

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	71,172,521.30	71,747,245.97		1,345,621.13	70,401,624.84
0007	LCFF - Free and Reduced	1,253,631.00	1,321,323.00			1,321,323.00
0009	LCFF -Limited English Profi	276,766.00	279,389.50			279,389.50
0012	LCFF -Supplemental & Concentra		71,421.00			71,421.00
0029	ROC/P Apportionment (6350)	745,473.00	745,473.00			745,473.00
0825	Home and Hospital	112,499.00	112,499.00			112,499.00
1100	State Lottery	3,229,437.00	3,229,437.00			3,229,437.00
1400	Education Protection Account	30,315,376.70	30,315,376.70		204,582.29	30,110,794.41
3010	IASA-Title I Basic Grants-Low	1,394,673.00	1,377,565.70			1,377,565.70
3310	Spec Ed-IDEA Basic Gr Entitle	886,067.00	886,067.00			886,067.00
3320	Spec Ed-IDEA Preschl Local Ent	153,157.00	151,157.00			151,157.00
3410	Dept. of Rehab: TPP	13,977.00	13,977.00			13,977.00
4035	NCLB Title II, Part A ImpTchrQ	2,869,566.00	2,869,566.00			2,869,566.00
5945	ROTC	236,092.00	236,092.00		110,024.69	126,067.31
6500	Special Education	18,589,683.00	18,589,683.00		189,701.75	18,399,981.25
6512	Special Ed - Mental Health S.	247,378.00	247,378.00			247,378.00
6520	Sp Ed Workability	55,906.00	55,906.00			55,906.00
7400	Quality Education Investment A	256,673.00	276,748.00			276,748.00
9995	Acct Contrl To be Appropriated	500,000.00	398,917.00			398,917.00
Total for Object 1101 and Expense accounts		132,308,876.00	132,925,221.87	.00	1,849,929.86	131,075,292.01
Fund 01 - General, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	3,821,087.00	3,821,960.00		699.99	3,821,260.01
0007	LCFF - Free and Reduced	147,408.00	167,832.00			167,832.00
0009	LCFF -Limited English Profi	18,309.00	18,309.00			18,309.00
0029	ROC/P Apportionment (6350)	19,786.00	19,786.00			19,786.00
1400	Education Protection Account	487,214.00	487,214.00		356.80	486,857.20
3010	IASA-Title I Basic Grants-Low	92,769.00	92,769.00			92,769.00
3550	Voc Program-Voc & Appl Seconda	5,134.00	5,134.00			5,134.00
4124	21ST Century Comm Learning Cen	14,617.00	14,617.00			14,617.00
4203	Title III Limited English Prof	5,874.00	5,874.00		711.72	5,162.28
6382	Calif Career Pathways Trust	33,049.00	33,049.00			33,049.00
6500	Special Education	67,500.00	67,500.00		7,958.48	59,541.52
Total for Object 1102 and Expense accounts		4,712,747.00	4,734,044.00	.00	9,726.99	4,724,317.01
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Balances through August						Fiscal Year 2015/16	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 1103 - TchrTemp							
0000	Unrestricted Resources, No Rep	1,722,078.00	1,827,083.00		122,171.97	1,704,911.03	
0007	LCFF - Free and Reduced	322,777.00	337,267.21		19,958.69	317,308.52	
0009	LCFF -Limited English Profi	83,937.00	83,937.00			83,937.00	
0012	LCFF -Supplemental & Concentra		106,625.00			106,625.00	
0029	ROC/P Apportionment (6350)	15,413.00	15,413.00			15,413.00	
0812	Donations - Special Funds				3,149.16	3,149.16-	
0825	Home and Hospital	136,444.00	136,444.00			136,444.00	
1100	State Lottery				711.72	711.72-	
3010	IASA-Title I Basic Grants-Low	625,839.00	625,839.00		3,618.60	622,220.40	
3550	Voc Program-Voc & Appl Seconda	25,430.00	25,430.00			25,430.00	
4124	21ST Century Comm Learning Cen	498,502.00	498,502.00		12,680.80	485,821.20	
4203	Title III Limited English Prof				104,268.74	104,268.74-	
4510	Indian Education	506.00	506.00			506.00	
6010	After School Edu. and Safety	151,630.00	151,630.00			151,630.00	
6385	Governor's CTE Initiative: CPA				290.16	290.16-	
6500	Special Education	730,000.00	730,000.00		311,402.87	418,597.13	
9064	Civic Permits				4,866.12	4,866.12-	
9505	Packard Grant				97,291.43	97,291.43-	
Total for Object 1103 and Expense accounts		4,312,556.00	4,538,676.21	.00	680,410.26	3,858,265.95	
Fund 01 - General, Object 1201 - LibrReg							
0000	Unrestricted Resources, No Rep	800,099.00	800,099.00			800,099.00	
0007	LCFF - Free and Reduced	18,829.00	14,660.20			14,660.20	
3010	IASA-Title I Basic Grants-Low	89,407.00	85,238.20			85,238.20	
Total for Object 1201 and Expense accounts		908,335.00	899,997.40	.00	.00	899,997.40	
Fund 01 - General, Object 1211 - GuidReg							
0000	Unrestricted Resources, No Rep	2,550,495.00	3,347,997.00			3,347,997.00	
0007	LCFF - Free and Reduced	573,020.00	606,018.80			606,018.80	
0009	LCFF -Limited English Profi	25,410.00	50,508.00			50,508.00	
3010	IASA-Title I Basic Grants-Low	241,811.00	266,756.00			266,756.00	
3327	Special Ed-Mental Health Serv.	160,829.00	160,829.00			160,829.00	
5640	Medi-Cal Billing Option	9,534.00	9,534.00			9,534.00	
6512	Special Ed - Mental Health S.	311,909.00	311,909.00			311,909.00	
7400	Quality Education Investment A	157,484.00	132,539.00			132,539.00	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1211 - GuidReg (continued)						
9052	California Endowment	13,933.00	13,933.00			13,933.00
Total for Object 1211 and Expense accounts		4,044,425.00	4,900,023.80	.00	.00	4,900,023.80
Fund 01 - General, Object 1213 - GuidTemp						
3010	IASA-Title I Basic Grants-Low				620.96	620.96-
Total for Object 1213 and Expense accounts		.00	.00	.00	620.96	620.96-
Fund 01 - General, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep	815,991.00	815,991.00		22,035.94	793,955.06
0007	LCFF - Free and Reduced	80,031.00	80,031.00		5,110.14	74,920.86
3010	IASA-Title I Basic Grants-Low	163,350.00	163,350.00		7,842.00	155,508.00
3327	Special Ed-Mental Health Serv.	30,722.00	30,722.00			30,722.00
5640	Medi-Cal Billing Option	64,500.00	64,500.00			64,500.00
6010	After School Edu. and Safety	4,040.00	4,040.00			4,040.00
6500	Special Education	2,105,159.50	2,105,159.50			2,105,159.50
6512	Special Ed - Mental Health S.	509,519.00	509,519.00			509,519.00
6690	TUPE- Grades 6-12	28,278.00	28,278.00			28,278.00
Total for Object 1221 and Expense accounts		3,801,590.50	3,801,590.50	.00	34,988.08	3,766,602.42
Fund 01 - General, Object 1223 - PhysTemp						
0000	Unrestricted Resources, No Rep	54,925.57	54,925.57		11,504.51	43,421.06
6500	Special Education	29,000.00	29,000.00		2,335.34	26,664.66
Total for Object 1223 and Expense accounts		83,925.57	83,925.57	.00	13,839.85	70,085.72
Fund 01 - General, Object 1301 - SpvrReg						
3327	Special Ed-Mental Health Serv.	16,858.00	16,858.00		6,374.21	10,483.79
6500	Special Education	274,125.00	274,125.00		29,746.16	244,378.84
6512	Special Ed - Mental Health S.	16,858.00	16,858.00		6,374.21	10,483.79
Total for Object 1301 and Expense accounts		307,841.00	307,841.00	.00	42,494.58	265,346.42
Fund 01 - General, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	7,554,278.00	7,554,278.00		897,773.65	6,656,504.35
3010	IASA-Title I Basic Grants-Low	89,874.00	89,874.00			89,874.00
3327	Special Ed-Mental Health Serv.	28,802.00	28,802.00		2,539.44	26,262.56
6500	Special Education	57,603.00	57,603.00		5,078.87	52,524.13
6512	Special Ed - Mental Health S.	28,802.00	28,802.00		2,539.43	26,262.57
Total for Object 1311 and Expense accounts		7,759,359.00	7,759,359.00	.00	907,931.39	6,851,427.61

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Account Component Summary-Balance

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1313 - PrinTemp						
0000	Unrestricted Resources, No Rep				5,788.16	5,788.16-
6500	Special Education	21,137.00	21,137.00			21,137.00
Total for Object 1313 and Expense accounts		21,137.00	21,137.00	.00	5,788.16	15,348.84
Fund 01 - General, Object 1321 - VPReg						
0000	Unrestricted Resources, No Rep	2,792,383.00	2,728,069.00		216,337.42	2,511,731.58
0007	LCFF - Free and Reduced	138,782.00	138,782.00			138,782.00
3010	IASA-Title I Basic Grants-Low	670,198.00	724,200.03		165,516.91	558,683.12
Total for Object 1321 and Expense accounts		3,601,363.00	3,591,051.03	.00	381,854.33	3,209,196.70
Fund 01 - General, Object 1331 - SuptReg						
0000	Unrestricted Resources, No Rep	298,758.00	298,758.00		47,402.98	251,355.02
Total for Object 1331 and Expense accounts		298,758.00	298,758.00	.00	47,402.98	251,355.02
Fund 01 - General, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep	2,715,743.00	2,715,743.00		500,082.98	2,215,660.02
0007	LCFF - Free and Reduced	747,903.00	509,840.00		60,965.25	448,874.75
0009	LCFF -Limited English Profi	201,197.00	201,197.00		21,649.35	179,547.65
0012	LCFF -Supplemental & Concentra		117,369.00		19,803.90	97,565.10
0029	ROC/P Apportionment (6350)	102,572.00	102,572.00		12,308.55	90,263.45
0053	Targeted Inst Impr Bloc (7394)	202,210.00	202,210.00		13,070.38	189,139.62
3010	IASA-Title I Basic Grants-Low	1,428,414.00	1,381,817.00		177,125.99	1,204,691.01
3025	IASA-Title I-Local Delinquent-	10,257.00	10,257.00		1,709.52	8,547.48
3180	Title I, School Improvement G.				5,097.26	5,097.26-
3327	Special Ed-Mental Health Serv.	19,303.00	19,303.00		3,215.72	16,087.28
4124	21ST Century Comm Learning Cen	16,830.00	16,830.00		2,804.96	14,025.04
5640	Medi-Cal Billing Option	62,432.00	58,432.00		9,792.74	48,639.26
5865	ILP - Teens & TAY	20,514.00	20,514.00		3,419.04	17,094.96
6010	After School Edu. and Safety	33,660.00	33,660.00		5,609.90	28,050.10
6382	Calif Career Pathways Trust	62,962.00	62,962.00		13,199.77	49,762.23
6500	Special Education	109,384.00	109,384.00		18,222.42	91,161.58
6512	Special Ed - Mental Health S.	19,303.00	19,303.00			19,303.00
6690	TUPE- Grades 6-12	10,257.00	10,257.00		1,709.52	8,547.48
7365	Supplementary Prgs-Foster Yout	41,028.00	41,028.00		6,838.06	34,189.94
9748	Educator Support				6,756.02	6,756.02-
Total for Object 1341 and Expense accounts		5,803,969.00	5,632,678.00	.00	883,381.33	4,749,296.67
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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1343 - AdminTemp						
0000	Unrestricted Resources, No Rep	40,000.00	45,000.00		10,587.20	34,412.80
Total for Object 1343 and Expense accounts		40,000.00	45,000.00	.00	10,587.20	34,412.80
Fund 01 - General, Object 1901 - OtherReg						
0000	Unrestricted Resources, No Rep	691,231.00	691,231.00			691,231.00
0007	LCFF - Free and Reduced	101,645.00	139,971.00			139,971.00
0009	LCFF -Limited English Profi	15,099.00	15,099.00			15,099.00
3010	IASA-Title I Basic Grants-Low	1,088,036.00	1,018,036.00		8,732.97	1,009,303.03
3310	Spec Ed-IDEA Basic Gr Entitle	29,090.00	29,090.00			29,090.00
3327	Special Ed-Mental Health Serv.	74,413.00	74,413.00			74,413.00
4124	21ST Century Comm Learning Cen	67,356.00	67,356.00		11,226.10	56,129.90
4203	Title III Limited English Prof	423,884.00	423,884.00			423,884.00
6010	After School Edu. and Safety	22,452.00	22,452.00		3,742.04	18,709.96
6500	Special Education	4,186,916.00	4,186,916.00		49,335.18	4,137,580.82
6512	Special Ed - Mental Health S.	155,614.00	155,614.00			155,614.00
9081	Collaborating Districts IPG		59,518.00			59,518.00
9614	S.D Bechtel Jr. Foundation	363,012.00	363,012.00			363,012.00
9642	Stuart Foundation				1,385.13	1,385.13-
Total for Object 1901 and Expense accounts		7,218,748.00	7,246,592.00	.00	74,421.42	7,172,170.58
Fund 01 - General, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	3,492,885.00	3,539,023.00		45,537.13	3,493,485.87
0007	LCFF - Free and Reduced	129,155.00	134,775.00			134,775.00
0009	LCFF -Limited English Profi	7,501.00	7,501.00			7,501.00
3010	IASA-Title I Basic Grants-Low	759,042.00	508,278.00		12,510.04	495,767.96
3017	Home Visits- (Title I)	216,451.00	216,451.00			216,451.00
4124	21ST Century Comm Learning Cen	12,637.00	12,637.00		96.15	12,540.85
4203	Title III Limited English Prof	32,689.00	32,689.00		4,948.68	27,740.32
6382	Calif Career Pathways Trust	65,281.00	65,281.00			65,281.00
6500	Special Education	255,500.00	255,500.00		17,492.10	238,007.90
7220	Partnership Academies Program				687.44	687.44-
7400	Quality Education Investment A	62,225.00	80,763.00		9,489.60	71,273.40
7405	Common Core				3,897.90	3,897.90-
9081	Collaborating Districts IPG		8,739.00			8,739.00
9417	High School Redesign				538.44	538.44-

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1903 - OtherTemp (continued)						
9505	Packard Grant				667.89	667.89-
9614	S.D Bechtel Jr. Foundation				6,362.05	6,362.05-
Total for Object 1903 and Expense accounts		5,033,366.00	4,861,637.00	.00	102,227.42	4,759,409.58
Fund 01 - General, Object 1940 - PayrollClearing						
0000	Unrestricted Resources, No Rep				13.44	13.44-
Total for Object 1940 and Expense accounts		.00	.00	.00	13.44	13.44-
Fund 01 - General, Object 2101 - IAReg						
0000	Unrestricted Resources, No Rep	35,491.00	35,491.00			35,491.00
0007	LCFF - Free and Reduced	446,370.00	446,946.40		2,665.48	444,280.92
0009	LCFF -Limited English Profi	417,883.00	413,803.90		3,238.55	410,565.35
3010	IASA-Title I Basic Grants-Low	223,322.00	223,322.00		1,709.66	221,612.34
3310	Spec Ed-IDEA Basic Gr Entitle	53,375.00	53,375.00			53,375.00
3315	Spec Ed-IDEA Preschl Entitlemn	80,855.00	80,855.00			80,855.00
3320	Spec Ed-IDEA Preschl Local Ent	32,812.00	32,812.00			32,812.00
3410	Dept. of Rehab: TPP	79,938.00	81,312.62		5,285.43	76,027.19
4124	21ST Century Comm Learning Cen	5,146.00	5,146.00		854.82	4,291.18
4203	Title III Limited English Prof	61,130.00	61,130.00			61,130.00
6500	Special Education	6,836,108.00	6,836,108.00		20,912.94	6,815,195.06
6512	Special Ed - Mental Health S.	77,294.00	77,294.00			77,294.00
6520	Sp Ed Workability	67,569.00	67,569.00			67,569.00
7365	Supplementary Prgs-Foster Yout	40,887.00	40,887.00		854.84	40,032.16
7400	Quality Education Investment A	63,050.00	63,050.00			63,050.00
9995	Acct Contrl To be Appropriated	1,278,000.00	1,278,000.00			1,278,000.00
Total for Object 2101 and Expense accounts		9,799,230.00	9,797,101.92	.00	35,521.72	9,761,580.20
Fund 01 - General, Object 2102 - IASub						
6500	Special Education	22,500.00	22,500.00			22,500.00
Total for Object 2102 and Expense accounts		22,500.00	22,500.00	.00	.00	22,500.00
Fund 01 - General, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep	54,070.00	40,550.00		4,421.46	36,128.54
0007	LCFF - Free and Reduced	72,181.00	76,525.00			76,525.00
0009	LCFF -Limited English Profi	42,059.00	40,721.00			40,721.00
3010	IASA-Title I Basic Grants-Low	11,830.00	17,471.00			17,471.00

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2103 - IATemp (continued)						
4124	21ST Century Comm Learning Cen	178,700.00	178,700.00		10,296.53	168,403.47
4203	Title III Limited English Prof				2,804.85	2,804.85-
4510	Indian Education	1,410.00	1,410.00			1,410.00
6010	After School Edu. and Safety	75,001.00	75,001.00		18,142.08	56,858.92
6500	Special Education	286,500.00	286,500.00		141,679.55	144,820.45
Total for Object 2103 and Expense accounts		721,751.00	716,878.00	.00	177,344.47	539,533.53
Fund 01 - General, Object 2204 - NutriOT						
0000	Unrestricted Resources, No Rep				133.71	133.71-
Total for Object 2204 and Expense accounts		.00	.00	.00	133.71	133.71-
Fund 01 - General, Object 2211 - MaintReg						
0000	Unrestricted Resources, No Rep	201,725.00	201,725.00		35,704.32	166,020.68
0805	Billed By Invoice (Billables)				7,198.68	7,198.68-
8150	Ongoing & Major Maintenance EC	5,057,601.00	5,057,601.00		842,621.09	4,214,979.91
9158	Energy Education Project	128,386.00	128,386.00		21,640.66	106,745.34
Total for Object 2211 and Expense accounts		5,387,712.00	5,387,712.00	.00	907,164.75	4,480,547.25
Fund 01 - General, Object 2213 - MaintTemp						
8150	Ongoing & Major Maintenance EC	294,583.00	294,583.00		18,680.31	275,902.69
Total for Object 2213 and Expense accounts		294,583.00	294,583.00	.00	18,680.31	275,902.69
Fund 01 - General, Object 2214 - MaintOT						
0000	Unrestricted Resources, No Rep	3,314.00	3,314.00		2,118.24	1,195.76
8150	Ongoing & Major Maintenance EC				1,099.93	1,099.93-
Total for Object 2214 and Expense accounts		3,314.00	3,314.00	.00	3,218.17	95.83
Fund 01 - General, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	7,142,822.00	6,069,222.00		969,019.82	5,100,202.18
0805	Billed By Invoice (Billables)				24,945.61	24,945.61-
Total for Object 2221 and Expense accounts		7,142,822.00	6,069,222.00	.00	993,965.43	5,075,256.57
Fund 01 - General, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	251,441.00	251,441.00		13,201.90	238,239.10
0805	Billed By Invoice (Billables)				413.44	413.44-
Total for Object 2222 and Expense accounts		251,441.00	251,441.00	.00	13,615.34	237,825.66
Fund 01 - General, Object 2223 - OpsTemp						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep	61,481.00	85,513.00		24,491.63	61,021.37
0805	Billed By Invoice (Billables)				211.37	211.37-
4124	21ST Century Comm Learning Cen	40,248.00	40,248.00		15,507.30	24,740.70
6010	After School Edu. and Safety				7,952.39	7,952.39-
6500	Special Education	6,500.00	6,500.00			6,500.00
Total for Object 2223 and Expense accounts		108,229.00	132,261.00	.00	48,162.69	84,098.31
Fund 01 - General, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep	5,005.00	5,088.00		16,679.91	11,591.91-
0805	Billed By Invoice (Billables)				90.03	90.03-
4124	21ST Century Comm Learning Cen				275.10	275.10-
6010	After School Edu. and Safety				94.42	94.42-
Total for Object 2224 and Expense accounts		5,005.00	5,088.00	.00	17,139.46	12,051.46-
Fund 01 - General, Object 2231 - TransReg						
0000	Unrestricted Resources, No Rep	3,931.00	3,931.00			3,931.00
0723	Transportation-Home to School	779,471.00	779,471.00		27,651.82	751,819.18
0724	Transportation-Special Educati	4,109,349.00	4,109,349.00		174,301.80	3,935,047.20
Total for Object 2231 and Expense accounts		4,892,751.00	4,892,751.00	.00	201,953.62	4,690,797.38
Fund 01 - General, Object 2233 - TransTemp						
0000	Unrestricted Resources, No Rep	8,645.00	8,645.00			8,645.00
0723	Transportation-Home to School	61,938.00	61,938.00		12,289.62	49,648.38
0724	Transportation-Special Educati	152,623.00	152,623.00		137,614.24	15,008.76
Total for Object 2233 and Expense accounts		223,206.00	223,206.00	.00	149,903.86	73,302.14
Fund 01 - General, Object 2234 - TransOT						
0723	Transportation-Home to School				1,858.56	1,858.56-
0724	Transportation-Special Educati				5,198.86	5,198.86-
Total for Object 2234 and Expense accounts		.00	.00	.00	7,057.42	7,057.42-
Fund 01 - General, Object 2241 - InstMedReg						
0000	Unrestricted Resources, No Rep	22,879.00	39,242.00			39,242.00
0007	LCFF - Free and Reduced	42,222.00	42,222.00		1,524.22	40,697.78
0053	Targeted Inst Impr Bloc (7394)	108,383.00	108,383.00		15,623.25	92,759.75
3010	IASA-Title I Basic Grants-Low	26,204.00	39,219.40			39,219.40
Total for Object 2241 and Expense accounts		199,688.00	229,066.40	.00	17,147.47	211,918.93

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2243 - InstMedTem						
0007	LCFF - Free and Reduced	17,290.00	17,290.00			17,290.00
0053	Targeted Inst Impr Bloc (7394)				858.37	858.37-
3010	IASA-Title I Basic Grants-Low	53,874.00	53,874.00			53,874.00
Total for Object 2243 and Expense accounts		71,164.00	71,164.00	.00	858.37	70,305.63
Fund 01 - General, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	1,484,594.00	1,484,594.00		10,923.29	1,473,670.71
0007	LCFF - Free and Reduced	97,493.00	102,272.00		9,922.00	92,350.00
4124	21ST Century Comm Learning Cen	90,909.00	90,909.00		14,714.14	76,194.86
6010	After School Edu. and Safety	38,919.00	38,919.00		6,364.18	32,554.82
6500	Special Education	614,714.00	614,714.00		54,217.86	560,496.14
6690	TUPE- Grades 6-12	66,462.00	66,462.00		10,946.00	55,516.00
7400	Quality Education Investment A	125,720.00	125,720.00		3,672.96	122,047.04
Total for Object 2251 and Expense accounts		2,518,811.00	2,523,590.00	.00	110,760.43	2,412,829.57
Fund 01 - General, Object 2252 - SuppSub						
0000	Unrestricted Resources, No Rep	38,697.00	38,697.00		267.80	38,429.20
Total for Object 2252 and Expense accounts		38,697.00	38,697.00	.00	267.80	38,429.20
Fund 01 - General, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep	910.00	2,628.00		3,850.54	1,222.54-
0007	LCFF - Free and Reduced	16,296.00	16,296.00			16,296.00
0009	LCFF -Limited English Profi	1,963.00	1,963.00			1,963.00
3010	IASA-Title I Basic Grants-Low	10,228.00	10,228.00		568.50	9,659.50
4124	21ST Century Comm Learning Cen				2,105.34	2,105.34-
6500	Special Education				10,810.92	10,810.92-
Total for Object 2253 and Expense accounts		29,397.00	31,115.00	.00	17,335.30	13,779.70
Fund 01 - General, Object 2254 - SuppOT						
0805	Billed By Invoice (Billables)				58.14	58.14-
9064	Civic Permits				151.72	151.72-
Total for Object 2254 and Expense accounts		.00	.00	.00	209.86	209.86-
Fund 01 - General, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	2,345,635.00	2,345,635.00		365,064.46	1,980,570.54
0007	LCFF - Free and Reduced	390,645.00	390,645.00		60,297.37	330,347.63
0009	LCFF -Limited English Profi	29,080.00	29,080.00		4,846.10	24,233.90

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Balances through August						Fiscal Year 2015/16	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 2301 - ClsfdAdReg (continued)							
0053	Targeted Inst Impr Bloc (7394)	197,122.00	197,122.00		45,451.84	151,670.16	
0723	Transportation-Home to School	61,407.00	61,407.00		10,234.40	51,172.60	
3010	IASA-Title I Basic Grants-Low	444,928.00	444,928.00		54,607.25	390,320.75	
3025	IASA-Title I-Local Delinquent-	8,981.00	8,981.00		1,496.82	7,484.18	
4035	NCLB Title II, Part A ImpTchrQ	33,970.00	33,970.00		5,136.82	28,833.18	
4124	21ST Century Comm Learning Cen	396,864.00	396,864.00		49,892.52	346,971.48	
5640	Medi-Cal Billing Option	185,798.00	176,798.00		18,822.08	157,975.92	
5862	Independent Living Foster Yout	22,452.00	22,452.00		3,742.04	18,709.96	
5865	ILP - Teens & TAY	22,452.00	22,452.00		3,742.04	18,709.96	
5950	Good Behavior Game Grant	14,540.00	14,540.00		1,555.07	12,984.93	
6010	After School Edu. and Safety	122,361.00	122,361.00		7,726.28	114,634.72	
6230	Californ Clean Energy Jobs Act	105,449.00	105,449.00		13,167.04	92,281.96	
6690	TUPE- Grades 6-12	8,981.00	8,981.00		1,496.82	7,484.18	
7365	Supplementary Prgs-Foster Yout	17,962.00	17,962.00		2,993.60	14,968.40	
8150	Ongoing & Major Maintenance EC	72,948.00	72,948.00		12,092.66	60,855.34	
9052	California Endowment	36,603.00	36,603.00		6,100.52	30,502.48	
9081	Collaborating Districts IPG	22,238.00	21,679.00		2,021.59	19,657.41	
9158	Energy Education Project	105,449.00	105,449.00		17,562.78	87,886.22	
9325	Kaiser: School Based Health C	6,842.00	6,842.00		699.78	6,142.22	
9414	MHSA - Bullyng	11,119.00	11,119.00		933.04	10,185.96	
9623	Sierra Health Foundation REACH	22,452.00	22,452.00		3,742.04	18,709.96	
Total for Object 2301 and Expense accounts		4,686,278.00	4,676,719.00	.00	693,424.96	3,983,294.04	
Fund 01 - General, Object 2303 - ClsfdAdTem							
0000	Unrestricted Resources, No Rep	63,000.00	63,000.00		5,118.75	57,881.25	
3010	IASA-Title I Basic Grants-Low				1,391.68	1,391.68-	
4124	21ST Century Comm Learning Cen				177.43	177.43-	
6010	After School Edu. and Safety				1,453.21-	1,453.21	
Total for Object 2303 and Expense accounts		63,000.00	63,000.00	.00	5,234.65	57,765.35	
Fund 01 - General, Object 2321 - ClsfdSprRe							
0000	Unrestricted Resources, No Rep	380,287.00	380,287.00		57,580.62	322,706.38	
0723	Transportation-Home to School	38,914.00	38,914.00		7,524.76	31,389.24	
0724	Transportation-Special Educati	189,986.00	189,986.00		36,738.42	153,247.58	
3010	IASA-Title I Basic Grants-Low	69,302.00	69,302.00		11,550.00	57,752.00	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2321 - ClsfdSprRe (continued)						
5640	Medi-Cal Billing Option	80,567.00	80,567.00		13,425.00	67,142.00
Total for Object 2321 and Expense accounts		759,056.00	759,056.00	.00	126,818.80	632,237.20
Fund 01 - General, Object 2324 - ClsfdSprOT						
0000	Unrestricted Resources, No Rep				941.31	941.31-
0723	Transportation-Home to School				225.17	225.17-
0724	Transportation-Special Educati				1,091.78	1,091.78-
Total for Object 2324 and Expense accounts		.00	.00	.00	2,258.26	2,258.26-
Fund 01 - General, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	12,949,505.00	13,016,811.01		1,558,281.86	11,458,529.15
0007	LCFF - Free and Reduced	106,944.00	105,440.50		11,875.05	93,565.45
0009	LCFF -Limited English Profi	65,434.00	65,434.00		10,167.40	55,266.60
0029	ROC/P Apportionment (6350)	47,232.00	47,232.00		7,866.00	39,366.00
0053	Targeted Inst Impr Bloc (7394)	276,838.00	276,838.00		40,763.35	236,074.65
0723	Transportation-Home to School	55,487.00	55,487.00		6,011.85	49,475.15
0724	Transportation-Special Educati	109,575.00	109,575.00		17,126.21	92,448.79
3010	IASA-Title I Basic Grants-Low	322,910.00	322,910.00		50,552.86	272,357.14
3025	IASA-Title I-Local Delinquent-	2,407.00	2,407.00		400.92	2,006.08
3327	Special Ed-Mental Health Serv.	5,663.00	5,663.00		1,321.20	4,341.80
4124	21ST Century Comm Learning Cen	258,776.00	258,776.00		42,376.78	216,399.22
4510	Indian Education	7,041.00	7,041.00		1,173.60	5,867.40
5640	Medi-Cal Billing Option	79,176.00	79,176.00		10,114.52	69,061.48
5862	Independent Living Foster Yout	4,815.00	4,815.00		801.84	4,013.16
5865	ILP - Teens & TAY	2,407.00	2,407.00		400.92	2,006.08
6010	After School Edu. and Safety	235,288.00	235,288.00		36,979.98	198,308.02
6500	Special Education	544,381.00	544,381.00		73,974.74	470,406.26
6512	Special Ed - Mental Health S.	5,663.00	5,663.00		1,321.20	4,341.80
6690	TUPE- Grades 6-12	2,937.00	2,937.00		269.52	2,667.48
7365	Supplementary Prgs-Foster Yout	38,760.00	38,760.00		5,356.76	33,403.24
7400	Quality Education Investment A	20,328.00	20,328.00			20,328.00
8150	Ongoing & Major Maintenance EC	132,106.00	132,106.00		22,676.81	109,429.19
9158	Energy Education Project	15,624.00	15,624.00		2,604.38	13,019.62
Total for Object 2401 and Expense accounts		15,289,297.00	15,355,099.51	.00	1,902,417.75	13,452,681.76
Fund 01 - General, Object 2402 - ClericSub						

