122,117.51	4,064.49
12- 9067- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	6,502.00	6,502.00			6,502.00
12- 9067- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	28,625.00	28,625.00		28,534.18	90.82
	Total for Object 3402	35,127.00	35,127.00	.00	28,534.18	6,592.82
12- 9067- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	11,561.00	11,561.00		10,559.46	1,001.54
12- 9067- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	370.00	370.00		356.43	13.57
12- 9067- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	42.00	42.00		403.08-	445.08
	Total for Object 3411	11,973.00	11,973.00	.00	10,512.81	1,460.19
12- 9067- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	824.00	824.00			824.00
12- 9067- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	2,915.00	2,915.00		2,829.24	85.76
	Total for Object 3412	3,739.00	3,739.00	.00	2,829.24	909.76
12- 9067- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	1,134.00	1,134.00		1,135.66	1.66-
12- 9067- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup				112.70	112.70-
12- 9067- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	6.00	6.00		63.64-	69.64
	Total for Object 3431	1,140.00	1,140.00	.00	1,184.72	44.72-
12- 9067- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	78.00	78.00			78.00
12- 9067- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	313.00	313.00		314.48	1.48-
	Total for Object 3432	391.00	391.00	.00	314.48	76.52

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
12-9067-0-3501-10-0001-1000-000-0715-000	UnempCert,GenEdPK,Instruc	177.00	177.00			177.00
12-9067-0-3501-15-0001-1000-000-0715-000	UnempCert,GenEdPK,Instruc	1.00	1.00		.97	.03
12-9067-0-3501-17-0001-1000-000-0715-000	UnempCert,GenEdPK,Instruc	21.00	21.00		2.96	18.04
12-9067-0-3501-17-9001-2100-000-0715-000	UnempCert,NonInstGen,InsS	3.00	3.00			3.00
12-9067-0-3501-17-9001-2700-000-0715-000	UnempCert,NonInstGen,Scho				.10	.10-
12-9067-0-3501-30-9001-2100-000-0715-000	UnempCert,NonInstGen,InsS	28.00	28.00			28.00
12-9067-0-3501-60-9001-2100-000-0715-000	UnempCert,NonInstGen,InsS	4.00	4.00			4.00
	Total for Object 3501	234.00	234.00	.00	4.03	229.97
12-9067-0-3502-20-0001-1000-000-0715-000	UnempClsfd,GenEdPK,Instru	9.00	9.00			9.00
12-9067-0-3502-20-9001-2100-000-0715-000	UnempClsfd,NonInstGen,Ins	44.00	44.00			44.00
12-9067-0-3502-25-0001-1000-000-0715-000	UnempClsfd,GenEdPK,Instru	1.00	1.00		.01	.99
12-9067-0-3502-27-0001-1000-000-0715-000	UnempClsfd,GenEdPK,Instru	16.00	16.00		3.43	12.57
12-9067-0-3502-27-9001-8200-000-0715-000	UnempClsfd,NonInstGen,Ope	1.00	1.00			1.00
12-9067-0-3502-70-9001-2495-000-0715-000	UnempClsfd,NonInstGen,Par	3.00	3.00		.69	2.31
	Total for Object 3502	74.00	74.00	.00	4.13	69.87
12-9067-0-3601-10-0001-1000-000-0715-000	WCCert,GenEdPK,Instruct	5,031.00	5,031.00		5,206.91	175.91-
12-9067-0-3601-15-0001-1000-000-0715-000	WCCert,GenEdPK,Instruct	15.00	15.00		321.93	306.93-
12-9067-0-3601-17-0001-1000-000-0715-000	WCCert,GenEdPK,Instruct	596.00	596.00		1,181.72	585.72-
12-9067-0-3601-17-9001-2100-000-0715-000	WCCert,NonInstGen,InsSupA	75.00	75.00			75.00
12-9067-0-3601-17-9001-2700-000-0715-000	WCCert,NonInstGen,SchoolA				81.75	81.75-
12-9067-0-3601-30-9001-2100-000-0715-000	WCCert,NonInstGen,InsSupA	784.00	784.00		798.82	14.82-
12-9067-0-3601-60-9001-2100-000-0715-000	WCCert,NonInstGen,InsSupA	109.00	109.00		55.20	53.80
	Total for Object 3601	6,610.00	6,610.00	.00	7,646.33	1,036.33-
12-9067-0-3602-20-0001-1000-000-0715-000	WCClsfd,GenEdPK,Instruct	274.00	274.00		126.87	147.13
12-9067-0-3602-20-9001-2100-000-0715-000	WCClsfd,NonInstGen,InsSup	1,289.00	1,289.00		1,321.69	32.69-
12-9067-0-3602-20-9001-8200-000-0715-000	WCClsfd,NonInstGen,Operat				33.73	33.73-
12-9067-0-3602-25-0001-1000-000-0715-000	WCClsfd,GenEdPK,Instruct	15.00	15.00		2.45	12.55
12-9067-0-3602-27-0001-1000-000-0715-000	WCClsfd,GenEdPK,Instruct	461.00	461.00		1,308.18	847.18-
12-9067-0-3602-27-9001-2100-000-0715-000	WCClsfd,NonInstGen,InsSup				4.40	4.40-
12-9067-0-3602-27-9001-8200-000-0715-000	WCClsfd,NonInstGen,Operat	15.00	15.00			15.00
12-9067-0-3602-70-9001-2495-000-0715-000	WCClsfd,NonInstGen,Parent	77.00	77.00		347.70	270.70-
	Total for Object 3602	2,131.00	2,131.00	.00	3,145.02	1,014.02-
12-9067-0-3701-10-0001-1000-000-0715-000	OPEBAII Cer,GenEdPK,Instru	37,318.00	37,318.00		35,884.80	1,433.20
12-9067-0-3701-30-9001-2100-000-0715-000	OPEBAII Cer,NonInstGen,Ins	2,359.00	2,359.00		2,247.00	112.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
12- 9067- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	262.00	262.00		2,541.06-	2,803.06
	Total for Object 3701	39,939.00	39,939.00	.00	35,590.74	4,348.26
12- 9067- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAII Cls, GenEdPK, Instru	2,621.00	2,621.00			2,621.00
12- 9067- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAII Cls, NonInstGen, Ins	9,435.00	9,435.00		9,072.00	363.00
	Total for Object 3702	12,056.00	12,056.00	.00	9,072.00	2,984.00
12- 9067- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert, GenEdPK, Instruct	73.00	73.00		73.92	.92-
12- 9067- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert, NonInstGen, InsSu	74.00	74.00		73.59	.41
12- 9067- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert, NonInstGen, InsSu	8.00	8.00		83.22-	91.22
	Total for Object 3901	155.00	155.00	.00	64.29	90.71
12- 9067- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd, GenEdPK, Instruc	7.00	7.00			7.00
12- 9067- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd, NonInstGen, InsS	24.00	24.00		23.65	.35
	Total for Object 3902	31.00	31.00	.00	23.65	7.35
12- 9067- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMats, GenEdPK, Instruc	3,004.00	3,954.00		3,042.83	911.17
12- 9067- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat, NonInstGen, Ins	2,989.00	3,489.00		2,215.30	1,273.70
12- 9067- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat, NonInstGen, Mai	3,000.00	700.00			700.00
12- 9067- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat, NonInstGen, Ope	3,000.00	3,000.00		1,549.26	1,450.74
	Total for Object 4320	8,989.00	7,189.00	.00	3,764.56	3,424.44
12- 9067- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+, NonInstGen, Ins	500.00	400.00			400.00
12- 9067- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile, NonInstGen, Ins	300.00	580.00		384.34	195.66
12- 9067- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile, NonInstGen, Ope		620.00		337.40	282.60
	Total for Object 5210	300.00	1,200.00	.00	721.74	478.26
12- 9067- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen, GenEdPK, Instruct	200.00	200.00		156.93	43.07
12- 9067- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen, NonInstGen, InsSu	500.00	500.00		470.78	29.22
	Total for Object 5610	700.00	700.00	.00	627.71	72.29
12- 9067- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc, NonInstGen, Maint				169.24	169.24-
12- 9067- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs, NonInstGen, InsSu	300.00	350.00		275.95	74.05
12- 9067- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont, NonInstGen, InsSup	200.00	200.00		31.48	168.52
12- 9067- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage, NonInstGen, InsSup	200.00	200.00		379.54	179.54-
12- 9067- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev, NonInstGen, GEN	30,087.00	30,087.00			30,087.00
	Total for Resource 9067 and Expense accounts	880,000.00	880,000.00	.00	959,385.39	79,385.39-

Fund 12 - Child Dev, Resource 9550 - First 5						
12- 9550- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg, GenEdPK, Instruct	163,921.00	163,921.00		168,106.84	4,185.84-
12- 9550- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub, GenEdPK, Instruct	4,437.00	4,437.00		6,317.76	1,880.76-

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9550 - First 5 (continued)						
12-9550-0-1103-17-0001-1000-000-0715-000	TchrTemp,GenEdPK,Instruct	53,244.00	53,244.00		49,591.75	3,652.25
12-9550-0-1211-10-9001-3130-000-0715-000	GuidReg,NonInstGen,Atndnc	85,719.00	85,719.00		88,048.00	2,329.00-
12-9550-0-1221-10-9001-3140-000-0715-000	PhysReg,NonInstGen,Health	63,406.00	63,406.00		65,128.80	1,722.80-
12-9550-0-1223-17-9001-3140-000-0715-000	PhysTemp,NonInstGen,Healt				2,534.47	2,534.47-
12-9550-0-1903-17-9001-2100-000-0715-000	OtherTemp,NonInstGen,InsS				1,301.91	1,301.91-
12-9550-0-2103-27-0001-1000-000-0715-000	IATemp,GenEdPK,Instruct	18,283.00	18,283.00		15,740.36	2,542.64
12-9550-0-2223-27-9001-8200-000-0715-000	OpsTemp,NonInstGen,Operat	2,742.00	2,742.00		8,030.64	5,288.64-
12-9550-0-2301-60-9001-2100-000-0715-000	ClsfdAdReg,NonInstGen,Ins	76,688.00	76,688.00		79,941.35	3,253.35-
12-9550-0-2401-20-9001-2100-000-0715-000	ClericReg,NonInstGen,InsS	54,211.00	54,211.00		41,403.56	12,807.44
12-9550-0-2403-27-9001-2100-000-0715-000	ClericTemp,NonInstGen,Ins	9,142.00	9,142.00			9,142.00
12-9550-0-2901-20-9001-3130-000-0715-000	OtherReg,NonInstGen,Atndn	136,183.00	136,183.00		127,582.03	8,600.97
12-9550-0-2903-27-9001-2100-000-0715-000	OtherTemp,NonInstGen,InsS				172.43	172.43-
12-9550-0-2903-27-9001-3130-000-0715-000	OtherTemp,NonInstGen,Atnd				5,662.24	5,662.24-
	Total for Object 2903	.00	.00	.00	5,834.67	5,834.67-
12-9550-0-3101-10-0001-1000-000-0715-000	STRSCert,GenEdPK,Instruct	20,621.00	20,621.00		21,152.83	531.83-
12-9550-0-3101-10-9001-3130-000-0715-000	STRSCert,NonInstGen,Atndn	10,783.00	10,783.00		11,076.40	293.40-
12-9550-0-3101-10-9001-3140-000-0715-000	STRSCert,NonInstGen,Healt	7,976.00	7,976.00		8,193.20	217.20-
12-9550-0-3101-15-0001-1000-000-0715-000	STRSCert,GenEdPK,Instruct	421.00	421.00		501.71	80.71-
12-9550-0-3101-17-0001-1000-000-0715-000	STRSCert,GenEdPK,Instruct	5,058.00	5,058.00		5,232.57	174.57-
12-9550-0-3101-17-9001-2100-000-0715-000	STRSCert,NonInstGen,InsSu				141.17	141.17-
12-9550-0-3101-17-9001-3140-000-0715-000	STRSCert,NonInstGen,Healt				314.28	314.28-
	Total for Object 3101	44,859.00	44,859.00	.00	46,612.16	1,753.16-
12-9550-0-3201-15-0001-1000-000-0715-000	PERSCert,GenEdPK,Instruct				78.64	78.64-
12-9550-0-3201-17-0001-1000-000-0715-000	PERSCert,GenEdPK,Instruct				898.02	898.02-
12-9550-0-3201-17-9001-2100-000-0715-000	PERSCert,NonInstGen,InsSu				6.88	6.88-
	Total for Object 3201	.00	.00	.00	983.54	983.54-
12-9550-0-3202-20-9001-2100-000-0715-000	PERSClsfd,NonInstGen,InsS	6,904.00	6,904.00		5,741.34	1,162.66
12-9550-0-3202-20-9001-3130-000-0715-000	PERSClsfd,NonInstGen,Atnd	17,772.00	17,772.00		17,716.43	55.57
12-9550-0-3202-27-0001-1000-000-0715-000	PERSClsfd,GenEdPK,Instruc				2,106.44	2,106.44-
12-9550-0-3202-27-9001-2100-000-0715-000	PERSClsfd,NonInstGen,InsS				.21	.21-
12-9550-0-3202-27-9001-3130-000-0715-000	PERSClsfd,NonInstGen,Atnd				786.37	786.37-
12-9550-0-3202-27-9001-8200-000-0715-000	PERSClsfd,NonInstGen,Oper				492.41	492.41-
12-9550-0-3202-60-9001-2100-000-0715-000	PERSClsfd,NonInstGen,InsS	9,692.00	9,692.00		11,085.81	1,393.81-
	Total for Object 3202	34,368.00	34,368.00	.00	37,929.01	3,561.01-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 9550 - First 5 (continued)							
12-9550-0-3301-15-0001-1000-000-0715-000	SSCert,GenEdPK,Instruct				95.60	95.60-	
12-9550-0-3301-17-0001-1000-000-0715-000	SSCert,GenEdPK,Instruct				405.32	405.32-	
12-9550-0-3301-17-9001-2100-000-0715-000	SSCert,NonInstGen,InsSupA				3.60	3.60-	
	Total for Object 3301	.00	.00	.00	504.52	504.52-	
12-9550-0-3302-20-9001-2100-000-0715-000	SSClfsd,NonInstGen,InsSup	3,362.00	3,362.00		2,566.99	795.01	
12-9550-0-3302-20-9001-3130-000-0715-000	SSClfsd,NonInstGen,Atndnc	8,333.00	8,333.00		7,842.14	490.86	
12-9550-0-3302-27-0001-1000-000-0715-000	SSClfsd,GenEdPK,Instruct	1,134.00	1,134.00		973.05	160.95	
12-9550-0-3302-27-9001-2100-000-0715-000	SSClfsd,NonInstGen,InsSup	566.00	566.00		10.68	555.32	
12-9550-0-3302-27-9001-3130-000-0715-000	SSClfsd,NonInstGen,Atndnc				351.06	351.06-	
12-9550-0-3302-27-9001-8200-000-0715-000	SSClfsd,NonInstGen,Operat	170.00	170.00		219.80	49.80-	
12-9550-0-3302-60-9001-2100-000-0715-000	SSClfsd,NonInstGen,InsSup	4,486.00	4,486.00		4,818.20	332.20-	
	Total for Object 3302	18,051.00	18,051.00	.00	16,781.92	1,269.08	
12-9550-0-3311-10-0001-1000-000-0715-000	MediCert,GenEdPK,Instruct	2,370.00	2,370.00		2,385.10	15.10-	
12-9550-0-3311-10-9001-3130-000-0715-000	MediCert,NonInstGen,Atndn	1,240.00	1,240.00		1,243.94	3.94-	
12-9550-0-3311-10-9001-3140-000-0715-000	MediCert,NonInstGen,Healt	916.00	916.00		941.50	25.50-	
12-9550-0-3311-15-0001-1000-000-0715-000	MediCert,GenEdPK,Instruct	64.00	64.00		91.70	27.70-	
12-9550-0-3311-17-0001-1000-000-0715-000	MediCert,GenEdPK,Instruct	772.00	772.00		719.21	52.79	
12-9550-0-3311-17-9001-2100-000-0715-000	MediCert,NonInstGen,InsSu				18.88	18.88-	
12-9550-0-3311-17-9001-3140-000-0715-000	MediCert,NonInstGen,Healt				36.75	36.75-	
	Total for Object 3311	5,362.00	5,362.00	.00	5,437.08	75.08-	
12-9550-0-3312-20-9001-2100-000-0715-000	MediClfsd,NonInstGen,InsS	787.00	787.00		600.27	186.73	
12-9550-0-3312-20-9001-3130-000-0715-000	MediClfsd,NonInstGen,Atnd	1,949.00	1,949.00		1,834.07	114.93	
12-9550-0-3312-27-0001-1000-000-0715-000	MediClfsd,GenEdPK,Instruc	265.00	265.00		228.29	36.71	
12-9550-0-3312-27-9001-2100-000-0715-000	MediClfsd,NonInstGen,InsS	133.00	133.00		2.49	130.51	
12-9550-0-3312-27-9001-3130-000-0715-000	MediClfsd,NonInstGen,Atnd				82.10	82.10-	
12-9550-0-3312-27-9001-8200-000-0715-000	MediClfsd,NonInstGen,Oper	40.00	40.00		116.43	76.43-	
12-9550-0-3312-60-9001-2100-000-0715-000	MediClfsd,NonInstGen,InsS	1,048.00	1,048.00		1,126.85	78.85-	
	Total for Object 3312	4,222.00	4,222.00	.00	3,990.50	231.50	
12-9550-0-3352-27-0001-1000-000-0715-000	AltSSClfsd,GenEdPK,Instru				1.72	1.72-	
12-9550-0-3352-27-9001-8200-000-0715-000	AltSSClfsd,NonInstGen,Ope				168.20	168.20-	
	Total for Object 3352	.00	.00	.00	169.92	169.92-	
12-9550-0-3401-10-0001-1000-000-0715-000	HlthCert,GenEdPK,Instruct	67,921.00	67,921.00		65,219.13	2,701.87	
12-9550-0-3401-10-9001-3130-000-0715-000	HlthCert,NonInstGen,Atndn	28,838.00	28,838.00		30,346.56	1,508.56-	
12-9550-0-3401-10-9001-3140-000-0715-000	HlthCert,NonInstGen,Healt	24,427.00	24,427.00		21,795.34	2,631.66	

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9550 - First 5 (continued)						
	Total for Object 3401	121,186.00	121,186.00	.00	117,361.03	3,824.97
12- 9550- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	9,920.00	9,920.00		24,700.99	14,780.99-
12- 9550- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	68,683.00	68,683.00		59,924.33	8,758.67
12- 9550- 0- 3402- 60- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	6,066.00	6,066.00		6,061.40	4.60
	Total for Object 3402	84,669.00	84,669.00	.00	90,686.72	6,017.72-
12- 9550- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	6,074.00	6,074.00		5,897.10	176.90
12- 9550- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	2,336.00	2,336.00		2,268.10	67.90
12- 9550- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	2,336.00	2,336.00		2,268.10	67.90
	Total for Object 3411	10,746.00	10,746.00	.00	10,433.30	312.70
12- 9550- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	1,009.00	1,009.00		2,443.70	1,434.70-
12- 9550- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	6,993.00	6,993.00		5,936.00	1,057.00
12- 9550- 0- 3412- 60- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	822.00	822.00		799.56	22.44
	Total for Object 3412	8,824.00	8,824.00	.00	9,179.26	355.26-
12- 9550- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruc	479.00	479.00		479.50	.50-
12- 9550- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	184.00	184.00		184.40	.40-
12- 9550- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	184.00	184.00		184.40	.40-
	Total for Object 3431	847.00	847.00	.00	848.30	1.30-
12- 9550- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	99.00	99.00		281.88	182.88-
12- 9550- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	783.00	783.00		656.85	126.15
12- 9550- 0- 3432- 60- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	126.00	126.00		126.36	.36-
	Total for Object 3432	1,008.00	1,008.00	.00	1,065.09	57.09-
12- 9550- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	97.00	97.00			97.00
12- 9550- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	51.00	51.00			51.00
12- 9550- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	38.00	38.00			38.00
12- 9550- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	3.00	3.00			3.00
12- 9550- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	32.00	32.00		.69	31.31
	Total for Object 3501	221.00	221.00	.00	.69	220.31
12- 9550- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	32.00	32.00			32.00
12- 9550- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	80.00	80.00			80.00
12- 9550- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	11.00	11.00		.06-	11.06
12- 9550- 0- 3502- 27- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	5.00	5.00			5.00
12- 9550- 0- 3502- 27- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn				1.06	1.06-
12- 9550- 0- 3502- 27- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	2.00	2.00			2.00
12- 9550- 0- 3502- 60- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	42.00	42.00			42.00