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	1,057,789.00	1,057,789.00		15,852.90	1,041,936.10
Total for Object 2402 and Expense accounts		1,057,789.00	1,057,789.00	.00	15,852.90	1,041,936.10
Fund 01 - General, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep	69,518.00	89,235.00		13,408.61	75,826.39
0007	LCFF - Free and Reduced	12,978.00	14,163.00			14,163.00
0029	ROC/P Apportionment (6350)	12,800.00	12,800.00			12,800.00
3010	IASA-Title I Basic Grants-Low				664.95	664.95-
3550	Voc Program-Voc & Appl Seconda	5,454.00	5,454.00			5,454.00
6500	Special Education				9,674.30	9,674.30-
8150	Ongoing & Major Maintenance EC	10,000.00	10,000.00		3,393.07	6,606.93
9064	Civic Permits				2,301.72	2,301.72-
Total for Object 2403 and Expense accounts		110,750.00	131,652.00	.00	29,442.65	102,209.35
Fund 01 - General, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep	29,100.00	31,602.00		4,212.64	27,389.36
4124	21ST Century Comm Learning Cen		3,074.00		3,034.53	39.47
6010	After School Edu. and Safety		71.00		70.86	.14
6500	Special Education	17,500.00	17,500.00			17,500.00
7220	Partnership Academies Program				135.28	135.28-
7400	Quality Education Investment A		167.00		169.10	2.10-
Total for Object 2404 and Expense accounts		46,600.00	52,414.00	.00	7,622.41	44,791.59
Fund 01 - General, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep	298,624.00	298,624.00		13,538.29	285,085.71
0007	LCFF - Free and Reduced	499,635.00	510,655.54		51,970.94	458,684.60
0009	LCFF -Limited English Profi	116,129.00	116,129.00		14,967.23	101,161.77
0053	Targeted Inst Impr Bloc (7394)	43,729.00	43,729.00		7,288.00	36,441.00
3010	IASA-Title I Basic Grants-Low	281,372.00	258,375.00		19,230.48	239,144.52
3310	Spec Ed-IDEA Basic Gr Entitle	31,042.00	31,042.00			31,042.00
4124	21ST Century Comm Learning Cen	5,036.00	5,036.00		838.24	4,197.76
5640	Medi-Cal Billing Option	109,904.00	101,904.00		1,361.92	100,542.08
6500	Special Education	23,082.00	23,082.00			23,082.00
7365	Supplementary Prgs-Foster Yout	10,072.00	10,072.00		838.26	9,233.74
7400	Quality Education Investment A	68,861.00	68,861.00		2,144.40	66,716.60
7813	Gang Violence Suppression Prog	25,055.00	25,055.00			25,055.00

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2901 - OtherReg (continued)						
9325	Kaiser: School Based Health C	19,826.00	19,826.00		1,959.83	17,866.17
Total for Object 2901 and Expense accounts		1,532,367.00	1,512,390.54	.00	114,137.59	1,398,252.95
Fund 01 - General, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep	910.00	910.00			910.00
6500	Special Education	1,500.00	1,500.00			1,500.00
Total for Object 2902 and Expense accounts		2,410.00	2,410.00	.00	.00	2,410.00
Fund 01 - General, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	680,499.00	681,824.63		6,317.73	675,506.90
0007	LCFF - Free and Reduced	57,725.00	58,525.00			58,525.00
0009	LCFF -Limited English Profi	25,055.00	25,398.00			25,398.00
0805	Billed By Invoice (Billables)				8,120.00	8,120.00-
3010	IASA-Title I Basic Grants-Low	130,254.00	131,456.00		715.70	130,740.30
4124	21ST Century Comm Learning Cen	87,149.00	87,149.00		9,446.50	77,702.50
6010	After School Edu. and Safety	50,002.00	50,002.00		9,785.25	40,216.75
6500	Special Education	23,500.00	23,500.00		902.70	22,597.30
6520	Sp Ed Workability				51,340.62	51,340.62-
6690	TUPE- Grades 6-12	52,456.00	52,456.00		6,348.00	46,108.00
9085	Coca-Cola Valued Youth Program				855.00	855.00-
Total for Object 2903 and Expense accounts		1,106,640.00	1,110,310.63	.00	93,831.50	1,016,479.13
Fund 01 - General, Object 2904 - OtherOT						
0000	Unrestricted Resources, No Rep		9,500.00		1,892.40	7,607.60
6500	Special Education				124.41	124.41-
9516	Parent University				365.88	365.88-
Total for Object 2904 and Expense accounts		.00	9,500.00	.00	2,382.69	7,117.31
Fund 01 - General, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	11,264,689.00	11,388,655.16		356,811.99	11,031,843.17
0007	LCFF - Free and Reduced	377,731.00	371,475.15		9,034.68	362,440.47
0009	LCFF -Limited English Profi	67,407.00	70,382.60		2,322.95	68,059.65
0012	LCFF -Supplemental & Concentra		31,699.00		2,124.96	29,574.04
0029	ROC/P Apportionment (6350)	95,227.00	95,227.00		1,320.71	93,906.29
0053	Targeted Inst Impr Bloc (7394)	23,267.00	23,267.00			23,267.00
0812	Donations - Special Funds				311.82	311.82-

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
0825	Home and Hospital	18,605.00	18,605.00			18,605.00
1100	State Lottery	346,519.00	346,519.00		76.37	346,442.63
1400	Education Protection Account	2,695,013.00	2,695,013.00		9,449.40	2,685,563.60
3010	IASA-Title I Basic Grants-Low	707,856.00	705,242.80		31,299.67	673,943.13
3017	Home Visits- (Title I)	20,562.00	20,562.00			20,562.00
3025	IASA-Title I-Local Delinquent-	1,293.00	1,293.00			1,293.00
3310	Spec Ed-IDEA Basic Gr Entitle	98,196.00	98,196.00			98,196.00
3320	Spec Ed-IDEA Preschl Local Ent	16,434.00	16,434.00			16,434.00
3327	Special Ed-Mental Health Serv.	34,994.00	34,994.00		1,301.48	33,692.52
3410	Dept. of Rehab: TPP	1,500.00	1,500.00			1,500.00
3550	Voc Program-Voc & Appl Seconda	2,904.00	2,904.00			2,904.00
4035	NCLB Title II, Part A ImpTchrQ	272,608.00	272,608.00			272,608.00
4124	21ST Century Comm Learning Cen	59,289.00	59,289.00		2,463.45	56,825.55
4203	Title III Limited English Prof	49,147.00	49,147.00		11,254.26	37,892.74
4510	Indian Education	49.00	49.00			49.00
5640	Medi-Cal Billing Option	15,619.00	15,619.00		393.07	15,225.93
5865	ILP - Teens & TAY	2,585.00	2,585.00			2,585.00
5945	ROTC	24,983.00	24,983.00		3,907.66	21,075.34
6010	After School Edu. and Safety	21,488.00	21,488.00		401.52	21,086.48
6382	Calif Career Pathways Trust	17,274.00	17,274.00		408.23	16,865.77
6385	Governor's CTE Initiative: CPA				29.01	29.01-
6500	Special Education	2,833,739.00	2,833,739.00		60,699.73	2,773,039.27
6512	Special Ed - Mental Health S.	136,531.00	136,531.00		956.44	135,574.56
6520	Sp Ed Workability	5,999.00	5,999.00			5,999.00
6690	TUPE- Grades 6-12	4,328.00	4,328.00			4,328.00
7220	Partnership Academies Program				61.04	61.04-
7365	Supplementary Prgs-Foster Yout	5,170.00	5,170.00			5,170.00
7400	Quality Education Investment A	51,116.00	52,582.00		1,018.26	51,563.74
7405	Common Core				346.17	346.17-
9052	California Endowment	1,495.00	1,495.00			1,495.00
9064	Civic Permits				432.11	432.11-
9081	Collaborating Districts IPG		7,324.00			7,324.00
9417	High School Redesign				47.81	47.81-
9505	Packard Grant				10,189.77	10,189.77-

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
9614	S.D Bechtel Jr. Foundation	38,953.00	38,953.00		648.94	38,304.06
9748	Educator Support				724.92	724.92-
Total for Object 3101 and Expense accounts		19,312,570.00	19,471,131.71	.00	508,036.42	18,963,095.29
Fund 01 - General, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep				2,673.45	2,673.45-
0053	Targeted Inst Impr Bloc (7394)				1,448.45	1,448.45-
3010	IASA-Title I Basic Grants-Low				765.16	765.16-
6500	Special Education				679.32	679.32-
Total for Object 3102 and Expense accounts		.00	.00	.00	5,566.38	5,566.38-
Fund 01 - General, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep				5,201.14	5,201.14-
0053	Targeted Inst Impr Bloc (7394)				1,545.25	1,545.25-
3010	IASA-Title I Basic Grants-Low				3,391.85	3,391.85-
3025	IASA-Title I-Local Delinquent-				202.52	202.52-
3180	Title I, School Improvement G.				601.94	601.94-
4124	21ST Century Comm Learning Cen				332.30	332.30-
5640	Medi-Cal Billing Option				726.17	726.17-
5865	ILP - Teens & TAY				405.06	405.06-
6010	After School Edu. and Safety				664.62	664.62-
6382	Calif Career Pathways Trust				1,113.04	1,113.04-
6500	Special Education				5,412.63	5,412.63-
6690	TUPE- Grades 6-12				202.52	202.52-
7365	Supplementary Prgs-Foster Yout				810.10	810.10-
Total for Object 3201 and Expense accounts		.00	.00	.00	20,609.14	20,609.14-
Fund 01 - General, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	3,117,973.00	3,247,036.01		348,410.45	2,898,625.56
0007	LCFF - Free and Reduced	162,866.00	166,767.57		12,822.50	153,945.07
0009	LCFF -Limited English Profi	40,547.00	39,938.10		3,807.47	36,130.63
0029	ROC/P Apportionment (6350)	5,952.00	5,952.00		931.88	5,020.12
0053	Targeted Inst Impr Bloc (7394)	76,731.00	76,731.00		11,398.23	65,332.77
0723	Transportation-Home to School	113,391.00	113,391.00		7,368.43	106,022.57
0724	Transportation-Special Educati	572,994.00	572,994.00		40,952.36	532,041.64
0805	Billed By Invoice (Billables)				3,829.27	3,829.27-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Account Component Summary-Balance

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3202 - PERSCIsfd (continued)						
3010	IASA-Title I Basic Grants-Low	174,387.00	173,050.80		15,272.39	157,778.41
3025	IASA-Title I-Local Delinquent-	1,428.00	1,428.00		223.66	1,204.34
3310	Spec Ed-IDEA Basic Gr Entitle	10,636.00	10,636.00			10,636.00
3315	Spec Ed-IDEA Preschl Entitlemn	10,188.00	10,188.00			10,188.00
3320	Spec Ed-IDEA Preschl Local Ent	4,134.00	4,134.00			4,134.00
3327	Special Ed-Mental Health Serv.	648.00	648.00		156.52	491.48
3410	Dept. of Rehab: TPP	10,073.00	10,073.00		613.61	9,459.39
4035	NCLB Title II, Part A ImpTchrQ	4,280.00	4,280.00		608.56	3,671.44
4124	21ST Century Comm Learning Cen	93,424.00	93,811.00		16,501.88	77,309.12
4203	Title III Limited English Prof	4,864.00	4,864.00		253.63	4,610.37
4510	Indian Education	887.00	887.00		139.04	747.96
5640	Medi-Cal Billing Option	56,909.00	56,909.00		5,170.09	51,738.91
5862	Independent Living Foster Yout	3,422.00	3,422.00		536.02	2,885.98
5865	ILP - Teens & TAY	3,126.00	3,126.00		489.66	2,636.34
5950	Good Behavior Game Grant	1,923.00	1,923.00		184.23	1,738.77
6010	After School Edu. and Safety	48,571.00	48,580.00		7,649.64	40,930.36
6230	Californ Clean Energy Jobs Act	304.00	304.00		1,559.90	1,255.90-
6500	Special Education	1,042,529.00	1,042,529.00		34,932.70	1,007,596.30
6512	Special Ed - Mental Health S.	9,492.00	9,492.00		156.52	9,335.48
6520	Sp Ed Workability	8,513.00	8,513.00			8,513.00
6690	TUPE- Grades 6-12	9,777.00	9,777.00		1,733.29	8,043.71
7365	Supplementary Prgs-Foster Yout	13,302.00	13,302.00		1,172.64	12,129.36
7400	Quality Education Investment A	35,022.00	35,022.00		676.64	34,345.36
7813	Gang Violence Suppression Prog	3,157.00	3,157.00			3,157.00
8150	Ongoing & Major Maintenance EC	654,914.00	654,914.00		103,554.12	551,359.88
9052	California Endowment	4,373.00	4,373.00		722.72	3,650.28
9064	Civic Permits				263.36	263.36-
9081	Collaborating Districts IPG	2,521.00	2,732.00		239.50	2,492.50
9158	Energy Education Project	31,294.00	31,294.00		4,945.64	26,348.36
9325	Kaiser: School Based Health C	3,641.00	3,641.00		315.09	3,325.91
9414	MHSA - Bullyng	1,401.00	1,401.00		110.54	1,290.46
9623	Sierra Health Foundation REACH	2,829.00	2,829.00		443.32	2,385.68
Total for Object 3202 and Expense accounts		6,342,423.00	6,474,049.48	.00	628,145.50	5,845,903.98

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	16,167.00	16,712.00		3,523.70	13,188.30
0007	LCFF - Free and Reduced	2,675.00	2,675.00			2,675.00
0029	ROC/P Apportionment (6350)	2,939.00	2,939.00			2,939.00
0053	Targeted Inst Impr Bloc (7394)	7,648.00	7,648.00		768.34	6,879.66
0825	Home and Hospital	3,355.00	3,355.00			3,355.00
3010	IASA-Title I Basic Grants-Low	11,662.00	11,662.00		1,707.48	9,954.52
3025	IASA-Title I-Local Delinquent-	636.00	636.00		106.06	529.94
3180	Title I, School Improvement G.				310.20	310.20-
4124	21ST Century Comm Learning Cen	901.00	901.00		154.44	746.56
5640	Medi-Cal Billing Option	3,043.00	3,043.00		359.04	2,683.96
5865	ILP - Teens & TAY	1,272.00	1,272.00		212.10	1,059.90
6010	After School Edu. and Safety	1,804.00	1,804.00		308.84	1,495.16
6382	Calif Career Pathways Trust	3,294.00	3,294.00		520.50	2,773.50
6500	Special Education				2,725.12	2,725.12-
6690	TUPE- Grades 6-12	636.00	636.00		106.06	529.94
7365	Supplementary Prgs-Foster Yout	2,544.00	2,544.00		424.14	2,119.86
Total for Object 3301 and Expense accounts		58,576.00	59,121.00	.00	11,226.02	47,894.98
Fund 01 - General, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	1,630,906.00	1,690,270.01		188,843.85	1,501,426.16
0007	LCFF - Free and Reduced	108,994.00	110,260.22		8,446.38	101,813.84
0009	LCFF -Limited English Profi	43,009.00	42,847.90		2,048.41	40,799.49
0029	ROC/P Apportionment (6350)	3,699.00	3,699.00		487.70	3,211.30
0053	Targeted Inst Impr Bloc (7394)	33,378.00	33,378.00		5,953.23	27,424.77
0723	Transportation-Home to School	59,995.00	59,995.00		4,036.53	55,958.47
0724	Transportation-Special Educati	278,393.00	278,393.00		22,654.44	255,738.56
0805	Billed By Invoice (Billables)				2,117.14	2,117.14-
3010	IASA-Title I Basic Grants-Low	92,324.00	92,155.30		8,140.59	84,014.71
3025	IASA-Title I-Local Delinquent-	557.00	557.00		100.84	456.16
3310	Spec Ed-IDEA Basic Gr Entitle	5,234.00	5,234.00			5,234.00
3315	Spec Ed-IDEA Preschl Entitlemn	5,013.00	5,013.00			5,013.00
3320	Spec Ed-IDEA Preschl Local Ent	2,034.00	2,034.00			2,034.00
3327	Special Ed-Mental Health Serv.	351.00	351.00		81.92	269.08
3410	Dept. of Rehab: TPP	4,955.00	4,955.00		166.59	4,788.41
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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3302 - SSCIsfd (continued)						
3550	Voc Program-Voc & Appl Seconda	338.00	338.00			338.00
4035	NCLB Title II, Part A ImpTchrQ	1,939.00	1,939.00		312.54	1,626.46
4124	21ST Century Comm Learning Cen	65,271.00	65,462.00		8,694.89	56,767.11
4203	Title III Limited English Prof	3,790.00	3,790.00		173.90	3,616.10
4510	Indian Education	520.00	520.00		72.76	447.24
5640	Medi-Cal Billing Option	27,688.00	27,688.00		2,626.81	25,061.19
5862	Independent Living Foster Yout	1,318.00	1,318.00		239.66	1,078.34
5865	ILP - Teens & TAY	1,169.00	1,169.00		214.82	954.18
5950	Good Behavior Game Grant	894.00	894.00		90.49	803.51
6010	After School Edu. and Safety	31,986.00	31,990.00		4,737.79	27,252.21
6230	Californ Clean Energy Jobs Act	62.00	62.00		810.88	748.88-
6500	Special Education	519,329.00	519,329.00		18,766.22	500,562.78
6512	Special Ed - Mental Health S.	5,145.00	5,145.00		81.92	5,063.08
6520	Sp Ed Workability	4,189.00	4,189.00		189.95	3,999.05
6690	TUPE- Grades 6-12	5,600.00	5,600.00		966.57	4,633.43
7220	Partnership Academies Program				8.39	8.39-
7365	Supplementary Prgs-Foster Yout	6,359.00	6,359.00		589.06	5,769.94
7400	Quality Education Investment A	17,233.00	17,243.00		371.16	16,871.84
7813	Gang Violence Suppression Prog	1,542.00	1,542.00			1,542.00
8150	Ongoing & Major Maintenance EC	385,811.00	385,811.00		55,455.04	330,355.96
9052	California Endowment	2,272.00	2,272.00		378.60	1,893.40
9064	Civic Permits				152.12	152.12-
9081	Collaborating Districts IPG	1,232.00	1,344.00		114.30	1,229.70
9158	Energy Education Project	15,458.00	15,458.00		2,596.18	12,861.82
9325	Kaiser: School Based Health C	1,601.00	1,601.00		161.07	1,439.93
9414	MHSA - Bullyng	616.00	616.00		52.75	563.25
9516	Parent University				22.69	22.69-
9623	Sierra Health Foundation REACH	1,361.00	1,361.00		227.06	1,133.94
Total for Object 3302 and Expense accounts		3,371,565.00	3,432,182.43	.00	341,185.24	3,090,997.19
Fund 01 - General, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	1,444,260.00	1,460,684.00		43,148.54	1,417,535.46
0007	LCFF - Free and Reduced	50,908.00	50,095.25		1,241.35	48,853.90
0009	LCFF -Limited English Profi	9,047.00	9,445.60		310.94	9,134.66

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
0012	LCFF -Supplemental & Concentra		4,267.00		287.38	3,979.62
0029	ROC/P Apportionment (6350)	12,808.00	12,808.00		179.00	12,629.00
0053	Targeted Inst Impr Bloc (7394)	2,786.00	2,786.00		179.70	2,606.30
0812	Donations - Special Funds				45.67	45.67-
0825	Home and Hospital	2,467.00	2,467.00			2,467.00
1100	State Lottery	46,827.00	46,827.00		10.32	46,816.68
1400	Education Protection Account	364,191.00	364,191.00		2,959.98	361,231.02
3010	IASA-Title I Basic Grants-Low	95,423.00	95,850.33		5,294.37	90,555.96
3017	Home Visits- (Title I)	3,139.00	3,139.00			3,139.00
3025	IASA-Title I-Local Delinquent-	149.00	149.00		24.80	124.20
3180	Title I, School Improvement G.				72.54	72.54-
3310	Spec Ed-IDEA Basic Gr Entitle	13,271.00	13,271.00			13,271.00
3320	Spec Ed-IDEA Preschl Local Ent	2,220.00	2,220.00			2,220.00
3327	Special Ed-Mental Health Serv.	4,100.00	4,100.00		131.27	3,968.73
3410	Dept. of Rehab: TPP	203.00	203.00			203.00
3550	Voc Program-Voc & Appl Seconda	443.00	443.00			443.00
4035	NCLB Title II, Part A ImpTchrQ	41,609.00	41,609.00			41,609.00
4124	21ST Century Comm Learning Cen	8,814.00	8,814.00		384.32	8,429.68
4203	Title III Limited English Prof	7,037.00	7,037.00		1,539.13	5,497.87
4510	Indian Education	7.00	7.00			7.00
5640	Medi-Cal Billing Option	1,976.00	1,976.00		137.10	1,838.90
5865	ILP - Teens & TAY	297.00	297.00		49.60	247.40
5945	ROTC	3,423.00	3,423.00		1,588.57	1,834.43
6010	After School Edu. and Safety	3,005.00	3,005.00		126.54	2,878.46
6382	Calif Career Pathways Trust	2,195.00	2,195.00		176.91	2,018.09
6385	Governor's CTE Initiative: CPA				4.20	4.20-
6500	Special Education	372,832.00	372,832.00		8,829.51	364,002.49
6512	Special Ed - Mental Health S.	18,000.00	18,000.00		85.60	17,914.40
6520	Sp Ed Workability	811.00	811.00			811.00
6690	TUPE- Grades 6-12	558.00	558.00		24.80	533.20
7220	Partnership Academies Program				9.96	9.96-
7365	Supplementary Prgs-Foster Yout	595.00	595.00		99.22	495.78
7400	Quality Education Investment A	6,906.00	7,104.00		137.58	6,966.42
7405	Common Core				47.60	47.60-

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
9052	California Endowment	202.00	202.00			202.00
9064	Civic Permits				70.56	70.56-
9081	Collaborating Districts IPG		990.00			990.00
9417	High School Redesign				7.82	7.82-
9505	Packard Grant				1,420.37	1,420.37-
9614	S.D Bechtel Jr. Foundation	5,248.00	5,248.00		92.25	5,155.75
9642	Stuart Foundation				20.08	20.08-
9748	Educator Support				97.97	97.97-
Total for Object 3311 and Expense accounts		2,525,757.00	2,547,649.18	.00	68,835.55	2,478,813.63
Fund 01 - General, Object 3312 - MediClfsd						
0000	Unrestricted Resources, No Rep	376,014.00	391,197.99		44,837.75	346,360.24
0007	LCFF - Free and Reduced	25,501.00	25,795.15		1,988.38	23,806.77
0009	LCFF -Limited English Profi	10,061.00	10,024.10		480.27	9,543.83
0029	ROC/P Apportionment (6350)	867.00	867.00		114.06	752.94
0053	Targeted Inst Impr Bloc (7394)	9,044.00	9,044.00		1,588.41	7,455.59
0723	Transportation-Home to School	14,075.00	14,075.00		944.05	13,130.95
0724	Transportation-Special Educati	65,112.00	65,112.00		5,355.39	59,756.61
0805	Billed By Invoice (Billables)				477.33	477.33-
3010	IASA-Title I Basic Grants-Low	21,597.00	21,708.30		2,005.33	19,702.97
3025	IASA-Title I-Local Delinquent-	130.00	130.00		23.60	106.40
3310	Spec Ed-IDEA Basic Gr Entitle	1,224.00	1,224.00			1,224.00
3315	Spec Ed-IDEA Preschl Entitlemn	1,172.00	1,172.00			1,172.00
3320	Spec Ed-IDEA Preschl Local Ent	475.00	475.00			475.00
3327	Special Ed-Mental Health Serv.	82.00	82.00		19.14	62.86
3410	Dept. of Rehab: TPP	1,161.00	1,161.00		38.96	1,122.04
3550	Voc Program-Voc & Appl Seconda	79.00	79.00			79.00
4035	NCLB Title II, Part A ImpTchrQ	452.00	452.00		73.08	378.92
4124	21ST Century Comm Learning Cen	15,273.00	15,318.00		2,120.25	13,197.75
4203	Title III Limited English Prof	711.00	711.00		40.67	670.33
4510	Indian Education	122.00	122.00		17.02	104.98
5640	Medi-Cal Billing Option	6,473.00	6,473.00		614.33	5,858.67
5862	Independent Living Foster Yout	308.00	308.00		56.04	251.96
5865	ILP - Teens & TAY	273.00	273.00		50.24	222.76