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9550 - First 5 (continued)						
Total for Object 3502		172.00	172.00	.00	1.00	171.00
12- 9550- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	2,753.00	2,753.00		2,824.12	71.12-
12- 9550- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	1,440.00	1,440.00		1,479.20	39.20-
12- 9550- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	1,065.00	1,065.00		1,094.20	29.20-
12- 9550- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	75.00	75.00		106.18	31.18-
12- 9550- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	894.00	894.00		833.03	60.97
12- 9550- 0- 3601- 17- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA				21.88	21.88-
12- 9550- 0- 3601- 17- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS				42.58	42.58-
Total for Object 3601		6,227.00	6,227.00	.00	6,401.19	174.19-
12- 9550- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	911.00	911.00		695.56	215.44
12- 9550- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	2,288.00	2,288.00		2,143.37	144.63
12- 9550- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	307.00	307.00		264.31	42.69
12- 9550- 0- 3602- 27- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	154.00	154.00		2.91	151.09
12- 9550- 0- 3602- 27- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				95.12	95.12-
12- 9550- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	46.00	46.00		134.92	88.92-
12- 9550- 0- 3602- 60- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	1,248.00	1,248.00		1,342.99	94.99-
Total for Object 3602		4,954.00	4,954.00	.00	4,679.18	274.82
12- 9550- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAIIcer,GenEdPK,Instru	17,327.00	17,327.00		16,660.80	666.20
12- 9550- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAIIcer,NonInstGen,Atn	6,664.00	6,664.00		6,408.00	256.00
12- 9550- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAIIcer,NonInstGen,Hea	6,664.00	6,664.00		6,408.00	256.00
Total for Object 3701		30,655.00	30,655.00	.00	29,476.80	1,178.20
12- 9550- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAIIcIs,NonInstGen,Ins	5,660.00	5,660.00		5,443.20	216.80
12- 9550- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAIIcIs,NonInstGen,Atn	15,724.00	15,724.00		14,700.00	1,024.00
12- 9550- 0- 3702- 60- 9001- 2100- 000- 0715- 000	OPEBAIIcIs,NonInstGen,Ins	5,242.00	5,242.00		5,040.00	202.00
Total for Object 3702		26,626.00	26,626.00	.00	25,183.20	1,442.80
12- 9550- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	34.00	34.00		34.30	.30-
12- 9550- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	13.00	13.00		13.20	.20-
12- 9550- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	13.00	13.00		13.20	.20-
Total for Object 3901		60.00	60.00	.00	60.70	.70-
12- 9550- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeCIsfd,NonInstGen,InsS	14.00	14.00		14.20	.20-
12- 9550- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeCIsfd,NonInstGen,Atnd	39.00	39.00		38.50	.50
12- 9550- 0- 3902- 60- 9001- 2100- 000- 0715- 000	LifeCIsfd,NonInstGen,InsS	12.00	12.00		13.20	1.20-
Total for Object 3902		65.00	65.00	.00	65.90	.90-
12- 9550- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	51,774.00	67,748.91		52,360.92	15,387.99

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9550 - First 5 (continued)						
12-9550-0-4320-00-9001-2100-000-0715-000	NonInstMat,NonInstGen,Ins	10,000.00	11,000.00		7,036.78	3,963.22
12-9550-0-4320-00-9001-2495-000-0715-000	NonInstMat,NonInstGen,Par	800.00	800.00		14.99	785.01
12-9550-0-4320-00-9001-3140-000-0715-000	NonInstMat,NonInstGen,Hea	300.00	300.00		197.23	102.77
12-9550-0-4320-00-9001-8200-000-0715-000	NonInstMat,NonInstGen,Ope	2,000.00	2,105.00		2,104.52	.48
	Total for Object 4320	13,100.00	14,205.00	.00	9,353.52	4,851.48
12-9550-0-4410-00-9001-2100-000-0715-000	Equip 500+,NonInstGen,Ins	1,000.00	2,800.00		2,774.32	25.68
12-9550-0-5210-00-0001-1000-000-0715-000	InDistMile,GenEdPK,Instru	1,000.00	1,700.00		1,383.59	316.41
12-9550-0-5210-00-9001-2100-000-0715-000	InDistMile,NonInstGen,Ins	200.00	1,400.00		1,314.17	85.83
12-9550-0-5210-00-9001-3130-000-0715-000	InDistMile,NonInstGen,Atrn	3,000.00	3,200.00		3,020.31	179.69
12-9550-0-5210-00-9001-3140-000-0715-000	InDistMile,NonInstGen,Hea	300.00	300.00		129.44	170.56
12-9550-0-5210-00-9001-8200-000-0715-000	InDistMile,NonInstGen,Ope		400.00		305.05	94.95
	Total for Object 5210	4,500.00	7,000.00	.00	6,152.56	847.44
12-9550-0-5230-00-0001-1000-000-0715-000	Travel,GenEdPK,Instruct	500.00	300.00		90.00	210.00
12-9550-0-5230-00-9001-2100-000-0715-000	Travel,NonInstGen,InsSupA	300.00	500.00		412.86	87.14
12-9550-0-5230-00-9001-3130-000-0715-000	Travel,NonInstGen,Atndnce	1,200.00	1,000.00		130.00	870.00
12-9550-0-5230-00-9001-3140-000-0715-000	Travel,NonInstGen,HealthS	300.00	300.00			300.00
	Total for Object 5230	2,300.00	2,100.00	.00	632.86	1,467.14
12-9550-0-5610-00-0001-1000-000-0715-000	EquipRen,GenEdPK,Instruct	200.00	200.00		156.93	43.07
12-9550-0-5610-00-9001-2100-000-0715-000	EquipRen,NonInstGen,InsSu	500.00	500.00		470.78	29.22
	Total for Object 5610	700.00	700.00	.00	627.71	72.29
12-9550-0-5620-00-9001-2100-000-0715-000	BldngRntl,NonInstGen,InsS		50.00			50.00
12-9550-0-5620-00-9001-8700-000-0715-000	BldngRntl,NonInstGen,Rent		150.00		200.00	50.00-
	Total for Object 5620	.00	200.00	.00	200.00	.00
12-9550-0-5690-00-9001-2100-000-0715-000	OthCont,NonInstGen,InsSup	500.00	500.00			500.00
12-9550-0-5770-00-9001-8110-000-0715-000	MaintSvc,NonInstGen,Maint	500.00	500.00		225.43	274.57
12-9550-0-5775-00-9001-2100-000-0715-000	DuplSvcs,NonInstGen,InsSu	3,000.00	4,000.00		3,428.93	571.07
12-9550-0-5800-00-0001-1000-000-0715-000	OthCont,GenEdPK,Instruct		3,317.09		3,308.50	8.59
12-9550-0-5800-00-9001-2100-000-0715-000	OthCont,NonInstGen,InsSup	5,000.00	5,000.00		2,167.48	2,832.52
	Total for Object 5800	5,000.00	8,317.09	.00	5,475.98	2,841.11
12-9550-0-5810-00-0001-1000-000-0715-000	Tckt/Fees,GenEdPK,Instruc	1,500.00	1,500.00		587.50	912.50
12-9550-0-5911-00-9001-2100-000-0715-000	Postage,NonInstGen,InsSup	4,000.00	4,000.00		66.89	3,933.11
12-9550-0-7353-00-9001-7210-000-0715-000	IndChldDev,NonInstGen,GEN	41,028.00	39,331.00			39,331.00
	Total for Resource 9550 and Expense accounts	1,200,000.00	1,224,000.00	.00	1,149,299.77	74,700.23
	Total for Fund 12-Child Dev	20,869,458.04	23,731,326.65	.00	20,571,128.21	3,160,198.44

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 0812 - Donations						
13- 0812- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food		921.00			921.00
Total for Resource 0812, Expense accounts and Object 4320		.00	921.00	.00	.00	921.00
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP						
13- 5310- 0- 2201- 20- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	3,534,407.00	3,593,721.00		3,810,226.35	216,505.35-
13- 5310- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	250,420.00	250,420.00		416,967.38	166,547.38-
13- 5310- 0- 2201- 65- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	214,226.00	214,226.00		407,150.72	192,924.72-
Total for Object 2201		3,999,053.00	4,058,367.00	.00	4,634,344.45	575,977.45-
13- 5310- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	2,622.00	2,622.00		277,439.50	274,817.50-
13- 5310- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	17,479.00	17,479.00		312,394.93	294,915.93-
13- 5310- 0- 2203- 70- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				188,362.68	188,362.68-
Total for Object 2203		17,479.00	17,479.00	.00	500,757.61	483,278.61-
13- 5310- 0- 2221- 20- 0000- 3700- 000- 0835- 000	OpsReg,Undistrib,Food Ser	322,239.00	322,239.00		330,956.54	8,717.54-
13- 5310- 0- 2222- 25- 0000- 3700- 000- 0835- 000	OpsSub,Undistrib,Food Ser				28,522.51	28,522.51-
13- 5310- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se				3,053.68	3,053.68-
13- 5310- 0- 2301- 60- 0000- 3700- 000- 0810- 000	ClsfdAdReg,Undistrib,Food	120,890.00	120,890.00		117,286.34	3,603.66
13- 5310- 0- 2302- 60- 0000- 3700- 000- 0810- 000	ClsfdAdSub,Undistrib,Food				18,622.10	18,622.10-
13- 5310- 0- 2321- 50- 0000- 3700- 000- 0835- 000	ClsfdSprRe,Undistrib,Food	39,379.00	39,379.00		31,193.13	8,185.87
13- 5310- 0- 2321- 65- 0000- 3700- 000- 0810- 000	ClsfdSprRe,Undistrib,Food	80,994.00	80,994.00		157,823.51	76,829.51-
Total for Object 2321		120,373.00	120,373.00	.00	189,016.64	68,643.64-
13- 5310- 0- 2401- 20- 0000- 3700- 000- 0810- 000	ClericReg,Undistrib,Food	241,447.00	241,447.00		218,050.99	23,396.01
13- 5310- 0- 2401- 20- 0000- 3700- 000- 0835- 000	ClericReg,Undistrib,Food	11,884.00	11,884.00		12,194.88	310.88-
Total for Object 2401		253,331.00	253,331.00	.00	230,245.87	23,085.13
13- 5310- 0- 2402- 25- 0000- 3700- 000- 0810- 000	ClericSub,Undistrib,Food	8,740.00	8,740.00			8,740.00
13- 5310- 0- 2403- 27- 0000- 3700- 000- 0810- 000	ClericTemp,Undistrib,Food				24,594.99	24,594.99-
13- 5310- 0- 2904- 20- 0000- 3700- 000- 0810- 000	OtherOT,Undistrib,Food Se				157.35	157.35-
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	305,209.00	313,446.00		343,523.65	30,077.65-
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	42,916.00	42,916.00		46,458.48	3,542.48-
13- 5310- 0- 3202- 25- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	1,219.00	1,219.00		1,802.28	583.28-
13- 5310- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	1,876.00	1,876.00		14,545.12	12,669.12-
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	32,679.00	32,679.00		57,797.58	25,118.58-
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	5,138.00	5,138.00		3,912.93	1,225.07
13- 5310- 0- 3202- 60- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	15,776.00	15,776.00		15,811.31	35.31-
13- 5310- 0- 3202- 65- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	38,378.00	38,378.00		75,728.17	37,350.17-

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP (continued)						
Total for Object 3202		443,191.00	451,428.00	.00	559,579.52	108,151.52-
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	217,836.00	221,513.00		158,494.79	63,018.21
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0835- 000	SSCIsfd,Undistrib,Food Se	20,613.00	20,613.00		21,179.51	566.51-
13- 5310- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se				5,068.16	5,068.16-
13- 5310- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se				6,713.54	6,713.54-
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	14,069.00	14,069.00		23,704.70	9,635.70-
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0835- 000	SSCIsfd,Undistrib,Food Se	2,385.00	2,385.00		1,845.42	539.58
13- 5310- 0- 3302- 60- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	7,347.00	7,347.00		6,993.38	353.62
13- 5310- 0- 3302- 65- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	18,053.00	18,053.00		33,289.22	15,236.22-
13- 5310- 0- 3302- 70- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se				562.00	562.00-
Total for Object 3302		280,303.00	283,980.00	.00	257,850.72	26,129.28
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	54,376.00	55,236.00		58,207.87	2,971.87-
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	4,821.00	4,821.00		4,953.10	132.10-
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	165.00	165.00		3,967.81	3,802.81-
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food				413.61	413.61-
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	253.00	253.00		4,885.21	4,632.21-
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food				44.23	44.23-
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	3,291.00	3,291.00		5,543.80	2,252.80-
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	558.00	558.00		431.57	126.43
13- 5310- 0- 3312- 60- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	1,753.00	1,753.00		1,951.94	198.94-
13- 5310- 0- 3312- 65- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	4,222.00	4,222.00		7,785.51	3,563.51-
13- 5310- 0- 3312- 70- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				131.45	131.45-
Total for Object 3312		69,439.00	70,299.00	.00	88,316.10	18,017.10-
13- 5310- 0- 3352- 20- 0000- 3700- 000- 0810- 000	AltSSCIsfd,Undistrib,Food				54,834.82	54,834.82-
13- 5310- 0- 3352- 25- 0000- 3700- 000- 0810- 000	AltSSCIsfd,Undistrib,Food				7,850.58	7,850.58-
13- 5310- 0- 3352- 25- 0000- 3700- 000- 0835- 000	AltSSCIsfd,Undistrib,Food				1,069.43	1,069.43-
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSCIsfd,Undistrib,Food				8,496.65	8,496.65-
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0835- 000	AltSSCIsfd,Undistrib,Food				114.54	114.54-
Total for Object 3352		.00	.00	.00	72,366.02	72,366.02-
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,539,394.00	1,561,189.00		1,640,410.38	79,221.38-
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0835- 000	HlthClsfd,Undistrib,Food	100,370.00	100,370.00		112,219.34	11,849.34-
13- 5310- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	13,955.00	13,955.00		23,742.38	9,787.38-
13- 5310- 0- 3402- 50- 0000- 3700- 000- 0835- 000	HlthClsfd,Undistrib,Food				1,980.30	1,980.30-
13- 5310- 0- 3402- 60- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	6,067.00	6,067.00		4,939.10	1,127.90

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP (continued)							
13- 5310- 0- 3402- 65- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	18,202.00	18,202.00		29,787.83	11,585.83-	
	Total for Object 3402	1,677,988.00	1,699,783.00	.00	1,813,079.33	113,296.33-	
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	163,556.00	165,775.00		163,827.54	1,947.46	
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0835- 000	DentalClsf,Undistrib,Food	10,877.00	10,877.00		11,077.44	200.44-	
13- 5310- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	3,130.00	3,130.00		5,023.87	1,893.87-	
13- 5310- 0- 3412- 50- 0000- 3700- 000- 0835- 000	DentalClsf,Undistrib,Food	412.00	412.00		266.51	145.49	
13- 5310- 0- 3412- 60- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	824.00	824.00		666.30	157.70	
13- 5310- 0- 3412- 65- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	3,296.00	3,296.00		5,574.18	2,278.18-	
	Total for Object 3412	182,095.00	184,314.00	.00	186,435.84	2,121.84-	
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	16,997.00	17,258.00		18,015.27	757.27-	
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0835- 000	VisClsfd,Undistrib,Food S	1,151.00	1,151.00		1,230.71	79.71-	
13- 5310- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	544.00	544.00		910.90	366.90-	
13- 5310- 0- 3432- 50- 0000- 3700- 000- 0835- 000	VisClsfd,Undistrib,Food S	63.00	63.00		42.14	20.86	
13- 5310- 0- 3432- 60- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	126.00	126.00		105.30	20.70	
13- 5310- 0- 3432- 65- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	508.00	508.00		881.58	373.58-	
	Total for Object 3432	19,389.00	19,650.00	.00	21,185.90	1,535.90-	
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	2,176.00	2,211.00			2,211.00	
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	197.00	197.00			197.00	
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	7.00	7.00		8.38	1.38-	
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food				.40	.40-	
13- 5310- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	10.00	10.00		8.81	1.19	
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	135.00	135.00			135.00	
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	23.00	23.00			23.00	
13- 5310- 0- 3502- 60- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	72.00	72.00		1.14	70.86	
13- 5310- 0- 3502- 65- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	173.00	173.00		.70	172.30	
	Total for Object 3502	2,793.00	2,828.00	.00	19.43	2,808.57	
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	63,478.00	64,474.00		67,676.76	3,202.76-	
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	5,614.00	5,614.00		5,765.15	151.15-	
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	248.00	248.00		4,660.95	4,412.95-	
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se				479.06	479.06-	
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	381.00	381.00		5,662.14	5,281.14-	
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se				51.33	51.33-	
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	4,205.00	4,205.00		7,005.06	2,800.06-	
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	661.00	661.00		524.17	136.83	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP (continued)							
13- 5310- 0- 3602- 60- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	2,031.00	2,031.00		2,283.28	252.28-	
13- 5310- 0- 3602- 65- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	4,961.00	4,961.00		9,492.62	4,531.62-	
13- 5310- 0- 3602- 70- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				3,164.45	3,164.45-	
Total for Object 3602		81,579.00	82,575.00	.00	106,764.97	24,189.97-	
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	492,927.00	498,169.00		502,487.88	4,318.88-	
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0835- 000	OPEBAICls,Undistrib,Food	38,262.00	38,262.00		36,204.00	2,058.00	
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	22,539.00	22,539.00		35,280.00	12,741.00-	
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0835- 000	OPEBAICls,Undistrib,Food	2,621.00	2,621.00		1,680.00	941.00	
13- 5310- 0- 3702- 60- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	5,242.00	5,242.00		4,200.00	1,042.00	
13- 5310- 0- 3702- 65- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	21,017.00	21,017.00		35,134.00	14,117.00-	
Total for Object 3702		582,608.00	587,850.00	.00	614,985.88	27,135.88-	
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	1,271.00	1,298.00		1,318.46	20.46-	
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	96.00	96.00		94.84	1.16	
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	56.00	56.00		92.40	36.40-	
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	6.00	6.00		4.40	1.60	
13- 5310- 0- 3902- 60- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	165.00	165.00		137.50	27.50	
13- 5310- 0- 3902- 65- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	53.00	53.00		90.40	37.40-	
Total for Object 3902		1,647.00	1,674.00	.00	1,738.00	64.00-	
13- 5310- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	92,000.00	78,000.00		62,947.78	15,052.22	
13- 5310- 0- 4320- 00- 0000- 8200- 000- 0810- 000	NonInstMat,Undistrib,Oper		7,500.00		6,804.91	695.09	
Total for Object 4320		92,000.00	85,500.00	.00	69,752.69	15,747.31	
13- 5310- 0- 4325- 00- 0000- 3700- 000- 0810- 000	NutrEquip,Undistrib,Food	73,000.00	186,000.00		154,264.70	31,735.30	
13- 5310- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	660,000.00	836,000.00		826,117.05	9,882.95	
13- 5310- 0- 4333- 00- 0000- 3700- 000- 0810- 000	Tires,Undistrib,Food Serv	3,000.00	3,000.00			3,000.00	
13- 5310- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	15,000.00	15,000.00		11,829.72	3,170.28	
13- 5310- 0- 4390- 00- 0000- 3700- 000- 0810- 000	Reserve,Undistrib,Food Se	20,000.00	300.00			300.00	
13- 5310- 0- 4410- 00- 0000- 3700- 000- 0810- 000	Equip 500+,Undistrib,Food	300,000.00	150,425.62		164,015.93	13,590.31-	
13- 5310- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	10,004,991.00	10,004,991.00		9,709,013.32	295,977.68	
13- 5310- 0- 5100- 00- 0000- 3700- 000- 0810- 000	SUBAGREEME,Undistrib,Food	70,000.00	2,000.00			2,000.00	
13- 5310- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	10,000.00	10,000.00		1,315.32	8,684.68	
13- 5310- 0- 5220- 00- 0000- 3700- 000- 0810- 000	OutDistMil,Undistrib,Food	700.00	5,700.00		221.97	5,478.03	
13- 5310- 0- 5230- 00- 0000- 3700- 000- 0810- 000	Travel,Undistrib,Food Ser	15,000.00	15,000.00		7,175.36	7,824.64	
13- 5310- 0- 5310- 00- 0000- 3700- 000- 0810- 000	DuesMembr,Undistrib,Food				519.00	519.00-	
13- 5310- 0- 5540- 00- 0000- 8200- 000- 0810- 000	WasteRem,Undistrib,Operat				272.40	272.40-	

Balances through June (12) **Fiscal Year 2016/17**

Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP (continued)						
13- 5310- 0- 5610- 00- 0000- 3700- 000- 0810- 000	EquipRen,Undistrib,Food S	4,000.00	4,000.00		9,475.30	5,475.30-
13- 5310- 0- 5690- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	65,000.00	92,000.00		57,848.34	34,151.66
13- 5310- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food	25,000.00	25,000.00		18,209.50-	43,209.50
13- 5310- 0- 5766- 00- 0000- 3700- 000- 0810- 000	OthTrans,Undistrib,Food S	2,500.00	500.00			500.00
13- 5310- 0- 5770- 00- 0000- 3700- 000- 0810- 000	MaintSvc,Undistrib,Food S	3,000.00	1,000.00			1,000.00
13- 5310- 0- 5770- 00- 0000- 8110- 000- 0810- 000	MaintSvc,Undistrib,Maintn				744.50	744.50-
	Total for Object 5770	3,000.00	1,000.00	.00	744.50	255.50
13- 5310- 0- 5775- 00- 0000- 3700- 000- 0810- 000	DuplSvcs,Undistrib,Food S	25,000.00	36,700.00		32,409.59	4,290.41
13- 5310- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	132,000.00	138,500.00		108,628.74	29,871.26
13- 5310- 0- 5810- 00- 0000- 3700- 000- 0810- 000	Tckt/Fees,Undistrib,Food	52,000.00	72,500.00		72,517.77	17.77-
13- 5310- 0- 5910- 00- 0000- 3700- 000- 0810- 000	OthComm,Undistrib,Food Se				12.26	12.26-
13- 5310- 0- 5911- 00- 0000- 3700- 000- 0810- 000	Postage,Undistrib,Food Se	1,000.00	1,000.00		285.70	714.30
13- 5310- 0- 5930- 00- 0000- 3700- 000- 0810- 000	Tele/Cell,Undistrib,Food	1,500.00	1,500.00			1,500.00
13- 5310- 0- 6200- 00- 0000- 8500- 000- 0810- 000	Bldngs,Undistrib,Fac Aq/C		24,074.38		7,337.19	16,737.19
13- 5310- 0- 6490- 00- 0000- 3700- 000- 0810- 000	Eq \$5000+,Undistrib,Food	300,000.00	164,000.00		71,924.59	92,075.41
13- 5310- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	800,000.00	800,000.00			800,000.00
	Total for Resource 5310 and Expense accounts	20,860,450.00	20,963,113.00	.00	21,364,791.23	401,678.23-

Fund 13 - Cafeteria, Resource 5320 - CN:CCFP						
13- 5320- 0- 2201- 20- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	191,539.00	191,539.00		182,587.16	8,951.84
13- 5320- 0- 2201- 50- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	217,795.00	217,795.00		44,137.84	173,657.16
13- 5320- 0- 2201- 65- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	214,226.00	187,226.00			187,226.00
	Total for Object 2201	623,560.00	596,560.00	.00	226,725.00	369,835.00
13- 5320- 0- 2202- 25- 9288- 3700- 000- 0810- 000	NutritSub,Supper Prog,Foo	196,539.00	196,539.00			196,539.00
13- 5320- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				189.67	189.67-
13- 5320- 0- 2203- 27- 9288- 3700- 000- 0810- 000	NutritTemp,Supper Prog,Fo				26,663.25	26,663.25-
	Total for Object 2203	.00	.00	.00	26,852.92	26,852.92-
13- 5320- 0- 2221- 20- 9288- 3700- 000- 0835- 000	OpsReg,Supper Prog,Food S	124,552.00	124,552.00		125,343.32	791.32-
13- 5320- 0- 2221- 20- 9288- 8200- 000- 0810- 000	OpsReg,Supper Prog,Operat				7,626.14	7,626.14-
	Total for Object 2221	124,552.00	124,552.00	.00	132,969.46	8,417.46-
13- 5320- 0- 2222- 25- 9288- 3700- 000- 0835- 000	OpsSub,Supper Prog,Food S				8,364.53	8,364.53-
13- 5320- 0- 2223- 27- 9288- 3700- 000- 0810- 000	OpsTemp,Supper Prog,Food				231.65	231.65-
13- 5320- 0- 2223- 27- 9288- 3700- 000- 0835- 000	OpsTemp,Supper Prog,Food				130.18	130.18-
	Total for Object 2223	.00	.00	.00	361.83	361.83-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued)							
13- 5320- 0- 2224- 20- 9288- 3700- 000- 0810- 000	OpsOT,Supper Prog,Food Se				2.58	2.58-	
13- 5320- 0- 2301- 60- 0000- 3700- 000- 0810- 000	ClfsdAdReg,Undistrib,Food	44,267.00	44,267.00			44,267.00	
13- 5320- 0- 2301- 60- 9288- 3700- 000- 0810- 000	ClfsdAdReg,Supper Prog,Fo				97,249.04	97,249.04-	
	Total for Object 2301	44,267.00	44,267.00	.00	97,249.04	52,982.04-	
13- 5320- 0- 2321- 65- 9288- 3700- 000- 0810- 000	ClfsdSprRe,Supper Prog,Fo	80,994.00	80,994.00			80,994.00	
13- 5320- 0- 3102- 60- 9288- 3700- 000- 0810- 000	STRSClsfd,Supper Prog,Foo				11,591.28	11,591.28-	
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	5,008.00	5,008.00		9,344.62	4,336.62-	
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0835- 000	PERSClsfd,Supper Prog,Foo	15,945.00	15,945.00		17,373.46	1,428.46-	
13- 5320- 0- 3202- 20- 9288- 8200- 000- 0810- 000	PERSClsfd,Supper Prog,Ope				1,025.58	1,025.58-	
13- 5320- 0- 3202- 25- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	21,089.00	21,089.00			21,089.00	
13- 5320- 0- 3202- 27- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo				1,914.46	1,914.46-	
13- 5320- 0- 3202- 27- 9288- 3700- 000- 0835- 000	PERSClsfd,Supper Prog,Foo				18.08	18.08-	
13- 5320- 0- 3202- 50- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	28,420.00	28,420.00		6,117.65	22,302.35	
13- 5320- 0- 3202- 60- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	5,569.00	5,569.00			5,569.00	
13- 5320- 0- 3202- 65- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	38,378.00	38,378.00			38,378.00	
	Total for Object 3202	114,409.00	114,409.00	.00	35,793.85	78,615.15	
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	10,860.00	10,860.00		4,104.20	6,755.80	
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0835- 000	SSClsfd,Supper Prog,Food	7,613.00	7,613.00		7,711.54	98.54-	
13- 5320- 0- 3302- 20- 9288- 8200- 000- 0810- 000	SSClsfd,Supper Prog,Opera				472.81	472.81-	
13- 5320- 0- 3302- 27- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food				693.49	693.49-	
13- 5320- 0- 3302- 27- 9288- 3700- 000- 0835- 000	SSClsfd,Supper Prog,Food				8.07	8.07-	
13- 5320- 0- 3302- 50- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	12,447.00	12,447.00		2,276.08	10,170.92	
13- 5320- 0- 3302- 65- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	18,053.00	18,053.00			18,053.00	
	Total for Object 3302	48,973.00	48,973.00	.00	15,266.19	33,706.81	
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	2,783.00	2,783.00		2,646.26	136.74	
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo	1,780.00	1,780.00		1,803.43	23.43-	
13- 5320- 0- 3312- 20- 9288- 8200- 000- 0810- 000	MediClsfd,Supper Prog,Ope				110.60	110.60-	
13- 5320- 0- 3312- 25- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	2,850.00	2,850.00			2,850.00	
13- 5320- 0- 3312- 25- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo				121.14	121.14-	
13- 5320- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				2.65	2.65-	
13- 5320- 0- 3312- 27- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo				389.55	389.55-	
13- 5320- 0- 3312- 27- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo				1.89	1.89-	
13- 5320- 0- 3312- 50- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	2,912.00	2,912.00		532.36	2,379.64	
13- 5320- 0- 3312- 60- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	511.00	511.00			511.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued)						
13- 5320- 0- 3312- 60- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo				1,142.58	1,142.58-
13- 5320- 0- 3312- 65- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	4,222.00	4,222.00			4,222.00
	Total for Object 3312	15,058.00	15,058.00	.00	6,750.46	8,307.54
13- 5320- 0- 3352- 20- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo				4,291.70	4,291.70-
13- 5320- 0- 3352- 25- 9288- 3700- 000- 0835- 000	AltSSClsfd,Supper Prog,Fo				313.63	313.63-
13- 5320- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				7.10	7.10-
13- 5320- 0- 3352- 27- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo				610.63	610.63-
	Total for Object 3352	.00	.00	.00	5,223.06	5,223.06-
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	35,982.00	35,982.00		31,128.48	4,853.52
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0835- 000	HlthClsfd,Supper Prog,Foo	55,254.00	55,254.00		78,004.64	22,750.64-
13- 5320- 0- 3402- 50- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	10,314.00	10,314.00		4,085.92	6,228.08
13- 5320- 0- 3402- 60- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	3,034.00	3,034.00			3,034.00
13- 5320- 0- 3402- 60- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo				6,061.40	6,061.40-
13- 5320- 0- 3402- 65- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	18,202.00	18,202.00			18,202.00
	Total for Object 3402	122,786.00	122,786.00	.00	119,280.44	3,505.56
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	3,770.00	3,770.00		3,049.95	720.05
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0835- 000	DentalClsf,Supper Prog,Fo	5,626.00	5,626.00		7,632.20	2,006.20-
13- 5320- 0- 3412- 50- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	2,637.00	2,637.00		533.00	2,104.00
13- 5320- 0- 3412- 60- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	412.00	412.00			412.00
13- 5320- 0- 3412- 60- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo				799.56	799.56-
13- 5320- 0- 3412- 65- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	3,296.00	3,296.00			3,296.00
	Total for Object 3412	15,741.00	15,741.00	.00	12,014.71	3,726.29
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	457.00	457.00		305.92	151.08
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0835- 000	VisClsfd,Supper Prog,Food	577.00	577.00		826.20	249.20-
13- 5320- 0- 3432- 50- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	468.00	468.00		84.23	383.77
13- 5320- 0- 3432- 60- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	63.00	63.00			63.00
13- 5320- 0- 3432- 60- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food				126.36	126.36-
13- 5320- 0- 3432- 65- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	508.00	508.00			508.00
	Total for Object 3432	2,073.00	2,073.00	.00	1,342.71	730.29
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	102.00	102.00			102.00
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo	71.00	71.00			71.00
13- 5320- 0- 3502- 25- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	117.00	117.00			117.00
13- 5320- 0- 3502- 25- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo				.31	.31-
13- 5320- 0- 3502- 27- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo				1.02	1.02-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued)							
13- 5320- 0- 3502- 50- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	119.00	119.00			119.00	
13- 5320- 0- 3502- 60- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	21.00	21.00			21.00	
13- 5320- 0- 3502- 65- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	173.00	173.00			173.00	
	Total for Object 3502	603.00	603.00	.00	1.33	601.67	
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	3,377.00	3,377.00		3,067.60	309.40	
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food	2,092.00	2,092.00		2,105.79	13.79-	
13- 5320- 0- 3602- 20- 9288- 8200- 000- 0810- 000	WCClsfd,Supper Prog,Opera				128.11	128.11-	
13- 5320- 0- 3602- 25- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	4,285.00	4,285.00			4,285.00	
13- 5320- 0- 3602- 25- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food				140.63	140.63-	
13- 5320- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				3.19	3.19-	
13- 5320- 0- 3602- 27- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food				451.80	451.80-	
13- 5320- 0- 3602- 27- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food				2.19	2.19-	
13- 5320- 0- 3602- 50- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	3,658.00	3,658.00		741.60	2,916.40	
13- 5320- 0- 3602- 60- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	744.00	744.00			744.00	
13- 5320- 0- 3602- 60- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food				1,633.77	1,633.77-	
13- 5320- 0- 3602- 65- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	4,961.00	4,961.00			4,961.00	
	Total for Object 3602	19,117.00	19,117.00	.00	8,274.68	10,842.32	
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	8,820.00	8,820.00		10,996.36	2,176.36-	
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0835- 000	OPEBAICls,Supper Prog,Fo	21,069.00	21,069.00		19,872.00	1,197.00	
13- 5320- 0- 3702- 50- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	19,394.00	19,394.00		3,360.00	16,034.00	
13- 5320- 0- 3702- 60- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	2,621.00	2,621.00			2,621.00	
13- 5320- 0- 3702- 60- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo				5,040.00	5,040.00-	
13- 5320- 0- 3702- 65- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	21,017.00	21,017.00			21,017.00	
	Total for Object 3702	72,921.00	72,921.00	.00	39,268.36	33,652.64	
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	47.00	47.00		28.80	18.20	
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0835- 000	LifeClsfd,Supper Prog,Foo	52.00	52.00		52.10	.10-	
13- 5320- 0- 3902- 50- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	49.00	49.00		8.80	40.20	
13- 5320- 0- 3902- 60- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	83.00	83.00			83.00	
13- 5320- 0- 3902- 60- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo				165.00	165.00-	
13- 5320- 0- 3902- 65- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	53.00	53.00			53.00	
	Total for Object 3902	284.00	284.00	.00	254.70	29.30	
13- 5320- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	930.00	930.00			930.00	
13- 5320- 0- 4320- 00- 0000- 8200- 000- 0810- 000	NonInstMat,Undistrib,Oper				511.24	511.24-	
13- 5320- 0- 4320- 00- 9288- 3700- 000- 0810- 000	NonInstMat,Supper Prog,Fo				411.15	411.15-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12) **Fiscal Year 2016/17**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued)						
	Total for Object 4320	930.00	930.00	.00	922.39	7.61
13- 5320- 0- 4325- 00- 9288- 3700- 000- 0810- 000	NutrEquip,Supper Prog,Foo	2,500.00	8,200.00		8,150.11	49.89
13- 5320- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	50,000.00				
13- 5320- 0- 4326- 00- 9288- 3700- 000- 0810- 000	NutrPaper,Supper Prog,Foo	61,000.00	61,000.00		60,888.86	111.14
	Total for Object 4326	111,000.00	61,000.00	.00	60,888.86	111.14
13- 5320- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	600.00	600.00			600.00
13- 5320- 0- 4410- 00- 9288- 3700- 000- 0810- 000	Equip 500+,Supper Prog,Fo	5,000.00	5,000.00		3,057.64	1,942.36
13- 5320- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	849,775.00	775.00			775.00
13- 5320- 0- 4710- 00- 9288- 3700- 000- 0810- 000	Food,Supper Prog,Food Ser	813,639.00	2,086,939.00		2,084,344.93	2,594.07
	Total for Object 4710	1,663,414.00	2,087,714.00	.00	2,084,344.93	3,369.07
13- 5320- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	550.00	550.00		404.20	145.80
13- 5320- 0- 5220- 00- 0000- 3700- 000- 0810- 000	OutDistMil,Undistrib,Food	10.00	10.00			10.00
13- 5320- 0- 5230- 00- 0000- 3700- 000- 0810- 000	Travel,Undistrib,Food Ser	110.00	110.00			110.00
13- 5320- 0- 5610- 00- 9288- 3700- 000- 0810- 000	EquipRen,Supper Prog,Food	3,000.00				
13- 5320- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food				85,697.30-	85,697.30
13- 5320- 0- 7351- 00- 9288- 7210- 000- 0810- 000	IndCafe,Supper Prog,GEN A	90,309.00	90,309.00			90,309.00
	Total for Resource 5320 and Expense accounts	3,359,300.00	3,709,300.00	.00	2,819,657.96	889,642.04

Fund 13 - Cafeteria, Resource 5330 - CN:SFSP						
13- 5330- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food				11,034.51	11,034.51-
13- 5330- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				87,297.89	87,297.89-
13- 5330- 0- 2203- 50- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	128,475.00	128,475.00		7,967.68	120,507.32
	Total for Object 2203	128,475.00	128,475.00	.00	95,265.57	33,209.43
13- 5330- 0- 2223- 27- 0000- 3700- 000- 0810- 000	OpsTemp,Undistrib,Food Se				3,452.66	3,452.66-
13- 5330- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se	10,488.00	10,488.00		19,225.45	8,737.45-
	Total for Object 2223	10,488.00	10,488.00	.00	22,678.11	12,190.11-
13- 5330- 0- 2301- 60- 9288- 3700- 000- 0810- 000	ClsfdAdReg,Supper Prog,Fo	44,267.00	44,267.00			44,267.00
13- 5330- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				8,079.79	8,079.79-
13- 5330- 0- 3202- 27- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	1,125.00	1,125.00		2,326.36	1,201.36-
13- 5330- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	13,786.00	13,786.00		2,496.74	11,289.26
	Total for Object 3202	14,911.00	14,911.00	.00	12,902.89	2,008.11
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				3,874.52	3,874.52-
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se				1,191.89	1,191.89-
13- 5330- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				1,063.03	1,063.03-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Resource 5330 - CN:SFSP (continued)							
13- 5330- 0- 3302- 60- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	5,569.00	5,569.00			5,569.00	
	Total for Object 3302	5,569.00	5,569.00	.00	6,129.44	560.44-	
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				1,315.34	1,315.34-	
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	152.00	152.00		278.75	126.75-	
13- 5330- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	1,863.00	1,863.00		248.58	1,614.42	
13- 5330- 0- 3312- 60- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	511.00	511.00			511.00	
	Total for Object 3312	2,526.00	2,526.00	.00	1,842.67	683.33	
13- 5330- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				1,059.37	1,059.37-	
13- 5330- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food				1,021.48	1,021.48-	
13- 5330- 0- 3402- 60- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	3,034.00	3,034.00			3,034.00	
	Total for Object 3402	3,034.00	3,034.00	.00	1,021.48	2,012.52	
13- 5330- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food				133.30	133.30-	
13- 5330- 0- 3412- 60- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	412.00	412.00			412.00	
	Total for Object 3412	412.00	412.00	.00	133.30	278.70	
13- 5330- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S				21.07	21.07-	
13- 5330- 0- 3432- 60- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	63.00	63.00			63.00	
	Total for Object 3432	63.00	63.00	.00	21.07	41.93	
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				6.81	6.81-	
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	6.00	6.00		1.64	4.36	
13- 5330- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	76.00	76.00			76.00	
13- 5330- 0- 3502- 60- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	21.00	21.00			21.00	
	Total for Object 3502	103.00	103.00	.00	8.45	94.55	
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				1,524.48	1,524.48-	
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	229.00	229.00		323.01	94.01-	
13- 5330- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	2,802.00	2,802.00		319.18	2,482.82	
13- 5330- 0- 3602- 60- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	744.00	744.00			744.00	
	Total for Object 3602	3,775.00	3,775.00	.00	2,166.67	1,608.33	
13- 5330- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food				840.00	840.00-	
13- 5330- 0- 3702- 60- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	2,621.00	2,621.00			2,621.00	
	Total for Object 3702	2,621.00	2,621.00	.00	840.00	1,781.00	
13- 5330- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food				2.20	2.20-	
13- 5330- 0- 3902- 60- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	83.00	83.00			83.00	
	Total for Object 3902	83.00	83.00	.00	2.20	80.80	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5330 - CN:SFSP (continued)						
13- 5330- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	89,632.00	89,632.00		6,126.92	83,505.08
13- 5330- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	289,541.00	569,541.00		456,559.32	112,981.68
13- 5330- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	2,000.00	2,000.00			2,000.00
13- 5330- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	2,500.00	2,500.00			2,500.00
Total for Resource 5330 and Expense accounts		600,000.00	880,000.00	.00	617,791.97	262,208.03
Fund 13 - Cafeteria, Resource 5370 - Fruit & Veg Prg						
13- 5370- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv		66,649.10		66,649.10	
13- 5370- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM		2,212.75		2,212.75	
Total for Resource 5370 and Expense accounts		.00	68,861.85	.00	68,861.85	.00
Fund 13 - Cafeteria, Resource 5830 - FEAST						
13- 5830- 0- 2321- 65- 0000- 3700- 000- 0810- 000	ClfsdSprRe,Undistrib,Food		14,725.50		14,725.50	
13- 5830- 0- 3202- 65- 0000- 3700- 000- 0810- 000	PERSClfsd,Undistrib,Food		2,039.00		2,039.00	
13- 5830- 0- 3302- 65- 0000- 3700- 000- 0810- 000	SSClfsd,Undistrib,Food Se		828.00		828.00	
13- 5830- 0- 3312- 65- 0000- 3700- 000- 0810- 000	MediClfsd,Undistrib,Food		193.50		193.50	
13- 5830- 0- 3402- 65- 0000- 3700- 000- 0810- 000	HlthClfsd,Undistrib,Food		1,164.62		1,164.62	
13- 5830- 0- 3412- 65- 0000- 3700- 000- 0810- 000	DentalClfs,Undistrib,Food		156.00		156.00	
13- 5830- 0- 3432- 65- 0000- 3700- 000- 0810- 000	VisClfsd,Undistrib,Food S		24.00		24.00	
13- 5830- 0- 3602- 65- 0000- 3700- 000- 0810- 000	WCClfsd,Undistrib,Food Se		246.50		246.50	
13- 5830- 0- 3702- 65- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food		986.00		986.00	
13- 5830- 0- 3902- 65- 0000- 3700- 000- 0810- 000	LifeClfsd,Undistrib,Food		4.20		4.20	
13- 5830- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food		4,837.00		4,837.00	
13- 5830- 0- 5765- 00- 0000- 3700- 000- 0810- 000	FldTrpsDis,Undistrib,Food		2,700.00		2,700.00	
13- 5830- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se		11,620.00		11,620.00	
13- 5830- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM		1,312.21		1,312.21	
Total for Resource 5830 and Expense accounts		.00	40,836.53	.00	40,836.53	.00
Fund 13 - Cafeteria, Resource 7690 - STRS Pension						
13- 7690- 0- 3102- 20- 0000- 3700- 000- 0856- 000	STRSClfsd,Undistrib,Food	4,834.80	4,834.80			4,834.80
Total for Resource 7690, Expense accounts and Object 3102		4,834.80	4,834.80	.00	.00	4,834.80
Fund 13 - Cafeteria, Resource 9052 - CAEndowmnt						
13- 9052- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food		10,732.06			10,732.06
13- 9052- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM		356.30			356.30