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3312 - MediClfsd (continued)						
5950	Good Behavior Game Grant	208.00	208.00		21.16	186.84
6010	After School Edu. and Safety	7,486.00	7,487.00		1,222.37	6,264.63
6230	Californ Clean Energy Jobs Act	126.00	126.00		189.64	63.64-
6500	Special Education	121,460.00	121,460.00		4,513.93	116,946.07
6512	Special Ed - Mental Health S.	1,204.00	1,204.00		19.14	1,184.86
6520	Sp Ed Workability	980.00	980.00		44.43	935.57
6690	TUPE- Grades 6-12	1,311.00	1,311.00		226.06	1,084.94
7220	Partnership Academies Program				1.96	1.96-
7365	Supplementary Prgs-Foster Yout	1,489.00	1,489.00		137.73	1,351.27
7400	Quality Education Investment A	4,031.00	4,033.00		86.81	3,946.19
7813	Gang Violence Suppression Prog	360.00	360.00			360.00
8150	Ongoing & Major Maintenance EC	78,221.00	78,221.00		13,032.32	65,188.68
9052	California Endowment	532.00	532.00		88.54	443.46
9064	Civic Permits				35.57	35.57-
9081	Collaborating Districts IPG	288.00	314.00		26.73	287.27
9158	Energy Education Project	3,618.00	3,618.00		607.19	3,010.81
9325	Kaiser: School Based Health C	374.00	374.00		37.67	336.33
9414	MHSA - Bullyng	144.00	144.00		12.34	131.66
9516	Parent University				5.31	5.31-
9623	Sierra Health Foundation REACH	318.00	318.00		53.10	264.90
Total for Object 3312 and Expense accounts		772,356.00	787,982.54	.00	81,206.30	706,776.24
Fund 01 - General, Object 3351 - AltSSCert						
6500	Special Education				91.91	91.91-
Total for Object 3351 and Expense accounts		.00	.00	.00	91.91	91.91-
Fund 01 - General, Object 3352 - AltSSClfsd						
0000	Unrestricted Resources, No Rep				553.14	553.14-
0007	LCFF - Free and Reduced				33.53	33.53-
0009	LCFF -Limited English Profi				3.11	3.11-
0724	Transportation-Special Educati				114.69	114.69-
4124	21ST Century Comm Learning Cen				160.05	160.05-
6010	After School Edu. and Safety				246.32	246.32-
6500	Special Education				78.62	78.62-
8150	Ongoing & Major Maintenance EC				51.40	51.40-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3352 and Expense accounts		.00	.00	.00	1,240.86	1,240.86-
Fund 01 - General, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	20,428,824.83	20,695,739.83		401,363.28	20,294,376.55
0007	LCFF - Free and Reduced	943,334.00	981,654.40		4,025.04	977,629.36
0009	LCFF -Limited English Profi	135,763.00	136,146.10		1,071.24	135,074.86
0012	LCFF -Supplemental & Concentra		35,760.00			35,760.00
0029	ROC/P Apportionment (6350)	239,761.00	239,761.00		551.88	239,209.12
0053	Targeted Inst Impr Bloc (7394)	12,295.00	12,295.00		883.04	11,411.96
0825	Home and Hospital	40,729.00	40,729.00			40,729.00
1100	State Lottery	1,101,408.00	1,101,408.00			1,101,408.00
1400	Education Protection Account	10,172,333.30	10,172,333.30		31,899.96	10,140,433.34
3010	IASA-Title I Basic Grants-Low	1,192,184.00	1,193,722.30		14,969.43	1,178,752.87
3025	IASA-Title I-Local Delinquent-				88.52	88.52-
3180	Title I, School Improvement G.				336.10	336.10-
3310	Spec Ed-IDEA Basic Gr Entitle	275,823.00	275,823.00			275,823.00
3320	Spec Ed-IDEA Preschl Local Ent	52,501.00	52,501.00			52,501.00
3327	Special Ed-Mental Health Serv.	47,825.00	47,825.00		542.49	47,282.51
3410	Dept. of Rehab: TPP	3,580.00	3,580.00			3,580.00
4124	21ST Century Comm Learning Cen	5,859.00	5,859.00		197.70	5,661.30
4203	Title III Limited English Prof	115,282.00	115,282.00			115,282.00
5640	Medi-Cal Billing Option	29,302.00	29,302.00		515.79	28,786.21
5865	ILP - Teens & TAY				177.02	177.02-
5945	ROTC	53,207.00	53,207.00		9,836.27	43,370.73
6010	After School Edu. and Safety	5,202.00	5,202.00		395.42	4,806.58
6382	Calif Career Pathways Trust	3,701.00	3,701.00		593.10	3,107.90
6500	Special Education	6,785,269.00	6,785,269.00		55,681.65	6,729,587.35
6512	Special Ed - Mental Health S.	284,064.00	284,064.00		394.21	283,669.79
6520	Sp Ed Workability	14,318.00	14,318.00			14,318.00
6690	TUPE- Grades 6-12	8,352.00	8,352.00		88.52	8,263.48
7365	Supplementary Prgs-Foster Yout				354.04	354.04-
7400	Quality Education Investment A	216,609.00	221,199.00			221,199.00
9052	California Endowment	4,534.00	4,534.00			4,534.00
9081	Collaborating Districts IPG		22,946.00			22,946.00
9614	S.D Bechtel Jr. Foundation	81,459.00	81,459.00			81,459.00
9995	Acct Contrl To be Appropriated	873,206.00	873,206.00			873,206.00

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3401 and Expense accounts		43,126,725.13	43,497,177.93	.00	523,964.70	42,973,213.23
Fund 01 - General, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	9,076,083.00	9,709,392.00		893,355.14	8,816,036.86
0007	LCFF - Free and Reduced	497,317.00	479,336.13		26,937.43	452,398.70
0009	LCFF -Limited English Profi	149,673.00	152,808.20		10,202.62	142,605.58
0029	ROC/P Apportionment (6350)	21,384.00	21,384.00		3,426.84	17,957.16
0053	Targeted Inst Impr Bloc (7394)	142,047.00	142,047.00		24,214.95	117,832.05
0723	Transportation-Home to School	382,827.00	382,827.00		10,532.36	372,294.64
0724	Transportation-Special Educati	2,245,410.00	2,245,410.00		77,704.47	2,167,705.53
0805	Billed By Invoice (Billables)				17,126.17	17,126.17-
3010	IASA-Title I Basic Grants-Low	378,437.00	348,880.00		27,042.68	321,837.32
3025	IASA-Title I-Local Delinquent-	1,028.00	1,028.00		164.76	863.24
3310	Spec Ed-IDEA Basic Gr Entitle	46,058.00	46,058.00			46,058.00
3315	Spec Ed-IDEA Preschl Entitlemn	101,985.00	101,985.00			101,985.00
3320	Spec Ed-IDEA Preschl Local Ent	32,898.00	32,898.00			32,898.00
3327	Special Ed-Mental Health Serv.	2,897.00	2,897.00		685.36	2,211.64
3410	Dept. of Rehab: TPP	41,717.00	41,717.00		2,588.11	39,128.89
4035	NCLB Title II, Part A ImpTchrQ	1,850.00	1,850.00		296.56	1,553.44
4124	21ST Century Comm Learning Cen	112,893.00	112,893.00		15,947.36	96,945.64
4510	Indian Education	3,207.00	3,207.00		514.02	2,692.98
5640	Medi-Cal Billing Option	76,260.00	71,310.00		5,693.54	65,616.46
5862	Independent Living Foster Yout	2,364.00	2,364.00		378.92	1,985.08
5865	ILP - Teens & TAY	1,953.00	1,953.00		313.02	1,639.98
5950	Good Behavior Game Grant	1,049.00	1,049.00		107.84	941.16
6010	After School Edu. and Safety	93,451.00	93,451.00		13,255.13	80,195.87
6230	Californ Clean Energy Jobs Act	13,286.00	13,286.00		988.50	12,297.50
6500	Special Education	5,960,238.00	5,960,238.00		52,390.28	5,907,847.72
6512	Special Ed - Mental Health S.	35,795.00	35,795.00		685.36	35,109.64
6520	Sp Ed Workability	36,188.00	36,188.00			36,188.00
6690	TUPE- Grades 6-12	15,586.00	15,586.00		3,198.63	12,387.37
7365	Supplementary Prgs-Foster Yout	35,495.00	35,495.00		2,120.79	33,374.21
7400	Quality Education Investment A	132,104.00	132,104.00		1,467.72	130,636.28
7813	Gang Violence Suppression Prog	10,478.00	10,478.00			10,478.00
8150	Ongoing & Major Maintenance EC	1,345,839.00	1,345,839.00		218,329.95	1,127,509.05
9052	California Endowment	2,406.00	2,406.00		345.20	2,060.80

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3402 - HlthCIsfd (continued)						
9081	Collaborating Districts IPG	1,604.00	1,542.00		140.18	1,401.82
9158	Energy Education Project	44,004.00	44,004.00		7,914.50	36,089.50
9325	Kaiser: School Based Health C	10,352.00	10,352.00		896.85	9,455.15
9414	MHSA - Bullyng	802.00	802.00		64.70	737.30
9623	Sierra Health Foundation REACH	1,542.00	1,542.00		247.12	1,294.88
9995	Acct Contrl To be Appropriated	666,667.00	666,667.00			666,667.00
Total for Object 3402 and Expense accounts		21,725,174.00	22,309,068.33	.00	1,419,277.06	20,889,791.27
Fund 01 - General, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	2,173,516.00	2,200,761.00		46,720.19	2,154,040.81
0007	LCFF - Free and Reduced	88,593.00	92,069.50		700.90	91,368.60
0009	LCFF -Limited English Profi	12,836.00	12,871.50		254.69	12,616.81
0012	LCFF -Supplemental & Concentra		3,376.00		126.54	3,249.46
0029	ROC/P Apportionment (6350)	26,463.00	26,463.00		150.30	26,312.70
0053	Targeted Inst Impr Bloc (7394)	1,857.00	1,857.00		160.60	1,696.40
0825	Home and Hospital	3,823.00	3,823.00			3,823.00
1100	State Lottery	103,392.00	103,392.00			103,392.00
1400	Education Protection Account	658,816.00	658,816.00		2,780.66	656,035.34
3010	IASA-Title I Basic Grants-Low	116,196.00	116,231.00		3,505.50	112,725.50
3025	IASA-Title I-Local Delinquent-	79.00	79.00		12.66	66.34
3180	Title I, School Improvement G.				43.02	43.02-
3310	Spec Ed-IDEA Basic Gr Entitle	25,890.00	25,890.00			25,890.00
3320	Spec Ed-IDEA Preschl Local Ent	4,928.00	4,928.00			4,928.00
3327	Special Ed-Mental Health Serv.	4,539.00	4,539.00		112.93	4,426.07
3410	Dept. of Rehab: TPP	336.00	336.00			336.00
4124	21ST Century Comm Learning Cen	906.00	906.00		148.74	757.26
4203	Title III Limited English Prof	10,821.00	10,821.00			10,821.00
5640	Medi-Cal Billing Option	2,763.00	2,763.00		61.83	2,701.17
5865	ILP - Teens & TAY	159.00	159.00		25.30	133.70
5945	ROTC	4,992.00	4,992.00		883.14	4,108.86
6010	After School Edu. and Safety	974.00	974.00		139.34	834.66
6382	Calif Career Pathways Trust	457.00	457.00		76.10	380.90
6500	Special Education	635,838.00	635,838.00		5,283.94	630,554.06
6512	Special Ed - Mental Health S.	26,898.00	26,898.00		93.96	26,804.04
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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3411 - DentalCert (continued)						
6520	Sp Ed Workability	1,344.00	1,344.00			1,344.00
6690	TUPE- Grades 6-12	863.00	863.00		12.66	850.34
7365	Supplementary Prgs-Foster Yout	317.00	317.00		50.62	266.38
7400	Quality Education Investment A	20,334.00	20,764.00			20,764.00
9052	California Endowment	426.00	426.00			426.00
9081	Collaborating Districts IPG		2,154.00			2,154.00
9614	S.D Bechtel Jr. Foundation	7,647.00	7,647.00			7,647.00
Total for Object 3411 and Expense accounts		3,936,003.00	3,972,755.00	.00	61,343.62	3,911,411.38
Fund 01 - General, Object 3412 - DentalClf						
0000	Unrestricted Resources, No Rep	935,005.00	1,001,463.01		94,323.44	907,139.57
0007	LCFF - Free and Reduced	52,551.00	50,807.44		2,973.67	47,833.77
0009	LCFF -Limited English Profi	15,856.00	16,184.81		1,105.61	15,079.20
0029	ROC/P Apportionment (6350)	2,241.00	2,241.00		358.96	1,882.04
0053	Targeted Inst Impr Bloc (7394)	15,515.00	15,515.00		2,356.14	13,158.86
0723	Transportation-Home to School	39,444.00	39,444.00		1,111.83	38,332.17
0724	Transportation-Special Educati	229,353.00	229,353.00		7,812.29	221,540.71
0805	Billed By Invoice (Billables)				1,426.16	1,426.16
3010	IASA-Title I Basic Grants-Low	39,239.00	36,901.20		2,929.81	33,971.39
3025	IASA-Title I-Local Delinquent-	116.00	116.00		19.00	97.00
3310	Spec Ed-IDEA Basic Gr Entitle	4,615.00	4,615.00			4,615.00
3315	Spec Ed-IDEA Preschl Entitlemn	10,543.00	10,543.00			10,543.00
3320	Spec Ed-IDEA Preschl Local Ent	3,166.00	3,166.00			3,166.00
3327	Special Ed-Mental Health Serv.	209.00	209.00		71.78	137.22
3410	Dept. of Rehab: TPP	4,218.00	4,218.00		264.82	3,953.18
4035	NCLB Title II, Part A ImpTchrQ	228.00	228.00		37.96	190.04
4124	21ST Century Comm Learning Cen	11,965.00	11,965.00		1,800.51	10,164.49
4510	Indian Education	336.00	336.00		53.84	282.16
5640	Medi-Cal Billing Option	7,426.00	7,426.00		891.31	6,534.69
5862	Independent Living Foster Yout	269.00	269.00		44.38	224.62
5865	ILP - Teens & TAY	230.00	230.00		38.04	191.96
5950	Good Behavior Game Grant	130.00	130.00		13.84	116.16
6010	After School Edu. and Safety	9,725.00	9,725.00		1,363.23	8,361.77
6230	Californ Clean Energy Jobs Act	6,564.00	6,564.00		126.54	6,437.46

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3412 - DentalCIsf (continued)						
6500	Special Education	614,414.00	614,414.00		5,184.54	609,229.46
6512	Special Ed - Mental Health S.	3,373.00	3,373.00		71.78	3,301.22
6520	Sp Ed Workability	3,483.00	3,483.00			3,483.00
6690	TUPE- Grades 6-12	1,598.00	1,598.00		322.80	1,275.20
7365	Supplementary Prgs-Foster Yout	3,541.00	3,541.00		218.16	3,322.84
7400	Quality Education Investment A	13,840.00	13,840.00		145.12	13,694.88
7813	Gang Violence Suppression Prog	1,098.00	1,098.00			1,098.00
8150	Ongoing & Major Maintenance EC	138,617.00	138,617.00		25,963.91	112,653.09
9052	California Endowment	297.00	297.00		49.36	247.64
9081	Collaborating Districts IPG	198.00	190.00		17.95	172.05
9158	Energy Education Project	4,589.00	4,589.00		1,023.94	3,565.06
9325	Kaiser: School Based Health C	995.00	995.00		87.85	907.15
9414	MHSA - Bullyng	99.00	99.00		8.28	90.72
9623	Sierra Health Foundation REACH	198.00	198.00		31.64	166.36
Total for Object 3412 and Expense accounts		2,175,284.00	2,237,981.46	.00	152,248.49	2,085,732.97
Fund 01 - General, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	274,697.00	278,120.00		5,688.41	272,431.59
0007	LCFF - Free and Reduced	11,821.00	12,093.60		83.55	12,010.05
0009	LCFF -Limited English Profi	1,670.00	1,764.90		32.39	1,732.51
0012	LCFF -Supplemental & Concentra		526.00		30.74	495.26
0029	ROC/P Apportionment (6350)	4,169.00	4,169.00		12.88	4,156.12
0053	Targeted Inst Impr Bloc (7394)	264.00	264.00		19.48	244.52
0825	Home and Hospital	578.00	578.00			578.00
1100	State Lottery	13,344.00	13,344.00			13,344.00
1400	Education Protection Account	84,663.00	84,663.00		290.97	84,372.03
3010	IASA-Title I Basic Grants-Low	15,554.00	15,615.60		427.01	15,188.59
3025	IASA-Title I-Local Delinquent-	19.00	19.00		3.08	15.92
3180	Title I, School Improvement G.				7.16	7.16-
3310	Spec Ed-IDEA Basic Gr Entitle	4,061.00	4,061.00			4,061.00
3320	Spec Ed-IDEA Preschl Local Ent	636.00	636.00			636.00
3327	Special Ed-Mental Health Serv.	774.00	774.00		14.56	759.44
3410	Dept. of Rehab: TPP	43.00	43.00			43.00
4124	21ST Century Comm Learning Cen	125.00	125.00		20.42	104.58

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3431 - VisCert (continued)						
4203	Title III Limited English Prof	1,532.00	1,532.00			1,532.00
5640	Medi-Cal Billing Option	373.00	373.00		11.34	361.66
5865	ILP - Teens & TAY	39.00	39.00		6.14	32.86
5945	ROTC	765.00	765.00		93.70	671.30
6010	After School Edu. and Safety	103.00	103.00		14.46	88.54
6382	Calif Career Pathways Trust	76.00	76.00		12.64	63.36
6500	Special Education	108,080.00	108,080.00		738.90	107,341.10
6512	Special Ed - Mental Health S.	4,389.00	4,389.00		11.41	4,377.59
6520	Sp Ed Workability	173.00	173.00			173.00
6690	TUPE- Grades 6-12	120.00	120.00		3.08	116.92
7365	Supplementary Prgs-Foster Yout	77.00	77.00		12.30	64.70
7400	Quality Education Investment A	2,624.00	2,680.00			2,680.00
9052	California Endowment	55.00	55.00			55.00
9081	Collaborating Districts IPG		278.00			278.00
9614	S.D Bechtel Jr. Foundation	1,445.00	1,445.00			1,445.00
Total for Object 3431 and Expense accounts		532,269.00	536,981.10	.00	7,534.62	529,446.48
Fund 01 - General, Object 3432 - VisClfsd						
0000	Unrestricted Resources, No Rep	113,414.00	121,531.00		11,111.53	110,419.47
0007	LCFF - Free and Reduced	6,334.00	6,136.81		356.68	5,780.13
0009	LCFF -Limited English Profi	1,916.00	1,956.20		133.18	1,823.02
0029	ROC/P Apportionment (6350)	272.00	272.00		43.50	228.50
0053	Targeted Inst Impr Bloc (7394)	1,752.00	1,752.00		285.71	1,466.29
0723	Transportation-Home to School	4,653.00	4,653.00		125.22	4,527.78
0724	Transportation-Special Educati	26,273.00	26,273.00		886.14	25,386.86
0805	Billed By Invoice (Billables)				191.71	191.71-
3010	IASA-Title I Basic Grants-Low	4,677.00	4,380.40		362.03	4,018.37
3025	IASA-Title I-Local Delinquent-	17.00	17.00		2.76	14.24
3310	Spec Ed-IDEA Basic Gr Entitle	517.00	517.00			517.00
3315	Spec Ed-IDEA Preschl Entitlemn	1,250.00	1,250.00			1,250.00
3320	Spec Ed-IDEA Preschl Local Ent	326.00	326.00			326.00
3327	Special Ed-Mental Health Serv.	29.00	29.00		8.70	20.30
3410	Dept. of Rehab: TPP	866.00	866.00		30.85	835.15
4035	NCLB Title II, Part A ImpTchrQ	38.00	38.00		6.32	31.68
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 27 of 108

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3432 - VisClfsd (continued)						
4124	21ST Century Comm Learning Cen	1,513.00	1,513.00		221.26	1,291.74
4510	Indian Education	41.00	41.00		6.52	34.48
5640	Medi-Cal Billing Option	1,008.00	1,008.00		108.82	899.18
5862	Independent Living Foster Yout	40.00	40.00		6.56	33.44
5865	ILP - Teens & TAY	36.00	36.00		5.92	30.08
5950	Good Behavior Game Grant	21.00	21.00		2.30	18.70
6010	After School Edu. and Safety	1,176.00	1,176.00		161.62	1,014.38
6230	Californ Clean Energy Jobs Act	1,534.00	1,534.00		21.06	1,512.94
6500	Special Education	72,677.00	72,677.00		572.32	72,104.68
6512	Special Ed - Mental Health S.	353.00	353.00		8.70	344.30
6520	Sp Ed Workability	525.00	525.00			525.00
6690	TUPE- Grades 6-12	187.00	187.00		36.66	150.34
7365	Supplementary Prgs-Foster Yout	395.00	395.00		25.93	369.07
7400	Quality Education Investment A	1,677.00	1,677.00		14.94	1,662.06
7813	Gang Violence Suppression Prog	133.00	133.00			133.00
8150	Ongoing & Major Maintenance EC	16,253.00	16,253.00		5,661.75	10,591.25
9052	California Endowment	50.00	50.00		8.22	41.78
9081	Collaborating Districts IPG	33.00	32.00		2.99	29.01
9158	Energy Education Project	570.00	570.00		238.56	331.44
9325	Kaiser: School Based Health C	107.00	107.00		9.43	97.57
9414	MHSA - Bullyng	16.00	16.00		1.38	14.62
9623	Sierra Health Foundation REACH	33.00	33.00		5.26	27.74
Total for Object 3432 and Expense accounts		260,712.00	268,374.41	.00	20,664.53	247,709.88
Fund 01 - General, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	81,733.00	84,970.00		3.34	84,966.66
0007	LCFF - Free and Reduced	2,085.00	2,016.00			2,016.00
0009	LCFF -Limited English Profi	376.00	373.00			373.00
0012	LCFF -Supplemental & Concentra		174.00			174.00
0029	ROC/P Apportionment (6350)	529.00	529.00			529.00
0053	Targeted Inst Impr Bloc (7394)	115.00	115.00			115.00
0825	Home and Hospital	102.00	102.00			102.00
1100	State Lottery	1,922.00	1,922.00			1,922.00
1400	Education Protection Account	14,944.00	14,944.00			14,944.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3501 - UnempCert (continued)						
3010	IASA-Title I Basic Grants-Low	3,942.00	3,899.00			3,899.00
3017	Home Visits- (Title I)	129.00	129.00			129.00
3025	IASA-Title I-Local Delinquent-	6.00	6.00			6.00
3310	Spec Ed-IDEA Basic Gr Entitle	5,447.00	5,447.00			5,447.00
3320	Spec Ed-IDEA Preschl Local Ent	911.00	911.00			911.00
3327	Special Ed-Mental Health Serv.	1,859.00	1,859.00			1,859.00
3410	Dept. of Rehab: TPP	83.00	83.00			83.00
3550	Voc Program-Voc & Appl Seconda	18.00	18.00			18.00
4035	NCLB Title II, Part A ImpTchrQ	1,707.00	1,707.00			1,707.00
4124	21ST Century Comm Learning Cen	361.00	361.00			361.00
4203	Title III Limited English Prof	273.00	273.00		.09	272.91
5640	Medi-Cal Billing Option	427.00	427.00			427.00
5865	ILP - Teens & TAY	12.00	12.00			12.00
5945	ROTC	140.00	140.00			140.00
6010	After School Edu. and Safety	123.00	123.00			123.00
6382	Calif Career Pathways Trust	91.00	91.00			91.00
6500	Special Education	64,427.50	64,427.50			64,427.50
6512	Special Ed - Mental Health S.	7,004.00	7,004.00			7,004.00
6520	Sp Ed Workability	333.00	333.00			333.00
6690	TUPE- Grades 6-12	23.00	23.00			23.00
7365	Supplementary Prgs-Foster Yout	24.00	24.00			24.00
7400	Quality Education Investment A	284.00	292.00			292.00
9052	California Endowment	8.00	8.00			8.00
9081	Collaborating Districts IPG		40.00			40.00
9614	S.D Bechtel Jr. Foundation	215.00	215.00			215.00
Total for Object 3501 and Expense accounts		189,653.50	192,997.50	.00	3.43	192,994.07
Fund 01 - General, Object 3502 - UnempCIsfd						
0000	Unrestricted Resources, No Rep	19,463.00	20,085.00		.37	20,084.63
0007	LCFF - Free and Reduced	1,042.00	1,011.00			1,011.00
0009	LCFF -Limited English Profi	408.00	400.00			400.00
0029	ROC/P Apportionment (6350)	35.00	35.00			35.00
0053	Targeted Inst Impr Bloc (7394)	367.00	367.00			367.00
0723	Transportation-Home to School	517.00	517.00			517.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Fiscal16a

Account Component Summary-Balance

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3502 - UnempCIsfd (continued)						
0724	Transportation-Special Educati	2,517.00	2,517.00			2,517.00
3010	IASA-Title I Basic Grants-Low	871.00	870.00			870.00
3025	IASA-Title I-Local Delinquent-	5.00	5.00			5.00
3310	Spec Ed-IDEA Basic Gr Entitle	50.00	50.00			50.00
3315	Spec Ed-IDEA Preschl Entitlemn	48.00	48.00			48.00
3320	Spec Ed-IDEA Preschl Local Ent	20.00	20.00			20.00
3327	Special Ed-Mental Health Serv.	3.00	3.00			3.00
3410	Dept. of Rehab: TPP	48.00	48.00			48.00
3550	Voc Program-Voc & Appl Seconda	3.00	3.00			3.00
4035	NCLB Title II, Part A ImpTchrQ	19.00	19.00			19.00
4124	21ST Century Comm Learning Cen	622.00	624.00		.32	623.68
4203	Title III Limited English Prof	206.00	206.00			206.00
4510	Indian Education	5.00	5.00			5.00
5640	Medi-Cal Billing Option	265.00	265.00			265.00
5862	Independent Living Foster Yout	13.00	13.00			13.00
5865	ILP - Teens & TAY	11.00	11.00			11.00
5950	Good Behavior Game Grant	9.00	9.00			9.00
6010	After School Edu. and Safety	303.00	303.00		1.14	301.86
6230	Californ Clean Energy Jobs Act	2,299.00	2,299.00			2,299.00
6500	Special Education	4,983.00	4,983.00		.54	4,982.46
6512	Special Ed - Mental Health S.	49.00	49.00			49.00
6520	Sp Ed Workability	40.00	40.00			40.00
6690	TUPE- Grades 6-12	54.00	54.00			54.00
7365	Supplementary Prgs-Foster Yout	58.00	58.00			58.00
7400	Quality Education Investment A	166.00	166.00			166.00
7813	Gang Violence Suppression Prog	14.00	14.00			14.00
8150	Ongoing & Major Maintenance EC	3,153.00	3,153.00		1.39	3,151.61
9052	California Endowment	22.00	22.00			22.00
9081	Collaborating Districts IPG	12.00	13.00			13.00
9158	Energy Education Project	155.00	155.00			155.00
9325	Kaiser: School Based Health C	16.00	16.00			16.00
9414	MHSA - Bullyng	6.00	6.00			6.00
9623	Sierra Health Foundation REACH	13.00	13.00			13.00
Total for Object 3502 and Expense accounts		37,890.00	38,475.00	.00	3.76	38,471.24

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	2,178,248.00	2,203,777.94		71,284.82	2,132,493.12
0007	LCFF - Free and Reduced	76,587.00	75,378.19		1,901.37	73,476.82
0009	LCFF -Limited English Profi	13,689.00	14,303.20		478.44	13,824.76
0012	LCFF -Supplemental & Concentra		6,440.00		437.66	6,002.34
0029	ROC/P Apportionment (6350)	19,248.00	19,248.00		272.01	18,975.99
0053	Targeted Inst Impr Bloc (7394)	4,409.00	4,409.00		288.86	4,120.14
0812	Donations - Special Funds				69.59	69.59-
0825	Home and Hospital	3,719.00	3,719.00			3,719.00
1100	State Lottery	70,402.00	70,402.00		15.73	70,386.27
1400	Education Protection Account	547,544.00	547,544.00		4,529.16	543,014.84
3010	IASA-Title I Basic Grants-Low	144,824.00	145,501.64		8,308.85	137,192.79
3017	Home Visits- (Title I)	4,719.00	4,719.00			4,719.00
3025	IASA-Title I-Local Delinquent-	224.00	224.00		37.78	186.22
3180	Title I, School Improvement G.				112.64	112.64-
3310	Spec Ed-IDEA Basic Gr Entitle	19,950.00	19,950.00			19,950.00
3320	Spec Ed-IDEA Preschl Local Ent	3,339.00	3,339.00			3,339.00
3327	Special Ed-Mental Health Serv.	7,219.00	7,219.00		268.09	6,950.91
3410	Dept. of Rehab: TPP	305.00	305.00			305.00
3550	Voc Program-Voc & Appl Seconda	666.00	666.00			666.00
4035	NCLB Title II, Part A ImpTchrQ	62,557.00	62,557.00			62,557.00
4124	21ST Century Comm Learning Cen	13,298.00	13,298.00		592.46	12,705.54
4203	Title III Limited English Prof	10,084.00	10,084.00		2,429.47	7,654.53
4510	Indian Education	11.00	11.00			11.00
5640	Medi-Cal Billing Option	2,975.00	2,975.00		216.42	2,758.58
5865	ILP - Teens & TAY	447.00	447.00		75.56	371.44
5945	ROTC	5,147.00	5,147.00		2,431.55	2,715.45
6010	After School Edu. and Safety	4,617.00	4,617.00		206.70	4,410.30
6382	Calif Career Pathways Trust	3,516.00	3,516.00		291.72	3,224.28
6385	Governor's CTE Initiative: CPA				6.41	6.41-
6500	Special Education	576,081.00	576,081.00		13,951.13	562,129.87
6512	Special Ed - Mental Health S.	28,154.00	28,154.00		197.01	27,956.99
6520	Sp Ed Workability	1,219.00	1,219.00			1,219.00
6690	TUPE- Grades 6-12	841.00	841.00		37.78	803.22
7220	Partnership Academies Program				15.20	15.20-

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
7365	Supplementary Prgs-Foster Yout	895.00	895.00		151.12	743.88
7400	Quality Education Investment A	10,385.00	10,683.00		209.70	10,473.30
7405	Common Core				86.14	86.14-
9052	California Endowment	304.00	304.00			304.00
9064	Civic Permits				107.54	107.54-
9081	Collaborating Districts IPG		1,488.00			1,488.00
9417	High School Redesign				11.90	11.90-
9505	Packard Grant				2,164.85	2,164.85-
9614	S.D Bechtel Jr. Foundation	7,913.00	7,913.00		140.60	7,772.40
9642	Stuart Foundation				30.61	30.61-
9748	Educator Support				149.30	149.30-
Total for Object 3601 and Expense accounts		3,823,536.00	3,857,374.97	.00	111,508.17	3,745,866.80
Fund 01 - General, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	571,110.00	594,333.00		68,896.06	525,436.94
0007	LCFF - Free and Reduced	38,364.00	38,846.86		3,055.51	35,791.35
0009	LCFF -Limited English Profi	15,207.00	15,155.09		734.13	14,420.96
0029	ROC/P Apportionment (6350)	1,309.00	1,309.00		173.84	1,135.16
0053	Targeted Inst Impr Bloc (7394)	13,648.00	13,648.00		2,430.69	11,217.31
0723	Transportation-Home to School	21,427.00	21,427.00		1,454.18	19,972.82
0724	Transportation-Special Educati	98,415.00	98,415.00		8,222.73	90,192.27
0805	Billed By Invoice (Billables)				906.94	906.94-
3010	IASA-Title I Basic Grants-Low	32,723.00	32,902.30		3,115.87	29,786.43
3025	IASA-Title I-Local Delinquent-	248.00	248.00		41.94	206.06
3310	Spec Ed-IDEA Basic Gr Entitle	1,840.00	1,840.00			1,840.00
3315	Spec Ed-IDEA Preschl Entitlemn	1,763.00	1,763.00			1,763.00
3320	Spec Ed-IDEA Preschl Local Ent	715.00	715.00			715.00
3327	Special Ed-Mental Health Serv.	123.00	123.00		29.20	93.80
3410	Dept. of Rehab: TPP	1,744.00	1,744.00		59.38	1,684.62
3550	Voc Program-Voc & Appl Seconda	119.00	119.00			119.00
4035	NCLB Title II, Part A ImpTchrQ	741.00	741.00		113.54	627.46
4124	21ST Century Comm Learning Cen	23,167.00	23,234.00		3,331.55	19,902.45
4203	Title III Limited English Prof	1,074.00	1,074.00		61.99	1,012.01
4510	Indian Education	184.00	184.00		25.94	158.06