Balances through June (12)						Fiscal Year 2016/17	
Total for Resource 9052 and Expense accounts		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 9052 - CAEndowmnt (continued)							
Total for Resource 9052 and Expense accounts			.00	11,088.36	.00	.00	11,088.36
Fund 13 - Cafeteria, Resource 9452 - NutrCatr							
13- 9452- 0- 5750- 00- 0000- 6000- 000- 0825- 000	CafeMeals,Undistrib,Enter		59,000.00-	72,952.45-			72,952.45-
13- 9452- 0- 5800- 00- 0000- 6000- 000- 0825- 000	OthCont,Undistrib,Enterpr		59,000.00	72,952.45			72,952.45
Total for Resource 9452 and Expense accounts			.00	.00	.00	.00	.00
Total for Fund 13-Cafeteria			24,824,584.80	25,678,955.54	.00	24,911,939.54	767,016.00
Fund 14 - DefdMaint, Resource 0024 - DM Apport.							
14- 0024- 0- 4320- 00- 0000- 8110- 000- 0822- 000	NonInstMat,Undistrib,Main			118,315.59		69,977.83	48,337.76
14- 0024- 0- 5690- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna			2,771.20		2,771.20	
14- 0024- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O			117,700.00		93,100.00	24,600.00
14- 0024- 0- 5800- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna			24,918.75		7,468.75	17,450.00
Total for Object 5800			.00	142,618.75	.00	100,568.75	42,050.00
14- 0024- 0- 5810- 00- 0000- 8110- 000- 0822- 000	Tckt/Fees,Undistrib,Maint			30.00		30.00	
14- 0024- 0- 6170- 00- 0000- 8500- 000- 0223- 000	LAND IMPR,Undistrib,Fac A			10,653.13		10,653.13	
14- 0024- 0- 6170- 00- 0000- 8500- 000- 0415- 000	LAND IMPR,Undistrib,Fac A			8,737.20		8,737.20	
14- 0024- 0- 6170- 00- 0000- 8500- 000- 0525- 000	LAND IMPR,Undistrib,Fac A			5,165.50		5,165.50	
Total for Object 6170			.00	24,555.83	.00	24,555.83	.00
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0100- 000	Bldngs,Undistrib,Fac Aq/C			9,814.89		9,814.89	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0104- 000	Bldngs,Undistrib,Fac Aq/C			15,983.14		15,983.14	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0114- 000	Bldngs,Undistrib,Fac Aq/C			7,600.00		7,600.00	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0146- 000	Bldngs,Undistrib,Fac Aq/C			25,988.59		25,988.60	.01-
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0151- 000	Bldngs,Undistrib,Fac Aq/C			8,237.20		8,237.20	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0163- 000	Bldngs,Undistrib,Fac Aq/C			8,572.27		8,501.78	70.49
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0235- 000	Bldngs,Undistrib,Fac Aq/C			20,360.03		20,360.03	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0305- 000	Bldngs,Undistrib,Fac Aq/C			18,270.00		18,270.00	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0510- 000	Bldngs,Undistrib,Fac Aq/C			73,437.00			73,437.00
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0520- 000	Bldngs,Undistrib,Fac Aq/C			9,797.87		9,797.87	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0550- 000	Bldngs,Undistrib,Fac Aq/C			22,234.00		22,234.00	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0594- 000	Bldngs,Undistrib,Fac Aq/C			940.00		940.00	
14- 0024- 0- 6200- 00- 0000- 8500- 000- 0822- 000	Bldngs,Undistrib,Fac Aq/C			10,641.92		10,641.92	
14- 0024- 0- 6200- 00- 9941- 8500- 000- 0390- 000	Bldngs,MaintCarp,Fac Aq/C			7,600.00		7,600.00	
Total for Object 6200			.00	239,476.91	.00	165,969.43	73,507.48
14- 0024- 0- 6490- 00- 0000- 8100- 000- 0807- 000	Eq \$5000+,Undistrib,Maint			5,400.00			5,400.00

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 14 - DefdMaint, Resource 0024 - DM Apport. (continued)							
14- 0024- 0- 6490- 00- 0000- 8110- 000- 0822- 000	Eq \$5000+,Undistrib,Maint		24,793.00		21,592.00	3,201.00	
	Total for Object 6490	.00	30,193.00	.00	21,592.00	8,601.00	
	Total for Fund 14, Resource 0024 and Expense accounts	.00	557,961.28	.00	385,465.04	172,496.24	
Fund 21 - Bldng Fund, Resource 0000 - Unrestr NR							
21- 0000- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O				190.00	190.00-	
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C		47,478.42-		24,819.07	72,297.49-	
21- 0000- 0- 6200- 00- 0000- 8500- 700- 0142- 000	Bldngs,Undistrib,Fac Aq/C				43,800.00	43,800.00-	
	Total for Object 6200	.00	47,478.42-	.00	68,619.07	116,097.49-	
	Total for Resource 0000 and Expense accounts	.00	47,478.42-	.00	68,809.07	116,287.49-	
Fund 21 - Bldng Fund, Resource 0210 - SrsA Msr I							
21- 0210- 0- 2301- 60- 0000- 8100- 000- 0802- 000	ClfsdAdReg,Undistrib,Main	3,022.00	73.32		73.32		
21- 0210- 0- 2401- 20- 0000- 8100- 000- 0802- 000	ClericReg,Undistrib,Maint	3,860.00	7,767.28		7,767.28		
21- 0210- 0- 3202- 20- 0000- 8100- 000- 0802- 000	PERSClsfd,Undistrib,Maint	495.00	732.58		732.58		
21- 0210- 0- 3202- 60- 0000- 8100- 000- 0802- 000	PERSClsfd,Undistrib,Maint	394.00	8.64		8.64		
	Total for Object 3202	889.00	741.22	.00	741.22	.00	
21- 0210- 0- 3302- 20- 0000- 8100- 000- 0802- 000	SSClsfd,Undistrib,Maint/O	239.00	480.93		480.93		
21- 0210- 0- 3302- 60- 0000- 8100- 000- 0802- 000	SSClsfd,Undistrib,Maint/O	167.00	4.56		4.56		
	Total for Object 3302	406.00	485.49	.00	485.49	.00	
21- 0210- 0- 3312- 20- 0000- 8100- 000- 0802- 000	MediClsfd,Undistrib,Maint	56.00	112.46		112.46		
21- 0210- 0- 3312- 60- 0000- 8100- 000- 0802- 000	MediClsfd,Undistrib,Maint	39.00	1.08		1.08		
	Total for Object 3312	95.00	113.54	.00	113.54	.00	
21- 0210- 0- 3402- 20- 0000- 8100- 000- 0802- 000	HlthClsfd,Undistrib,Maint	404.00	528.09		528.09		
21- 0210- 0- 3402- 60- 0000- 8100- 000- 0802- 000	HlthClsfd,Undistrib,Maint	152.00					
	Total for Object 3402	556.00	528.09	.00	528.09	.00	
21- 0210- 0- 3412- 20- 0000- 8100- 000- 0802- 000	DentalClsf,Undistrib,Main	41.00	53.28		53.28		
21- 0210- 0- 3412- 60- 0000- 8100- 000- 0802- 000	DentalClsf,Undistrib,Main	21.00					
	Total for Object 3412	62.00	53.28	.00	53.28	.00	
21- 0210- 0- 3432- 20- 0000- 8100- 000- 0802- 000	VisClsfd,Undistrib,Maint/	4.00	5.20		5.20		
21- 0210- 0- 3432- 60- 0000- 8100- 000- 0802- 000	VisClsfd,Undistrib,Maint/	3.00					
	Total for Object 3432	7.00	5.20	.00	5.20	.00	
21- 0210- 0- 3502- 20- 0000- 8100- 000- 0802- 000	UnempClsfd,Undistrib,Main	2.00					
21- 0210- 0- 3502- 60- 0000- 8100- 000- 0802- 000	UnempClsfd,Undistrib,Main	2.00					

Balances through June (12)						Fiscal Year 2016/17
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 0210 - SrsA Msr I (continued)						
	Total for Object 3502	4.00	.00	.00	.00	.00
21-0210-0-3602-20-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	65.00	130.54		130.54	
21-0210-0-3602-60-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	51.00	1.20		1.20	
	Total for Object 3602	116.00	131.74	.00	131.74	.00
21-0210-0-3702-20-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	262.00	336.00		336.00	
21-0210-0-3702-60-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	131.00				
	Total for Object 3702	393.00	336.00	.00	336.00	.00
21-0210-0-3902-20-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	1.00	.88		.88	
21-0210-0-3902-60-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	4.00				
	Total for Object 3902	5.00	.88	.00	.88	.00
21-0210-0-5810-00-0000-8110-000-0800-000	Tckt/Fees,Undistrib,Maint		9,110.70		9,110.70	
21-0210-0-6170-00-0000-8500-000-0550-410	LAND IMPR,Undistrib,Fac A		5,923.70		5,923.70	
21-0210-0-6200-00-0000-8500-000-0450-406	Bldngs,Undistrib,Fac Aq/C		2,710,041.04		2,710,041.04	
21-0210-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	8,859,740.32	10,839,187.96			10,839,187.96
21-0210-0-6200-00-0000-8500-000-0825-000	Bldngs,Undistrib,Fac Aq/C		7,764.00		7,764.00	
	Total for Object 6200	8,859,740.32	13,556,993.00	.00	2,717,805.04	10,839,187.96
21-0210-0-6210-00-0000-8500-000-0150-000	Arch/Eng,Undistrib,Fac Aq		26,563.16		26,563.16	
21-0210-0-6210-00-9952-8500-000-0450-406	Arch/Eng,Modnzn,Fac Aq/C		87,846.47		87,846.47	
	Total for Object 6210	.00	114,409.63	.00	114,409.63	.00
21-0210-0-6220-00-0000-8500-000-0150-000	DSACheck,Undistrib,Fac Aq		26,563.16			26,563.16
21-0210-0-6230-00-9952-8500-000-0450-406	BluPrntDup,Modnzn,Fac Aq		132.09		132.09	
21-0210-0-6250-00-0000-8500-000-0122-412	OthCosts,Undistrib,Fac Aq		4,162.27		4,162.27	
21-0210-0-6272-00-0000-8500-000-0450-406	ConstMgmt,Undistrib,Fac A		48,000.00		48,000.00	
21-0210-0-6280-00-0000-8500-000-0110-413	ConstTst,Undistrib,Fac Aq		1,150.00		1,150.00	
21-0210-0-6280-00-0000-8500-000-0450-406	ConstTst,Undistrib,Fac Aq		5,201.25		5,201.25	
	Total for Object 6280	.00	6,351.25	.00	6,351.25	.00
21-0210-0-6290-00-0000-8500-000-0450-406	Inspect,Undistrib,Fac Aq/		20,160.00		20,160.00	
	Total for Resource 0210 and Expense accounts	8,869,155.32	13,802,041.84	.00	2,936,290.72	10,865,751.12

Fund 21 - Bldng Fund, Resource 0225 - MSR Q 13 B QSCB						
21-0225-0-5800-00-0000-8200-000-0043-000	OthCont,Undistrib,Operati		1,000.00		1,000.00	
21-0225-0-5800-00-0000-8200-000-0101-000	OthCont,Undistrib,Operati		500.00		500.00	
21-0225-0-5800-00-0000-8200-000-0142-000	OthCont,Undistrib,Operati		500.00		500.00	
21-0225-0-5800-00-0000-8200-000-0183-000	OthCont,Undistrib,Operati		500.00		500.00	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 0225 - MSR Q 13 B QSCB (continued)						
21-0225-0-5800-00-0000-8200-000-0223-000	OthCont,Undistrib,Operati		500.00		500.00	
21-0225-0-5800-00-0000-8200-000-0305-000	OthCont,Undistrib,Operati		500.00		500.00	
21-0225-0-5800-00-0000-8200-000-0530-000	OthCont,Undistrib,Operati		500.00		500.00	
21-0225-0-5800-00-0000-8200-000-0807-000	OthCont,Undistrib,Operati		66,700.07		66,700.07	
	Total for Object 5800	.00	70,700.07	.00	70,700.07	.00
21-0225-0-5810-00-0000-8110-000-0800-000	Tckt/Fees,Undistrib,Maint		1,539.13		1,539.13	
21-0225-0-6170-00-0000-8500-000-0010-417	LAND IMPR,Undistrib,Fac A		209,922.80			209,922.80
21-0225-0-6170-00-0000-8500-000-0163-409	LAND IMPR,Undistrib,Fac A		220,025.00		300.00	219,725.00
21-0225-0-6170-00-0000-8500-000-0420-409	LAND IMPR,Undistrib,Fac A		18,496.90		18,496.90	
21-0225-0-6170-00-0000-8500-000-0431-409	LAND IMPR,Undistrib,Fac A		175,277.00		2,888.00	172,389.00
21-0225-0-6170-00-0000-8500-000-0445-417	LAND IMPR,Undistrib,Fac A		322,551.00		176,258.25	146,292.75
21-0225-0-6170-00-0000-8500-000-0480-409	LAND IMPR,Undistrib,Fac A		460,722.50		300.00	460,422.50
21-0225-0-6170-00-0000-8500-000-0495-409	LAND IMPR,Undistrib,Fac A		122,682.00		2,637.75	120,044.25
	Total for Object 6170	.00	1,529,677.20	.00	200,880.90	1,328,796.30
21-0225-0-6200-00-0000-8500-000-0650-404	Bldngs,Undistrib,Fac Aq/C		132,000.00		95,228.00	36,772.00
21-0225-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	363,614.00	506,453.02			506,453.02
21-0225-0-6200-00-0000-8510-000-0114-404	Bldngs,Undistrib,Alarm/Fi		341,000.00			341,000.00
21-0225-0-6200-00-9952-8510-000-0025-404	Bldngs,Modnzttn,Alarm/Fire		229,790.12		229,790.12	
21-0225-0-6200-00-9952-8510-000-0290-404	Bldngs,Modnzttn,Alarm/Fire		399,300.00			399,300.00
21-0225-0-6200-00-9952-8510-000-0390-404	Bldngs,Modnzttn,Alarm/Fire		181,000.00		181,000.00	
	Total for Object 6200	363,614.00	1,789,543.14	.00	506,018.12	1,283,525.02
21-0225-0-6210-00-0000-8500-000-0650-404	Arch/Eng,Undistrib,Fac Aq		8,919.60		6,788.32	2,131.28
21-0225-0-6210-00-0000-8510-000-0114-404	Arch/Eng,Undistrib,Alarm/		21,331.11		12,551.20	8,779.91
21-0225-0-6210-00-9952-8510-000-0025-404	Arch/Eng,Modnzttn,Alarm/Fi		9,201.40		9,201.40	
21-0225-0-6210-00-9952-8510-000-0290-404	Arch/Eng,Modnzttn,Alarm/Fi		17,668.98		10,446.52	7,222.46
21-0225-0-6210-00-9952-8510-000-0390-404	Arch/Eng,Modnzttn,Alarm/Fi		15,395.70		15,395.70	
	Total for Object 6210	.00	72,516.79	.00	54,383.14	18,133.65
21-0225-0-6220-00-9952-8510-000-0025-404	DSACheck,Modnzttn,Alarm/Fi		702.85		702.85	
21-0225-0-6220-00-9952-8510-000-0390-404	DSACheck,Modnzttn,Alarm/Fi		243.30		243.30	
	Total for Object 6220	.00	946.15	.00	946.15	.00
21-0225-0-6230-00-0000-8500-000-0114-404	BluPrntDup,Undistrib,Fac		20.67		20.67	
21-0225-0-6230-00-0000-8500-000-0650-404	BluPrntDup,Undistrib,Fac		9.70		9.70	
21-0225-0-6230-00-9952-8510-000-0025-404	BluPrntDup,Modnzttn,Alarm/		101.60		101.60	
21-0225-0-6230-00-9952-8510-000-0290-404	BluPrntDup,Modnzttn,Alarm/		20.38		10.19	10.19

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 0225 - MSR Q 13 B QSCB (continued)						
21-0225-0-6230-00-9952-8510-000-0390-404	BluPrntDup,Modnzt,Alarm/		23.37		23.37	
	Total for Object 6230	.00	175.72	.00	165.53	10.19
21-0225-0-6280-00-9952-8510-000-0290-404	ConstTst,Modnzt,Alarm/Fi				475.00	475.00-
21-0225-0-6290-00-9952-8510-000-0025-404	Inspect,Modnzt,Alarm/Fir		1,720.00		1,720.00	
21-0225-0-6290-00-9952-8510-000-0390-404	Inspect,Modnzt,Alarm/Fir		1,200.00		1,200.00	
	Total for Object 6290	.00	2,920.00	.00	2,920.00	.00
	Total for Resource 0225 and Expense accounts	363,614.00	3,468,018.20	.00	838,028.04	2,629,990.16

Fund 21 - Bldng Fund, Resource 0230 - MSR R 2013 A						
21-0230-0-2301-60-0000-8100-000-0802-000	ClsfdAdReg,Undistrib,Main	6,045.00	146.76		146.76	
21-0230-0-2301-60-0000-8100-000-0807-000	ClsfdAdReg,Undistrib,Main	46,614.00	62,539.98		74,500.09	11,960.11-
21-0230-0-2301-60-0000-8110-000-0822-000	ClsfdAdReg,Undistrib,Main	12,165.00	34,683.31		37,040.32	2,357.01-
	Total for Object 2301	64,824.00	97,370.05	.00	111,687.17	14,317.12-
21-0230-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint		8,309.66		11,028.96	2,719.30-
21-0230-0-2401-20-9899-8100-000-0807-000	ClericReg,FacilDivis,Main		5,079.78		5,079.78	
21-0230-0-2401-68-0000-8100-000-0807-000	ClericReg,Undistrib,Maint	3,730.00	15,582.87		15,582.87	
	Total for Object 2401	3,730.00	28,972.31	.00	31,691.61	2,719.30-
21-0230-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint		1,129.56		1,501.42	371.86-
21-0230-0-3202-20-9899-8100-000-0807-000	PERSClsfd,FacilDivis,Main		690.31		690.31	
21-0230-0-3202-60-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	789.00	17.40		17.40	
21-0230-0-3202-60-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	5,954.00	8,508.04		9,316.91	808.87-
21-0230-0-3202-60-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	1,587.00	4,797.04		4,312.88	484.16
21-0230-0-3202-68-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	487.00	2,156.87		2,156.87	
	Total for Object 3202	8,817.00	17,299.22	.00	17,995.79	696.57-
21-0230-0-3302-20-0000-8100-000-0802-000	SSCIsfd,Undistrib,Maint/O		515.23		680.43	165.20-
21-0230-0-3302-20-9899-8100-000-0807-000	SSCIsfd,FacilDivis,Maint/		307.98		308.17	.19-
21-0230-0-3302-60-0000-8100-000-0802-000	SSCIsfd,Undistrib,Maint/O	334.00	9.12		9.12	
21-0230-0-3302-60-0000-8100-000-0807-000	SSCIsfd,Undistrib,Maint/O	2,312.00	3,074.41		3,805.99	731.58-
21-0230-0-3302-60-0000-8110-000-0822-000	SSCIsfd,Undistrib,Maintna	720.00	1,899.75		2,046.27	146.52-
21-0230-0-3302-68-0000-8100-000-0807-000	SSCIsfd,Undistrib,Maint/O	194.00	822.90		862.63	39.73-
	Total for Object 3302	3,560.00	6,629.39	.00	7,712.61	1,083.22-
21-0230-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint		120.45		159.09	38.64-
21-0230-0-3312-20-9899-8100-000-0807-000	MediClsfd,FacilDivis,Main		72.06		72.12	.06-
21-0230-0-3312-60-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	78.00	2.16		2.16	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Resource 0230 - MSR R 2013 A (continued)							
21-0230-0-3312-60-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	668.00	902.91		1,073.97	171.06-	
21-0230-0-3312-60-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	169.00	495.37		529.63	34.26-	
21-0230-0-3312-68-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	46.00	192.49		201.76	9.27-	
	Total for Object 3312	961.00	1,785.44	.00	2,038.73	253.29-	
21-0230-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint		808.21		1,088.29	280.08-	
21-0230-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main		2,287.14		2,287.14		
21-0230-0-3402-60-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	303.00					
21-0230-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	1,972.00	1,212.28		2,357.80	1,145.52-	
21-0230-0-3402-60-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	759.00	1,515.35		1,061.20-	2,576.55	
21-0230-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	303.00	1,212.28		1,212.28		
	Total for Object 3402	3,337.00	7,035.26	.00	5,884.31	1,150.95	
21-0230-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main		79.92		106.60	26.68-	
21-0230-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai		226.32		226.32		
21-0230-0-3412-60-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	41.00					
21-0230-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	268.00	319.68		97.85	221.83	
21-0230-0-3412-60-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	103.00	199.91		149.88-	349.79	
21-0230-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	41.00	159.96		159.96		
	Total for Object 3412	453.00	985.79	.00	440.85	544.94	
21-0230-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/		7.80		10.44	2.64-	
21-0230-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint		26.16		26.16		
21-0230-0-3432-60-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	6.00					
21-0230-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	41.00	50.63		15.63	35.00	
21-0230-0-3432-60-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	16.00	31.56		23.74-	55.30	
21-0230-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	6.00	25.32		25.32		
	Total for Object 3432	69.00	141.47	.00	53.81	87.66	
21-0230-0-3502-60-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	3.00					
21-0230-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	28.00					
21-0230-0-3502-60-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	7.00					
21-0230-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	2.00					
	Total for Object 3502	40.00	.00	.00	.00	.00	
21-0230-0-3602-20-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O		139.71		185.33	45.62-	
21-0230-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/		85.30		85.30		
21-0230-0-3602-60-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	102.00	2.52		2.52		
21-0230-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	784.00	1,050.64		1,251.58	200.94-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 0230 - MSR R 2013 A (continued)						
21-0230-0-3602-60-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	205.00	582.67		622.27	39.60-
21-0230-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	63.00	261.84		261.84	
	Total for Object 3602	1,154.00	2,122.68	.00	2,408.84	286.16-
21-0230-0-3702-20-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main		504.00		672.00	168.00-
21-0230-0-3702-20-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai		504.00		504.00	
21-0230-0-3702-60-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	262.00				
21-0230-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	1,704.00	2,016.00		618.02	1,397.98
21-0230-0-3702-60-0000-8110-000-0822-000	OPEBAICls,Undistrib,Main	656.00	1,260.00		945.00-	2,205.00
21-0230-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	262.00	1,008.00		1,008.00	
	Total for Object 3702	2,884.00	5,292.00	.00	1,857.02	3,434.98
21-0230-0-3902-20-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint		1.32		1.76	.44-
21-0230-0-3902-20-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main		1.32		1.32	
21-0230-0-3902-60-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	8.00				
21-0230-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	54.00	66.00		20.18	45.82
21-0230-0-3902-60-0000-8110-000-0822-000	LifeClsfd,Undistrib,Maint	1.00	41.28		30.89-	72.17
21-0230-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	8.00	33.00		33.00	
	Total for Object 3902	71.00	142.92	.00	25.37	117.55
21-0230-0-5810-00-0000-8110-000-0800-000	Tckt/Fees,Undistrib,Maint		1,491.46		1,491.46	
21-0230-0-6170-00-0000-8500-000-0521-409	LAND IMPR,Undistrib,Fac A		247,300.00		144,000.00	103,300.00
21-0230-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	2,203,370.00				
21-0230-0-6200-00-0000-8500-700-0142-000	Bldngs,Undistrib,Fac Aq/C		43,800.00-		43,800.00-	
	Total for Object 6200	2,203,370.00	43,800.00-	.00	43,800.00-	.00
21-0230-0-6210-00-0000-8500-000-0810-428	Arch/Eng,Undistrib,Fac Aq		71,345.07			71,345.07
21-0230-0-6240-00-0000-8500-700-0290-000	PrelimTst,Undistrib,Fac A		190.00-		190.00-	
21-0230-0-6250-00-0000-8500-000-0810-428	OthCosts,Undistrib,Fac Aq		25,000.00		7,129.17	17,870.83
	Total for Resource 0230 and Expense accounts	2,293,270.00	468,923.06	.00	290,426.74	178,496.32
Fund 21 - Bldng Fund, Resource 0315 - Sale520Bld						
21-0315-0-6200-00-0000-8500-702-0825-000	Bldngs,Undistrib,Fac Aq/C		2,752.88-			2,752.88-
	Total for Resource 0315, Expense accounts and Object 6200	.00	2,752.88-	.00	.00	2,752.88-
Fund 21 - Bldng Fund, Resource 0805 - Billed Inv						
21-0805-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C				24,819.07-	24,819.07
	Total for Resource 0805, Expense accounts and Object 6200	.00	.00	.00	24,819.07-	24,819.07

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Resource 7690 - STRS Pension							
21- 7690- 0- 3102- 20- 0000- 8100- 000- 0856- 000	STRSClsfd,Undistrib,Maint	20,560.14	20,560.14			20,560.14	
Total for Resource 7690, Expense accounts and Object 3102		20,560.14	20,560.14	.00	.00	20,560.14	
Fund 21 - Bldng Fund, Resource 9159 - E RATE							
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0010- 407	Eq \$5000+,Undistrib,Opera				42,351.36	42,351.36-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0024- 407	Eq \$5000+,Undistrib,Opera				61,654.19	61,654.19-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0025- 407	Eq \$5000+,Undistrib,Opera				39,209.37	39,209.37-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0029- 407	Eq \$5000+,Undistrib,Opera				39,069.29	39,069.29-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0097- 407	Eq \$5000+,Undistrib,Opera				53,044.91	53,044.91-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0101- 407	Eq \$5000+,Undistrib,Opera				30,745.17	30,745.17-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0104- 407	Eq \$5000+,Undistrib,Opera				76,062.14	76,062.14-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0110- 407	Eq \$5000+,Undistrib,Opera				63,295.60	63,295.60-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0111- 407	Eq \$5000+,Undistrib,Opera				7,154.48	7,154.48-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0139- 407	Eq \$5000+,Undistrib,Opera				46,185.89	46,185.89-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0146- 407	Eq \$5000+,Undistrib,Opera				32,263.78	32,263.78-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0150- 425	Eq \$5000+,Undistrib,Opera			42,917.37		42,917.37-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0153- 407	Eq \$5000+,Undistrib,Opera				44,000.96	44,000.96-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0168- 407	Eq \$5000+,Undistrib,Opera				30,227.18	30,227.18-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0183- 425	Eq \$5000+,Undistrib,Opera		295,022.72	295,244.72		222.00-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0262- 407	Eq \$5000+,Undistrib,Opera				69,625.40	69,625.40-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0269- 407	Eq \$5000+,Undistrib,Opera				75,983.62	75,983.62-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0272- 407	Eq \$5000+,Undistrib,Opera				69,960.74	69,960.74-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0277- 407	Eq \$5000+,Undistrib,Opera				72,505.34	72,505.34-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0359- 407	Eq \$5000+,Undistrib,Opera				40,083.40	40,083.40-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0379- 425	Eq \$5000+,Undistrib,Opera			105,812.30		105,812.30-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0384- 407	Eq \$5000+,Undistrib,Opera				42,002.34	42,002.34-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0390- 407	Eq \$5000+,Undistrib,Opera				39,628.76	39,628.76-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0410- 425	Eq \$5000+,Undistrib,Opera			153,357.36		153,357.36-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0415- 425	Eq \$5000+,Undistrib,Opera			144,689.82		144,689.82-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0420- 425	Eq \$5000+,Undistrib,Opera			182,716.94		182,716.94-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0431- 425	Eq \$5000+,Undistrib,Opera			188,013.07		188,013.07-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0445- 407	Eq \$5000+,Undistrib,Opera				89,776.38	89,776.38-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0450- 407	Eq \$5000+,Undistrib,Opera				39,711.01	39,711.01-	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0480- 425	Eq \$5000+,Undistrib,Opera			176,594.86		176,594.86-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9159 - E RATE (continued)						
21-9159-0-6490-00-0000-8200-000-0490-425	Eq \$5000+,Undistrib,Opera			235,921.77		235,921.77-
21-9159-0-6490-00-0000-8200-000-0495-425	Eq \$5000+,Undistrib,Opera			208,089.46		208,089.46-
21-9159-0-6490-00-0000-8200-000-0505-425	Eq \$5000+,Undistrib,Opera			43,080.68		43,080.68-
21-9159-0-6490-00-0000-8200-000-0510-425	Eq \$5000+,Undistrib,Opera			218,151.16		218,151.16-
21-9159-0-6490-00-0000-8200-000-0517-425	Eq \$5000+,Undistrib,Opera			29,061.46		29,061.46-
21-9159-0-6490-00-0000-8200-000-0520-425	Eq \$5000+,Undistrib,Opera		316,583.79	317,073.24		489.45-
21-9159-0-6490-00-0000-8200-000-0521-425	Eq \$5000+,Undistrib,Opera		299,004.28	299,374.44		370.16-
21-9159-0-6490-00-0000-8200-000-0525-425	Eq \$5000+,Undistrib,Opera		114,661.38	267,273.26		152,611.88-
21-9159-0-6490-00-0000-8200-000-0530-407	Eq \$5000+,Undistrib,Opera				211,582.67	211,582.67-
21-9159-0-6490-00-0000-8200-000-0535-425	Eq \$5000+,Undistrib,Opera			56,454.62		56,454.62-
21-9159-0-6490-00-0000-8200-000-0540-425	Eq \$5000+,Undistrib,Opera		325,351.27	327,903.16		2,551.89-
21-9159-0-6490-00-0000-8200-000-0557-425	Eq \$5000+,Undistrib,Opera			38,648.32		38,648.32-
21-9159-0-6490-00-0000-8200-000-0570-407	Eq \$5000+,Undistrib,Opera				34,499.46	34,499.46-
21-9159-0-6490-00-0000-8200-000-0593-425	Eq \$5000+,Undistrib,Opera			186,156.76		186,156.76-
21-9159-0-6490-00-0000-8200-000-0594-425	Eq \$5000+,Undistrib,Opera			204,338.12		204,338.12-
Total for Resource 9159, Expense accounts and Object 6490		.00	1,350,623.44	3,720,872.89	1,350,623.44	3,720,872.89-
Fund 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1						
21-9801-0-2301-60-0000-8100-000-0802-000	ClfsdAdReg,Undistrib,Main		146.64		146.64	
21-9801-0-2301-60-0000-8100-000-0807-000	ClfsdAdReg,Undistrib,Main		12,556.72		12,556.72	
21-9801-0-2301-60-0000-8110-000-0822-000	ClfsdAdReg,Undistrib,Main		3,875.18		3,875.18	
Total for Object 2301		.00	16,578.54	.00	16,578.54	.00
21-9801-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint		339.81		339.81	
21-9801-0-2401-20-9899-8100-000-0807-000	ClericReg,FacilDivis,Main		741.76		741.76	
21-9801-0-2401-68-0000-8100-000-0807-000	ClericReg,Undistrib,Maint		39,026.83		32,684.83	6,342.00
Total for Object 2401		.00	40,108.40	.00	33,766.40	6,342.00
21-9801-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint		40.24		40.24	
21-9801-0-3202-20-9899-8100-000-0807-000	PERSClsfd,FacilDivis,Main		87.78		87.78	
21-9801-0-3202-60-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint		17.40		17.40	
21-9801-0-3202-60-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint		619.77		619.77	
21-9801-0-3202-60-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint		459.12		459.12	
21-9801-0-3202-68-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint		5,391.94		4,511.16	880.78
Total for Object 3202		.00	6,616.25	.00	5,735.47	880.78
21-9801-0-3302-20-0000-8100-000-0802-000	SSCIsfd,Undistrib,Maint/O		21.03		21.03	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1 (continued)						
21-9801-0-3302-20-9899-8100-000-0807-000	SSClsfd,FacilDivis,Maint/		45.98		45.98	
21-9801-0-3302-60-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O		9.14		9.14	
21-9801-0-3302-60-0000-8100-000-0807-000	SSClsfd,Undistrib,Maint/O		778.58		778.58	
21-9801-0-3302-60-0000-8110-000-0822-000	SSClsfd,Undistrib,Maintna		240.31		240.31	
21-9801-0-3302-68-0000-8100-000-0807-000	SSClsfd,Undistrib,Maint/O		2,160.90		1,777.88	383.02
	Total for Object 3302	.00	3,255.94	.00	2,872.92	383.02
21-9801-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint		4.89		4.89	
21-9801-0-3312-20-9899-8100-000-0807-000	MediClsfd,FacilDivis,Main		10.71		10.71	
21-9801-0-3312-60-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint		2.11		2.11	
21-9801-0-3312-60-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint		182.09		182.09	
21-9801-0-3312-60-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint		56.22		56.22	
21-9801-0-3312-68-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint		505.35		415.75	89.60
	Total for Object 3312	.00	761.37	.00	671.77	89.60
21-9801-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint		3,030.70		2,505.50	525.20
21-9801-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main		399.72		333.10	66.62
21-9801-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/		63.12		52.60	10.52
21-9801-0-3602-20-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O		5.69		5.69	
21-9801-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/		12.45		12.45	
21-9801-0-3602-60-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O		2.50		2.50	
21-9801-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O		210.93		210.93	
21-9801-0-3602-60-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna		65.07		65.07	
21-9801-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O		655.70		549.13	106.57
	Total for Object 3602	.00	952.34	.00	845.77	106.57
21-9801-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main		2,520.00		2,100.00	420.00
21-9801-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint		82.44		68.70	13.74
21-9801-0-4320-00-0000-8200-000-0510-416	NonInstMat,Undistrib,Oper		111,169.09			111,169.09
21-9801-0-4320-00-0000-8500-000-0379-401	NonInstMat,Undistrib,Fac		220,490.80		220,490.80	
21-9801-0-4320-00-0000-8500-000-0450-406	NonInstMat,Undistrib,Fac		86,108.47		86,108.47	
21-9801-0-4320-00-0000-8500-707-0363-000	NonInstMat,Undistrib,Fac		122,855.61		122,855.61	
	Total for Object 4320	.00	540,623.97	.00	429,454.88	111,169.09
21-9801-0-4410-00-0000-8200-000-0510-416	Equip 500+,Undistrib,Oper		29,596.81			29,596.81
21-9801-0-4410-00-0000-8500-000-0379-401	Equip 500+,Undistrib,Fac		145,907.13		145,907.13	
21-9801-0-4410-00-0000-8500-000-0384-419	Equip 500+,Undistrib,Fac		1,687.18		1,687.18	
21-9801-0-4410-00-0000-8500-000-0450-406	Equip 500+,Undistrib,Fac		44,553.72		44,553.72	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1 (continued)						
21-9801-0-4410-00-0000-8500-707-0363-000	Equip 500+,Undistrib,Fac		38,978.96		38,978.96	
	Total for Object 4410	.00	260,723.80	.00	231,126.99	29,596.81
21-9801-0-5800-00-0000-8100-000-0807-000	OthCont,Undistrib,Maint/O		18,335.00		20,000.00	1,665.00-
21-9801-0-5800-00-0000-8200-000-0445-411	OthCont,Undistrib,Operati		5,942.50		5,942.50	
21-9801-0-5800-00-0000-8500-000-0445-411	OthCont,Undistrib,Fac Aq/		5,942.50			5,942.50
	Total for Object 5800	.00	30,220.00	.00	25,942.50	4,277.50
21-9801-0-5810-00-0000-8110-000-0800-000	Tckt/Fees,Undistrib,Maint		1,799.32		1,799.32	
21-9801-0-6170-00-0000-8500-000-0010-417	LAND IMPR,Undistrib,Fac A		177,874.00		10,050.00	167,824.00
21-9801-0-6170-00-0000-8500-000-0010-423	LAND IMPR,Undistrib,Fac A		1,302.60		1,004.60	298.00
21-9801-0-6170-00-0000-8500-000-0024-416	LAND IMPR,Undistrib,Fac A		896,815.71		896,815.71	
21-9801-0-6170-00-0000-8500-000-0098-409	LAND IMPR,Undistrib,Fac A		11,132.00		10,120.00	1,012.00
21-9801-0-6170-00-0000-8500-000-0100-416	LAND IMPR,Undistrib,Fac A		7,920.00		7,200.00	720.00
21-9801-0-6170-00-0000-8500-000-0114-410	LAND IMPR,Undistrib,Fac A		212.54		212.54	
21-9801-0-6170-00-0000-8500-000-0163-409	LAND IMPR,Undistrib,Fac A		226,875.00		6,850.00	220,025.00
21-9801-0-6170-00-0000-8500-000-0262-409	LAND IMPR,Undistrib,Fac A		10,780.00		9,800.00	980.00
21-9801-0-6170-00-0000-8500-000-0265-410	LAND IMPR,Undistrib,Fac A		11,670.52		11,670.52	
21-9801-0-6170-00-0000-8500-000-0300-416	LAND IMPR,Undistrib,Fac A		87,411.00		84,806.00	2,605.00
21-9801-0-6170-00-0000-8500-000-0431-409	LAND IMPR,Undistrib,Fac A		175,277.00			175,277.00
21-9801-0-6170-00-0000-8500-000-0445-417	LAND IMPR,Undistrib,Fac A		322,551.00			322,551.00
21-9801-0-6170-00-0000-8500-000-0480-409	LAND IMPR,Undistrib,Fac A		468,072.50		7,350.00	460,722.50
21-9801-0-6170-00-0000-8500-000-0495-402	LAND IMPR,Undistrib,Fac A		117,858.49		117,858.49	
21-9801-0-6170-00-0000-8500-000-0495-409	LAND IMPR,Undistrib,Fac A		184,300.00		6,900.00	177,400.00
21-9801-0-6170-00-0000-8500-000-0510-427	LAND IMPR,Undistrib,Fac A		196,450.00		128,150.00	68,300.00
21-9801-0-6170-00-0000-8500-000-0520-409	LAND IMPR,Undistrib,Fac A		128,495.00		128,495.00	
21-9801-0-6170-00-0000-8500-000-0520-416	LAND IMPR,Undistrib,Fac A		122,590.75		122,590.75	
21-9801-0-6170-00-0000-8500-000-0525-402	LAND IMPR,Undistrib,Fac A		2,002.60		2,002.60	
21-9801-0-6170-00-0000-8500-000-0530-409	LAND IMPR,Undistrib,Fac A		438,844.40		438,844.40	
21-9801-0-6170-00-0000-8500-000-0530-412	LAND IMPR,Undistrib,Fac A		99,072.60		39,630.67	59,441.93
21-9801-0-6170-00-0000-8500-000-0535-409	LAND IMPR,Undistrib,Fac A		26,092.50		26,092.50	
21-9801-0-6170-00-0000-8500-000-0540-409	LAND IMPR,Undistrib,Fac A		278,039.00		278,039.00	
21-9801-0-6170-00-0000-8500-000-0550-410	LAND IMPR,Undistrib,Fac A		130,223.04		130,223.04	
	Total for Object 6170	.00	4,121,862.25	.00	2,464,705.82	1,657,156.43
21-9801-0-6200-00-0000-8500-000-0010-407	Bldngs,Undistrib,Fac Aq/C		104,033.17		104,033.17	
21-9801-0-6200-00-0000-8500-000-0024-407	Bldngs,Undistrib,Fac Aq/C		40,066.24		40,066.24	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1 (continued)						
21-9801-0-6200-00-0000-8500-000-0024-411	Bldngs,Undistrib,Fac Aq/C		29,970.33		29,970.33	
21-9801-0-6200-00-0000-8500-000-0024-413	Bldngs,Undistrib,Fac Aq/C		181,844.82		181,844.82	
21-9801-0-6200-00-0000-8500-000-0024-417	Bldngs,Undistrib,Fac Aq/C		433,764.36		433,764.36	
21-9801-0-6200-00-0000-8500-000-0025-407	Bldngs,Undistrib,Fac Aq/C		9,607.64		9,607.64	
21-9801-0-6200-00-0000-8500-000-0029-407	Bldngs,Undistrib,Fac Aq/C		7,361.06		7,361.06	
21-9801-0-6200-00-0000-8500-000-0097-407	Bldngs,Undistrib,Fac Aq/C		84,551.68		84,551.68	
21-9801-0-6200-00-0000-8500-000-0101-407	Bldngs,Undistrib,Fac Aq/C		5,651.85		5,651.85	
21-9801-0-6200-00-0000-8500-000-0101-409	Bldngs,Undistrib,Fac Aq/C		117,504.10			117,504.10
21-9801-0-6200-00-0000-8500-000-0104-407	Bldngs,Undistrib,Fac Aq/C		8,947.30		8,947.30	
21-9801-0-6200-00-0000-8500-000-0108-414	Bldngs,Undistrib,Fac Aq/C		35,909.14		35,909.14	
21-9801-0-6200-00-0000-8500-000-0108-419	Bldngs,Undistrib,Fac Aq/C		53,046.42		53,046.42	
21-9801-0-6200-00-0000-8500-000-0110-407	Bldngs,Undistrib,Fac Aq/C		13,564.91		13,564.91	
21-9801-0-6200-00-0000-8500-000-0111-407	Bldngs,Undistrib,Fac Aq/C		8,616.62		8,616.62	
21-9801-0-6200-00-0000-8500-000-0139-407	Bldngs,Undistrib,Fac Aq/C		7,388.33		7,388.33	
21-9801-0-6200-00-0000-8500-000-0146-407	Bldngs,Undistrib,Fac Aq/C		5,318.20		5,318.20	
21-9801-0-6200-00-0000-8500-000-0151-419	Bldngs,Undistrib,Fac Aq/C		162,039.75		157,311.65	4,728.10
21-9801-0-6200-00-0000-8500-000-0153-407	Bldngs,Undistrib,Fac Aq/C		13,117.99		13,117.99	
21-9801-0-6200-00-0000-8500-000-0168-407	Bldngs,Undistrib,Fac Aq/C		7,371.86		7,371.86	
21-9801-0-6200-00-0000-8500-000-0235-410	Bldngs,Undistrib,Fac Aq/C		7,828.19		7,828.19	
21-9801-0-6200-00-0000-8500-000-0242-419	Bldngs,Undistrib,Fac Aq/C		116,271.41		112,764.44	3,506.97
21-9801-0-6200-00-0000-8500-000-0262-407	Bldngs,Undistrib,Fac Aq/C		6,331.99		6,331.99	
21-9801-0-6200-00-0000-8500-000-0269-407	Bldngs,Undistrib,Fac Aq/C		18,115.60		18,115.60	
21-9801-0-6200-00-0000-8500-000-0272-407	Bldngs,Undistrib,Fac Aq/C		8,990.45		8,990.45	
21-9801-0-6200-00-0000-8500-000-0272-410	Bldngs,Undistrib,Fac Aq/C		37,947.27		37,947.27	
21-9801-0-6200-00-0000-8500-000-0277-407	Bldngs,Undistrib,Fac Aq/C		6,935.29		6,935.29	
21-9801-0-6200-00-0000-8500-000-0282-419	Bldngs,Undistrib,Fac Aq/C		324,877.93		324,877.93	
21-9801-0-6200-00-0000-8500-000-0285-419	Bldngs,Undistrib,Fac Aq/C		164,293.46		164,293.46	
21-9801-0-6200-00-0000-8500-000-0300-419	Bldngs,Undistrib,Fac Aq/C		120,080.14		115,918.49	4,161.65
21-9801-0-6200-00-0000-8500-000-0350-419	Bldngs,Undistrib,Fac Aq/C		87,431.75		84,597.74	2,834.01
21-9801-0-6200-00-0000-8500-000-0354-419	Bldngs,Undistrib,Fac Aq/C		62,502.45		62,502.45	
21-9801-0-6200-00-0000-8500-000-0359-407	Bldngs,Undistrib,Fac Aq/C		8,817.54		8,817.54	
21-9801-0-6200-00-0000-8500-000-0379-401	Bldngs,Undistrib,Fac Aq/C		3,684,239.00		3,640,789.89	43,449.11
21-9801-0-6200-00-0000-8500-000-0384-407	Bldngs,Undistrib,Fac Aq/C		4,762.28		4,762.28	
21-9801-0-6200-00-0000-8500-000-0384-419	Bldngs,Undistrib,Fac Aq/C		1,708,536.59		1,708,536.59	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1 (continued)							
21-9801-0-6200-00-0000-8500-000-0390-407	Bldngs,Undistrib,Fac Aq/C		8,224.72		8,224.72		
21-9801-0-6200-00-0000-8500-000-0445-407	Bldngs,Undistrib,Fac Aq/C		19,932.57		19,932.57		
21-9801-0-6200-00-0000-8500-000-0445-411	Bldngs,Undistrib,Fac Aq/C		645,586.33		645,586.33		
21-9801-0-6200-00-0000-8500-000-0450-406	Bldngs,Undistrib,Fac Aq/C		7,078,529.27		5,912,109.82	1,166,419.45	
21-9801-0-6200-00-0000-8500-000-0450-407	Bldngs,Undistrib,Fac Aq/C		39,577.80		39,577.80		
21-9801-0-6200-00-0000-8500-000-0450-411	Bldngs,Undistrib,Fac Aq/C		8,362.52		8,362.52		
21-9801-0-6200-00-0000-8500-000-0450-412	Bldngs,Undistrib,Fac Aq/C		713,073.78		712,819.67	254.11	
21-9801-0-6200-00-0000-8500-000-0510-416	Bldngs,Undistrib,Fac Aq/C		17,649,633.90		11,493,113.82	6,156,520.08	
21-9801-0-6200-00-0000-8500-000-0530-407	Bldngs,Undistrib,Fac Aq/C		44,571.95		44,571.95		
21-9801-0-6200-00-0000-8500-000-0570-407	Bldngs,Undistrib,Fac Aq/C		115,390.65		115,390.65		
21-9801-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	37,482,348.00	14,764,260.78			14,764,260.78	
21-9801-0-6200-00-0000-8500-704-0415-000	Bldngs,Undistrib,Fac Aq/C		1,950,047.67		1,632,995.12	317,052.55	
21-9801-0-6200-00-0000-8500-707-0363-000	Bldngs,Undistrib,Fac Aq/C		3,288,606.66		2,606,647.17	681,959.49	
	Total for Object 6200	37,482,348.00	24,494,914.15	.00	30,760,785.31	6,265,871.16	
21-9801-0-6210-00-0000-8500-000-0151-419	Arch/Eng,Undistrib,Fac Aq		29,500.00		14,159.00	15,341.00	
21-9801-0-6210-00-0000-8500-000-0242-419	Arch/Eng,Undistrib,Fac Aq		11,800.00		11,509.00	291.00	
21-9801-0-6210-00-0000-8500-000-0282-419	Arch/Eng,Undistrib,Fac Aq		16,200.00		16,135.00	65.00	
21-9801-0-6210-00-0000-8500-000-0285-419	Arch/Eng,Undistrib,Fac Aq		11,800.00		11,509.00	291.00	
21-9801-0-6210-00-0000-8500-000-0300-419	Arch/Eng,Undistrib,Fac Aq		7,200.00		6,509.00	691.00	
21-9801-0-6210-00-0000-8500-000-0350-419	Arch/Eng,Undistrib,Fac Aq		10,800.00		10,685.00	115.00	
21-9801-0-6210-00-0000-8500-000-0354-419	Arch/Eng,Undistrib,Fac Aq		5,400.00		4,709.00	691.00	
21-9801-0-6210-00-0000-8500-000-0379-401	Arch/Eng,Undistrib,Fac Aq		87,831.25		87,831.25		
21-9801-0-6210-00-0000-8500-000-0379-422	Arch/Eng,Undistrib,Fac Aq		280,250.00		211,593.75	68,656.25	
21-9801-0-6210-00-0000-8500-000-0384-416	Arch/Eng,Undistrib,Fac Aq		8,000.00			8,000.00	
21-9801-0-6210-00-0000-8500-000-0384-419	Arch/Eng,Undistrib,Fac Aq		40,125.00		40,125.00		
21-9801-0-6210-00-0000-8500-000-0415-409	Arch/Eng,Undistrib,Fac Aq		39,000.00		26,350.00	12,650.00	
21-9801-0-6210-00-0000-8500-000-0445-411	Arch/Eng,Undistrib,Fac Aq		3,435.07		3,435.07		
21-9801-0-6210-00-0000-8500-000-0450-406	Arch/Eng,Undistrib,Fac Aq		556,025.63		471,523.47	84,502.16	
21-9801-0-6210-00-0000-8500-000-0450-409	Arch/Eng,Undistrib,Fac Aq		27,600.00		27,600.00		
21-9801-0-6210-00-0000-8500-000-0450-422	Arch/Eng,Undistrib,Fac Aq		106,687.62		25,586.82	81,100.80	
21-9801-0-6210-00-0000-8500-000-0510-416	Arch/Eng,Undistrib,Fac Aq		1,114,458.85		692,275.15	422,183.70	
21-9801-0-6210-00-0000-8500-000-0510-417	Arch/Eng,Undistrib,Fac Aq		76,800.00		40,320.00	36,480.00	
21-9801-0-6210-00-0000-8500-000-0521-416	Arch/Eng,Undistrib,Fac Aq		656,970.00		283,610.00	373,360.00	
21-9801-0-6210-00-0000-8500-000-0594-423	Arch/Eng,Undistrib,Fac Aq		1,207.00		594.00	613.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1 (continued)						
21-9801-0-6210-00-0000-8500-704-0415-000	Arch/Eng,Undistrib,Fac Aq		89,280.00		86,400.00	2,880.00
21-9801-0-6210-00-0000-8500-707-0363-000	Arch/Eng,Undistrib,Fac Aq		130,220.22		95,835.92	34,384.30
	Total for Object 6210	.00	3,310,590.64	.00	2,168,295.43	1,142,295.21
21-9801-0-6220-00-0000-8500-000-0004-419	DSACheck,Undistrib,Fac Aq		3,750.00		3,750.00	
21-9801-0-6220-00-0000-8500-000-0024-413	DSACheck,Undistrib,Fac Aq		5,003.61		5,003.61	
21-9801-0-6220-00-0000-8500-000-0359-412	DSACheck,Undistrib,Fac Aq		2,467.55		2,467.55	
21-9801-0-6220-00-0000-8500-000-0379-401	DSACheck,Undistrib,Fac Aq		13,086.00		13,086.00	
21-9801-0-6220-00-0000-8500-000-0379-422	DSACheck,Undistrib,Fac Aq		28,750.00		28,750.00	
21-9801-0-6220-00-0000-8500-000-0384-419	DSACheck,Undistrib,Fac Aq		2,112.96		2,112.96	
21-9801-0-6220-00-0000-8500-000-0415-409	DSACheck,Undistrib,Fac Aq		3,250.00			3,250.00
21-9801-0-6220-00-0000-8500-000-0450-412	DSACheck,Undistrib,Fac Aq		1,565.25		1,565.25	
21-9801-0-6220-00-0000-8500-000-0521-416	DSACheck,Undistrib,Fac Aq		78,950.00		78,950.00	
21-9801-0-6220-00-0000-8500-704-0415-000	DSACheck,Undistrib,Fac Aq		8,486.25		8,486.25	
21-9801-0-6220-00-0000-8500-707-0363-000	DSACheck,Undistrib,Fac Aq		306.00		306.00	
	Total for Object 6220	.00	140,227.62	.00	136,977.62	3,250.00
21-9801-0-6230-00-0000-8500-000-0024-413	BluPrntDup,Undistrib,Fac		27.09		27.09	
21-9801-0-6230-00-0000-8500-000-0108-414	BluPrntDup,Undistrib,Fac		7.82		7.82	
21-9801-0-6230-00-0000-8500-000-0379-401	BluPrntDup,Undistrib,Fac		152.07		152.07	
21-9801-0-6230-00-0000-8500-000-0379-422	BluPrntDup,Undistrib,Fac		1,000.00		102.12	897.88
21-9801-0-6230-00-0000-8500-000-0420-411	BluPrntDup,Undistrib,Fac		476.00		476.00	
21-9801-0-6230-00-0000-8500-000-0450-406	BluPrntDup,Undistrib,Fac		867.91		456.74	411.17
21-9801-0-6230-00-0000-8500-000-0510-416	BluPrntDup,Undistrib,Fac		7,300.92		444.85	6,856.07
21-9801-0-6230-00-0000-8500-000-0521-416	BluPrntDup,Undistrib,Fac		752.30		752.30	
21-9801-0-6230-00-0000-8500-000-0570-416	BluPrntDup,Undistrib,Fac		1,000.00		92.17	907.83
21-9801-0-6230-00-0000-8500-704-0415-000	BluPrntDup,Undistrib,Fac		12.26		12.26	
21-9801-0-6230-00-0000-8500-707-0363-000	BluPrntDup,Undistrib,Fac		1,000.00		330.80	669.20
	Total for Object 6230	.00	12,596.37	.00	2,854.22	9,742.15
21-9801-0-6240-00-0000-8500-000-0101-409	PrelimTst,Undistrib,Fac A		715.00		647.00	68.00
21-9801-0-6240-00-0000-8500-000-0521-416	PrelimTst,Undistrib,Fac A		25,182.50		25,182.05	.45
21-9801-0-6240-00-0000-8500-707-0363-000	PrelimTst,Undistrib,Fac A		800.00		800.00	
	Total for Object 6240	.00	26,697.50	.00	26,629.05	68.45
21-9801-0-6250-00-0000-8500-000-0510-416	OthCosts,Undistrib,Fac Aq		100,623.32		99,195.72	1,427.60
21-9801-0-6250-00-0000-8500-000-0521-416	OthCosts,Undistrib,Fac Aq		6,125.00		6,125.00	
21-9801-0-6250-00-0000-8500-707-0363-000	OthCosts,Undistrib,Fac Aq		26,776.08		400.00	26,376.08