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 3602 - WCCIsfd (continued)							
5640	Medi-Cal Billing Option	9,930.00	9,930.00		966.29	8,963.71	
5862	Independent Living Foster Yout	595.00	595.00		100.42	494.58	
5865	ILP - Teens & TAY	542.00	542.00		91.56	450.44	
5950	Good Behavior Game Grant	317.00	317.00		34.37	282.63	
6010	After School Edu. and Safety	11,371.00	11,373.00		1,893.39	9,479.61	
6230	Californ Clean Energy Jobs Act	5,040.00	5,040.00		291.00	4,749.00	
6500	Special Education	182,612.00	182,612.00		6,901.86	175,710.14	
6512	Special Ed - Mental Health S.	1,807.00	1,807.00		29.20	1,777.80	
6520	Sp Ed Workability	1,474.00	1,474.00		1,134.55	339.45	
6690	TUPE- Grades 6-12	2,035.00	2,035.00		421.23	1,613.77	
7220	Partnership Academies Program				2.99	2.99-	
7365	Supplementary Prgs-Foster Yout	2,350.00	2,350.00		221.94	2,128.06	
7400	Quality Education Investment A	6,060.00	6,064.00		132.31	5,931.69	
7813	Gang Violence Suppression Prog	546.00	546.00			546.00	
8150	Ongoing & Major Maintenance EC	119,210.00	119,210.00		19,902.40	99,307.60	
9052	California Endowment	798.00	798.00		134.82	663.18	
9064	Civic Permits				54.22	54.22-	
9081	Collaborating Districts IPG	485.00	473.00		44.68	428.32	
9085	Coca-Cola Valued Youth Program				18.84	18.84-	
9158	Energy Education Project	5,452.00	5,452.00		923.96	4,528.04	
9325	Kaiser: School Based Health C	581.00	581.00		58.79	522.21	
9414	MHSA - Bullyng	242.00	242.00		20.62	221.38	
9516	Parent University				8.09	8.09-	
9623	Sierra Health Foundation REACH	489.00	489.00		82.70	406.30	
Total for Object 3602 and Expense accounts		1,175,857.00	1,199,751.25	.00	126,123.72	1,073,627.53	
Fund 01 - General, Object 3701 - OPEBAIIcEr							
0000	Unrestricted Resources, No Rep	7,771,178.00	7,855,699.00		180,131.03	7,675,567.97	
0007	LCFF - Free and Reduced	305,740.00	307,818.90		3,653.90	304,165.00	
0009	LCFF -Limited English Profi	46,527.00	48,705.00		1,040.91	47,664.09	
0012	LCFF -Supplemental & Concentra		12,835.00		840.00	11,995.00	
0029	ROC/P Apportionment (6350)	94,752.00	94,752.00		351.72	94,400.28	
0053	Targeted Inst Impr Bloc (7394)	9,627.00	9,627.00		680.40	8,946.60	
0825	Home and Hospital	12,816.00	12,816.00			12,816.00	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE

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Account Component Summary-Balance

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3701 - OPEBAII Cer (continued)						
1100	State Lottery	307,584.00	307,584.00			307,584.00
1400	Education Protection Account	2,241,199.00	2,241,199.00		5,636.40	2,235,562.60
3010	IASA-Title I Basic Grants-Low	432,280.00	432,008.40		14,838.41	417,169.99
3025	IASA-Title I-Local Delinquent-	504.00	504.00		84.00	420.00
3180	Title I, School Improvement G.				285.60	285.60-
3310	Spec Ed-IDEA Basic Gr Entitle	89,828.00	89,828.00			89,828.00
3320	Spec Ed-IDEA Preschl Local Ent	14,098.00	14,098.00			14,098.00
3327	Special Ed-Mental Health Serv.	26,312.00	26,312.00		580.16	25,731.84
3410	Dept. of Rehab: TPP	961.00	961.00			961.00
4124	21ST Century Comm Learning Cen	4,536.00	4,536.00		756.00	3,780.00
4203	Title III Limited English Prof	38,444.00	38,444.00			38,444.00
5640	Medi-Cal Billing Option	10,265.00	10,265.00		506.29	9,758.71
5865	ILP - Teens & TAY	1,008.00	1,008.00		168.00	840.00
5945	ROTC	14,367.00	14,367.00		2,343.60	12,023.40
6010	After School Edu. and Safety	3,092.00	3,092.00		462.00	2,630.00
6382	Calif Career Pathways Trust	3,024.00	3,024.00		836.94	2,187.06
6500	Special Education	2,436,854.00	2,436,854.00		21,997.01	2,414,856.99
6512	Special Ed - Mental Health S.	111,697.00	111,697.00		454.15	111,242.85
6520	Sp Ed Workability	3,845.00	3,845.00			3,845.00
6690	TUPE- Grades 6-12	2,747.00	2,747.00		84.00	2,663.00
7365	Supplementary Prgs-Foster Yout	2,016.00	2,016.00		336.00	1,680.00
7400	Quality Education Investment A	60,491.00	61,791.00			61,791.00
9052	California Endowment	1,218.00	1,218.00			1,218.00
9081	Collaborating Districts IPG		6,496.00			6,496.00
9614	S.D Bechtel Jr. Foundation	32,040.00	32,040.00			32,040.00
9748	Educator Support				255.81	255.81-
Total for Object 3701 and Expense accounts		14,079,050.00	14,188,187.30	.00	236,322.33	13,951,864.97
Fund 01 - General, Object 3702 - OPEBAII CIs						
0000	Unrestricted Resources, No Rep	2,767,014.00	2,925,774.00		324,721.78	2,601,052.22
0007	LCFF - Free and Reduced	148,822.00	149,185.91		10,114.65	139,071.26
0009	LCFF -Limited English Profi	39,731.00	40,499.40		3,074.75	37,424.65
0029	ROC/P Apportionment (6350)	5,040.00	5,040.00		840.00	4,200.00
0053	Targeted Inst Impr Bloc (7394)	54,810.00	54,810.00		8,783.72	46,026.28

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3702 - OPEBAIICIs (continued)						
0723	Transportation-Home to School	128,393.00	128,393.00		4,770.05	123,622.95
0724	Transportation-Special Educati	712,087.00	712,087.00		27,264.49	684,822.51
0805	Billed By Invoice (Billables)				4,279.72	4,279.72-
3010	IASA-Title I Basic Grants-Low	135,802.00	133,597.00		11,976.68	121,620.32
3025	IASA-Title I-Local Delinquent-	756.00	756.00		126.00	630.00
3310	Spec Ed-IDEA Basic Gr Entitle	20,160.00	20,160.00			20,160.00
3315	Spec Ed-IDEA Preschl Entitlemn	25,200.00	25,200.00			25,200.00
3320	Spec Ed-IDEA Preschl Local Ent	10,080.00	10,080.00			10,080.00
3327	Special Ed-Mental Health Serv.	832.00	832.00		168.00	664.00
3410	Dept. of Rehab: TPP	14,718.00	14,718.00		458.18	14,259.82
4035	NCLB Title II, Part A ImpTchrQ	1,512.00	1,512.00		252.00	1,260.00
4124	21ST Century Comm Learning Cen	56,951.00	56,951.00		8,869.09	48,081.91
4203	Title III Limited English Prof	4,651.00	4,651.00			4,651.00
4510	Indian Education	756.00	756.00		126.00	630.00
5640	Medi-Cal Billing Option	36,842.00	31,842.00		3,339.32	28,502.68
5862	Independent Living Foster Yout	1,764.00	1,764.00		294.00	1,470.00
5865	ILP - Teens & TAY	1,512.00	1,512.00		252.00	1,260.00
5950	Good Behavior Game Grant	857.00	857.00		91.64	765.36
6010	After School Edu. and Safety	34,776.00	34,776.00		4,748.65	30,027.35
6230	Californ Clean Energy Jobs Act	761.00	761.00		840.00	79.00-
6500	Special Education	1,933,457.00	1,933,457.00		18,373.06	1,915,083.94
6512	Special Ed - Mental Health S.	15,952.00	15,952.00		168.00	15,784.00
6520	Sp Ed Workability	13,305.00	13,305.00			13,305.00
6690	TUPE- Grades 6-12	6,048.00	6,048.00		969.82	5,078.18
7365	Supplementary Prgs-Foster Yout	15,160.00	15,160.00		1,027.09	14,132.91
7400	Quality Education Investment A	37,422.00	37,422.00		710.18	36,711.82
7813	Gang Violence Suppression Prog	2,470.00	2,470.00			2,470.00
8150	Ongoing & Major Maintenance EC	425,880.00	425,880.00		69,720.00	356,160.00
9052	California Endowment	1,965.00	1,965.00		327.60	1,637.40
9081	Collaborating Districts IPG	1,310.00	1,615.00		119.12	1,495.88
9158	Energy Education Project	15,120.00	15,120.00		2,520.00	12,600.00
9325	Kaiser: School Based Health C	3,377.00	3,377.00		311.57	3,065.43
9414	MHSA - Bullyng	655.00	655.00		54.98	600.02
9623	Sierra Health Foundation REACH	1,260.00	1,260.00		210.00	1,050.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3702 and Expense accounts		6,677,208.00	6,830,200.31	.00	509,902.14	6,320,298.17
Fund 01 - General, Object 3751 - OPEB,ActCe						
0000	Unrestricted Resources, No Rep	3,692,489.00	3,692,489.00			3,692,489.00
Total for Object 3751 and Expense accounts		3,692,489.00	3,692,489.00	.00	.00	3,692,489.00
Fund 01 - General, Object 3752 - OPEB,ActCI						
0000	Unrestricted Resources, No Rep	2,402,511.00	2,402,511.00			2,402,511.00
Total for Object 3752 and Expense accounts		2,402,511.00	2,402,511.00	.00	.00	2,402,511.00
Fund 01 - General, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	56,063.00	56,884.00		2,289.92	54,594.08
0007	LCFF - Free and Reduced	3,183.00	2,633.80		86.57	2,547.23
0009	LCFF -Limited English Profi	674.00	675.60		31.66	643.94
0012	LCFF -Supplemental & Concentra		337.00		27.50	309.50
0029	ROC/P Apportionment (6350)	528.00	528.00		11.52	516.48
0053	Targeted Inst Impr Bloc (7394)	278.00	278.00		22.26	255.74
0825	Home and Hospital	53.00	53.00			53.00
1100	State Lottery	1,295.00	1,295.00			1,295.00
1400	Education Protection Account	7,785.00	7,785.00		19.15	7,765.85
3010	IASA-Title I Basic Grants-Low	5,469.00	5,433.10		370.33	5,062.77
3025	IASA-Title I-Local Delinquent-	2.00	2.00		2.76	.76-
3180	Title I, School Improvement G.				9.36	9.36-
3310	Spec Ed-IDEA Basic Gr Entitle	366.00	366.00			366.00
3320	Spec Ed-IDEA Preschl Local Ent	50.00	50.00			50.00
3327	Special Ed-Mental Health Serv.	259.00	259.00		16.54	242.46
3410	Dept. of Rehab: TPP	4.00	4.00			4.00
4124	21ST Century Comm Learning Cen	273.00	273.00		24.74	248.26
4203	Title III Limited English Prof	158.00	158.00			158.00
5640	Medi-Cal Billing Option	124.00	124.00		7.42	116.58
5865	ILP - Teens & TAY	3.00	3.00		5.50	2.50-
5945	ROTC	68.00	68.00		6.15	61.85
6010	After School Edu. and Safety	168.00	168.00		15.14	152.86
6382	Calif Career Pathways Trust	183.00	183.00		16.88	166.12
6500	Special Education	10,829.00	10,829.00		115.92	10,713.08
6512	Special Ed - Mental Health S.	631.00	631.00		12.42	618.58
6520	Sp Ed Workability	17.00	17.00			17.00

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3901 - LifeCert (continued)						
6690	TUPE- Grades 6-12	12.00	12.00		2.76	9.24
7365	Supplementary Prgs-Foster Yout	7.00	7.00		10.98	3.98-
7400	Quality Education Investment A	255.00	260.00			260.00
9052	California Endowment	5.00	5.00			5.00
9081	Collaborating Districts IPG		27.00			27.00
9614	S.D Bechtel Jr. Foundation	125.00	125.00			125.00
Total for Object 3901 and Expense accounts		88,867.00	89,473.50	.00	3,105.48	86,368.02
Fund 01 - General, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	23,054.00	24,108.97		1,659.96	22,449.01
0007	LCFF - Free and Reduced	971.00	954.49		49.89	904.60
0009	LCFF -Limited English Profi	257.00	253.00		15.53	237.47
0029	ROC/P Apportionment (6350)	17.00	17.00		2.20	14.80
0053	Targeted Inst Impr Bloc (7394)	668.00	668.00		85.00	583.00
0723	Transportation-Home to School	579.00	579.00		25.14	553.86
0724	Transportation-Special Educati	2,385.00	2,385.00		71.40	2,313.60
0805	Billed By Invoice (Billables)				11.21	11.21-
3010	IASA-Title I Basic Grants-Low	700.00	674.20		69.59	604.61
3025	IASA-Title I-Local Delinquent-	31.00	31.00		2.88	28.12
3310	Spec Ed-IDEA Basic Gr Entitle	68.00	68.00			68.00
3315	Spec Ed-IDEA Preschl Entitlemn	85.00	85.00			85.00
3320	Spec Ed-IDEA Preschl Local Ent	34.00	34.00			34.00
3327	Special Ed-Mental Health Serv.	4.00	4.00		.44	3.56
3410	Dept. of Rehab: TPP	53.00	53.00		2.40	50.60
4035	NCLB Title II, Part A ImpTchrQ	178.00	178.00		8.26	169.74
4124	21ST Century Comm Learning Cen	1,406.00	1,406.00		112.09	1,293.91
4203	Title III Limited English Prof	16.00	16.00			16.00
4510	Indian Education	3.00	3.00		.34	2.66
5640	Medi-Cal Billing Option	503.00	503.00		16.59	486.41
5862	Independent Living Foster Yout	78.00	78.00		7.10	70.90
5865	ILP - Teens & TAY	77.00	77.00		7.00	70.00
5950	Good Behavior Game Grant	52.00	52.00			52.00
6010	After School Edu. and Safety	502.00	502.00		29.37	472.63
6230	Californ Clean Energy Jobs Act	6,168.00	6,168.00		2.20	6,165.80

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3902 - LifeCIsfd (continued)						
6500	Special Education	6,513.00	6,513.00		48.12	6,464.88
6512	Special Ed - Mental Health S.	52.00	52.00		.44	51.56
6520	Sp Ed Workability	45.00	45.00			45.00
6690	TUPE- Grades 6-12	49.00	49.00		5.04	43.96
7365	Supplementary Prgs-Foster Yout	107.00	107.00		7.74	99.26
7400	Quality Education Investment A	201.00	201.00		1.86	199.14
7813	Gang Violence Suppression Prog	8.00	8.00			8.00
8150	Ongoing & Major Maintenance EC	1,225.00	1,225.00		193.04	1,031.96
9052	California Endowment	119.00	119.00		10.72	108.28
9081	Collaborating Districts IPG	79.00	66.00			66.00
9158	Energy Education Project	328.00	328.00		34.10	293.90
9325	Kaiser: School Based Health C	33.00	33.00		.71	32.29
9414	MHSA - Bullyng	40.00	40.00			40.00
9623	Sierra Health Foundation REACH	76.00	76.00		6.88	69.12
Total for Object 3902 and Expense accounts		46,764.00	47,759.66	.00	2,487.24	45,272.42
Fund 01 - General, Object 4110 - Books/Curr						
0000	Unrestricted Resources, No Rep	82,920.00	83,720.00	4,640.53		79,079.47
0007	LCFF - Free and Reduced	86,728.00	70,861.60	885.36		69,976.24
0009	LCFF -Limited English Profi	21,500.00	21,500.00	4,121.69	1,497.30	15,881.01
3010	IASA-Title I Basic Grants-Low	29,226.00	24,286.00			24,286.00
6300	Lottery Instructional Material	1,000,000.00	998,968.00	78,234.49	275,498.43	645,235.08
Total for Object 4110 and Expense accounts		1,220,374.00	1,199,335.60	87,882.07	276,995.73	834,457.80
Fund 01 - General, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	18,475.00	18,475.00	18.02	106.08-	18,563.06
0005	Lost Books			779.57		779.57-
0007	LCFF - Free and Reduced	110,517.00	85,192.18	470.00	41.40-	84,763.58
0009	LCFF -Limited English Profi	19,966.00	19,466.00	2,766.88		16,699.12
0029	ROC/P Apportionment (6350)	2,000.00	1,500.00			1,500.00
3010	IASA-Title I Basic Grants-Low	44,781.00	47,357.93	5,405.62	235.02	41,717.29
3550	Voc Program-Voc & Appl Seconda	10,000.00				
Total for Object 4210 and Expense accounts		205,739.00	171,991.11	9,440.09	87.54	162,463.48
Fund 01 - General, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	1,657,694.74	1,449,398.42	337,157.07	22,298.13	1,089,943.22
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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
0007	LCFF - Free and Reduced	920,679.00	782,382.05	258,251.03	9,596.17	514,534.85
0009	LCFF -Limited English Profi	238,304.00	187,231.14	52,457.37	370.04	134,403.73
0029	ROC/P Apportionment (6350)	14,799.00	14,799.00	13,036.84		1,762.16
0053	Targeted Inst Impr Bloc (7394)	91,982.00	91,982.00	8,380.15		83,601.85
0805	Billed By Invoice (Billables)				.01-	.01
0812	Donations - Special Funds		116.93	10,511.66	2,608.52	13,003.25-
3010	IASA-Title I Basic Grants-Low	1,275,526.00	1,242,828.43	191,515.92	2,307.72-	1,053,620.23
3025	IASA-Title I-Local Delinquent-	1,129.00	1,129.00	1,000.00		129.00
3410	Dept. of Rehab: TPP		2,500.00	2,250.00		250.00
3550	Voc Program-Voc & Appl Seconda	135,000.00	53,254.74	33,695.15		19,559.59
3725	Safe and Supportive Schools				805.77	805.77-
4124	21ST Century Comm Learning Cen	364,603.00	348,743.00	48,444.34	163.17-	300,461.83
4203	Title III Limited English Prof	43,333.00	23,333.00	15,758.32	6,575.33	999.35
4510	Indian Education	6,289.00	3,368.00			3,368.00
5862	Independent Living Foster Yout	1,327.00	1,327.00			1,327.00
5865	ILP - Teens & TAY	500.00	500.00			500.00
6010	After School Edu. and Safety	27,435.00	22,248.00	21,444.34	355.66	448.00
6300	Lottery Instructional Material	387,128.00	387,128.00	107.42-		387,235.42
6500	Special Education	196,288.00	192,763.15	23,811.16	555.32	168,396.67
6520	Sp Ed Workability		2,700.00	2,250.00	166.63	283.37
6690	TUPE- Grades 6-12	65,000.00	65,000.00			65,000.00
7220	Partnership Academies Program			2,541.18	17,201.49	19,742.67-
7365	Supplementary Prgs-Foster Yout	9,013.00	9,013.00	1,070.17	179.83	7,763.00
7400	Quality Education Investment A	101,376.00	29,918.80			29,918.80
9064	Civic Permits			3,000.00		3,000.00-
9081	Collaborating Districts IPG		57,500.00	4,032.10	46,850.51	6,617.39
9405	MAA - Medi-Cal Activities Admi				.01-	.01
9549	Project READ			845.25		845.25-
9995	Acct Contrl To be Appropriated	3,882,127.00	3,663,281.72			3,663,281.72
Total for Object 4310 and Expense accounts		9,419,532.74	8,632,445.38	1,031,344.63	105,092.49	7,496,008.26
Fund 01 - General, Object 4314 - K-12 ELA SUPP						
7405	Common Core				47,616.00	47,616.00-
Total for Object 4314 and Expense accounts		.00	.00	.00	47,616.00	47,616.00-

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Account Component Summary-Balance

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	2,630,113.69	2,650,658.61	565,594.20	41,375.05	2,043,689.36
0007	LCFF - Free and Reduced	20,239.00	21,659.99	1,653.94	740.38	19,265.67
0009	LCFF -Limited English Profi	12,145.00	7,623.91	2,613.41		5,010.50
0014	Required District Match				1,448.23	1,448.23-
0029	ROC/P Apportionment (6350)	2,500.00	3,000.00	2,200.00		800.00
0053	Targeted Inst Impr Bloc (7394)	50,000.00	50,000.00			50,000.00
0724	Transportation-Special Educati	28,348.58	31,048.58	28,378.57	2,255.00	415.01
0812	Donations - Special Funds		9,653.38	2,355.19		7,298.19
3010	IASA-Title I Basic Grants-Low	654,505.00	872,818.39	14,547.20	534.31	857,736.88
3025	IASA-Title I-Local Delinquent-	500.00	500.00			500.00
3310	Spec Ed-IDEA Basic Gr Entitle		15,000.00	10,054.66	754.83	4,190.51
3320	Spec Ed-IDEA Preschl Local Ent		2,000.00	2,000.00		
3550	Voc Program-Voc & Appl Seconda	40,000.00	10,000.00			10,000.00
4124	21ST Century Comm Learning Cen	69,000.00	69,000.00	5,632.42	497.54-	63,865.12
4203	Title III Limited English Prof	6,000.00	6,000.00			6,000.00
4510	Indian Education	6,000.00	4,500.00			4,500.00
5640	Medi-Cal Billing Option	7,000.00	8,750.00	3,937.53		4,812.47
5812	Community Oriented Policing S		4,500.00			4,500.00
5862	Independent Living Foster Yout	500.00	500.00			500.00
5865	ILP - Teens & TAY	396.00	396.00			396.00
6010	After School Edu. and Safety	74,792.00	74,792.00	13,823.90	84.94-	61,053.04
6500	Special Education	56,800.00	56,800.00	18,961.77	2,784.74	35,053.49
6512	Special Ed - Mental Health S.	18,827.00	18,827.00	4,125.00		14,702.00
6520	Sp Ed Workability		1,000.00		457.45	542.55
6690	TUPE- Grades 6-12	30,000.00	30,000.00	2,000.00	572.88	27,427.12
7365	Supplementary Prgs-Foster Yout	6,197.00	6,197.00			6,197.00
8150	Ongoing & Major Maintenance EC	710,496.00	596,246.00	475,308.19	40,115.87	80,821.94
9064	Civic Permits				133.75	133.75-
9081	Collaborating Districts IPG		20,500.00	17,803.10		2,696.90
9198	Fruit Tree/Jamba J Grant		32,000.00			32,000.00
9414	MHSA - Bullyng	3,480.00	3,480.00			3,480.00
Total for Object 4320 and Expense accounts		4,427,839.27	4,607,450.86	1,170,989.08	90,590.01	3,345,871.77
Fund 01 - General, Object 4330 - TransSup						

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4330 - TransSup						
0724	Transportation-Special Educati	11,700.00	14,900.00	13,798.89	108.19	992.92
Total for Object 4330 and Expense accounts		11,700.00	14,900.00	13,798.89	108.19	992.92
Fund 01 - General, Object 4331 - TransRep						
0724	Transportation-Special Educati	138,385.54	137,735.54	133,908.28	3,800.95	26.31
3010	IASA-Title I Basic Grants-Low	150,938.00	150,938.00			150,938.00
Total for Object 4331 and Expense accounts		289,323.54	288,673.54	133,908.28	3,800.95	150,964.31
Fund 01 - General, Object 4332 - Oil						
0724	Transportation-Special Educati	40,000.00	40,000.00	36,784.57	5,715.43	2,500.00-
8150	Ongoing & Major Maintenance EC	12,800.00	12,800.00	5,642.24	2,357.76	4,800.00
Total for Object 4332 and Expense accounts		52,800.00	52,800.00	42,426.81	8,073.19	2,300.00
Fund 01 - General, Object 4333 - Tires						
0000	Unrestricted Resources, No Rep	2,342.00	2,342.00			2,342.00
0724	Transportation-Special Educati	83,000.00	83,000.00	33,974.79	6,025.21	43,000.00
8150	Ongoing & Major Maintenance EC	35,000.00	35,000.00	15,691.25	3,808.75	15,500.00
Total for Object 4333 and Expense accounts		120,342.00	120,342.00	49,666.04	9,833.96	60,842.00
Fund 01 - General, Object 4334 - Gas						
0000	Unrestricted Resources, No Rep	22,429.00	17,429.00	11,123.06	235.02	6,070.92
0724	Transportation-Special Educati	380,357.00	350,007.00	317,986.67	32,013.33	7.00
3010	IASA-Title I Basic Grants-Low	452,816.00	432,816.00			432,816.00
8150	Ongoing & Major Maintenance EC	185,000.00	185,000.00	143,903.77	8,363.15	32,733.08
Total for Object 4334 and Expense accounts		1,040,602.00	985,252.00	473,013.50	40,611.50	471,627.00
Fund 01 - General, Object 4355 - CANCEL CHECKS						
0000	Unrestricted Resources, No Rep			5,680.00	117,741.52	123,421.52-
Total for Object 4355 and Expense accounts		.00	.00	5,680.00	117,741.52	123,421.52-
Fund 01 - General, Object 4380 - Acct Ctrl						
0000	Unrestricted Resources, No Rep		1,485,513.00-			1,485,513.00-
Total for Object 4380 and Expense accounts		.00	1,485,513.00-	.00	.00	1,485,513.00-
Fund 01 - General, Object 4390 - Reserve						
3010	IASA-Title I Basic Grants-Low	113,067.00	113,067.00	116.34		112,950.66
3550	Voc Program-Voc & Appl Seconda	9,000.00	9,000.00			9,000.00
4035	NCLB Title II, Part A ImpTchrQ	83,854.00	83,854.00			83,854.00

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 4390 and Expense accounts		205,921.00	205,921.00	116.34	.00	205,804.66
Fund 01 - General, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	713,387.40	731,752.75	20,556.14	7,699.97	703,496.64
0007	LCFF - Free and Reduced	330,848.00	336,661.60	22,242.54	3,878.38	310,540.68
0009	LCFF -Limited English Profi	77,452.00	76,674.00			76,674.00
0014	Required District Match				10,110.34	10,110.34-
0029	ROC/P Apportionment (6350)	2,000.00	2,000.00			2,000.00
0724	Transportation-Special Educati	139,136.98	38,836.98			38,836.98
0812	Donations - Special Funds			693.53		693.53-
3010	IASA-Title I Basic Grants-Low	212,536.00	203,879.00		34,398.24	169,480.76
3550	Voc Program-Voc & Appl Seconda	60,717.00	188,460.26	168,174.71		20,285.55
5812	Community Oriented Policing S		10,000.00			10,000.00
6010	After School Edu. and Safety	1,500.00	1,500.00			1,500.00
6230	Californ Clean Energy Jobs Act	1,916,264.00	1,916,264.00			1,916,264.00
6500	Special Education	81,915.00	81,915.00	2,081.47		79,833.53
7220	Partnership Academies Program			2,303.35		2,303.35-
8150	Ongoing & Major Maintenance EC	223,500.00	29,894.00	14,932.17	3,942.65	11,019.18
9064	Civic Permits			3,045.21	1,143.91	4,189.12-
9081	Collaborating Districts IPG		4,103.00	3,902.76		200.24
Total for Object 4410 and Expense accounts		3,759,256.38	3,621,940.59	237,931.88	61,173.49	3,322,835.22
Fund 01 - General, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	1,253,500.00	1,219,000.00	25,000.00		1,194,000.00
3010	IASA-Title I Basic Grants-Low	2,587,411.00	2,587,411.00	8,611.32	786.59	2,578,013.09
3310	Spec Ed-IDEA Basic Gr Entitle	6,814,344.00	6,799,344.00	6,512,915.15	112,084.85	174,344.00
4124	21ST Century Comm Learning Cen	1,239,964.00	1,227,603.00	446,198.67	125,460.26	655,944.07
4203	Title III Limited English Prof		5,000.00	5,000.00		
5640	Medi-Cal Billing Option	1,045,591.00	1,045,591.00	19,899.80		1,025,691.20
6010	After School Edu. and Safety	4,417,716.00	4,417,716.00	445,352.33	41,104.41	3,931,259.26
6500	Special Education	9,699,444.00	9,681,540.00	7,542,259.49	502,902.02	1,636,378.49
6512	Special Ed - Mental Health S.	1,405,942.00	1,405,942.00			1,405,942.00
6690	TUPE- Grades 6-12	150,000.00	150,000.00	5,000.00		145,000.00
9081	Collaborating Districts IPG			5,736.09		5,736.09-
9614	S.D Bechtel Jr. Foundation			225,000.00		225,000.00-
Total for Object 5100 and Expense accounts		28,613,912.00	28,539,147.00	15,240,972.85	782,338.13	12,515,836.02