Balances through June (12)						Fiscal Year 2016/17
Total for Object 6250	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1 (continued)						
Total for Object 6250		.00	133,524.40	.00	105,720.72	27,803.68
21-9801-0-6272-00-0000-8500-000-0108-414	ConstMgmt,Undistrib,Fac A		1,611.30		1,611.30	
21-9801-0-6272-00-0000-8500-000-0108-419	ConstMgmt,Undistrib,Fac A		7,000.00		7,000.00	
21-9801-0-6272-00-0000-8500-000-0151-419	ConstMgmt,Undistrib,Fac A		7,000.00		7,000.00	
21-9801-0-6272-00-0000-8500-000-0242-419	ConstMgmt,Undistrib,Fac A		7,000.00		7,000.00	
21-9801-0-6272-00-0000-8500-000-0282-419	ConstMgmt,Undistrib,Fac A		7,000.00		7,000.00	
21-9801-0-6272-00-0000-8500-000-0285-419	ConstMgmt,Undistrib,Fac A		7,000.00		7,000.00	
21-9801-0-6272-00-0000-8500-000-0300-419	ConstMgmt,Undistrib,Fac A		7,000.00		7,000.00	
21-9801-0-6272-00-0000-8500-000-0350-419	ConstMgmt,Undistrib,Fac A		7,000.00		7,000.00	
21-9801-0-6272-00-0000-8500-000-0354-419	ConstMgmt,Undistrib,Fac A		7,000.00		7,000.00	
21-9801-0-6272-00-0000-8500-000-0379-401	ConstMgmt,Undistrib,Fac A		34,000.00		34,000.00	
21-9801-0-6272-00-0000-8500-000-0379-422	ConstMgmt,Undistrib,Fac A		66,000.00		3,300.00	62,700.00
21-9801-0-6272-00-0000-8500-000-0384-419	ConstMgmt,Undistrib,Fac A		46,000.00		46,000.00	
21-9801-0-6272-00-0000-8500-000-0445-411	ConstMgmt,Undistrib,Fac A		4,392.62		4,392.62	
21-9801-0-6272-00-0000-8500-000-0450-406	ConstMgmt,Undistrib,Fac A		240,000.00		144,000.00	96,000.00
21-9801-0-6272-00-0000-8500-000-0510-416	ConstMgmt,Undistrib,Fac A		378,000.00		238,000.00	140,000.00
21-9801-0-6272-00-0000-8500-000-0521-416	ConstMgmt,Undistrib,Fac A		210,000.00		10,500.00	199,500.00
21-9801-0-6272-00-0000-8500-707-0363-000	ConstMgmt,Undistrib,Fac A		106,000.00		106,000.00	
Total for Object 6272		.00	1,142,003.92	.00	643,803.92	498,200.00
21-9801-0-6280-00-0000-8500-000-0024-411	ConstTst,Undistrib,Fac Aq		1,820.68		1,820.68	
21-9801-0-6280-00-0000-8500-000-0024-417	ConstTst,Undistrib,Fac Aq		4,675.00		4,675.00	
21-9801-0-6280-00-0000-8500-000-0282-419	ConstTst,Undistrib,Fac Aq		1,192.50		1,192.50	
21-9801-0-6280-00-0000-8500-000-0379-401	ConstTst,Undistrib,Fac Aq		5,859.00		5,859.00	
21-9801-0-6280-00-0000-8500-000-0379-422	ConstTst,Undistrib,Fac Aq		595.00		565.00	30.00
21-9801-0-6280-00-0000-8500-000-0384-419	ConstTst,Undistrib,Fac Aq		38,975.23		38,975.23	
21-9801-0-6280-00-0000-8500-000-0445-411	ConstTst,Undistrib,Fac Aq		4,946.88		4,946.88	
21-9801-0-6280-00-0000-8500-000-0450-406	ConstTst,Undistrib,Fac Aq		43,760.00		24,930.25	18,829.75
21-9801-0-6280-00-0000-8500-000-0450-412	ConstTst,Undistrib,Fac Aq		7,102.00		7,102.00	
21-9801-0-6280-00-0000-8500-000-0510-416	ConstTst,Undistrib,Fac Aq		119,901.00		90,502.31	29,398.69
21-9801-0-6280-00-0000-8500-704-0415-000	ConstTst,Undistrib,Fac Aq		9,297.50		8,325.00	972.50
21-9801-0-6280-00-0000-8500-707-0363-000	ConstTst,Undistrib,Fac Aq		26,670.00		23,121.50	3,548.50
Total for Object 6280		.00	264,794.79	.00	212,015.35	52,779.44
21-9801-0-6290-00-0000-8500-000-0024-411	Inspect,Undistrib,Fac Aq/		1,840.00		1,840.00	
21-9801-0-6290-00-0000-8500-000-0024-413	Inspect,Undistrib,Fac Aq/		1,360.00		1,360.00	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1 (continued)							
21-9801-0-6290-00-0000-8500-000-0024-417	Inspect,Undistrib,Fac Aq/		21,800.00		21,800.00		
21-9801-0-6290-00-0000-8500-000-0108-419	Inspect,Undistrib,Fac Aq/		3,320.00		2,240.00	1,080.00	
21-9801-0-6290-00-0000-8500-000-0151-419	Inspect,Undistrib,Fac Aq/		3,320.00		2,240.00	1,080.00	
21-9801-0-6290-00-0000-8500-000-0242-419	Inspect,Undistrib,Fac Aq/		3,320.00		2,240.00	1,080.00	
21-9801-0-6290-00-0000-8500-000-0282-419	Inspect,Undistrib,Fac Aq/		8,360.00		7,280.00	1,080.00	
21-9801-0-6290-00-0000-8500-000-0285-419	Inspect,Undistrib,Fac Aq/		3,320.00		2,240.00	1,080.00	
21-9801-0-6290-00-0000-8500-000-0300-419	Inspect,Undistrib,Fac Aq/		3,320.00		2,240.00	1,080.00	
21-9801-0-6290-00-0000-8500-000-0350-419	Inspect,Undistrib,Fac Aq/		3,320.00		2,240.00	1,080.00	
21-9801-0-6290-00-0000-8500-000-0354-419	Inspect,Undistrib,Fac Aq/		3,320.00		2,240.00	1,080.00	
21-9801-0-6290-00-0000-8500-000-0379-401	Inspect,Undistrib,Fac Aq/		16,480.00		16,480.00		
21-9801-0-6290-00-0000-8500-000-0384-419	Inspect,Undistrib,Fac Aq/		10,160.00		10,160.00		
21-9801-0-6290-00-0000-8500-000-0445-411	Inspect,Undistrib,Fac Aq/		13,600.00		13,600.00		
21-9801-0-6290-00-0000-8500-000-0450-406	Inspect,Undistrib,Fac Aq/		140,000.00		72,560.00	67,440.00	
21-9801-0-6290-00-0000-8500-000-0510-416	Inspect,Undistrib,Fac Aq/		96,000.00		50,000.00	46,000.00	
21-9801-0-6290-00-0000-8500-704-0415-000	Inspect,Undistrib,Fac Aq/		20,000.00		4,280.00	15,720.00	
21-9801-0-6290-00-0000-8500-707-0363-000	Inspect,Undistrib,Fac Aq/		86,400.00		86,400.00		
	Total for Object 6290	.00	439,240.00	.00	301,440.00	137,800.00	
	Total for Resource 9801 and Expense accounts	37,482,348.00	34,994,187.55	.00	37,577,081.90	2,582,894.35-	
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2							
21-9802-0-2301-60-0000-8100-000-0802-000	ClsfdAdReg,Undistrib,Main	6,045.00	6,387.71		6,387.71		
21-9802-0-2301-60-0000-8100-000-0807-000	ClsfdAdReg,Undistrib,Main	233,129.00	173,414.14		173,375.62	38.52	
21-9802-0-2301-60-0000-8110-000-0822-000	ClsfdAdReg,Undistrib,Main	209,151.00	130,196.71		130,196.71		
21-9802-0-2301-60-0000-8200-702-0808-000	ClsfdAdReg,Undistrib,Oper		2,153.40		2,153.40		
	Total for Object 2301	448,325.00	312,151.96	.00	312,113.44	38.52	
21-9802-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint	42,462.00	31,879.50		31,879.50		
21-9802-0-2401-20-9899-8100-000-0807-000	ClericReg,FacilDivis,Main	120,381.00	111,667.50		90,484.67	21,182.83	
21-9802-0-2401-68-0000-8100-000-0807-000	ClericReg,Undistrib,Maint	37,302.00	6,342.00		6,342.00		
	Total for Object 2401	200,145.00	149,889.00	.00	128,706.17	21,182.83	
21-9802-0-2403-27-9899-8100-000-0807-000	ClericTemp,FacilDivis,Mai		2,938.96		2,938.96		
21-9802-0-2901-20-0000-8200-701-0808-000	OtherReg,Undistrib,Operat		881.16		881.16		
21-9802-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	5,447.00	4,357.16		4,357.14	.02	
21-9802-0-3202-20-0000-8200-701-0808-000	PERSClsfd,Undistrib,Opera		104.40		104.40		
21-9802-0-3202-20-9899-8100-000-0807-000	PERSClsfd,FacilDivis,Main	15,710.00	15,508.53		12,015.34	3,493.19	