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	34,374.00	38,534.38	173.11	2.61	38,358.66
0029	ROC/P Apportionment (6350)	2,500.00	2,500.00			2,500.00
0724	Transportation-Special Educati	449.65	449.65	281.10		168.55
0825	Home and Hospital	500.00	500.00			500.00
3010	IASA-Title I Basic Grants-Low	1,000.00	1,000.00			1,000.00
3025	IASA-Title I-Local Delinquent-	500.00	500.00			500.00
3327	Special Ed-Mental Health Serv.	3,606.00	3,606.00			3,606.00
3550	Voc Program-Voc & Appl Seconda	5,000.00	3,000.00			3,000.00
4124	21ST Century Comm Learning Cen	19,500.00	19,500.00	597.61		18,902.39
5640	Medi-Cal Billing Option	400.00	400.00			400.00
5862	Independent Living Foster Yout	750.00	750.00			750.00
5865	ILP - Teens & TAY	500.00	500.00			500.00
6010	After School Edu. and Safety	9,000.00	10,000.00	117.25	53.48	9,829.27
6382	Calif Career Pathways Trust	1,437.00	1,437.00			1,437.00
6500	Special Education	55,000.00	55,000.00	151.23	1,663.64	53,185.13
6512	Special Ed - Mental Health S.	20,000.00	20,000.00			20,000.00
6690	TUPE- Grades 6-12	3,000.00	3,000.00	29.90	110.40-	3,080.50
7365	Supplementary Prgs-Foster Yout	6,000.00	6,000.00	201.83	80.13	5,718.04
Total for Object 5210 and Expense accounts		163,516.65	166,677.03	1,552.03	1,689.46	163,435.54
Fund 01 - General, Object 5211 - InDistCont						
0000	Unrestricted Resources, No Rep	6,313.00	6,313.00			6,313.00
Total for Object 5211 and Expense accounts		6,313.00	6,313.00	.00	.00	6,313.00
Fund 01 - General, Object 5220 - OutDistMil						
0000	Unrestricted Resources, No Rep	28,944.00	18,444.00	132.25		18,311.75
0029	ROC/P Apportionment (6350)	500.00	500.00			500.00
3550	Voc Program-Voc & Appl Seconda	500.00	500.00			500.00
6010	After School Edu. and Safety	100.00	100.00			100.00
9081	Collaborating Districts IPG		1,990.00			1,990.00
Total for Object 5220 and Expense accounts		30,044.00	21,534.00	132.25	.00	21,401.75
Fund 01 - General, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	110,759.51	236,629.90	79,689.16	5,898.60	151,042.14
0007	LCFF - Free and Reduced	13,641.00	18,531.00	4,650.00	240.00	13,641.00
0009	LCFF -Limited English Profi	7,000.00	7,000.00			7,000.00

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5230 - Travel (continued)						
0029	ROC/P Apportionment (6350)	2,500.00	2,500.00			2,500.00
0724	Transportation-Special Educati		1,000.00	210.27	251.75	537.98
0805	Billed By Invoice (Billables)				.10-	.10
0812	Donations - Special Funds			9,571.80	10,581.44	20,153.24-
3010	IASA-Title I Basic Grants-Low	39,175.00	49,139.50	14,488.97	547.70	34,102.83
3550	Voc Program-Voc & Appl Seconda	4,500.00	6,500.00	2,033.94		4,466.06
4035	NCLB Title II, Part A ImpTchrQ			2,654.20		2,654.20-
4124	21ST Century Comm Learning Cen	39,553.00	39,553.00	4,601.15	156.25	34,795.60
4203	Title III Limited English Prof	12,500.00	2,500.00		301.60-	2,801.60
4510	Indian Education		2,250.00			2,250.00
5640	Medi-Cal Billing Option				40.15-	40.15
5812	Community Oriented Policing S		5,500.00	5,140.74		359.26
6010	After School Edu. and Safety	2,000.00	4,500.00	2,513.97	268.83	1,717.20
6500	Special Education	13,500.00	13,500.00	1,780.00	1,425.00	10,295.00
6512	Special Ed - Mental Health S.	17,835.00	17,835.00		1,495.00	16,340.00
6690	TUPE- Grades 6-12	1,000.00	1,000.00			1,000.00
7220	Partnership Academies Program			1,340.00	133.00	1,473.00-
7365	Supplementary Prgs-Foster Yout	2,000.00	2,000.00			2,000.00
7400	Quality Education Investment A		3,860.00	3,672.00	137.94	50.06
9020	Advanced Placement Test Fee Re			800.00	248.50	1,048.50-
9055	California Wellness Foundation				.50-	.50
9081	Collaborating Districts IPG		8,000.00		13.80-	8,013.80
9417	High School Redesign				.51-	.51
9614	S.D Bechtel Jr. Foundation				.55-	.55
Total for Object 5230 and Expense accounts		265,963.51	421,798.40	133,146.20	21,026.80	267,625.40
Fund 01 - General, Object 5235 - NonEmpTrvl						
0000	Unrestricted Resources, No Rep		2,000.00	134.00		1,866.00
4510	Indian Education		1,250.00			1,250.00
6010	After School Edu. and Safety		2,500.00			2,500.00
Total for Object 5235 and Expense accounts		.00	5,750.00	134.00	.00	5,616.00
Fund 01 - General, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	56,328.00	67,771.00	38,984.10	66,159.40	37,372.50-
5640	Medi-Cal Billing Option		200.00	200.00		

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5310 - DuesMembr (continued)						
6010	After School Edu. and Safety		100.00		53.10	46.90
6500	Special Education	2,100.00	2,100.00		1,400.00	700.00
Total for Object 5310 and Expense accounts		58,428.00	70,171.00	39,184.10	67,612.50	36,625.60-
Fund 01 - General, Object 5440 - Pupillns						
0000	Unrestricted Resources, No Rep	1,460.00	1,460.00			1,460.00
Total for Object 5440 and Expense accounts		1,460.00	1,460.00	.00	.00	1,460.00
Fund 01 - General, Object 5450 - Othlns						
0000	Unrestricted Resources, No Rep	1,886,000.00	1,886,000.00	1,999,700.00	300.00	114,000.00-
Total for Object 5450 and Expense accounts		1,886,000.00	1,886,000.00	1,999,700.00	300.00	114,000.00-
Fund 01 - General, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	5,092,649.00	5,092,649.00		173,648.10	4,919,000.90
0805	Billed By Invoice (Billables)				35,666.39	35,666.39-
Total for Object 5510 and Expense accounts		5,092,649.00	5,092,649.00	.00	209,314.49	4,883,334.51
Fund 01 - General, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	805,279.00	805,279.00		16,358.73	788,920.27
0805	Billed By Invoice (Billables)				1,879.87	1,879.87-
Total for Object 5520 and Expense accounts		805,279.00	805,279.00	.00	18,238.60	787,040.40
Fund 01 - General, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	528,408.00	528,408.00	35,582.97	10,747.07	482,077.96
0029	ROC/P Apportionment (6350)	1,500.00	1,500.00			1,500.00
0724	Transportation-Special Educati	10,000.00	10,000.00	3,700.00		6,300.00
0805	Billed By Invoice (Billables)				1,227.18	1,227.18-
8150	Ongoing & Major Maintenance EC			50.00	310.00	360.00-
Total for Object 5540 and Expense accounts		539,908.00	539,908.00	39,332.97	12,284.25	488,290.78
Fund 01 - General, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	2,923,533.00	2,923,533.00		155,472.15	2,768,060.85
0805	Billed By Invoice (Billables)				9,501.04	9,501.04-
Total for Object 5550 and Expense accounts		2,923,533.00	2,923,533.00	.00	164,973.19	2,758,559.81
Fund 01 - General, Object 5560 - Laundry						
0724	Transportation-Special Educati	19,000.00	19,000.00	11,566.61	3,433.39	4,000.00
Total for Object 5560 and Expense accounts		19,000.00	19,000.00	11,566.61	3,433.39	4,000.00

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	389,915.00	431,652.94	263,243.52	613.35	167,796.07
0007	LCFF - Free and Reduced	67,379.00	88,221.56	46,403.70	752.00	41,065.86
0009	LCFF -Limited English Profi	2,200.00	6,334.00	5,384.00		950.00
0029	ROC/P Apportionment (6350)	2,000.00	2,250.00	1,250.00		1,000.00
0724	Transportation-Special Educati	5,000.00	5,000.00	5,000.00		
3010	IASA-Title I Basic Grants-Low	29,124.00	40,839.00	18,613.31		22,225.69
3550	Voc Program-Voc & Appl Seconda	1,500.00	1,500.00			1,500.00
4124	21ST Century Comm Learning Cen	5,000.00	5,000.00	3,000.00		2,000.00
5640	Medi-Cal Billing Option		28,000.00	27,000.00		1,000.00
6010	After School Edu. and Safety	6,000.00	6,000.00	1,975.00		4,025.00
6500	Special Education	33,325.00	33,850.00	14,404.00		19,446.00
6690	TUPE- Grades 6-12			1,000.00		1,000.00-
7220	Partnership Academies Program			8,000.00		8,000.00-
7365	Supplementary Prgs-Foster Yout	1,000.00	1,000.00	1,000.00		
8150	Ongoing & Major Maintenance EC	10,000.00	15,500.00	12,507.44	2,499.74	492.82
Total for Object 5610 and Expense accounts		552,443.00	665,147.50	408,780.97	3,865.09	252,501.44
Fund 01 - General, Object 5615 - SoftLic						
0000	Unrestricted Resources, No Rep	9,600.00	9,600.00			9,600.00
3550	Voc Program-Voc & Appl Seconda	30,000.00	43,977.00	1,055.71		42,921.29
Total for Object 5615 and Expense accounts		39,600.00	53,577.00	1,055.71	.00	52,521.29
Fund 01 - General, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	49,786.00	39,486.00	25.00		39,461.00
4124	21ST Century Comm Learning Cen	3,000.00	3,000.00			3,000.00
6010	After School Edu. and Safety	1,000.00	1,000.00			1,000.00
6500	Special Education	17,234.00	17,234.00	8,100.00	2,700.00	6,434.00
Total for Object 5620 and Expense accounts		71,020.00	60,720.00	8,125.00	2,700.00	49,895.00
Fund 01 - General, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	403,629.00	370,232.44	180,077.05	21,709.68	168,445.71
0007	LCFF - Free and Reduced	4,725.00	6,281.00	2,871.02	346.88	3,063.10
0029	ROC/P Apportionment (6350)	2,000.00	2,000.00	300.00		1,700.00
0723	Transportation-Home to School	90,417.00	90,417.00	500.00		89,917.00
0724	Transportation-Special Educati	138,483.63	249,883.63	210,699.29	35,069.15	4,115.19
3010	IASA-Title I Basic Grants-Low		1,653.00	1,803.00		150.00-

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5690 - OthCont (continued)						
3550	Voc Program-Voc & Appl Seconda	3,000.00	3,000.00			3,000.00
6500	Special Education		879.00	879.00		
7220	Partnership Academies Program			500.00		500.00-
8150	Ongoing & Major Maintenance EC	182,000.00	216,814.72	135,995.32	12,471.15	68,348.25
9064	Civic Permits			2,966.40	695.00	3,661.40-
Total for Object 5690 and Expense accounts		824,254.63	941,160.79	536,591.08	70,291.86	334,277.85
Fund 01 - General, Object 5713 - COMM SERV						
3010	IASA-Title I Basic Grants-Low		96.00			96.00
Total for Object 5713 and Expense accounts		.00	96.00	.00	.00	96.00
Fund 01 - General, Object 5730 - FldTrpsDis						
0000	Unrestricted Resources, No Rep	19,952.00	41,452.00			41,452.00
0007	LCFF - Free and Reduced	32,000.00	32,000.00			32,000.00
0029	ROC/P Apportionment (6350)	1,000.00	1,000.00			1,000.00
0723	Transportation-Home to School	72,132.00-	72,132.00-		2,271.20-	69,860.80-
3010	IASA-Title I Basic Grants-Low				286.98	286.98-
3550	Voc Program-Voc & Appl Seconda	1,000.00	1,000.00			1,000.00
4124	21ST Century Comm Learning Cen		860.00		859.73	.27
6010	After School Edu. and Safety	4,500.00	4,500.00		311.24	4,188.76
6500	Special Education	13,680.00	13,680.00			13,680.00
9652	TCE-Social/Emotional Health				813.25	813.25-
Total for Object 5730 and Expense accounts		.00	22,360.00	.00	.00	22,360.00
Fund 01 - General, Object 5731 - OthTrans						
0000	Unrestricted Resources, No Rep	476.00	476.00			476.00
0723	Transportation-Home to School	14,476.00-	14,476.00-			14,476.00-
6500	Special Education	14,000.00	14,000.00			14,000.00
Total for Object 5731 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5740 - MaintSvc						
0000	Unrestricted Resources, No Rep	7,720.00-	21,160.09-		139.16	21,299.25-
0029	ROC/P Apportionment (6350)	1,000.00	1,000.00			1,000.00
0724	Transportation-Special Educati	500.00	500.00			500.00
3550	Voc Program-Voc & Appl Seconda	1,000.00	1,000.00			1,000.00
6500	Special Education	5,220.00	5,220.00			5,220.00

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5740 - MaintSvc (continued)						
8150	Ongoing & Major Maintenance EC				850.18-	850.18
Total for Object 5740 and Expense accounts		.00	13,440.09-	.00	711.02-	12,729.07-
Fund 01 - General, Object 5741 - CIDist						
0000	Unrestricted Resources, No Rep					
Total for Object 5741 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5745 - DuplSvcs						
0000	Unrestricted Resources, No Rep	167,074.00-	155,785.83-	9,346.69	17,698.74-	147,433.78-
0007	LCFF - Free and Reduced	53,220.00	55,146.00	866.95	1,838.87	52,440.18
0009	LCFF -Limited English Profi	4,607.00	7,181.00		2,743.31	4,437.69
0029	ROC/P Apportionment (6350)	2,000.00	1,750.00			1,750.00
0140	Standardized Testing & R(7960)			2,622.00		2,622.00-
0724	Transportation-Special Educati	8,952.00	3,852.00		3,766.74	85.26
3010	IASA-Title I Basic Grants-Low	56,098.00	58,561.00	2,069.10	7,132.58	49,359.32
3550	Voc Program-Voc & Appl Seconda	1,000.00	1,000.00			1,000.00
4124	21ST Century Comm Learning Cen	17,197.00	17,197.00	600.00		16,597.00
6010	After School Edu. and Safety	500.00	500.00	500.00		
6500	Special Education	22,500.00	22,500.00		2,217.24	20,282.76
7365	Supplementary Prgs-Foster Yout	1,000.00	1,000.00			1,000.00
9081	Collaborating Districts IPG		2,500.00	840.00		1,660.00
Total for Object 5745 and Expense accounts		.00	15,401.17	16,844.74	.00	1,443.57-
Fund 01 - General, Object 5750 - CafeMeals						
0000	Unrestricted Resources, No Rep	728.00	728.00			728.00
4124	21ST Century Comm Learning Cen	3,000.00	3,000.00			3,000.00
6010	After School Edu. and Safety	15,000.00	15,000.00			15,000.00
Total for Object 5750 and Expense accounts		18,728.00	18,728.00	.00	.00	18,728.00
Fund 01 - General, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,007,712.00-	1,007,712.00-			1,007,712.00-
Total for Object 5751 and Expense accounts		1,007,712.00-	1,007,712.00-	.00	.00	1,007,712.00-
Fund 01 - General, Object 5765 - FldTrpsDis						
0723	Transportation-Home to School	22,781.00-	22,781.00-			22,781.00-
Total for Object 5765 and Expense accounts		22,781.00-	22,781.00-	.00	.00	22,781.00-
Fund 01 - General, Object 5766 - OthTrans						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5766 - OthTrans						
0723	Transportation-Home to School	2,000.00-	2,000.00-			2,000.00-
Total for Object 5766 and Expense accounts		2,000.00-	2,000.00-	.00	.00	2,000.00-
Fund 01 - General, Object 5770 - MaintSvc						
0000	Unrestricted Resources, No Rep	91,400.00-	91,400.00-			91,400.00-
Total for Object 5770 and Expense accounts		91,400.00-	91,400.00-	.00	.00	91,400.00-
Fund 01 - General, Object 5771 - CIDist						
0000	Unrestricted Resources, No Rep	20,000.00-	20,000.00-			20,000.00-
Total for Object 5771 and Expense accounts		20,000.00-	20,000.00-	.00	.00	20,000.00-
Fund 01 - General, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	55,500.00-	55,500.00-		16,500.34-	38,999.66-
Total for Object 5775 and Expense accounts		55,500.00-	55,500.00-	.00	16,500.34-	38,999.66-
Fund 01 - General, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	11,692,610.27	11,345,669.13	3,899,311.37	967,020.14	6,479,337.62
0007	LCFF - Free and Reduced	299,047.00	311,320.00	36,019.00	648.68-	275,949.68
0009	LCFF -Limited English Profi	58,372.00	75,508.25	7,043.38	4,443.75	64,021.12
0012	LCFF -Supplemental & Concentra			109,250.00		109,250.00-
0029	ROC/P Apportionment (6350)	11,000.00	11,000.00			11,000.00
0053	Targeted Inst Impr Bloc (7394)			10,695.64		10,695.64-
0724	Transportation-Special Educati	37,157.40	37,157.40	35,852.50	675.00	629.90
0805	Billed By Invoice (Billables)				90.00	90.00-
0807	CELDT Calif English Language D			8,996.75		8,996.75-
0812	Donations - Special Funds		356.97	35,220.56	5,131.50	39,995.09-
3010	IASA-Title I Basic Grants-Low	1,306,153.00	1,457,984.75	150,752.67	1,253.60	1,305,978.48
3017	Home Visits- (Title I)	30,000.00	30,000.00			30,000.00
3025	IASA-Title I-Local Delinquent-	490.00	490.00			490.00
3550	Voc Program-Voc & Appl Seconda	3,000.00	3,000.00			3,000.00
4124	21ST Century Comm Learning Cen	855,379.00	831,613.00	162,957.93	50,797.77	617,857.30
4203	Title III Limited English Prof	8,500.00	33,500.00	36,000.00		2,500.00-
4510	Indian Education	2,000.00	3,000.00	250.00	2,650.00	100.00
5640	Medi-Cal Billing Option	41,469.00	42,469.00	26,000.00		16,469.00
6010	After School Edu. and Safety	520,000.00	519,000.00	54,751.95	107,696.67	356,551.38
6300	Lottery Instructional Material		1,032.00	1,032.00		

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5800 - OthCont (continued)						
6382	Calif Career Pathways Trust	40,000.00	40,000.00	9,385.51		30,614.49
6385	Governor's CTE Initiative: CPA			3,000.00		3,000.00-
6520	Sp Ed Workability	158,271.00	154,571.00			154,571.00
6690	TUPE- Grades 6-12	95,590.00	95,590.00	12,500.00		83,090.00
7365	Supplementary Prgs-Foster Yout	10,000.00	10,000.00			10,000.00
7400	Quality Education Investment A		45,395.20	45,395.20		
8150	Ongoing & Major Maintenance EC	220,000.00	93,935.28	70,524.11	4,227.43	19,183.74
9052	California Endowment			12,784.61		12,784.61-
9081	Collaborating Districts IPG		6,000.00	4,330.41		1,669.59
9159	E Rate			16,866.23		16,866.23-
9198	Fruit Tree/Jamba J Grant		4,000.00	2,500.00	1,500.00	
9580	Sacramento Metro Arts Commiss			1,875.00		1,875.00-
9614	S.D Bechtel Jr. Foundation			25,000.00		25,000.00-
Total for Object 5800 and Expense accounts		15,389,038.67	15,152,591.98	4,778,294.82	1,144,837.18	9,229,459.98
Fund 01 - General, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep	398,346.00	408,336.25	4,218.15	19,784.38	384,333.72
0007	LCFF - Free and Reduced	14,777.00	13,977.00			13,977.00
0009	LCFF -Limited English Profi	4,191.00	4,116.00			4,116.00
0029	ROC/P Apportionment (6350)	5,000.00	5,000.00	1,125.00		3,875.00
0724	Transportation-Special Educati	15,099.00	25,099.00	20,554.42	1,669.58	2,875.00
0812	Donations - Special Funds			8,250.00		8,250.00-
3010	IASA-Title I Basic Grants-Low	106,617.00	122,612.00	22,349.25		100,262.75
3550	Voc Program-Voc & Appl Seconda	6,000.00	6,000.00	302.48		5,697.52
4124	21ST Century Comm Learning Cen	10,000.00	10,000.00		162.50	9,837.50
6010	After School Edu. and Safety	5,000.00	5,000.00	1,616.55		3,383.45
7220	Partnership Academies Program			2,750.00		2,750.00-
7365	Supplementary Prgs-Foster Yout	400.00	400.00			400.00
8150	Ongoing & Major Maintenance EC	52,200.00	52,200.00	100.00		52,100.00
9020	Advanced Placement Test Fee Re			3,910.00		3,910.00-
9064	Civic Permits			141.24		141.24-
Total for Object 5810 and Expense accounts		617,630.00	652,740.25	65,317.09	21,616.46	565,806.70
Fund 01 - General, Object 5811 - BusTkns						
0000	Unrestricted Resources, No Rep		15,000.00	15,000.00		

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5811 - BusTkns (continued)						
6500	Special Education	60,000.00	60,000.00	29,510.24	13,974.76	16,515.00
6520	Sp Ed Workability			719.76	280.24	1,000.00-
Total for Object 5811 and Expense accounts		60,000.00	75,000.00	45,230.00	14,255.00	15,515.00
Fund 01 - General, Object 5826 - HldHarm NonTchr						
0000	Unrestricted Resources, No Rep				1,545.00	1,545.00-
Total for Object 5826 and Expense accounts		.00	.00	.00	1,545.00	1,545.00-
Fund 01 - General, Object 5831 - TrnspParnt						
6500	Special Education	60,000.00	75,000.00	68,794.66	1,505.34	4,700.00
Total for Object 5831 and Expense accounts		60,000.00	75,000.00	68,794.66	1,505.34	4,700.00
Fund 01 - General, Object 5832 - TrnspFld						
0000	Unrestricted Resources, No Rep	276,539.00	247,544.00	129,824.18		117,719.82
0029	ROC/P Apportionment (6350)	3,000.00	3,000.00	1,000.00		2,000.00
3010	IASA-Title I Basic Grants-Low	5,000.00	5,000.00			5,000.00
3550	Voc Program-Voc & Appl Seconda	1,000.00	1,000.00			1,000.00
4124	21ST Century Comm Learning Cen	176,642.00	176,642.00	24,223.76	2,276.24	150,142.00
4510	Indian Education	1,029.00	1,029.00			1,029.00
6010	After School Edu. and Safety	15,000.00	15,000.00	10,430.93	569.07	4,000.00
7220	Partnership Academies Program			392.30		392.30-
Total for Object 5832 and Expense accounts		478,210.00	449,215.00	165,871.17	2,845.31	280,498.52
Fund 01 - General, Object 5910 - OthComm						
0000	Unrestricted Resources, No Rep	500.00	950.00	727.86	222.14	
0029	ROC/P Apportionment (6350)	500.00	500.00			500.00
3550	Voc Program-Voc & Appl Seconda	200.00	200.00			200.00
6010	After School Edu. and Safety			500.00		500.00-
Total for Object 5910 and Expense accounts		1,200.00	1,650.00	1,227.86	222.14	200.00
Fund 01 - General, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	273,627.00	275,531.98	161,201.21	50,028.96	64,301.81
0007	LCFF - Free and Reduced	4,238.00	6,862.00	1,500.00		5,362.00
0009	LCFF -Limited English Profi	3,700.00	4,075.00	375.17		3,699.83
0029	ROC/P Apportionment (6350)	1,000.00	1,000.00			1,000.00
0724	Transportation-Special Educati	52.00	52.00			52.00
3010	IASA-Title I Basic Grants-Low	17,484.00	17,860.00	866.83	5.95	16,987.22

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5911 - Postage (continued)						
3550	Voc Program-Voc & Appl Seconda	500.00	500.00			500.00
4203	Title III Limited English Prof	8,000.00	8,000.00			8,000.00
6010	After School Edu. and Safety	1,000.00	1,000.00			1,000.00
6500	Special Education		3,524.85		3,500.00	24.85
Total for Object 5911 and Expense accounts		309,601.00	318,405.83	163,943.21	53,534.91	100,927.71
Fund 01 - General, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	257,307.00	257,159.00	203,000.00		54,159.00
6500	Special Education		1,500.00	1,289.96	210.04	
Total for Object 5930 and Expense accounts		257,307.00	258,659.00	204,289.96	210.04	54,159.00
Fund 01 - General, Object 6170 - LAND IMPR						
0000	Unrestricted Resources, No Rep			45,263.00		45,263.00-
6225	Emergency Repair Program: Will			4,074,615.47	4,916,239.87	8,990,855.34-
Total for Object 6170 and Expense accounts		.00	.00	4,119,878.47	4,916,239.87	9,036,118.34-
Fund 01 - General, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep		95,585.00	76,084.00	8,736.00	10,765.00
6225	Emergency Repair Program: Will	8,000,000.00	44,312,714.00	871,192.90	621,993.95	42,819,527.15
6230	Californ Clean Energy Jobs Act	1,652,490.00	1,652,490.00			1,652,490.00
Total for Object 6200 and Expense accounts		9,652,490.00	46,060,789.00	947,276.90	630,729.95	44,482,782.15
Fund 01 - General, Object 6210 - Arch/Eng						
0000	Unrestricted Resources, No Rep			1,725.00		1,725.00-
3550	Voc Program-Voc & Appl Seconda	5,000.00	5,000.00			5,000.00
Total for Object 6210 and Expense accounts		5,000.00	5,000.00	1,725.00	.00	3,275.00
Fund 01 - General, Object 6440 - PupilTrnsE						
0723	Transportation-Home to School		1,888,000.00	1,749,993.68		138,006.32
Total for Object 6440 and Expense accounts		.00	1,888,000.00	1,749,993.68	.00	138,006.32
Fund 01 - General, Object 6490 - Eq \$5000+						
0000	Unrestricted Resources, No Rep	2,020,359.14	148,359.14	133,160.26		15,198.88
3550	Voc Program-Voc & Appl Seconda	80,000.00	60,025.00	16,625.00		43,400.00
5812	Community Oriented Policing S		70,000.00			70,000.00
8150	Ongoing & Major Maintenance EC	3,368,000.00				
Total for Object 6490 and Expense accounts		5,468,359.14	278,384.14	149,785.26	.00	128,598.88

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 6510 - EqRep\$5000						
0000	Unrestricted Resources, No Rep	26,581.00	14,581.00			14,581.00
0724	Transportation-Special Educati	16,549.22	24,649.22	24,072.34		576.88
Total for Object 6510 and Expense accounts		43,130.22	39,230.22	24,072.34	.00	15,157.88
Fund 01 - General, Object 7311 - IndCateg						
0000	Unrestricted Resources, No Rep	2,104,909.00-	1,566,058.00-			1,566,058.00-
3010	IASA-Title I Basic Grants-Low	813,011.00	813,011.00			813,011.00
3327	Special Ed-Mental Health Serv.	18,500.00	18,500.00			18,500.00
3410	Dept. of Rehab: TPP		7,208.38			7,208.38
3550	Voc Program-Voc & Appl Seconda	17,843.00	17,843.00			17,843.00
4035	NCLB Title II, Part A ImpTchrQ	132,045.00	132,045.00			132,045.00
4124	21ST Century Comm Learning Cen	173,847.00	173,847.00			173,847.00
4510	Indian Education	1,189.00	1,189.00			1,189.00
5640	Medi-Cal Billing Option	74,290.00	74,290.00			74,290.00
5862	Independent Living Foster Yout	1,565.00	1,565.00			1,565.00
5865	ILP - Teens & TAY	2,277.00	2,277.00			2,277.00
6010	After School Edu. and Safety	72,627.00	72,627.00			72,627.00
6230	Californ Clean Energy Jobs Act	83,736.00	83,736.00			83,736.00
6512	Special Ed - Mental Health S.	75,000.00	75,000.00			75,000.00
6690	TUPE- Grades 6-12	25,314.00	25,314.00			25,314.00
7365	Supplementary Prgs-Foster Yout	10,722.00	10,722.00			10,722.00
7400	Quality Education Investment A	57,574.00	57,574.00			57,574.00
8150	Ongoing & Major Maintenance EC	538,851.00				
9052	California Endowment	3,383.00	3,383.00			3,383.00
9081	Collaborating Districts IPG		9,407.00			9,407.00
9325	Kaiser: School Based Health C	2,255.00	2,255.00			2,255.00
9414	MHSA - Bullyng	880.00	880.00			880.00
Total for Object 7311 and Expense accounts		.00	16,615.38	.00	.00	16,615.38
Fund 01 - General, Object 7351 - IndCafe						
0000	Unrestricted Resources, No Rep	780,000.00-	780,000.00-			780,000.00-
Total for Object 7351 and Expense accounts		780,000.00-	780,000.00-	.00	.00	780,000.00-
Fund 01 - General, Object 7352 - IndAdEd						
0000	Unrestricted Resources, No Rep	38,072.00-	38,072.00-			38,072.00-
Total for Object 7352 and Expense accounts		38,072.00-	38,072.00-	.00	.00	38,072.00-

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7353 - IndChldDev						
0000	Unrestricted Resources, No Rep	709,069.00-	709,069.00-			709,069.00-
Total for Object 7353 and Expense accounts		709,069.00-	709,069.00-	.00	.00	709,069.00-
Fund 01 - General, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	3,545,017.55	3,545,017.55			3,545,017.55
Total for Object 7438 and Expense accounts		3,545,017.55	3,545,017.55	.00	.00	3,545,017.55
Fund 01 - General, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep			10,300.00		10,300.00-
Total for Object 7439 and Expense accounts		.00	.00	10,300.00	.00	10,300.00-
Fund 01 - General, Object 7611 - GFtoChild						
0000	Unrestricted Resources, No Rep	1,500,000.00	1,500,000.00			1,500,000.00
Total for Object 7611 and Expense accounts		1,500,000.00	1,500,000.00	.00	.00	1,500,000.00
Fund 01 - General, Object 7619 - OthIntrfnd						
0000	Unrestricted Resources, No Rep	230,000.00	230,000.00			230,000.00
Total for Object 7619 and Expense accounts		230,000.00	230,000.00	.00	.00	230,000.00
Total for Fund 01		470,530,655.00	503,699,510.67	34,189,316.54	24,490,237.37	445,019,956.76
Fund 09 - Charter, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	3,904,677.00	3,904,677.00		81,488.74	3,823,188.26
0007	LCFF - Free and Reduced	186,378.00	186,378.00		15,514.52	170,863.48
0009	LCFF -Limited English Profi	121,197.00	121,197.00		7,521.39	113,675.61
1100	State Lottery	240,561.00	240,561.00			240,561.00
1400	Education Protection Account	1,236,382.00	1,236,382.00		19,497.27	1,216,884.73
3010	IASA-Title I Basic Grants-Low	47,645.00	47,645.00			47,645.00
Total for Object 1101 and Expense accounts		5,736,840.00	5,736,840.00	.00	124,021.92	5,612,818.08
Fund 09 - Charter, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	109,339.00	109,339.00			109,339.00
0007	LCFF - Free and Reduced	1,748.00	1,748.00		650.43	1,097.57
3010	IASA-Title I Basic Grants-Low	6,725.00	6,725.00			6,725.00
Total for Object 1102 and Expense accounts		117,812.00	117,812.00	.00	650.43	117,161.57
Fund 09 - Charter, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	66,442.00	66,442.00		4,420.68	62,021.32
0007	LCFF - Free and Reduced	31,057.00	31,057.00			31,057.00

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1103 and Expense accounts		97,499.00	97,499.00	.00	4,420.68	93,078.32
Fund 09 - Charter, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep	54,082.00	54,082.00			54,082.00
0007	LCFF - Free and Reduced	5,827.00	5,827.00			5,827.00
3010	IASA-Title I Basic Grants-Low	52,441.00	52,441.00			52,441.00
Total for Object 1211 and Expense accounts		112,350.00	112,350.00	.00	.00	112,350.00
Fund 09 - Charter, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	675,374.00	675,374.00		76,323.92	599,050.08
Total for Object 1311 and Expense accounts		675,374.00	675,374.00	.00	76,323.92	599,050.08
Fund 09 - Charter, Object 1323 - VPTemp						
0000	Unrestricted Resources, No Rep	17,480.00	17,480.00		126.20	17,353.80
Total for Object 1323 and Expense accounts		17,480.00	17,480.00	.00	126.20	17,353.80
Fund 09 - Charter, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	2,622.00	2,622.00		1,802.68	819.32
7405	Common Core				1,650.21	1,650.21-
Total for Object 1903 and Expense accounts		2,622.00	2,622.00	.00	3,452.89	830.89-
Fund 09 - Charter, Object 2101 - IAReg						
0007	LCFF - Free and Reduced	57,358.00	57,358.00			57,358.00
0009	LCFF -Limited English Profi	12,810.00	12,810.00			12,810.00
3010	IASA-Title I Basic Grants-Low	20,134.00	20,134.00			20,134.00
Total for Object 2101 and Expense accounts		90,302.00	90,302.00	.00	.00	90,302.00
Fund 09 - Charter, Object 2103 - IATemp						
0007	LCFF - Free and Reduced	27,438.00	27,438.00		2,088.12	25,349.88
3010	IASA-Title I Basic Grants-Low	3,498.00	3,498.00			3,498.00
Total for Object 2103 and Expense accounts		30,936.00	30,936.00	.00	2,088.12	28,847.88
Fund 09 - Charter, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	218,431.00	218,431.00		36,697.88	181,733.12
Total for Object 2221 and Expense accounts		218,431.00	218,431.00	.00	36,697.88	181,733.12
Fund 09 - Charter, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	7,682.00	7,682.00			7,682.00
Total for Object 2222 and Expense accounts		7,682.00	7,682.00	.00	.00	7,682.00
Fund 09 - Charter, Object 2241 - InstMedReg						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 2241 - InstMedReg						
0000	Unrestricted Resources, No Rep	23,922.00	23,922.00		3,047.41	20,874.59
Total for Object 2241 and Expense accounts		23,922.00	23,922.00	.00	3,047.41	20,874.59
Fund 09 - Charter, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	58,343.00	58,343.00			58,343.00
Total for Object 2251 and Expense accounts		58,343.00	58,343.00	.00	.00	58,343.00
Fund 09 - Charter, Object 2253 - SuppTemp						
0007	LCFF - Free and Reduced	455.00	455.00			455.00
0009	LCFF -Limited English Profi	455.00	455.00			455.00
Total for Object 2253 and Expense accounts		910.00	910.00	.00	.00	910.00
Fund 09 - Charter, Object 2301 - ClsfdAdReg						
0007	LCFF - Free and Reduced	63,332.00	63,332.00		7,136.22	56,195.78
Total for Object 2301 and Expense accounts		63,332.00	63,332.00	.00	7,136.22	56,195.78
Fund 09 - Charter, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	374,704.00	374,704.00		46,471.23	328,232.77
Total for Object 2401 and Expense accounts		374,704.00	374,704.00	.00	46,471.23	328,232.77
Fund 09 - Charter, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	8,671.00	8,671.00			8,671.00
Total for Object 2402 and Expense accounts		8,671.00	8,671.00	.00	.00	8,671.00
Fund 09 - Charter, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep				1,440.55	1,440.55-
Total for Object 2403 and Expense accounts		.00	.00	.00	1,440.55	1,440.55-
Fund 09 - Charter, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	78,379.00	78,379.00			78,379.00
0009	LCFF -Limited English Profi	6,479.00	6,479.00			6,479.00
3010	IASA-Title I Basic Grants-Low	816.00	816.00			816.00
Total for Object 2903 and Expense accounts		85,674.00	85,674.00	.00	.00	85,674.00
Fund 09 - Charter, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	518,262.00	518,262.00		11,867.27	506,394.73
0007	LCFF - Free and Reduced	24,143.00	24,143.00		1,722.47	22,420.53
0009	LCFF -Limited English Profi	13,004.00	13,004.00		807.05	12,196.95
1400	Education Protection Account	132,663.00	132,663.00		2,092.08	130,570.92

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3101 - STRSCert (continued)						
3010	IASA-Title I Basic Grants-Low	11,462.00	11,462.00			11,462.00
7405	Common Core				146.53	146.53-
Total for Object 3101 and Expense accounts		699,534.00	699,534.00	.00	16,635.40	682,898.60
Fund 09 - Charter, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	82,448.00	82,448.00		10,113.57	72,334.43
0007	LCFF - Free and Reduced	15,207.00	15,207.00		942.16	14,264.84
0009	LCFF -Limited English Profi	2,430.00	2,430.00			2,430.00
3010	IASA-Title I Basic Grants-Low	2,640.00	2,640.00			2,640.00
Total for Object 3202 and Expense accounts		102,725.00	102,725.00	.00	11,055.73	91,669.27
Fund 09 - Charter, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep				152.41	152.41-
Total for Object 3301 and Expense accounts		.00	.00	.00	152.41	152.41-
Fund 09 - Charter, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	47,743.00	47,743.00		5,434.75	42,308.25
0007	LCFF - Free and Reduced	9,210.00	9,210.00		533.56	8,676.44
0009	LCFF -Limited English Profi	1,222.00	1,222.00			1,222.00
3010	IASA-Title I Basic Grants-Low	1,516.00	1,516.00			1,516.00
Total for Object 3302 and Expense accounts		59,691.00	59,691.00	.00	5,968.31	53,722.69
Fund 09 - Charter, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	70,032.00	70,032.00		2,327.09	67,704.91
0007	LCFF - Free and Reduced	3,261.00	3,261.00		234.38	3,026.62
0009	LCFF -Limited English Profi	1,757.00	1,757.00		121.35	1,635.65
1400	Education Protection Account	17,929.00	17,929.00		282.37	17,646.63
3010	IASA-Title I Basic Grants-Low	1,548.00	1,548.00			1,548.00
7405	Common Core				23.92	23.92-
Total for Object 3311 and Expense accounts		94,527.00	94,527.00	.00	2,989.11	91,537.89
Fund 09 - Charter, Object 3312 - MediCIsfd						
0000	Unrestricted Resources, No Rep	11,166.00	11,166.00		1,271.07	9,894.93
0007	LCFF - Free and Reduced	2,155.00	2,155.00		133.33	2,021.67
0009	LCFF -Limited English Profi	287.00	287.00			287.00
3010	IASA-Title I Basic Grants-Low	355.00	355.00			355.00
Total for Object 3312 and Expense accounts		13,963.00	13,963.00	.00	1,404.40	12,558.60

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	1,541,646.00	1,541,646.00		13,310.85	1,528,335.15
0007	LCFF - Free and Reduced	94,997.00	94,997.00		4,245.71	90,751.29
0009	LCFF -Limited English Profi	56,677.00	56,677.00		1,916.47	54,760.53
1400	Education Protection Account	468,205.00	468,205.00		5,528.65	462,676.35
3010	IASA-Title I Basic Grants-Low	43,597.00	43,597.00			43,597.00
Total for Object 3401 and Expense accounts		2,205,122.00	2,205,122.00	.00	25,001.68	2,180,120.32
Fund 09 - Charter, Object 3402 - HlthClfsd						
0000	Unrestricted Resources, No Rep	371,127.00	371,127.00		39,650.47	331,476.53
0007	LCFF - Free and Reduced	71,964.00	71,964.00			71,964.00
0009	LCFF -Limited English Profi	10,281.00	10,281.00			10,281.00
3010	IASA-Title I Basic Grants-Low	20,561.00	20,561.00			20,561.00
Total for Object 3402 and Expense accounts		473,933.00	473,933.00	.00	39,650.47	434,282.53
Fund 09 - Charter, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	153,014.00	153,014.00		1,555.95	151,458.05
0007	LCFF - Free and Reduced	8,917.00	8,917.00		594.32	8,322.68
0009	LCFF -Limited English Profi	5,320.00	5,320.00		179.88	5,140.12
1400	Education Protection Account	43,948.00	43,948.00		482.54	43,465.46
3010	IASA-Title I Basic Grants-Low	4,094.00	4,094.00			4,094.00
Total for Object 3411 and Expense accounts		215,293.00	215,293.00	.00	2,812.69	212,480.31
Fund 09 - Charter, Object 3412 - DentalClfs						
0000	Unrestricted Resources, No Rep	38,881.00	38,881.00		4,062.62	34,818.38
0007	LCFF - Free and Reduced	7,539.00	7,539.00		69.02	7,469.98
0009	LCFF -Limited English Profi	1,077.00	1,077.00			1,077.00
3010	IASA-Title I Basic Grants-Low	2,154.00	2,154.00			2,154.00
Total for Object 3412 and Expense accounts		49,651.00	49,651.00	.00	4,131.64	45,519.36
Fund 09 - Charter, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	19,189.00	19,189.00		191.85	18,997.15
0007	LCFF - Free and Reduced	1,151.00	1,151.00		52.84	1,098.16
0009	LCFF -Limited English Profi	687.00	687.00		31.93	655.07
1400	Education Protection Account	5,674.00	5,674.00		64.94	5,609.06
3010	IASA-Title I Basic Grants-Low	529.00	529.00			529.00
Total for Object 3431 and Expense accounts		27,230.00	27,230.00	.00	341.56	26,888.44

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3432 - VisClisfd						
0000	Unrestricted Resources, No Rep	4,712.00	4,712.00		476.73	4,235.27
0007	LCFF - Free and Reduced	914.00	914.00		11.49	902.51
0009	LCFF -Limited English Profi	131.00	131.00			131.00
3010	IASA-Title I Basic Grants-Low	261.00	261.00			261.00
Total for Object 3432 and Expense accounts		6,018.00	6,018.00	.00	488.22	5,529.78
Fund 09 - Charter, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	2,872.00	2,872.00			2,872.00
0007	LCFF - Free and Reduced	134.00	134.00			134.00
0009	LCFF -Limited English Profi	72.00	72.00			72.00
1400	Education Protection Account	735.00	735.00			735.00
3010	IASA-Title I Basic Grants-Low	63.00	63.00			63.00
Total for Object 3501 and Expense accounts		3,876.00	3,876.00	.00	.00	3,876.00
Fund 09 - Charter, Object 3502 - UnempClisfd						
0000	Unrestricted Resources, No Rep	461.00	461.00			461.00
0007	LCFF - Free and Reduced	88.00	88.00			88.00
0009	LCFF -Limited English Profi	12.00	12.00			12.00
3010	IASA-Title I Basic Grants-Low	14.00	14.00			14.00
Total for Object 3502 and Expense accounts		575.00	575.00	.00	.00	575.00
Fund 09 - Charter, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	105,295.00	105,295.00		3,627.97	101,667.03
0007	LCFF - Free and Reduced	4,905.00	4,905.00		357.24	4,547.76
0009	LCFF -Limited English Profi	2,642.00	2,642.00		166.23	2,475.77
1400	Education Protection Account	26,952.00	26,952.00		430.89	26,521.11
3010	IASA-Title I Basic Grants-Low	2,328.00	2,328.00			2,328.00
7405	Common Core				36.48	36.48
Total for Object 3601 and Expense accounts		142,122.00	142,122.00	.00	4,618.81	137,503.19
Fund 09 - Charter, Object 3602 - WCClisd						
0000	Unrestricted Resources, No Rep	16,789.00	16,789.00		1,937.26	14,851.74
0007	LCFF - Free and Reduced	3,239.00	3,239.00		203.86	3,035.14
0009	LCFF -Limited English Profi	430.00	430.00			430.00
3010	IASA-Title I Basic Grants-Low	533.00	533.00			533.00
Total for Object 3602 and Expense accounts		20,991.00	20,991.00	.00	2,141.12	18,849.88

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3701 - OPEBAII Cer						
0000	Unrestricted Resources, No Rep	446,996.00	446,996.00		6,054.75	440,941.25
0007	LCFF - Free and Reduced	26,530.00	26,530.00		1,805.91	24,724.09
0009	LCFF -Limited English Profi	15,828.00	15,828.00		932.07	14,895.93
1400	Education Protection Account	130,743.00	130,743.00		1,987.14	128,755.86
3010	IASA-Title I Basic Grants-Low	12,175.00	12,175.00			12,175.00
Total for Object 3701 and Expense accounts		632,272.00	632,272.00	.00	10,779.87	621,492.13
Fund 09 - Charter, Object 3702 - OPEBAII CIs						
0000	Unrestricted Resources, No Rep	90,972.00	90,972.00		11,254.54	79,717.46
0007	LCFF - Free and Reduced	17,640.00	17,640.00		458.18	17,181.82
0009	LCFF -Limited English Profi	2,520.00	2,520.00			2,520.00
3010	IASA-Title I Basic Grants-Low	5,040.00	5,040.00			5,040.00
Total for Object 3702 and Expense accounts		116,172.00	116,172.00	.00	11,712.72	104,459.28
Fund 09 - Charter, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	3,329.00	3,329.00		94.45	3,234.55
0007	LCFF - Free and Reduced	113.00	113.00		2.52	110.48
0009	LCFF -Limited English Profi	67.00	67.00		1.92	65.08
1400	Education Protection Account	551.00	551.00		4.11	546.89
3010	IASA-Title I Basic Grants-Low	52.00	52.00			52.00
Total for Object 3901 and Expense accounts		4,112.00	4,112.00	.00	103.00	4,009.00
Fund 09 - Charter, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	487.00	487.00		29.48	457.52
0007	LCFF - Free and Reduced	95.00	95.00			95.00
0009	LCFF -Limited English Profi	14.00	14.00			14.00
3010	IASA-Title I Basic Grants-Low	27.00	27.00			27.00
Total for Object 3902 and Expense accounts		623.00	623.00	.00	29.48	593.52
Fund 09 - Charter, Object 4110 - Books/Curr						
0000	Unrestricted Resources, No Rep	79,393.00	74,393.00			74,393.00
0007	LCFF - Free and Reduced	7,200.00	7,200.00			7,200.00
0009	LCFF -Limited English Profi	4,888.00	4,888.00			4,888.00
3010	IASA-Title I Basic Grants-Low	2,000.00	2,000.00			2,000.00
6300	Lottery Instructional Material	63,895.00	63,895.00	2,975.92		60,919.08
Total for Object 4110 and Expense accounts		157,376.00	152,376.00	2,975.92	.00	149,400.08

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 4111 - CC Gr K-6 Math						
7405	Common Core				4,679.03	4,679.03-
Total for Object 4111 and Expense accounts		.00	.00	.00	4,679.03	4,679.03-
Fund 09 - Charter, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	11,000.00	6,000.00	4,823.72		1,176.28
0007	LCFF - Free and Reduced	7,000.00	7,000.00			7,000.00
0009	LCFF -Limited English Profi	2,000.00	2,000.00			2,000.00
3010	IASA-Title I Basic Grants-Low	5,288.00	5,288.00			5,288.00
Total for Object 4210 and Expense accounts		25,288.00	20,288.00	4,823.72	.00	15,464.28
Fund 09 - Charter, Object 4310 - InstMats						
0000	Unrestricted Resources, No Rep	144,784.00	129,521.38	41,304.53	214.44-	88,431.29
0007	LCFF - Free and Reduced	64,942.00	64,942.00	10,264.35	14,002.37	40,675.28
0009	LCFF -Limited English Profi	9,068.00	9,068.00			9,068.00
3010	IASA-Title I Basic Grants-Low	20,740.00	20,740.00			20,740.00
6300	Lottery Instructional Material			631.89		631.89-
Total for Object 4310 and Expense accounts		239,534.00	224,271.38	52,200.77	13,787.93	158,282.68
Fund 09 - Charter, Object 4314 - K-12 ELA SUPP						
7405	Common Core			1,793.52		1,793.52-
Total for Object 4314 and Expense accounts		.00	.00	1,793.52	.00	1,793.52-
Fund 09 - Charter, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	71,820.00	92,801.00	50,982.41	12,695.08	29,123.51
0007	LCFF - Free and Reduced	1,500.00	1,500.00			1,500.00
0009	LCFF -Limited English Profi	500.00	500.00			500.00
0812	Donations - Special Funds			495.03		495.03-
3010	IASA-Title I Basic Grants-Low				20.91-	20.91
Total for Object 4320 and Expense accounts		73,820.00	94,801.00	51,477.44	12,674.17	30,649.39
Fund 09 - Charter, Object 4390 - Reserve						
0000	Unrestricted Resources, No Rep	1,500.00	1,500.00			1,500.00
Total for Object 4390 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00
Fund 09 - Charter, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	7,551.00	8,781.62	5,361.25	177.46-	3,597.83
0007	LCFF - Free and Reduced	2,000.00	2,000.00		2,511.37	511.37-
0009	LCFF -Limited English Profi	10,000.00	10,000.00			10,000.00

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 4410 - Equip 500+ (continued)						
3010	IASA-Title I Basic Grants-Low	1,255.00	1,255.00			1,255.00
Total for Object 4410 and Expense accounts		20,806.00	22,036.62	5,361.25	2,333.91	14,341.46
Fund 09 - Charter, Object 5100 - SUBAGREEME						
0007	LCFF - Free and Reduced		40,000.00	40,000.00		
Total for Object 5100 and Expense accounts		.00	40,000.00	40,000.00	.00	.00
Fund 09 - Charter, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	5,000.00	5,000.00	16,881.60	9,382.50	21,264.10-
0007	LCFF - Free and Reduced	9,500.00	9,500.00		12,589.21	3,089.21-
3010	IASA-Title I Basic Grants-Low	20,000.00	20,944.00	944.00		20,000.00
Total for Object 5230 and Expense accounts		34,500.00	35,444.00	17,825.60	21,971.71	4,353.31-
Fund 09 - Charter, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	2,160.00	3,900.00	3,340.00		560.00
Total for Object 5310 and Expense accounts		2,160.00	3,900.00	3,340.00	.00	560.00
Fund 09 - Charter, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	197,878.00	197,878.00		3,199.97	194,678.03
Total for Object 5510 and Expense accounts		197,878.00	197,878.00	.00	3,199.97	194,678.03
Fund 09 - Charter, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	32,719.00	32,719.00		386.91	32,332.09
Total for Object 5520 and Expense accounts		32,719.00	32,719.00	.00	386.91	32,332.09
Fund 09 - Charter, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep				321.85	321.85-
Total for Object 5540 and Expense accounts		.00	.00	.00	321.85	321.85-
Fund 09 - Charter, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	151,685.00	151,685.00		12,612.92	139,072.08
Total for Object 5550 and Expense accounts		151,685.00	151,685.00	.00	12,612.92	139,072.08
Fund 09 - Charter, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	19,936.00	20,386.00	14,400.00		5,986.00
0007	LCFF - Free and Reduced	2,150.00	2,150.00	3,400.00		1,250.00-
Total for Object 5610 and Expense accounts		22,086.00	22,536.00	17,800.00	.00	4,736.00
Fund 09 - Charter, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	2,600.00	2,600.00			2,600.00

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5620 and Expense accounts		2,600.00	2,600.00	.00	.00	2,600.00
Fund 09 - Charter, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	950.00	950.00		934.65	15.35
Total for Object 5690 and Expense accounts		950.00	950.00	.00	934.65	15.35
Fund 09 - Charter, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,007,712.00	1,007,712.00			1,007,712.00
Total for Object 5751 and Expense accounts		1,007,712.00	1,007,712.00	.00	.00	1,007,712.00
Fund 09 - Charter, Object 5765 - FldTrpsDis						
0007	LCFF - Free and Reduced	4,000.00	4,000.00			4,000.00
Total for Object 5765 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00
Fund 09 - Charter, Object 5771 - CIDist						
0000	Unrestricted Resources, No Rep	20,000.00	20,000.00			20,000.00
Total for Object 5771 and Expense accounts		20,000.00	20,000.00	.00	.00	20,000.00
Fund 09 - Charter, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	3,000.00	3,811.00	44.07	7,155.65	3,388.72-
3010	IASA-Title I Basic Grants-Low	1,000.00	1,000.00			1,000.00
Total for Object 5775 and Expense accounts		4,000.00	4,811.00	44.07	7,155.65	2,388.72-
Fund 09 - Charter, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	171,070.00	171,120.00	115,595.16	599.00	54,925.84
0007	LCFF - Free and Reduced	95,570.00	55,570.00			55,570.00
0009	LCFF -Limited English Profi	2,000.00	2,000.00			2,000.00
3010	IASA-Title I Basic Grants-Low	32,226.00	31,282.00	4,632.00		26,650.00
Total for Object 5800 and Expense accounts		300,866.00	259,972.00	120,227.16	599.00	139,145.84
Fund 09 - Charter, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep			1,197.00		1,197.00-
0007	LCFF - Free and Reduced	1,000.00	1,000.00			1,000.00
0009	LCFF -Limited English Profi	1,000.00	1,000.00			1,000.00
3010	IASA-Title I Basic Grants-Low	7,368.00	7,368.00			7,368.00
Total for Object 5810 and Expense accounts		9,368.00	9,368.00	1,197.00	.00	8,171.00
Fund 09 - Charter, Object 5832 - TrnspFld						
0000	Unrestricted Resources, No Rep	7,545.00	7,545.00			7,545.00
Total for Object 5832 and Expense accounts		7,545.00	7,545.00	.00	.00	7,545.00

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	2,300.00	2,300.00			2,300.00
0007	LCFF - Free and Reduced	540.00	540.00			540.00
0009	LCFF -Limited English Profi	820.00	820.00			820.00
3010	IASA-Title I Basic Grants-Low	2,432.00	2,432.00		50.37-	2,482.37
Total for Object 5911 and Expense accounts		6,092.00	6,092.00	.00	50.37-	6,142.37
Fund 09 - Charter, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	6,900.00	6,900.00	1,558.75	41.25	5,300.00
Total for Object 5930 and Expense accounts		6,900.00	6,900.00	1,558.75	41.25	5,300.00
Fund 09 - Charter, Object 6170 - LAND IMPR						
0000	Unrestricted Resources, No Rep			67,844.51		67,844.51-
Total for Object 6170 and Expense accounts		.00	.00	67,844.51	.00	67,844.51-
Fund 09 - Charter, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep			3,507.97		3,507.97-
Total for Object 6200 and Expense accounts		.00	.00	3,507.97	.00	3,507.97-
Fund 09 - Charter, Object 6490 - Eq \$5000+						
0000	Unrestricted Resources, No Rep	2,992.00	2,992.00			2,992.00
Total for Object 6490 and Expense accounts		2,992.00	2,992.00	.00	.00	2,992.00
Fund 09 - Charter, Object 7619 - OthIntrfnd						
0000	Unrestricted Resources, No Rep	1,386,880.00	1,386,880.00			1,386,880.00
Total for Object 7619 and Expense accounts		1,386,880.00	1,386,880.00	.00	.00	1,386,880.00
Total for Fund 09		16,310,571.00	16,310,571.00	391,977.68	526,542.65	15,392,050.67
Fund 11 - Ad Ed, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	246,689.00	246,689.00			246,689.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	35,974.00	35,974.00			35,974.00
3905	Adult Basi Ed (231) ESL/Citize	17,986.00	17,986.00			17,986.00
3926	Adult Basic Ed-EL Civics Compo	17,988.00	17,988.00			17,988.00
9014	Alta CA Regional - McClaskey	143,896.00	143,896.00			143,896.00
Total for Object 1101 and Expense accounts		462,533.00	462,533.00	.00	.00	462,533.00
Fund 11 - Ad Ed, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep				535.20	535.20-
Total for Object 1102 and Expense accounts		.00	.00	.00	535.20	535.20-