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)						
21-9802-0-3202-60-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	789.00	887.17		887.17	
21-9802-0-3202-60-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	30,101.00	23,750.62		23,745.27	5.35
21-9802-0-3202-60-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	27,294.00	18,007.51		18,007.51	
21-9802-0-3202-60-0000-8200-702-0808-000	PERSClsfd,Undistrib,Opera		255.12		255.12	
21-9802-0-3202-68-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	4,868.00	880.78		880.78	
	Total for Object 3202	84,209.00	63,751.29	.00	60,252.73	3,498.56
21-9802-0-3302-20-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	2,632.00	1,976.52		1,968.32	8.20
21-9802-0-3302-20-0000-8200-701-0808-000	SSClsfd,Undistrib,Operati		54.63		54.63	
21-9802-0-3302-20-9899-8100-000-0807-000	SSClsfd,FacilDivis,Maint/	7,320.00	6,891.41		5,578.26	1,313.15
21-9802-0-3302-60-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	334.00	332.98		332.98	
21-9802-0-3302-60-0000-8100-000-0807-000	SSClsfd,Undistrib,Maint/O	12,572.00	8,722.43		8,720.04	2.39
21-9802-0-3302-60-0000-8110-000-0822-000	SSClsfd,Undistrib,Maintna	12,539.00	7,675.23		7,675.23	
21-9802-0-3302-60-0000-8200-702-0808-000	SSClsfd,Undistrib,Operati		133.51		133.51	
21-9802-0-3302-68-0000-8100-000-0807-000	SSClsfd,Undistrib,Maint/O	1,944.00	383.02		383.02	
	Total for Object 3302	37,341.00	26,169.73	.00	24,845.99	1,323.74
21-9802-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	618.00	462.29		460.38	1.91
21-9802-0-3312-20-0000-8200-701-0808-000	MediClsfd,Undistrib,Opera		12.77		12.77	
21-9802-0-3312-20-9899-8100-000-0807-000	MediClsfd,FacilDivis,Main	1,711.00	1,611.75		1,304.60	307.15
21-9802-0-3312-27-9899-8100-000-0807-000	MediClsfd,FacilDivis,Main		42.62		42.62	
21-9802-0-3312-60-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	78.00	77.92		77.92	
21-9802-0-3312-60-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	3,350.00	2,499.84		2,499.28	.56
21-9802-0-3312-60-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	2,974.00	1,846.06		1,846.06	
21-9802-0-3312-60-0000-8200-702-0808-000	MediClsfd,Undistrib,Opera		31.23		31.23	
21-9802-0-3312-68-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	455.00	89.60		89.60	
	Total for Object 3312	9,186.00	6,674.08	.00	6,364.46	309.62
21-9802-0-3352-27-9899-8100-000-0807-000	AltSSClsfd,FacilDivis,Mai		110.21		110.21	
21-9802-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	4,449.00	3,232.69		3,232.69	
21-9802-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main	33,884.00	47,711.36		34,724.39	12,986.97
21-9802-0-3402-60-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	303.00	474.84		474.84	
21-9802-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	7,735.00	5,736.87		5,736.87	
21-9802-0-3402-60-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	6,220.00	8,230.71		8,230.71	
21-9802-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	3,034.00	525.20		525.20	
	Total for Object 3402	55,625.00	65,911.67	.00	52,924.70	12,986.97
21-9802-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	453.00	319.92		319.88	.04

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)						
21-9802-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	2,833.00	3,122.76		2,623.01	499.75
21-9802-0-3412-60-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	41.00	63.27		63.27	
21-9802-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	1,461.00	1,391.32		1,391.31	.01
21-9802-0-3412-60-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	1,669.00	1,116.00		1,116.00	
21-9802-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	412.00	66.62		66.62	
	Total for Object 3412	6,869.00	6,079.89	.00	5,580.09	499.80
21-9802-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	43.00	31.44		31.40	.04
21-9802-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	364.00	339.24		290.29	48.95
21-9802-0-3432-60-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	6.00	10.07		10.07	
21-9802-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	224.00	219.76		219.76	
21-9802-0-3432-60-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	255.00	176.33		176.33	
21-9802-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	63.00	10.52		10.52	
	Total for Object 3432	955.00	787.36	.00	738.37	48.99
21-9802-0-3502-20-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	25.00				
21-9802-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	69.00				
21-9802-0-3502-60-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	3.00				
21-9802-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	137.00				
21-9802-0-3502-60-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	122.00				
21-9802-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	19.00				
	Total for Object 3502	375.00	.00	.00	.00	.00
21-9802-0-3602-20-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	713.00	535.52		535.52	
21-9802-0-3602-20-0000-8200-701-0808-000	WCClsfd,Undistrib,Operati		14.81		14.81	
21-9802-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	2,022.00	1,876.11		1,520.24	355.87
21-9802-0-3602-27-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/		49.38		49.38	
21-9802-0-3602-60-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	102.00	107.30		107.30	
21-9802-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	3,917.00	2,913.38		2,912.73	.65
21-9802-0-3602-60-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	3,513.00	2,187.21		2,187.21	
21-9802-0-3602-60-0000-8200-702-0808-000	WCClsfd,Undistrib,Operati		36.17		36.17	
21-9802-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	627.00	106.56		106.56	
	Total for Object 3602	10,894.00	7,826.44	.00	7,469.92	356.52
21-9802-0-3702-20-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	2,883.00	2,016.00		2,016.00	
21-9802-0-3702-20-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	8,910.00	8,064.00		6,489.00	1,575.00
21-9802-0-3702-60-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	262.00	399.00		399.00	
21-9802-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	9,304.00	8,768.78		8,768.78	

Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)							
21-9802-0-3702-60-0000-8110-000-0822-000	OPEBAICls,Undistrib,Main	10,613.00	7,035.00		7,035.00		
21-9802-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	2,621.00	420.00		420.00		
	Total for Object 3702	34,593.00	26,702.78	.00	25,127.78	1,575.00	
21-9802-0-3902-20-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	7.00	5.28		5.28		
21-9802-0-3902-20-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	20.00	21.24		17.09	4.15	
21-9802-0-3902-60-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	8.00	13.11		13.11		
21-9802-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	293.00	286.98		286.99	.01-	
21-9802-0-3902-60-0000-8110-000-0822-000	LifeClsfd,Undistrib,Maint	216.00	230.26		230.26		
21-9802-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	83.00	13.74		13.74		
	Total for Object 3902	627.00	570.61	.00	566.47	4.14	
21-9802-0-4320-00-0000-8110-704-0146-000	NonInstMat,Undistrib,Main				688.35-	688.35	
21-9802-0-4320-00-0000-8200-000-0379-401	NonInstMat,Undistrib,Oper		187.36		187.36		
	Total for Object 4320	.00	187.36	.00	500.99-	688.35	
21-9802-0-4410-00-0000-8200-000-0379-401	Equip 500+,Undistrib,Oper		14,513.12		14,513.12		
21-9802-0-5810-00-0000-8110-000-0800-000	Tckt/Fees,Undistrib,Maint		814.54		814.54		
21-9802-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	10,146,339.00	3,554,048.05			3,554,048.05	
21-9802-0-6490-00-0000-8200-000-0010-407	Eq \$5000+,Undistrib,Opera		9,481.62		32,869.74-	42,351.36	
21-9802-0-6490-00-0000-8200-000-0024-407	Eq \$5000+,Undistrib,Opera		4,714.49		56,939.70-	61,654.19	
21-9802-0-6490-00-0000-8200-000-0025-407	Eq \$5000+,Undistrib,Opera		2,790.30		36,419.07-	39,209.37	
21-9802-0-6490-00-0000-8200-000-0029-407	Eq \$5000+,Undistrib,Opera		4,568.63		34,500.66-	39,069.29	
21-9802-0-6490-00-0000-8200-000-0097-407	Eq \$5000+,Undistrib,Opera		8,360.55		44,684.36-	53,044.91	
21-9802-0-6490-00-0000-8200-000-0101-407	Eq \$5000+,Undistrib,Opera		4,065.60		26,679.57-	30,745.17	
21-9802-0-6490-00-0000-8200-000-0104-407	Eq \$5000+,Undistrib,Opera		5,065.32		70,996.82-	76,062.14	
21-9802-0-6490-00-0000-8200-000-0110-407	Eq \$5000+,Undistrib,Opera		4,509.02		58,786.58-	63,295.60	
21-9802-0-6490-00-0000-8200-000-0111-407	Eq \$5000+,Undistrib,Opera		2,815.96		4,338.52-	7,154.48	
21-9802-0-6490-00-0000-8200-000-0139-407	Eq \$5000+,Undistrib,Opera		3,443.73		42,742.16-	46,185.89	
21-9802-0-6490-00-0000-8200-000-0146-407	Eq \$5000+,Undistrib,Opera		3,819.08		28,444.70-	32,263.78	
21-9802-0-6490-00-0000-8200-000-0153-407	Eq \$5000+,Undistrib,Opera		8,466.98		35,533.98-	44,000.96	
21-9802-0-6490-00-0000-8200-000-0168-407	Eq \$5000+,Undistrib,Opera		3,231.24		26,995.94-	30,227.18	
21-9802-0-6490-00-0000-8200-000-0262-407	Eq \$5000+,Undistrib,Opera		4,353.33		65,272.07-	69,625.40	
21-9802-0-6490-00-0000-8200-000-0269-407	Eq \$5000+,Undistrib,Opera		5,004.74		70,978.88-	75,983.62	
21-9802-0-6490-00-0000-8200-000-0272-407	Eq \$5000+,Undistrib,Opera		4,368.64		65,592.10-	69,960.74	
21-9802-0-6490-00-0000-8200-000-0277-407	Eq \$5000+,Undistrib,Opera		5,050.69		67,454.65-	72,505.34	
21-9802-0-6490-00-0000-8200-000-0359-407	Eq \$5000+,Undistrib,Opera		3,389.24		36,694.16-	40,083.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)						
21-9802-0-6490-00-0000-8200-000-0384-407	Eq \$5000+,Undistrib,Opera		3,003.61		38,998.73-	42,002.34
21-9802-0-6490-00-0000-8200-000-0390-407	Eq \$5000+,Undistrib,Opera		3,481.17		36,147.59-	39,628.76
21-9802-0-6490-00-0000-8200-000-0445-407	Eq \$5000+,Undistrib,Opera		7,386.43		82,389.95-	89,776.38
21-9802-0-6490-00-0000-8200-000-0450-407	Eq \$5000+,Undistrib,Opera		12,999.49		26,711.52-	39,711.01
21-9802-0-6490-00-0000-8200-000-0530-407	Eq \$5000+,Undistrib,Opera		16,981.36		194,601.31-	211,582.67
21-9802-0-6490-00-0000-8200-000-0570-407	Eq \$5000+,Undistrib,Opera		9,944.92		24,554.54-	34,499.46
21-9802-0-6490-00-0000-8200-000-0808-407	Eq \$5000+,Undistrib,Opera		7,005.00		7,005.00	
Total for Object 6490			.00		148,301.14	
Total for Resource 9802 and Expense accounts			11,035,483.00		4,388,309.35	
				.00	1,202,322.30-	1,350,623.44

Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
21-9803-0-5800-00-0000-9100-000-0807-000	OthCont,Undistrib,Debt Se		1,000.00		1,000.00	
21-9803-0-5810-00-0000-8110-000-0800-000	Tckt/Fees,Undistrib,Maint		1,763.64		1,763.64	
21-9803-0-6200-00-0000-8500-000-0010-403	Bldngs,Undistrib,Fac Aq/C		30,118.57			30,118.57
21-9803-0-6200-00-0000-8500-000-0024-403	Bldngs,Undistrib,Fac Aq/C		22,453.22			22,453.22
21-9803-0-6200-00-0000-8500-000-0040-403	Bldngs,Undistrib,Fac Aq/C		30,752.17			30,752.17
21-9803-0-6200-00-0000-8500-000-0043-403	Bldngs,Undistrib,Fac Aq/C		24,616.92			24,616.92
21-9803-0-6200-00-0000-8500-000-0059-403	Bldngs,Undistrib,Fac Aq/C		29,170.92			29,170.92
21-9803-0-6200-00-0000-8500-000-0101-403	Bldngs,Undistrib,Fac Aq/C		32,854.88			32,854.88
21-9803-0-6200-00-0000-8500-000-0111-403	Bldngs,Undistrib,Fac Aq/C		23,946.47			23,946.47
21-9803-0-6200-00-0000-8500-000-0114-403	Bldngs,Undistrib,Fac Aq/C		19,436.47			19,436.47
21-9803-0-6200-00-0000-8500-000-0122-403	Bldngs,Undistrib,Fac Aq/C		26,521.02			26,521.02
21-9803-0-6200-00-0000-8500-000-0130-403	Bldngs,Undistrib,Fac Aq/C		30,278.07			30,278.07
21-9803-0-6200-00-0000-8500-000-0142-403	Bldngs,Undistrib,Fac Aq/C		35,659.27			35,659.27
21-9803-0-6200-00-0000-8500-000-0144-403	Bldngs,Undistrib,Fac Aq/C		28,337.67			28,337.67
21-9803-0-6200-00-0000-8500-000-0148-403	Bldngs,Undistrib,Fac Aq/C		43,824.57			43,824.57
21-9803-0-6200-00-0000-8500-000-0183-403	Bldngs,Undistrib,Fac Aq/C		29,989.87			29,989.87
21-9803-0-6200-00-0000-8500-000-0223-403	Bldngs,Undistrib,Fac Aq/C		23,538.37			23,538.37
21-9803-0-6200-00-0000-8500-000-0229-403	Bldngs,Undistrib,Fac Aq/C		49,038.02			49,038.02
21-9803-0-6200-00-0000-8500-000-0272-403	Bldngs,Undistrib,Fac Aq/C		35,115.87			35,115.87
21-9803-0-6200-00-0000-8500-000-0285-403	Bldngs,Undistrib,Fac Aq/C		33,453.77			33,453.77
21-9803-0-6200-00-0000-8500-000-0300-403	Bldngs,Undistrib,Fac Aq/C		36,523.32			36,523.32
21-9803-0-6200-00-0000-8500-000-0327-403	Bldngs,Undistrib,Fac Aq/C		34,928.87			34,928.87
21-9803-0-6200-00-0000-8500-000-0354-403	Bldngs,Undistrib,Fac Aq/C		44,141.91			44,141.91

Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D (continued)						
21-9803-0-6200-00-0000-8500-000-0363-403	Bldngs,Undistrib,Fac Aq/C		32,995.07			32,995.07
21-9803-0-6200-00-0000-8500-000-0379-403	Bldngs,Undistrib,Fac Aq/C		20,788.37			20,788.37
21-9803-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C		2,395,591.59			2,395,591.59
Total for Object 6200		.00	3,114,075.25	.00	.00	3,114,075.25
Total for Resource 9803 and Expense accounts		.00	3,116,838.89	.00	2,763.64	3,114,075.25
Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
21-9804-0-6170-00-0000-8500-000-0520-427	LAND IMPR,Undistrib,Fac A		37,012.50		13,500.00	23,512.50
21-9804-0-6210-00-0000-8500-000-0520-417	Arch/Eng,Undistrib,Fac Aq				4,217.74	4,217.74-
21-9804-0-6210-00-0000-8500-000-0844-428	Arch/Eng,Undistrib,Fac Aq			1,306,572.75		1,306,572.75-
Total for Object 6210		.00	.00	1,306,572.75	4,217.74	1,310,790.49-
21-9804-0-6490-00-0000-8200-000-0150-425	Eq \$5000+,Undistrib,Opera		10,729.34	10,729.34		
21-9804-0-6490-00-0000-8200-000-0183-425	Eq \$5000+,Undistrib,Opera			73,811.18		73,811.18-
21-9804-0-6490-00-0000-8200-000-0379-425	Eq \$5000+,Undistrib,Opera		26,453.07	26,453.07		
21-9804-0-6490-00-0000-8200-000-0410-425	Eq \$5000+,Undistrib,Opera		38,339.34	38,339.34		
21-9804-0-6490-00-0000-8200-000-0415-425	Eq \$5000+,Undistrib,Opera		36,172.45	36,172.45		
21-9804-0-6490-00-0000-8200-000-0420-425	Eq \$5000+,Undistrib,Opera		45,679.24	45,679.24		
21-9804-0-6490-00-0000-8200-000-0431-425	Eq \$5000+,Undistrib,Opera		15,082.08	47,003.27		31,921.19-
21-9804-0-6490-00-0000-8200-000-0480-425	Eq \$5000+,Undistrib,Opera		44,148.72	44,148.72		
21-9804-0-6490-00-0000-8200-000-0490-425	Eq \$5000+,Undistrib,Opera			58,980.44		58,980.44-
21-9804-0-6490-00-0000-8200-000-0495-425	Eq \$5000+,Undistrib,Opera			52,022.36		52,022.36-
21-9804-0-6490-00-0000-8200-000-0505-425	Eq \$5000+,Undistrib,Opera		10,770.17	10,770.17		
21-9804-0-6490-00-0000-8200-000-0510-425	Eq \$5000+,Undistrib,Opera			54,537.79		54,537.79-
21-9804-0-6490-00-0000-8200-000-0515-425	Eq \$5000+,Undistrib,Opera			75,617.43		75,617.43-
21-9804-0-6490-00-0000-8200-000-0517-425	Eq \$5000+,Undistrib,Opera		7,265.37	7,265.37		
21-9804-0-6490-00-0000-8200-000-0520-425	Eq \$5000+,Undistrib,Opera			79,268.31		79,268.31-
21-9804-0-6490-00-0000-8200-000-0521-425	Eq \$5000+,Undistrib,Opera			74,843.61		74,843.61-
21-9804-0-6490-00-0000-8200-000-0525-425	Eq \$5000+,Undistrib,Opera			66,818.32		66,818.32-
21-9804-0-6490-00-0000-8200-000-0535-425	Eq \$5000+,Undistrib,Opera		14,113.66	14,113.66		
21-9804-0-6490-00-0000-8200-000-0540-425	Eq \$5000+,Undistrib,Opera			81,975.79		81,975.79-
21-9804-0-6490-00-0000-8200-000-0557-425	Eq \$5000+,Undistrib,Opera		9,662.08	9,662.08		
21-9804-0-6490-00-0000-8200-000-0593-425	Eq \$5000+,Undistrib,Opera		46,539.19	46,539.19		
21-9804-0-6490-00-0000-8200-000-0594-425	Eq \$5000+,Undistrib,Opera			55,427.53		55,427.53-
Total for Object 6490		.00	304,954.71	1,010,178.66	.00	705,223.95-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

Balances through June (12)						Fiscal Year 2016/17	
Total for Resource 9804 and Expense accounts		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E (continued)							
Total for Resource 9804 and Expense accounts			.00	341,967.21	2,316,751.41	17,717.74	1,992,501.94-
Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C							
21- 9805- 0- 6210- 00- 0000- 8500- 000- 0810- 428	Arch/Eng,Undistrib,Fac Aq			30,532.79	3,413,399.40	66,279.60	3,449,146.21-
Total for Resource 9805, Expense accounts and Object 6210			.00	30,532.79	3,413,399.40	66,279.60	3,449,146.21-
Total for Fund 21-Bldng Fund			60,064,430.46	61,931,771.17	9,451,023.70	42,564,326.64	9,916,420.83
Fund 25 - Dev Fees, Resource 0000 - Unrestr NR							
25- 0000- 0- 4320- 00- 0000- 7200- 000- 0807- 000	NonInstMat,Undistrib,OthG			965.65		965.65	
25- 0000- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		15,000.00	343,689.65		287.29	343,402.36
25- 0000- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C			1,131,063.23			1,131,063.23
25- 0000- 0- 6200- 00- 0000- 8500- 707- 0363- 000	Bldngs,Undistrib,Fac Aq/C			2,000,000.00		2,000,000.00	
Total for Object 6200			.00	3,131,063.23	.00	2,000,000.00	1,131,063.23
25- 0000- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvclntr,Undistrib,Debt		500,000.00				
25- 0000- 0- 7439- 00- 0000- 9100- 000- 0852- 000	OthDebtSvc,Undistrib,Debt		1,905,000.00	405,000.00			405,000.00
Total for Resource 0000 and Expense accounts			2,420,000.00	3,880,718.53	.00	2,001,252.94	1,879,465.59
Fund 25 - Dev Fees, Resource 0410 - Green Schools							
25- 0410- 0- 4320- 00- 0000- 8110- 704- 0146- 000	NonInstMat,Undistrib,Main			688.35-			688.35-
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0010- 423	LAND IMPR,Undistrib,Fac A			110,603.90			110,603.90
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0010- 424	LAND IMPR,Undistrib,Fac A			3,240.00		3,240.00	
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0024- 424	LAND IMPR,Undistrib,Fac A			2,160.00			2,160.00
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0029- 424	LAND IMPR,Undistrib,Fac A			1,844.50		1,844.50	
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0032- 424	LAND IMPR,Undistrib,Fac A			6,850.00		6,350.00	500.00
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0410- 424	LAND IMPR,Undistrib,Fac A			1,800.00			1,800.00
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0521- 424	LAND IMPR,Undistrib,Fac A			47,460.00		47,460.00	
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0525- 402	LAND IMPR,Undistrib,Fac A			80,765.70		73,207.00	7,558.70
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0530- 409	LAND IMPR,Undistrib,Fac A			20,979.60		20,979.60	
Total for Object 6170			.00	275,703.70	.00	153,081.10	122,622.60
25- 0410- 0- 6200- 00- 0000- 8500- 000- 0029- 423	Bldngs,Undistrib,Fac Aq/C			46,748.67		46,748.67	
25- 0410- 0- 6200- 00- 0000- 8500- 000- 0168- 402	Bldngs,Undistrib,Fac Aq/C			102,760.00		102,760.00	
25- 0410- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C		483,147.00	47,550.93-			47,550.93-
Total for Object 6200			483,147.00	101,957.74	.00	149,508.67	47,550.93-
25- 0410- 0- 6210- 00- 0000- 8500- 000- 0168- 424	Arch/Eng,Undistrib,Fac Aq			3,240.00		3,240.00	
25- 0410- 0- 6210- 00- 0000- 8500- 000- 0594- 424	Arch/Eng,Undistrib,Fac Aq			2,160.00		2,160.00	

Balances through June (12) **Fiscal Year 2016/17**

Total for Object 6210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 25 - Dev Fees, Resource 0410 - Green Schools (continued)						
Total for Object 6210		.00	5,400.00	.00	5,400.00	.00
Total for Resource 0410 and Expense accounts		483,147.00	382,373.09	.00	307,989.77	74,383.32

Fund 25 - Dev Fees, Resource 0411 - Northwest LP P.						
25- 0411- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C		359,567.16			359,567.16
Total for Resource 0411, Expense accounts and Object 6200		.00	359,567.16	.00	.00	359,567.16
Total for Fund 25-Dev Fees		2,903,147.00	4,622,658.78	.00	2,309,242.71	2,313,416.07

Fund 49 - Cap Proj, Resource 0220 - MelloRoos1						
49- 0220- 0- 6200- 00- 0000- 8500- 000- 0138- 000	Bldngs,Undistrib,Fac Aq/C	479,685.35	346,172.62			346,172.62
49- 0220- 0- 6200- 00- 0000- 8500- 000- 0284- 000	Bldngs,Undistrib,Fac Aq/C		33,728.76			33,728.76
49- 0220- 0- 6200- 00- 0000- 8510- 000- 0284- 404	Bldngs,Undistrib,Alarm/Fi		555,773.28			555,773.28
Total for Object 6200		479,685.35	935,674.66	.00	.00	935,674.66
49- 0220- 0- 6210- 00- 0000- 8510- 000- 0284- 404	Arch/Eng,Undistrib,Alarm/		22,447.05		11,939.21	10,507.84
49- 0220- 0- 6230- 00- 0000- 8510- 000- 0284- 404	BluPrntDup,Undistrib,Alar		10.24		10.24	
Total for Resource 0220 and Expense accounts		479,685.35	958,131.95	.00	11,949.45	946,182.50

Fund 49 - Cap Proj, Resource 0221 - MelloRoos2						
49- 0221- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		17,350.00		19,040.78	1,690.78-
49- 0221- 0- 6200- 00- 0000- 8500- 000- 0593- 409	Bldngs,Undistrib,Fac Aq/C		939,361.01		833,439.17	105,921.84
49- 0221- 0- 6200- 00- 9899- 8500- 000- 0807- 000	Bldngs,FacilDivis,Fac Aq/	1,000,068.00	5,930.86			5,930.86
Total for Object 6200		1,000,068.00	945,291.87	.00	833,439.17	111,852.70
49- 0221- 0- 6210- 00- 0000- 8500- 000- 0593- 409	Arch/Eng,Undistrib,Fac Aq		69,755.00		65,755.00	4,000.00
49- 0221- 0- 6220- 00- 0000- 8500- 000- 0593- 409	DSACheck,Undistrib,Fac Aq		10,173.93		10,173.93	
49- 0221- 0- 6230- 00- 0000- 8500- 000- 0593- 409	BluPrntDup,Undistrib,Fac		36.04		36.04	
49- 0221- 0- 6240- 00- 0000- 8500- 000- 0593- 409	PrelimTst,Undistrib,Fac A		1,975.00		1,973.70	1.30
49- 0221- 0- 6280- 00- 0000- 8500- 000- 0593- 409	ConstTst,Undistrib,Fac Aq		3,475.00		2,272.50	1,202.50
49- 0221- 0- 6290- 00- 0000- 8500- 000- 0593- 409	Inspect,Undistrib,Fac Aq/		6,400.00		6,400.00	
49- 0221- 0- 6490- 00- 0000- 8200- 000- 0844- 000	Eq \$5000+,Undistrib,Opera	100,000.00	9,824.72		6,917.13	2,907.59
49- 0221- 0- 6490- 00- 0000- 8500- 000- 0842- 000	Eq \$5000+,Undistrib,Fac A	200,000.00				
Total for Object 6490		300,000.00	9,824.72	.00	6,917.13	2,907.59
49- 0221- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvclntr,Undistrib,Debt	2,934,391.00	3,202,604.00		3,202,604.00	
49- 0221- 0- 7439- 00- 0000- 9100- 000- 0852- 000	OthDebtSvc,Undistrib,Debt	817,766.36	2,265,000.00		2,265,000.00	
Total for Resource 0221 and Expense accounts		5,052,225.36	6,531,885.56	.00	6,413,612.25	118,273.31

Balances through June (12)					Fiscal Year 2016/17	
Total for Fund 49-Cap Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj, Resource 0221 (continued)						
Total for Fund 49-Cap Proj		5,531,910.71	7,490,017.51	.00	6,425,561.70	1,064,455.81
Fund 51 - Bond Int, Resource 0000 - Unrestr NR						
51- 0000- 0- 7434- 00- 9253- 9100- 000- 0800- 000	Bond Interest,DepSupt,Deb	8,800.00	8,800.00			8,800.00
51- 0000- 0- 7438- 00- 9253- 9100- 000- 0800- 000	DbtSvclntr,DepSupt,Debt S	16,892,692.00	16,892,692.00			16,892,692.00
51- 0000- 0- 7439- 00- 9253- 9100- 000- 0800- 000	OthDebtSvc,DepSupt,Debt S	24,046,667.00	24,046,667.00			24,046,667.00
Total for Fund 51, Resource 0000 and Expense accounts		40,948,159.00	40,948,159.00	.00	.00	40,948,159.00
Fund 67 - Self Ins, Resource 0000 - Unrestr NR						
67- 0000- 0- 2301- 60- 9255- 6000- 000- 0840- 000	ClsfdAdReg,DistIns,Enterp	85,067.00	85,067.00		84,756.18	310.82
67- 0000- 0- 2401- 20- 9195- 6000- 000- 0840- 000	ClericReg,Safety,Enterpri	46,686.00	46,686.00		39,762.69	6,923.31
67- 0000- 0- 3202- 20- 9195- 6000- 000- 0840- 000	PERSClsfd,Safety,Enterpri	6,093.00	6,093.00		5,328.21	764.79
67- 0000- 0- 3202- 60- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	11,101.00	11,101.00		11,734.16	633.16-
Total for Object 3202		17,194.00	17,194.00	.00	17,062.37	131.63
67- 0000- 0- 3302- 00- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris				6,387.35-	6,387.35
67- 0000- 0- 3302- 20- 9195- 6000- 000- 0840- 000	SSClsfd,Safety,Enterprise	2,814.00	2,814.00		2,421.96	392.04
67- 0000- 0- 3302- 60- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	4,520.00	4,520.00		4,429.46	90.54
Total for Object 3302		7,334.00	7,334.00	.00	464.07	6,869.93
67- 0000- 0- 3312- 00- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr				1,797.89-	1,797.89
67- 0000- 0- 3312- 20- 9195- 6000- 000- 0840- 000	MediClsfd,Safety,Enterpri	657.00	657.00		566.42	90.58
67- 0000- 0- 3312- 60- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	1,056.00	1,056.00		1,035.96	20.04
Total for Object 3312		1,713.00	1,713.00	.00	195.51-	1,908.51
67- 0000- 0- 3402- 20- 9195- 6000- 000- 0840- 000	HlthClsfd,Safety,Enterpri	19,416.00	19,416.00		13,623.17	5,792.83
67- 0000- 0- 3402- 60- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	4,551.00	4,551.00		7,122.57	2,571.57-
Total for Object 3402		23,967.00	23,967.00	.00	20,745.74	3,221.26
67- 0000- 0- 3412- 20- 9195- 6000- 000- 0840- 000	DentalClsf,Safety,Enterpr	1,976.00	1,976.00		1,372.03	603.97
67- 0000- 0- 3412- 60- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp	618.00	618.00		949.45	331.45-
Total for Object 3412		2,594.00	2,594.00	.00	2,321.48	272.52
67- 0000- 0- 3432- 20- 9195- 6000- 000- 0840- 000	VisClsfd,Safety,Enterpris	189.00	189.00		134.31	54.69
67- 0000- 0- 3432- 60- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri	95.00	95.00		150.05	55.05-
Total for Object 3432		284.00	284.00	.00	284.36	.36-
67- 0000- 0- 3502- 20- 9195- 6000- 000- 0840- 000	UnempClsfd,Safety,Enterpr	27.00	27.00			27.00
67- 0000- 0- 3502- 60- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp	44.00	44.00			44.00
Total for Object 3502		71.00	71.00	.00	.00	71.00
67- 0000- 0- 3602- 00- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris				2,202.53-	2,202.53

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2016/17	
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 67 - Self Ins, Resource 0000 - Unrestr NR (continued)							
67-0000-0-3602-20-9195-6000-000-0840-000	WCClsfd,Safety,Enterprise	784.00	784.00		662.57	121.43	
67-0000-0-3602-60-9255-6000-000-0840-000	WCClsfd,DistIns,Enterpris	1,429.00	1,429.00		1,423.94	5.06	
	Total for Object 3602	2,213.00	2,213.00	.00	116.02-	2,329.02	
67-0000-0-3702-20-9195-6000-000-0840-000	OPEBAICls,Safety,Enterpr	6,290.00	6,290.00		4,324.34	1,965.66	
67-0000-0-3702-60-9255-6000-000-0840-000	OPEBAICls,DistIns,Enterp	3,931.00	3,931.00		5,985.00	2,054.00-	
	Total for Object 3702	10,221.00	10,221.00	.00	10,309.34	88.34-	
67-0000-0-3902-20-9195-6000-000-0840-000	LifeClsfd,Safety,Enterpri	16.00	16.00		11.33	4.67	
67-0000-0-3902-60-9255-6000-000-0840-000	LifeClsfd,DistIns,Enterpr	124.00	124.00		195.89	71.89-	
	Total for Object 3902	140.00	140.00	.00	207.22	67.22-	
67-0000-0-4320-00-9195-6000-000-0840-000	NonInstMat,Safety,Enterpr	5,000.00	5,000.00		33.83	4,966.17	
67-0000-0-4320-00-9255-6000-000-0840-000	NonInstMat,DistIns,Enterp	19,000.00	19,000.00		4,284.18	14,715.82	
	Total for Object 4320	24,000.00	24,000.00	.00	4,318.01	19,681.99	
67-0000-0-4410-00-9255-6000-000-0840-000	Equip 500+,DistIns,Enterp	15,500.00	15,500.00			15,500.00	
67-0000-0-5210-00-9255-6000-000-0840-000	InDistMile,DistIns,Enterp	5,500.00	5,500.00		2,259.69	3,240.31	
67-0000-0-5230-00-9255-6000-000-0840-000	Travel,DistIns,Enterprise	5,000.00	5,000.00		425.00-	5,425.00	
67-0000-0-5310-00-9255-6000-000-0840-000	DuesMembr,DistIns,Enterpr	1,500.00	1,500.00			1,500.00	
67-0000-0-5775-00-9255-6000-000-0840-000	DuplSvcs,DistIns,Enterpri	4,000.00	4,000.00			4,000.00	
67-0000-0-5800-00-9195-6000-000-0840-000	OthCont,Safety,Enterprise	15,000.00	15,000.00		3,418.62	11,581.38	
67-0000-0-5800-00-9255-6000-000-0840-000	OthCont,DistIns,Enterpris	4,755,500.00	4,755,500.00		4,598,809.40	156,690.60	
	Total for Object 5800	4,770,500.00	4,770,500.00	.00	4,602,228.02	168,271.98	
67-0000-0-5806-00-9255-6000-000-0840-000	Kemper W/C,DistIns,Enterp				123,212.65-	123,212.65	
	Total for Fund 67, Resource 0000 and Expense accounts	5,023,484.00	5,023,484.00	.00	4,660,769.99	362,714.01	
Fund 68 - Dental/Vis, Resource 0605 - Dental							
68-0605-0-2401-20-9895-6000-000-0772-000	ClericReg,EmpBen,Enterpri	91,078.00	91,078.00		94,954.55	3,876.55-	
68-0605-0-3202-20-9895-6000-000-0772-000	PERSClsfd,EmpBen,Enterpri	11,628.00	11,628.00		12,673.99	1,045.99-	
68-0605-0-3302-20-9895-6000-000-0772-000	SSClsfd,EmpBen,Enterprise	5,542.00	5,542.00		5,792.81	250.81-	
68-0605-0-3312-20-9895-6000-000-0772-000	MediClsfd,EmpBen,Enterpri	1,295.00	1,295.00		1,354.80	59.80-	
68-0605-0-3402-20-9895-6000-000-0772-000	HlthClsfd,EmpBen,Enterpri	20,225.00	20,225.00		20,204.35	20.65	
68-0605-0-3412-20-9895-6000-000-0772-000	DentalClsf,EmpBen,Enterpr	2,058.00	2,058.00		1,998.84	59.16	
68-0605-0-3432-20-9895-6000-000-0772-000	VisClsfd,EmpBen,Enterpris	196.00	196.00		195.73	.27	
68-0605-0-3502-20-9895-6000-000-0772-000	UnempClsfd,EmpBen,Enterpr	53.00	53.00			53.00	
68-0605-0-3602-20-9895-6000-000-0772-000	WCClsfd,EmpBen,Enterprise	1,530.00	1,530.00		1,595.24	65.24-	
68-0605-0-3702-20-9895-6000-000-0772-000	OPEBAICls,EmpBen,Enterpr	10,484.00	10,484.00		10,080.01	403.99	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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Balances through June (12)						Fiscal Year 2016/17
Fd-Rsce-Y-Objt-Ut-Goal-Func-Prg-Loca-Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Resource 0605 - Dental (continued)						
68- 0605- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	26.00	26.00		26.40	.40-
68- 0605- 0- 5800- 00- 0000- 6000- 000- 0840- 000	OthCont,Undistrib,Enterpr	7,901,763.00	7,901,763.00		8,103,201.29	201,438.29-
Total for Resource 0605 and Expense accounts		8,045,878.00	8,045,878.00	.00	8,252,078.01	206,200.01-
Fund 68 - Dental/Vis, Resource 0610 - Vision						
68- 0610- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	40,427.00	40,427.00		41,928.99	1,501.99-
68- 0610- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClsfd,EmpBen,Enterpri	5,190.00	5,190.00		5,562.35	372.35-
68- 0610- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClsfd,EmpBen,Enterprise	2,445.00	2,445.00		2,522.76	77.76-
68- 0610- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClsfd,EmpBen,Enterpri	571.00	571.00		589.95	18.95-
68- 0610- 0- 3402- 20- 9895- 6000- 000- 0772- 000	HlthClsfd,EmpBen,Enterpri	12,135.00	12,135.00		12,122.66	12.34
68- 0610- 0- 3412- 20- 9895- 6000- 000- 0772- 000	DentalClsf,EmpBen,Enterpr	1,235.00	1,235.00		1,199.40	35.60
68- 0610- 0- 3432- 20- 9895- 6000- 000- 0772- 000	VisClsfd,EmpBen,Enterpris	118.00	118.00		117.59	.41
68- 0610- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClsfd,EmpBen,Enterpr	23.00	23.00			23.00
68- 0610- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClsfd,EmpBen,Enterprise	679.00	679.00		704.44	25.44-
68- 0610- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAICls,EmpBen,Enterpr	5,242.00	5,242.00		5,039.99	202.01
68- 0610- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	13.00	13.00		13.20	.20-
68- 0610- 0- 5800- 00- 0000- 6000- 000- 0840- 000	OthCont,Undistrib,Enterpr	1,122,327.00	1,122,327.00		1,129,722.00	7,395.00-
Total for Resource 0610 and Expense accounts		1,190,405.00	1,190,405.00	.00	1,199,523.33	9,118.33-
Total for Fund 68-Dental/Vis		9,236,283.00	9,236,283.00	.00	9,451,601.34	215,318.34-
Fund 71 - Retiree, Resource 0000 - Unrestr NR						
71- 0000- 0- 5800- 00- 9255- 6000- 000- 0800- 000	OthCont,DistIns,Enterpris	19,563,000.00	21,061,280.88		22,213,280.88	1,152,000.00-
71- 0000- 0- 5800- 00- 9895- 6000- 000- 0772- 000	OthCont,EmpBen,Enterprise		450,000.00			450,000.00
Total for Resource 0000, Expense accounts and Object 5800		19,563,000.00	21,511,280.88	.00	22,213,280.88	702,000.00-
Fund 71 - Retiree, Resource 0017 - SCTA CALPERS						
71- 0017- 0- 5800- 10- 0000- 6000- 000- 0772- 000	OthCont,Undistrib,Enterpr	702,000.00	702,000.00			702,000.00
Total for Resource 0017, Expense accounts and Object 5800		702,000.00	702,000.00	.00	.00	702,000.00
Total for Fund 71-Retiree		20,265,000.00	22,213,280.88	.00	22,213,280.88	.00
Fund 71 - Self Ins, Resource 9995						
Total for Org 097-Sacramento City Unified School District		708,721,026.77	739,986,599.40	10,605,504.56	631,918,619.51	97,462,475.33