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 1104 - TchrAdEd-1						
0000	Unrestricted Resources, No Rep	217,335.00	216,039.27			216,039.27
3905	Adult Basi Ed (231) ESL/Citize	4,037.00	4,037.00			4,037.00
3913	Adult Basic Ed (231) Priority	11,515.00	11,515.00		516.49	10,998.51
3926	Adult Basic Ed-EL Civics Compo	5,474.00	5,474.00			5,474.00
9014	Alta CA Regional - McClaskey	14,136.00	14,136.00		432.75	13,703.25
Total for Object 1104 and Expense accounts		252,497.00	251,201.27	.00	949.24	250,252.03
Fund 11 - Ad Ed, Object 1106 - TchrAE+18						
0000	Unrestricted Resources, No Rep	472,887.00	472,887.00			472,887.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	16,046.00	16,046.00			16,046.00
3905	Adult Basi Ed (231) ESL/Citize	50,937.00	50,937.00			50,937.00
3913	Adult Basic Ed (231) Priority	16,047.00	16,047.00			16,047.00
3926	Adult Basic Ed-EL Civics Compo	19,747.00	19,747.00			19,747.00
9014	Alta CA Regional - McClaskey	180,278.00	180,278.00			180,278.00
Total for Object 1106 and Expense accounts		755,942.00	755,942.00	.00	.00	755,942.00
Fund 11 - Ad Ed, Object 1107 - TchrSmr						
0000	Unrestricted Resources, No Rep	9,276.00	9,276.00		2,348.82	6,927.18
9014	Alta CA Regional - McClaskey	21,203.00	21,203.00		4,286.76	16,916.24
Total for Object 1107 and Expense accounts		30,479.00	30,479.00	.00	6,635.58	23,843.42
Fund 11 - Ad Ed, Object 1108 - TchrSmrHr						
0000	Unrestricted Resources, No Rep	151,072.00	151,072.00		35,571.39	115,500.61
9014	Alta CA Regional - McClaskey	53,009.00	53,009.00		14,629.00	38,380.00
Total for Object 1108 and Expense accounts		204,081.00	204,081.00	.00	50,200.39	153,880.61
Fund 11 - Ad Ed, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep	78,722.00	78,722.00			78,722.00
Total for Object 1221 and Expense accounts		78,722.00	78,722.00	.00	.00	78,722.00
Fund 11 - Ad Ed, Object 1228 - PhysSmrHr						
0000	Unrestricted Resources, No Rep	19,436.00	19,436.00		5,549.20	13,886.80
Total for Object 1228 and Expense accounts		19,436.00	19,436.00	.00	5,549.20	13,886.80
Fund 11 - Ad Ed, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep	130,451.00	130,451.00		21,728.98	108,722.02
Total for Object 1341 and Expense accounts		130,451.00	130,451.00	.00	21,728.98	108,722.02

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 2101 - IAReg						
0000	Unrestricted Resources, No Rep	47,422.00	47,422.00		4,684.00	42,738.00
9014	Alta CA Regional - McClaskey	206,016.00	206,016.00		28,649.54	177,366.46
Total for Object 2101 and Expense accounts		253,438.00	253,438.00	.00	33,333.54	220,104.46
Fund 11 - Ad Ed, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep				90.08	90.08-
Total for Object 2103 and Expense accounts		.00	.00	.00	90.08	90.08-
Fund 11 - Ad Ed, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	159,945.00	159,945.00		26,634.82	133,310.18
Total for Object 2221 and Expense accounts		159,945.00	159,945.00	.00	26,634.82	133,310.18
Fund 11 - Ad Ed, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep				516.80	516.80-
Total for Object 2222 and Expense accounts		.00	.00	.00	516.80	516.80-
Fund 11 - Ad Ed, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep	6,825.00	6,825.00			6,825.00
Total for Object 2223 and Expense accounts		6,825.00	6,825.00	.00	.00	6,825.00
Fund 11 - Ad Ed, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep				411.15	411.15-
Total for Object 2224 and Expense accounts		.00	.00	.00	411.15	411.15-
Fund 11 - Ad Ed, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	6,297.00	6,297.00			6,297.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	265,993.00	265,993.00		43,894.00	222,099.00
5957	A Title I Youth-Out-of-Sschool	67,278.00	67,278.00		11,214.00	56,064.00
5958	Workforce Investment Act - WIA	28,560.00	28,560.00		5,783.21	22,776.79
Total for Object 2251 and Expense accounts		368,128.00	368,128.00	.00	60,891.21	307,236.79
Fund 11 - Ad Ed, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	104,081.00	104,081.00		17,337.18	86,743.82
Total for Object 2301 and Expense accounts		104,081.00	104,081.00	.00	17,337.18	86,743.82
Fund 11 - Ad Ed, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	148,308.00	148,308.00		24,513.27	123,794.73
Total for Object 2321 and Expense accounts		148,308.00	148,308.00	.00	24,513.27	123,794.73
Fund 11 - Ad Ed, Object 2401 - ClericReg						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	271,021.00	269,521.00		43,988.18	225,532.82
3530	Voc Progs.-VESL,ABE/GED, OSSI	31,900.00	31,900.00		5,194.00	26,706.00
Total for Object 2401 and Expense accounts		302,921.00	301,421.00	.00	49,182.18	252,238.82
Fund 11 - Ad Ed, Object 2903 - OtherTemp						
5957	A Title I Youth-Out-of-Sschool	35,672.00	35,672.00			35,672.00
9014	Alta CA Regional - McClaskey	54,600.00	54,600.00		4,875.82	49,724.18
Total for Object 2903 and Expense accounts		90,272.00	90,272.00	.00	4,875.82	85,396.18
Fund 11 - Ad Ed, Object 2908 - OtherSmrHr						
0000	Unrestricted Resources, No Rep				5,122.08	5,122.08-
Total for Object 2908 and Expense accounts		.00	.00	.00	5,122.08	5,122.08-
Fund 11 - Ad Ed, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	137,473.00	137,473.00		6,720.23	130,752.77
3530	Voc Progs.-VESL,ABE/GED, OSSI	5,582.00	5,582.00			5,582.00
3905	Adult Basi Ed (231) ESL/Citize	7,780.00	7,780.00			7,780.00
3913	Adult Basic Ed (231) Priority	2,816.00	2,816.00		55.42	2,760.58
3926	Adult Basic Ed-EL Civics Compo	4,570.00	4,570.00			4,570.00
9014	Alta CA Regional - McClaskey	46,489.00	46,489.00		840.63	45,648.37
Total for Object 3101 and Expense accounts		204,710.00	204,710.00	.00	7,616.28	197,093.72
Fund 11 - Ad Ed, Object 3102 - STRSCIsfd						
3530	Voc Progs.-VESL,ABE/GED, OSSI				2,406.52	2,406.52-
5957	A Title I Youth-Out-of-Sschool				1,203.26	1,203.26-
Total for Object 3102 and Expense accounts		.00	.00	.00	3,609.78	3,609.78-
Fund 11 - Ad Ed, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep				278.10	278.10-
9014	Alta CA Regional - McClaskey				1,192.51	1,192.51-
Total for Object 3201 and Expense accounts		.00	.00	.00	1,470.61	1,470.61-
Fund 11 - Ad Ed, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	92,174.00	92,174.00		13,833.08	78,340.92
3530	Voc Progs.-VESL,ABE/GED, OSSI	34,602.00	34,602.00		3,156.44	31,445.56
5957	A Title I Youth-Out-of-Sschool	7,219.00	7,219.00			7,219.00
5958	Workforce Investment Act - WIA	3,601.00	3,601.00		685.16	2,915.84
9014	Alta CA Regional - McClaskey	25,653.00	25,653.00		3,348.31	22,304.69

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3202 and Expense accounts		163,249.00	163,249.00	.00	21,022.99	142,226.01
Fund 11 - Ad Ed, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	2,436.00	2,436.00		145.63	2,290.37
9014	Alta CA Regional - McClaskey	12,065.00	12,065.00		740.44	11,324.56
Total for Object 3301 and Expense accounts		14,501.00	14,501.00	.00	886.07	13,614.93
Fund 11 - Ad Ed, Object 3302 - SSClsfd						
0000	Unrestricted Resources, No Rep	45,815.00	45,815.00		7,570.99	38,244.01
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,996.00	9,996.00		1,577.82	8,418.18
5957	A Title I Youth-Out-of-Sschool	2,212.00	2,212.00			2,212.00
5958	Workforce Investment Act - WIA	1,755.00	1,755.00		358.56	1,396.44
9014	Alta CA Regional - McClaskey	16,083.00	16,083.00		1,782.48	14,300.52
Total for Object 3302 and Expense accounts		75,861.00	75,861.00	.00	11,289.85	64,571.15
Fund 11 - Ad Ed, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	17,285.00	17,285.00		638.07	16,646.93
3530	Voc Progs.-VESL,ABE/GED, OSSI	752.00	752.00			752.00
3905	Adult Basi Ed (231) ESL/Citize	1,052.00	1,052.00			1,052.00
3913	Adult Basic Ed (231) Priority	400.00	400.00		7.49	392.51
3926	Adult Basic Ed-EL Civics Compo	623.00	623.00			623.00
9014	Alta CA Regional - McClaskey	6,225.00	6,225.00		292.14	5,932.86
Total for Object 3311 and Expense accounts		26,337.00	26,337.00	.00	937.70	25,399.30
Fund 11 - Ad Ed, Object 3312 - MediClisfd						
0000	Unrestricted Resources, No Rep	10,722.00	10,722.00		1,770.64	8,951.36
3530	Voc Progs.-VESL,ABE/GED, OSSI	4,302.00	4,302.00		694.20	3,607.80
5957	A Title I Youth-Out-of-Sschool	1,487.00	1,487.00		162.60	1,324.40
5958	Workforce Investment Act - WIA	411.00	411.00		83.86	327.14
9014	Alta CA Regional - McClaskey	3,762.00	3,762.00		416.86	3,345.14
Total for Object 3312 and Expense accounts		20,684.00	20,684.00	.00	3,128.16	17,555.84
Fund 11 - Ad Ed, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	312,322.00	312,322.00		19,124.67	293,197.33
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,072.00	9,072.00		777.77	8,294.23
3905	Adult Basi Ed (231) ESL/Citize	14,054.00	14,054.00		1,453.45	12,600.55
3913	Adult Basic Ed (231) Priority	4,854.00	4,854.00			4,854.00
3926	Adult Basic Ed-EL Civics Compo	5,622.00	5,622.00			5,622.00

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3401 - HlthCert (continued)						
9014	Alta CA Regional - McClaskey	129,212.00	129,212.00		6,743.99	122,468.01
Total for Object 3401 and Expense accounts		475,136.00	475,136.00	.00	28,099.88	447,036.12
Fund 11 - Ad Ed, Object 3402 - HlthClbfd						
0000	Unrestricted Resources, No Rep	244,825.00	244,825.00		32,766.68	212,058.32
3530	Voc Progs.-VESL,ABE/GED, OSSI	88,824.00	88,824.00		15,764.30	73,059.70
5957	A Title I Youth-Out-of-Sschool	21,384.00	21,384.00		2,504.88	18,879.12
5958	Workforce Investment Act - WIA	17,534.00	17,534.00		3,426.84	14,107.16
9014	Alta CA Regional - McClaskey	108,564.00	108,564.00		13,908.56	94,655.44
Total for Object 3402 and Expense accounts		481,131.00	481,131.00	.00	68,371.26	412,759.74
Fund 11 - Ad Ed, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	29,501.00	29,501.00		1,763.42	27,737.58
3530	Voc Progs.-VESL,ABE/GED, OSSI	792.00	801.51		63.27	738.24
3905	Adult Basi Ed (231) ESL/Citize	1,320.00	1,320.00		126.84	1,193.16
3913	Adult Basic Ed (231) Priority	396.00	396.00			396.00
3926	Adult Basic Ed-EL Civics Compo	528.00	528.00			528.00
9014	Alta CA Regional - McClaskey	12,129.00	12,129.00		623.42	11,505.58
Total for Object 3411 and Expense accounts		44,666.00	44,675.51	.00	2,576.95	42,098.56
Fund 11 - Ad Ed, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep	26,556.00	26,556.00		3,526.24	23,029.76
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,096.00	9,153.43		1,584.24	7,569.19
5957	A Title I Youth-Out-of-Sschool	2,240.00	2,240.00		358.96	1,881.04
5958	Workforce Investment Act - WIA	1,837.00	1,837.00		358.96	1,478.04
9014	Alta CA Regional - McClaskey	10,811.00	10,811.00		1,373.08	9,437.92
Total for Object 3412 and Expense accounts		50,540.00	50,597.43	.00	7,201.48	43,395.95
Fund 11 - Ad Ed, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	5,230.00	5,230.00		236.66	4,993.34
3530	Voc Progs.-VESL,ABE/GED, OSSI	290.00	310.84		23.16	287.68
3905	Adult Basi Ed (231) ESL/Citize	481.00	481.00		46.32	434.68
3913	Adult Basic Ed (231) Priority	144.00	144.00			144.00
3926	Adult Basic Ed-EL Civics Compo	193.00	193.00			193.00
9014	Alta CA Regional - McClaskey	1,974.00	1,974.00		84.64	1,889.36
Total for Object 3431 and Expense accounts		8,312.00	8,332.84	.00	390.78	7,942.06

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3432 - VisClfsd						
0000	Unrestricted Resources, No Rep	3,291.00	3,291.00		432.96	2,858.04
3530	Voc Progs.-VESL,ABE/GED, OSSI	1,057.00	1,098.76		182.70	916.06
5957	A Title I Youth-Out-of-Sschool	271.00	271.00		43.50	227.50
5958	Workforce Investment Act - WIA	222.00	222.00		43.50	178.50
9014	Alta CA Regional - McClaskey	1,192.00	1,192.00		147.92	1,044.08
Total for Object 3432 and Expense accounts		6,033.00	6,074.76	.00	850.58	5,224.18
Fund 11 - Ad Ed, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	783.00	783.00			783.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	32.00	32.00			32.00
3905	Adult Basi Ed (231) ESL/Citize	45.00	45.00			45.00
3913	Adult Basic Ed (231) Priority	17.00	17.00			17.00
3926	Adult Basic Ed-EL Civics Compo	26.00	26.00			26.00
9014	Alta CA Regional - McClaskey	244.00	244.00			244.00
Total for Object 3501 and Expense accounts		1,147.00	1,147.00	.00	.00	1,147.00
Fund 11 - Ad Ed, Object 3502 - UnempClfsd						
0000	Unrestricted Resources, No Rep	432.00	432.00			432.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	174.00	174.00			174.00
5957	A Title I Youth-Out-of-Sschool	61.00	61.00			61.00
5958	Workforce Investment Act - WIA	16.00	16.00			16.00
9014	Alta CA Regional - McClaskey	147.00	147.00			147.00
Total for Object 3502 and Expense accounts		830.00	830.00	.00	.00	830.00
Fund 11 - Ad Ed, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	28,899.00	28,899.00		1,452.72	27,446.28
3530	Voc Progs.-VESL,ABE/GED, OSSI	1,136.00	1,136.00			1,136.00
3905	Adult Basi Ed (231) ESL/Citize	1,592.00	1,592.00			1,592.00
3913	Adult Basic Ed (231) Priority	601.00	601.00		11.41	589.59
3926	Adult Basic Ed-EL Civics Compo	943.00	943.00			943.00
9014	Alta CA Regional - McClaskey	8,992.00	8,992.00		427.61	8,564.39
Total for Object 3601 and Expense accounts		42,163.00	42,163.00	.00	1,891.74	40,271.26
Fund 11 - Ad Ed, Object 3602 - WCClfsd						
0000	Unrestricted Resources, No Rep	16,216.00	16,216.00		2,724.92	13,491.08
3530	Voc Progs.-VESL,ABE/GED, OSSI	6,496.00	6,496.00		1,084.82	5,411.18

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3602 - WCClsfd (continued)						
5957	A Title I Youth-Out-of-Sschool	2,245.00	2,245.00		247.82	1,997.18
5958	Workforce Investment Act - WIA	623.00	623.00		127.81	495.19
9014	Alta CA Regional - McClaskey	5,683.00	5,683.00		740.86	4,942.14
Total for Object 3602 and Expense accounts		31,263.00	31,263.00	.00	4,926.23	26,336.77
Fund 11 - Ad Ed, Object 3701 - OPEBAIIcer						
0000	Unrestricted Resources, No Rep	118,244.00	118,244.00		7,248.00	110,996.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	6,408.00	6,408.00		534.00	5,874.00
3905	Adult Basi Ed (231) ESL/Citize	10,680.00	10,680.00		1,068.00	9,612.00
3913	Adult Basic Ed (231) Priority	3,204.00	3,204.00			3,204.00
3926	Adult Basic Ed-EL Civics Compo	4,272.00	4,272.00			4,272.00
9014	Alta CA Regional - McClaskey	43,786.00	43,786.00		2,136.00	41,650.00
Total for Object 3701 and Expense accounts		186,594.00	186,594.00	.00	10,986.00	175,608.00
Fund 11 - Ad Ed, Object 3702 - OPEBAIIcIs						
0000	Unrestricted Resources, No Rep	76,507.00	76,507.00		11,874.00	64,633.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	25,200.00	25,200.00		4,200.00	21,000.00
5957	A Title I Youth-Out-of-Sschool	5,040.00	5,040.00		840.00	4,200.00
5958	Workforce Investment Act - WIA	4,133.00	4,133.00		840.00	3,293.00
9014	Alta CA Regional - McClaskey	35,280.00	35,280.00		5,040.00	30,240.00
Total for Object 3702 and Expense accounts		146,160.00	146,160.00	.00	22,794.00	123,366.00
Fund 11 - Ad Ed, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	747.00	747.00		40.70	706.30
3530	Voc Progs.-VESL,ABE/GED, OSSI	16.00	16.00		1.10	14.90
3905	Adult Basi Ed (231) ESL/Citize	36.00	36.00		2.20	33.80
3913	Adult Basic Ed (231) Priority	6.00	6.00			6.00
3926	Adult Basic Ed-EL Civics Compo	14.00	14.00			14.00
9014	Alta CA Regional - McClaskey	163.00	163.00		5.50	157.50
Total for Object 3901 and Expense accounts		982.00	982.00	.00	49.50	932.50
Fund 11 - Ad Ed, Object 3902 - LifeClfsd						
0000	Unrestricted Resources, No Rep	288.00	288.00		58.30	229.70
3530	Voc Progs.-VESL,ABE/GED, OSSI	84.00	84.00		11.00	73.00
5957	A Title I Youth-Out-of-Sschool	17.00	17.00		2.20	14.80
5958	Workforce Investment Act - WIA	13.00	13.00		2.20	10.80

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3902 - LifeClafd (continued)						
9014	Alta CA Regional - McClaskey	114.00	114.00		13.20	100.80
Total for Object 3902 and Expense accounts		516.00	516.00	.00	86.90	429.10
Fund 11 - Ad Ed, Object 4310 - InstMats						
0000	Unrestricted Resources, No Rep	15,000.00	98,604.61	100,675.63	26,821.09	28,892.11-
9014	Alta CA Regional - McClaskey	58,294.00	41,694.00	29,383.80	2,503.69	9,806.51
Total for Object 4310 and Expense accounts		73,294.00	140,298.61	130,059.43	29,324.78	19,085.60-
Fund 11 - Ad Ed, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	136,587.00	75,278.17	53,142.35	404.66	21,731.16
3530	Voc Progs.-VESL,ABE/GED, OSSI	12,077.00	12,077.00			12,077.00
Total for Object 4320 and Expense accounts		148,664.00	87,355.17	53,142.35	404.66	33,808.16
Fund 11 - Ad Ed, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	181,694.00	156,510.90	281,786.00		125,275.10-
Total for Object 5100 and Expense accounts		181,694.00	156,510.90	281,786.00	.00	125,275.10-
Fund 11 - Ad Ed, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	706.00	706.00			706.00
Total for Object 5210 and Expense accounts		706.00	706.00	.00	.00	706.00
Fund 11 - Ad Ed, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep		1,295.73	277.85	793.88	224.00
Total for Object 5230 and Expense accounts		.00	1,295.73	277.85	793.88	224.00
Fund 11 - Ad Ed, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep			4,430.00		4,430.00-
Total for Object 5310 and Expense accounts		.00	.00	4,430.00	.00	4,430.00-
Fund 11 - Ad Ed, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	145,000.00	85,068.10			85,068.10
Total for Object 5510 and Expense accounts		145,000.00	85,068.10	.00	.00	85,068.10
Fund 11 - Ad Ed, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	40,000.00	40,000.00		207.95	39,792.05
Total for Object 5520 and Expense accounts		40,000.00	40,000.00	.00	207.95	39,792.05
Fund 11 - Ad Ed, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep		1,449.00	1,449.00	248.36	248.36-
9014	Alta CA Regional - McClaskey		800.00	800.00		

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5540 and Expense accounts		.00	2,249.00	2,249.00	248.36	248.36-
Fund 11 - Ad Ed, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	35,000.00	35,000.00		5,108.83	29,891.17
Total for Object 5550 and Expense accounts		35,000.00	35,000.00	.00	5,108.83	29,891.17
Fund 11 - Ad Ed, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep			29,692.00		29,692.00-
Total for Object 5610 and Expense accounts		.00	.00	29,692.00	.00	29,692.00-
Fund 11 - Ad Ed, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	50,000.00	5,300.00	4,461.20	838.80	
9014	Alta CA Regional - McClaskey		3,200.00	3,200.00		
Total for Object 5690 and Expense accounts		50,000.00	8,500.00	7,661.20	838.80	.00
Fund 11 - Ad Ed, Object 5740 - MaintSvc						
0000	Unrestricted Resources, No Rep		186.70		711.02	524.32-
Total for Object 5740 and Expense accounts		.00	186.70	.00	711.02	524.32-
Fund 11 - Ad Ed, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	104,000.00	204,317.55	96,371.00	8,271.78	99,674.77
3530	Voc Progs.-VESL,ABE/GED, OSSI	307,034.00	306,904.46			306,904.46
9014	Alta CA Regional - McClaskey		9,800.00	6,863.85	56.42	2,879.73
9192	Fee Based Adult Education Clas	20,000.00	20,000.00	24,400.00		4,400.00-
Total for Object 5800 and Expense accounts		431,034.00	541,022.01	127,634.85	8,328.20	405,058.96
Fund 11 - Ad Ed, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep		7,870.00	7,240.00	630.00	
Total for Object 5810 and Expense accounts		.00	7,870.00	7,240.00	630.00	.00
Fund 11 - Ad Ed, Object 5811 - BusTkns						
9014	Alta CA Regional - McClaskey		2,800.00	1,400.00	1,200.00	200.00
Total for Object 5811 and Expense accounts		.00	2,800.00	1,400.00	1,200.00	200.00
Fund 11 - Ad Ed, Object 5841 - Fed. Fin. Aid						
5840	Federal Financial Aid (Pell Gr	1,180,000.00	1,180,000.00			1,180,000.00
Total for Object 5841 and Expense accounts		1,180,000.00	1,180,000.00	.00	.00	1,180,000.00
Fund 11 - Ad Ed, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep			300.00		300.00-
Total for Object 5911 and Expense accounts		.00	.00	300.00	.00	300.00-

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Account Component Summary-Balance

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	7,500.00	6,695.97			6,695.97
Total for Object 5930 and Expense accounts		7,500.00	6,695.97	.00	.00	6,695.97
Fund 11 - Ad Ed, Object 7352 - IndAdEd						
3530	Voc Progs.-VESL,ABE/GED, OSSI	30,103.00	30,103.00			30,103.00
5957	A Title I Youth-Out-of-Sschool	5,674.00	5,674.00			5,674.00
5958	Workforce Investment Act - WIA	2,295.00	2,295.00			2,295.00
Total for Object 7352 and Expense accounts		38,072.00	38,072.00	.00	.00	38,072.00
Total for Fund 11		7,679,838.00	7,679,838.00	645,872.68	554,489.94	6,479,475.38
Fund 12 - Child Dev, Object 1101 - TchrReg						
5025	CD-Fed Child Care,Ctr-based (F	30,432.00	30,432.00			30,432.00
5210	SETA Headstart PreSchool PA22	2,147,844.00	2,147,844.00		93,281.62	2,054,562.38
5211	SETA EarlyHS PreSch Expansion				25,148.66	25,148.66-
5213	SETA Early Headstart PreSchool	421,705.00	421,705.00		5,746.04	415,958.96
6052	CD PreK & Family Lit (PKFLP) P	7,872.00	7,872.00			7,872.00
6105	Child Dev-CA State Pres. Prog.	1,844,861.00	1,844,861.00		88,243.03	1,756,617.97
9067	Children's Center - Fee Based	284,513.00	284,513.00		28,655.88	255,857.12
9550	First 5 School Readiness (Firs	152,963.00	152,963.00			152,963.00
Total for Object 1101 and Expense accounts		4,890,190.00	4,890,190.00	.00	241,075.23	4,649,114.77
Fund 12 - Child Dev, Object 1102 - TchrSub						
5025	CD-Fed Child Care,Ctr-based (F	104,509.00	104,509.00			104,509.00
5210	SETA Headstart PreSchool PA22	37,565.00	37,565.00		3,167.39	34,397.61
5213	SETA Early Headstart PreSchool	13,050.00	13,050.00			13,050.00
6105	Child Dev-CA State Pres. Prog.				2,085.68	2,085.68-
9067	Children's Center - Fee Based	4,417.00	4,417.00			4,417.00
9550	First 5 School Readiness (Firs	21,212.00	21,212.00			21,212.00
Total for Object 1102 and Expense accounts		180,753.00	180,753.00	.00	5,253.07	175,499.93
Fund 12 - Child Dev, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep				2,378.95	2,378.95-
5025	CD-Fed Child Care,Ctr-based (F	39,756.00	39,756.00		128.51	39,627.49
5210	SETA Headstart PreSchool PA22				11,366.03	11,366.03-
5211	SETA EarlyHS PreSch Expansion				3,857.13	3,857.13-
5213	SETA Early Headstart PreSchool	22,118.00	22,118.00		4,192.36	17,925.64

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1103 - TchTemp (continued)						
6105	Child Dev-CA State Pres. Prog.				4,137.16	4,137.16-
9067	Children's Center - Fee Based	28,049.00	23,049.00		11,469.52	11,579.48
9550	First 5 School Readiness (Firs	50,461.00	50,461.00		47,276.87	3,184.13
Total for Object 1103 and Expense accounts		140,384.00	135,384.00	.00	84,806.53	50,577.47
Fund 12 - Child Dev, Object 1211 - GuidReg						
5210	SETA Headstart PreSchool PA22	146,399.00	146,399.00			146,399.00
5213	SETA Early Headstart PreSchool	75,485.00	75,485.00			75,485.00
6105	Child Dev-CA State Pres. Prog.	16,267.00	16,267.00			16,267.00
9550	First 5 School Readiness (Firs	77,002.00	77,002.00			77,002.00
Total for Object 1211 and Expense accounts		315,153.00	315,153.00	.00	.00	315,153.00
Fund 12 - Child Dev, Object 1213 - GuidTemp						
0000	Unrestricted Resources, No Rep				720.06	720.06-
9550	First 5 School Readiness (Firs				4,233.42	4,233.42-
Total for Object 1213 and Expense accounts		.00	.00	.00	4,953.48	4,953.48-
Fund 12 - Child Dev, Object 1221 - PhysReg						
5210	SETA Headstart PreSchool PA22	165,813.00	165,813.00		14,169.68	151,643.32
5213	SETA Early Headstart PreSchool	68,369.00	68,369.00			68,369.00
9550	First 5 School Readiness (Firs	59,981.00	59,981.00			59,981.00
Total for Object 1221 and Expense accounts		294,163.00	294,163.00	.00	14,169.68	279,993.32
Fund 12 - Child Dev, Object 1223 - PhysTemp						
0000	Unrestricted Resources, No Rep				6,558.58	6,558.58-
9550	First 5 School Readiness (Firs				3,165.06	3,165.06-
Total for Object 1223 and Expense accounts		.00	.00	.00	9,723.64	9,723.64-
Fund 12 - Child Dev, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep				18,069.60	18,069.60-
5025	CD-Fed Child Care,Ctr-based (F	197,160.00	197,160.00		28,178.03	168,981.97
5210	SETA Headstart PreSchool PA22	200,492.00	200,492.00		19,700.55	180,791.45
5213	SETA Early Headstart PreSchool	7,475.00	7,475.00		5,502.88	1,972.12
6105	Child Dev-CA State Pres. Prog.				357.14	357.14-
9067	Children's Center - Fee Based	46,523.00	46,523.00		6,712.76	39,810.24
Total for Object 1341 and Expense accounts		451,650.00	451,650.00	.00	78,520.96	373,129.04
Fund 12 - Child Dev, Object 1343 - AdminTemp						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1343 - AdminTemp						
0000	Unrestricted Resources, No Rep				784.69	784.69-
5025	CD-Fed Child Care,Ctr-based (F				622.89	622.89-
5210	SETA Headstart PreSchool PA22				2,060.87	2,060.87-
9067	Children's Center - Fee Based				121.54	121.54-
Total for Object 1343 and Expense accounts		.00	.00	.00	3,589.99	3,589.99-
Fund 12 - Child Dev, Object 1903 - OtherTemp						
5025	CD-Fed Child Care,Ctr-based (F	6,207.00	6,207.00		311.60	5,895.40
5210	SETA Headstart PreSchool PA22				1,462.81	1,462.81-
5211	SETA EarlyHS PreSch Expansion				233.67	233.67-
5213	SETA Early Headstart PreSchool				386.85	386.85-
6105	Child Dev-CA State Pres. Prog.				703.54	703.54-
9067	Children's Center - Fee Based	3,992.00	3,992.00		428.40	3,563.60
9550	First 5 School Readiness (Firs				3,506.46	3,506.46-
Total for Object 1903 and Expense accounts		10,199.00	10,199.00	.00	7,033.33	3,165.67
Fund 12 - Child Dev, Object 2101 - IAReg						
5025	CD-Fed Child Care,Ctr-based (F	15,608.00	15,608.00			15,608.00
5210	SETA Headstart PreSchool PA22	930,627.00	930,627.00		28,897.28	901,729.72
5213	SETA Early Headstart PreSchool	115,614.00	115,614.00			115,614.00
6105	Child Dev-CA State Pres. Prog.	728,053.00	728,053.00		17,763.44	710,289.56
9067	Children's Center - Fee Based	15,608.00	15,608.00			15,608.00
Total for Object 2101 and Expense accounts		1,805,510.00	1,805,510.00	.00	46,660.72	1,758,849.28
Fund 12 - Child Dev, Object 2102 - IASub						
5025	CD-Fed Child Care,Ctr-based (F	22,750.00	22,750.00			22,750.00
5210	SETA Headstart PreSchool PA22				692.69	692.69-
6105	Child Dev-CA State Pres. Prog.				566.74	566.74-
9067	Children's Center - Fee Based	910.00	910.00			910.00
Total for Object 2102 and Expense accounts		23,660.00	23,660.00	.00	1,259.43	22,400.57
Fund 12 - Child Dev, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep				861.48	861.48-
5025	CD-Fed Child Care,Ctr-based (F	25,689.00	25,689.00			25,689.00
5210	SETA Headstart PreSchool PA22				24,572.96	24,572.96-
5211	SETA EarlyHS PreSch Expansion				7,819.04	7,819.04-

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2103 - IATemp (continued)						
5213	SETA Early Headstart PreSchool				1,182.48	1,182.48-
6105	Child Dev-CA State Pres. Prog.				3,260.51	3,260.51-
9067	Children's Center - Fee Based	79,862.00	79,862.00		8,791.07	71,070.93
9550	First 5 School Readiness (Firs	32,487.00	32,487.00		17,540.87	14,946.13
Total for Object 2103 and Expense accounts		138,038.00	138,038.00	.00	64,028.41	74,009.59
Fund 12 - Child Dev, Object 2221 - OpsReg						
5210	SETA Headstart PreSchool PA22	83,061.00	83,061.00		13,632.46	69,428.54
5213	SETA Early Headstart PreSchool	42,294.00	42,294.00		2,229.17	40,064.83
6105	Child Dev-CA State Pres. Prog.	97,159.00	97,159.00		15,861.61	81,297.39
Total for Object 2221 and Expense accounts		222,514.00	222,514.00	.00	31,723.24	190,790.76
Fund 12 - Child Dev, Object 2222 - OpsSub						
5210	SETA Headstart PreSchool PA22	38,028.00	38,028.00			38,028.00
Total for Object 2222 and Expense accounts		38,028.00	38,028.00	.00	.00	38,028.00
Fund 12 - Child Dev, Object 2223 - OpsTemp						
5025	CD-Fed Child Care,Ctr-based (F	38,110.00	38,110.00		930.24	37,179.76
5210	SETA Headstart PreSchool PA22				16,206.89	16,206.89-
6105	Child Dev-CA State Pres. Prog.				117.03	117.03-
9067	Children's Center - Fee Based	455.00	455.00			455.00
9550	First 5 School Readiness (Firs	34,495.00	34,495.00		1,472.10	33,022.90
Total for Object 2223 and Expense accounts		73,060.00	73,060.00	.00	18,726.26	54,333.74
Fund 12 - Child Dev, Object 2224 - OpsOT						
5025	CD-Fed Child Care,Ctr-based (F				1,159.14	1,159.14-
5211	SETA EarlyHS PreSch Expansion				142.91	142.91-
6105	Child Dev-CA State Pres. Prog.				23.26	23.26-
Total for Object 2224 and Expense accounts		.00	.00	.00	1,325.31	1,325.31-
Fund 12 - Child Dev, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep				738.00	738.00-
5025	CD-Fed Child Care,Ctr-based (F	4,550.00	4,550.00			4,550.00
5210	SETA Headstart PreSchool PA22				4,509.00	4,509.00-
5211	SETA EarlyHS PreSch Expansion				1,623.89	1,623.89-
5213	SETA Early Headstart PreSchool	9,497.00	9,497.00			9,497.00
6105	Child Dev-CA State Pres. Prog.				2,646.00	2,646.00-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2253 and Expense accounts		14,047.00	14,047.00	.00	9,516.89	4,530.11
Fund 12 - Child Dev, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep				2,771.82	2,771.82-
5025	CD-Fed Child Care,Ctr-based (F	36,948.00	36,948.00		3,140.11	33,807.89
5210	SETA Headstart PreSchool PA22	36,948.00	36,948.00		3,140.11	33,807.89
5213	SETA Early Headstart PreSchool				1,415.00	1,415.00-
9550	First 5 School Readiness (Firs	86,727.00	86,727.00			86,727.00
Total for Object 2301 and Expense accounts		160,623.00	160,623.00	.00	10,467.04	150,155.96
Fund 12 - Child Dev, Object 2401 - ClericReg						
5025	CD-Fed Child Care,Ctr-based (F	52,339.00	52,339.00		2,552.10	49,786.90
5210	SETA Headstart PreSchool PA22	392,496.00	392,496.00		65,071.08	327,424.92
5213	SETA Early Headstart PreSchool	44,252.00	44,252.00		11,540.88	32,711.12
6105	Child Dev-CA State Pres. Prog.	221,809.00	221,809.00		38,717.66	183,091.34
9067	Children's Center - Fee Based	72,181.00	72,181.00		12,001.78	60,179.22
9550	First 5 School Readiness (Firs	50,295.00	50,295.00		8,683.60	41,611.40
Total for Object 2401 and Expense accounts		833,372.00	833,372.00	.00	138,567.10	694,804.90
Fund 12 - Child Dev, Object 2403 - ClericTemp						
5025	CD-Fed Child Care,Ctr-based (F	10,920.00	10,920.00			10,920.00
5210	SETA Headstart PreSchool PA22				1,742.83	1,742.83-
6105	Child Dev-CA State Pres. Prog.				765.65	765.65-
9550	First 5 School Readiness (Firs	12,968.00	12,968.00		83.55	12,884.45
Total for Object 2403 and Expense accounts		23,888.00	23,888.00	.00	2,592.03	21,295.97
Fund 12 - Child Dev, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep				1,697.39	1,697.39-
5210	SETA Headstart PreSchool PA22	207,015.00	207,015.00		10,984.68	196,030.32
5213	SETA Early Headstart PreSchool	405,206.00	405,206.00		64,271.60	340,934.40
6105	Child Dev-CA State Pres. Prog.	12,749.00	12,749.00		1,220.55	11,528.45
9550	First 5 School Readiness (Firs	127,577.00	127,577.00		21,434.00	106,143.00
Total for Object 2901 and Expense accounts		752,547.00	752,547.00	.00	99,608.22	652,938.78
Fund 12 - Child Dev, Object 2903 - OtherTemp						
5213	SETA Early Headstart PreSchool				958.10	958.10-
Total for Object 2903 and Expense accounts		.00	.00	.00	958.10	958.10-
Fund 12 - Child Dev, Object 3101 - STRSCert						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep				1,014.03	1,014.03-
5025	CD-Fed Child Care,Ctr-based (F	38,719.00	38,719.00		2,354.02	36,364.98
5210	SETA Headstart PreSchool PA22	292,196.00	292,196.00		13,806.37	278,389.63
5211	SETA EarlyHS PreSch Expansion				2,600.26	2,600.26-
5213	SETA Early Headstart PreSchool	64,140.00	64,140.00		1,440.30	62,699.70
6052	CD PreK & Family Lit (PKFLP) P	845.00	845.00			845.00
6105	Child Dev-CA State Pres. Prog.	203,073.00	203,073.00		9,425.69	193,647.31
9067	Children's Center - Fee Based	38,982.00	38,982.00		4,907.52	34,074.48
9550	First 5 School Readiness (Firs	38,909.00	38,909.00		5,644.88	33,264.12
Total for Object 3101 and Expense accounts		676,864.00	676,864.00	.00	41,193.07	635,670.93
Fund 12 - Child Dev, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep				297.42	297.42-
5025	CD-Fed Child Care,Ctr-based (F				336.93	336.93-
5210	SETA Headstart PreSchool PA22				406.78	406.78-
5213	SETA Early Headstart PreSchool				931.69	931.69-
6105	Child Dev-CA State Pres. Prog.				57.44	57.44-
9067	Children's Center - Fee Based				9.57	9.57-
9550	First 5 School Readiness (Firs				163.97	163.97-
Total for Object 3102 and Expense accounts		.00	.00	.00	2,203.80	2,203.80-
Fund 12 - Child Dev, Object 3201 - PERSCert						
5025	CD-Fed Child Care,Ctr-based (F				865.13	865.13-
5210	SETA Headstart PreSchool PA22				1,687.88	1,687.88-
5211	SETA EarlyHS PreSch Expansion				604.91	604.91-
5213	SETA Early Headstart PreSchool				238.72	238.72-
6105	Child Dev-CA State Pres. Prog.				861.88	861.88-
9067	Children's Center - Fee Based				61.47	61.47-
9550	First 5 School Readiness (Firs				415.46	415.46-
Total for Object 3201 and Expense accounts		.00	.00	.00	4,735.45	4,735.45-
Fund 12 - Child Dev, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep				109.45	109.45-
5025	CD-Fed Child Care,Ctr-based (F	12,504.00	12,504.00		412.55	12,091.45
5210	SETA Headstart PreSchool PA22	205,485.00	205,485.00		17,149.95	188,335.05
5211	SETA EarlyHS PreSch Expansion				580.32	580.32-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3202 - PERSCIsfd (continued)						
5213	SETA Early Headstart PreSchool	76,291.00	76,291.00		8,422.02	67,868.98
6105	Child Dev-CA State Pres. Prog.	132,781.00	132,781.00		8,850.83	123,930.17
9067	Children's Center - Fee Based	18,521.00	18,521.00		2,119.02	16,401.98
9550	First 5 School Readiness (Firs	33,341.00	33,341.00		5,165.58	28,175.42
Total for Object 3202 and Expense accounts		478,923.00	478,923.00	.00	42,809.72	436,113.28
Fund 12 - Child Dev, Object 3301 - SSCert						
5025	CD-Fed Child Care,Ctr-based (F				453.18	453.18-
5210	SETA Headstart PreSchool PA22	12,730.00	12,730.00		914.67	11,815.33
5211	SETA EarlyHS PreSch Expansion				316.59	316.59-
5213	SETA Early Headstart PreSchool				125.18	125.18-
6105	Child Dev-CA State Pres. Prog.	10,477.00	10,477.00		451.06	10,025.94
9067	Children's Center - Fee Based				32.26	32.26-
9550	First 5 School Readiness (Firs				217.72	217.72-
Total for Object 3301 and Expense accounts		23,207.00	23,207.00	.00	2,510.66	20,696.34
Fund 12 - Child Dev, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep				99.15	99.15-
5025	CD-Fed Child Care,Ctr-based (F	10,415.00	10,415.00		283.91	10,131.09
5210	SETA Headstart PreSchool PA22	96,457.00	96,457.00		9,976.59	86,480.41
5211	SETA EarlyHS PreSch Expansion				312.57	312.57-
5213	SETA Early Headstart PreSchool	34,818.00	34,818.00		4,520.70	30,297.30
6105	Child Dev-CA State Pres. Prog.	62,524.00	62,524.00		4,971.96	57,552.04
9067	Children's Center - Fee Based	5,519.00	5,519.00		1,230.18	4,288.82
9550	First 5 School Readiness (Firs	21,016.00	21,016.00		2,952.97	18,063.03
Total for Object 3302 and Expense accounts		230,749.00	230,749.00	.00	24,348.03	206,400.97
Fund 12 - Child Dev, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep				413.42	413.42-
5025	CD-Fed Child Care,Ctr-based (F	5,325.00	5,325.00		422.27	4,902.73
5210	SETA Headstart PreSchool PA22	38,876.00	38,876.00		2,102.17	36,773.83
5211	SETA EarlyHS PreSch Expansion				423.95	423.95-
5213	SETA Early Headstart PreSchool	8,679.00	8,679.00		227.37	8,451.63
6052	CD PreK & Family Lit (PKFLP) P	114.00	114.00			114.00
6105	Child Dev-CA State Pres. Prog.	26,888.00	26,888.00		1,384.53	25,503.47
9067	Children's Center - Fee Based	5,302.00	5,302.00		687.36	4,614.64
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3311 - MediCert (continued)						
9550	First 5 School Readiness (Firs	5,361.00	5,361.00		843.64	4,517.36
Total for Object 3311 and Expense accounts		90,545.00	90,545.00	.00	6,504.71	84,040.29
Fund 12 - Child Dev, Object 3312 - MediClisfd						
0000	Unrestricted Resources, No Rep				84.19	84.19-
5025	CD-Fed Child Care,Ctr-based (F	2,856.00	2,856.00		107.67	2,748.33
5210	SETA Headstart PreSchool PA22	25,179.00	25,179.00		2,452.93	22,726.07
5211	SETA EarlyHS PreSch Expansion				138.97	138.97-
5213	SETA Early Headstart PreSchool	8,917.00	8,917.00		1,181.32	7,735.68
6105	Child Dev-CA State Pres. Prog.	16,277.00	16,277.00		1,173.50	15,103.50
9067	Children's Center - Fee Based	2,532.00	2,532.00		301.48	2,230.52
9550	First 5 School Readiness (Firs	4,913.00	4,913.00		713.60	4,199.40
Total for Object 3312 and Expense accounts		60,674.00	60,674.00	.00	6,153.66	54,520.34
Fund 12 - Child Dev, Object 3352 - AltSSClisfd						
5210	SETA Headstart PreSchool PA22				120.04	120.04-
5211	SETA EarlyHS PreSch Expansion				163.73	163.73-
6105	Child Dev-CA State Pres. Prog.				4.05	4.05-
Total for Object 3352 and Expense accounts		.00	.00	.00	287.82	287.82-
Fund 12 - Child Dev, Object 3401 - HlthCert						
5025	CD-Fed Child Care,Ctr-based (F	29,433.00	29,433.00		1,252.10	28,180.90
5210	SETA Headstart PreSchool PA22	795,184.00	795,184.00		34,472.71	760,711.29
5211	SETA EarlyHS PreSch Expansion				10,570.03	10,570.03-
5213	SETA Early Headstart PreSchool	204,395.00	204,395.00		2,971.45	201,423.55
6052	CD PreK & Family Lit (PKFLP) P	2,387.00	2,387.00			2,387.00
6105	Child Dev-CA State Pres. Prog.	652,041.00	652,041.00		26,345.04	625,695.96
9067	Children's Center - Fee Based	114,696.00	114,696.00		12,169.36	102,526.64
9550	First 5 School Readiness (Firs	78,912.00	78,912.00			78,912.00
Total for Object 3401 and Expense accounts		1,877,048.00	1,877,048.00	.00	87,780.69	1,789,267.31
Fund 12 - Child Dev, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep				263.61	263.61-
5025	CD-Fed Child Care,Ctr-based (F	25,277.00	25,277.00		493.80	24,783.20
5210	SETA Headstart PreSchool PA22	913,697.00	913,697.00		42,170.04	871,526.96
5213	SETA Early Headstart PreSchool	294,273.00	294,273.00		27,045.55	267,227.45

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3402 - HlthClfsd (continued)						
6105	Child Dev-CA State Pres. Prog.	627,791.00	627,791.00		28,403.03	599,387.97
9067	Children's Center - Fee Based	35,911.00	35,911.00		4,517.48	31,393.52
9550	First 5 School Readiness (Firs	88,480.00	88,480.00		11,457.48	77,022.52
Total for Object 3402 and Expense accounts		1,985,429.00	1,985,429.00	.00	114,350.99	1,871,078.01
Fund 12 - Child Dev, Object 3411 - DentalCert						
5025	CD-Fed Child Care,Ctr-based (F	3,598.00	3,598.00		288.06	3,309.94
5210	SETA Headstart PreSchool PA22	75,486.00	75,486.00		3,342.25	72,143.75
5211	SETA EarlyHS PreSch Expansion				938.44	938.44-
5213	SETA Early Headstart PreSchool	19,197.00	19,197.00		295.73	18,901.27
6052	CD PreK & Family Lit (PKFLP) P	224.00	224.00			224.00
6105	Child Dev-CA State Pres. Prog.	61,194.00	61,194.00		2,363.93	58,830.07
9067	Children's Center - Fee Based	10,783.00	10,783.00		1,034.90	9,748.10
9550	First 5 School Readiness (Firs	7,406.00	7,406.00			7,406.00
Total for Object 3411 and Expense accounts		177,888.00	177,888.00	.00	8,263.31	169,624.69
Fund 12 - Child Dev, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep				50.74	50.74-
5025	CD-Fed Child Care,Ctr-based (F	2,560.00	2,560.00		82.31	2,477.69
5210	SETA Headstart PreSchool PA22	93,016.00	93,016.00		4,241.41	88,774.59
5213	SETA Early Headstart PreSchool	29,924.00	29,924.00		2,665.87	27,258.13
6105	Child Dev-CA State Pres. Prog.	64,167.00	64,167.00		2,859.70	61,307.30
9067	Children's Center - Fee Based	3,519.00	3,519.00		448.56	3,070.44
9550	First 5 School Readiness (Firs	9,242.00	9,242.00		1,232.14	8,009.86
Total for Object 3412 and Expense accounts		202,428.00	202,428.00	.00	11,580.73	190,847.27
Fund 12 - Child Dev, Object 3431 - VisCert						
5025	CD-Fed Child Care,Ctr-based (F	504.00	504.00		42.65	461.35
5210	SETA Headstart PreSchool PA22	12,184.00	12,184.00		420.11	11,763.89
5211	SETA EarlyHS PreSch Expansion				133.21	133.21-
5213	SETA Early Headstart PreSchool	2,837.00	2,837.00		38.58	2,798.42
6052	CD PreK & Family Lit (PKFLP) P	29.00	29.00			29.00
6105	Child Dev-CA State Pres. Prog.	10,055.00	10,055.00		330.45	9,724.55
9067	Children's Center - Fee Based	1,701.00	1,701.00		109.16	1,591.84
9550	First 5 School Readiness (Firs	1,329.00	1,329.00			1,329.00
Total for Object 3431 and Expense accounts		28,639.00	28,639.00	.00	1,074.16	27,564.84
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3432 - VisClsfd						
0000	Unrestricted Resources, No Rep				6.15	6.15-
5025	CD-Fed Child Care,Ctr-based (F	303.00	303.00		11.10	291.90
5210	SETA Headstart PreSchool PA22	10,472.00	10,472.00		488.28	9,983.72
5213	SETA Early Headstart PreSchool	3,551.00	3,551.00		293.20	3,257.80
6105	Child Dev-CA State Pres. Prog.	7,236.00	7,236.00		338.27	6,897.73
9067	Children's Center - Fee Based	399.00	399.00		52.44	346.56
9550	First 5 School Readiness (Firs	1,125.00	1,125.00		147.04	977.96
Total for Object 3432 and Expense accounts		23,086.00	23,086.00	.00	1,336.48	21,749.52
Fund 12 - Child Dev, Object 3501 - UnempCert						
5025	CD-Fed Child Care,Ctr-based (F	220.00	220.00			220.00
5210	SETA Headstart PreSchool PA22	1,594.00	1,594.00			1,594.00
5213	SETA Early Headstart PreSchool	356.00	356.00		.25	355.75
6052	CD PreK & Family Lit (PKFLP) P	5.00	5.00			5.00
6105	Child Dev-CA State Pres. Prog.	1,095.00	1,095.00		1.54	1,093.46
9067	Children's Center - Fee Based	216.00	216.00			216.00
9550	First 5 School Readiness (Firs	217.00	217.00		.45	216.55
Total for Object 3501 and Expense accounts		3,703.00	3,703.00	.00	2.24	3,700.76
Fund 12 - Child Dev, Object 3502 - UnempClsfd						
5025	CD-Fed Child Care,Ctr-based (F	116.00	116.00			116.00
5210	SETA Headstart PreSchool PA22	937.00	937.00			937.00
5213	SETA Early Headstart PreSchool	357.00	357.00			357.00
6105	Child Dev-CA State Pres. Prog.	578.00	578.00		.80	577.20
9067	Children's Center - Fee Based	99.00	99.00			99.00
9550	First 5 School Readiness (Firs	201.00	201.00			201.00
Total for Object 3502 and Expense accounts		2,288.00	2,288.00	.00	.80	2,287.20
Fund 12 - Child Dev, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep				630.11	630.11-
5025	CD-Fed Child Care,Ctr-based (F	8,240.00	8,240.00		646.26	7,593.74
5210	SETA Headstart PreSchool PA22	58,826.00	58,826.00		3,209.15	55,616.85
5211	SETA EarlyHS PreSch Expansion				646.21	646.21-
5213	SETA Early Headstart PreSchool	13,076.00	13,076.00		349.80	12,726.20
6052	CD PreK & Family Lit (PKFLP) P	172.00	172.00			172.00
6105	Child Dev-CA State Pres. Prog.	40,580.00	40,580.00		2,111.06	38,468.94

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3601 - WCCert (continued)						
9067	Children's Center - Fee Based	8,013.00	8,013.00		1,047.26	6,965.74
9550	First 5 School Readiness (Firs	8,086.00	8,086.00		1,285.81	6,800.19
Total for Object 3601 and Expense accounts		136,993.00	136,993.00	.00	9,925.66	127,067.34
Fund 12 - Child Dev, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep				134.12	134.12-
5025	CD-Fed Child Care,Ctr-based (F	4,509.00	4,509.00		171.98	4,337.02
5210	SETA Headstart PreSchool PA22	36,803.00	36,803.00		3,744.86	33,058.14
5211	SETA EarlyHS PreSch Expansion				211.84	211.84-
5213	SETA Early Headstart PreSchool	13,457.00	13,457.00		1,803.25	11,653.75
6105	Child Dev-CA State Pres. Prog.	23,112.00	23,112.00		1,788.81	21,323.19
9067	Children's Center - Fee Based	3,684.00	3,684.00		459.52	3,224.48
9550	First 5 School Readiness (Firs	7,515.00	7,515.00		1,087.65	6,427.35
Total for Object 3602 and Expense accounts		89,080.00	89,080.00	.00	9,402.03	79,677.97
Fund 12 - Child Dev, Object 3701 - OPEBAICer						
5025	CD-Fed Child Care,Ctr-based (F	13,286.00	13,286.00		1,291.18	11,994.82
5210	SETA Headstart PreSchool PA22	273,188.00	273,188.00		12,884.30	260,303.70
5211	SETA EarlyHS PreSch Expansion				3,924.90	3,924.90-
5213	SETA Early Headstart PreSchool	64,060.00	64,060.00		935.20	63,124.80
6052	CD PreK & Family Lit (PKFLP) P	640.00	640.00			640.00
6105	Child Dev-CA State Pres. Prog.	223,928.00	223,928.00		9,659.80	214,268.20
9067	Children's Center - Fee Based	38,153.00	38,153.00		3,646.80	34,506.20
9550	First 5 School Readiness (Firs	29,475.00	29,475.00			29,475.00
Total for Object 3701 and Expense accounts		642,730.00	642,730.00	.00	32,342.18	610,387.82
Fund 12 - Child Dev, Object 3702 - OPEBAIICs						
0000	Unrestricted Resources, No Rep				168.00	168.00-
5025	CD-Fed Child Care,Ctr-based (F	10,080.00	10,080.00		356.70	9,723.30
5210	SETA Headstart PreSchool PA22	266,873.00	266,873.00		14,443.85	252,429.15
5213	SETA Early Headstart PreSchool	82,945.00	82,945.00		10,079.60	72,865.40
6105	Child Dev-CA State Pres. Prog.	179,057.00	179,057.00		9,220.55	169,836.45
9067	Children's Center - Fee Based	11,592.00	11,592.00		1,512.00	10,080.00
9550	First 5 School Readiness (Firs	25,603.00	25,603.00		3,427.20	22,175.80
Total for Object 3702 and Expense accounts		576,150.00	576,150.00	.00	39,207.90	536,942.10

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3901 - LifeCert						
5025	CD-Fed Child Care,Ctr-based (F	568.00	568.00		42.29	525.71
5210	SETA Headstart PreSchool PA22	1,637.00	1,637.00		58.10	1,578.90
5211	SETA EarlyHS PreSch Expansion				8.08	8.08-
5213	SETA Early Headstart PreSchool	281.00	281.00		10.95	270.05
6052	CD PreK & Family Lit (PKFLP) P	3.00	3.00			3.00
6105	Child Dev-CA State Pres. Prog.	896.00	896.00		20.60	875.40
9067	Children's Center - Fee Based	284.00	284.00		17.82	266.18
9550	First 5 School Readiness (Firs	117.00	117.00			117.00
Total for Object 3901 and Expense accounts		3,786.00	3,786.00	.00	157.84	3,628.16
Fund 12 - Child Dev, Object 3902 - LifeCisfd						
0000	Unrestricted Resources, No Rep				5.51	5.51-
5025	CD-Fed Child Care,Ctr-based (F	128.00	128.00		11.67	116.33
5210	SETA Headstart PreSchool PA22	1,008.00	1,008.00		44.65	963.35
5213	SETA Early Headstart PreSchool	258.00	258.00		27.80	230.20
6105	Child Dev-CA State Pres. Prog.	696.00	696.00		25.28	670.72
9067	Children's Center - Fee Based	246.00	246.00		3.92	242.08
9550	First 5 School Readiness (Firs	84.00	84.00		8.96	75.04
Total for Object 3902 and Expense accounts		2,420.00	2,420.00	.00	127.79	2,292.21
Fund 12 - Child Dev, Object 4310 - InstMats						
0812	Donations - Special Funds			150.39		150.39-
5025	CD-Fed Child Care,Ctr-based (F	51,268.00	43,135.00	38,462.74	444.44	4,227.82
5210	SETA Headstart PreSchool PA22	301,282.00	301,282.00	41,429.65	184.99	259,667.36
5211	SETA EarlyHS PreSch Expansion			10,614.30	481.67	11,095.97-
5212	SETA Headstart PreSchool PA20	500.00	500.00			500.00
5213	SETA Early Headstart PreSchool	22,953.00	21,863.00	3,915.01	77.33	17,870.66
5216	SETA Early Headstart Teacher T		1,500.00	1,306.74		193.26
6052	CD PreK & Family Lit (PKFLP) P	2,145.00	2,145.00			2,145.00
6105	Child Dev-CA State Pres. Prog.			3,618.44		3,618.44-
9067	Children's Center - Fee Based	3,000.00	2,460.00	1,165.00		1,295.00
9550	First 5 School Readiness (Firs	55,646.00	51,086.00	43,182.64	1,640.38	6,262.98
Total for Object 4310 and Expense accounts		436,794.00	423,971.00	143,844.91	2,828.81	277,297.28
Fund 12 - Child Dev, Object 4320 - NonInstMat						
5025	CD-Fed Child Care,Ctr-based (F	48,728.00	54,848.00	50,058.17	24.84	4,764.99

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ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 4320 - NonInstMat (continued)						
5210	SETA Headstart PreSchool PA22	139,500.00	139,500.00	60,421.85		79,078.15
5211	SETA EarlyHS PreSch Expansion			1,463.80		1,463.80-
5212	SETA Headstart PreSchool PA20	500.00	500.00			500.00
5213	SETA Early Headstart PreSchool	6,500.00	6,770.00	5,267.82	492.76-	1,994.94
5216	SETA Early Headstart Teacher T	2,725.00	1,225.00			1,225.00
9067	Children's Center - Fee Based	5,300.00	10,210.00	6,815.22		3,394.78
9550	First 5 School Readiness (Firs	7,100.00	11,100.00	9,438.34	703.26	958.40
Total for Object 4320 and Expense accounts		210,353.00	224,153.00	133,465.20	235.34	90,452.46
Fund 12 - Child Dev, Object 4410 - Equip 500+						
5025	CD-Fed Child Care,Ctr-based (F	1,650.00	900.00			900.00
5210	SETA Headstart PreSchool PA22			1,911.33	653.44	2,564.77-
5213	SETA Early Headstart PreSchool		550.00		69.51	480.49
6105	Child Dev-CA State Pres. Prog.			690.23	528.32	1,218.55-
9067	Children's Center - Fee Based	225.00	225.00		69.51	155.49
9550	First 5 School Readiness (Firs	1,000.00	1,000.00	3,044.68	69.51	2,114.19-
Total for Object 4410 and Expense accounts		2,875.00	2,675.00	5,646.24	1,390.29	4,361.53-
Fund 12 - Child Dev, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep			79.35	86.09	165.44-
5025	CD-Fed Child Care,Ctr-based (F	7,000.00	7,000.00	119.14	83.57	6,797.29
5210	SETA Headstart PreSchool PA22	25,000.00	25,000.00	144.61	161.52-	25,016.91
5213	SETA Early Headstart PreSchool	4,597.00	4,597.00	863.27	250.35	3,483.38
6052	CD PreK & Family Lit (PKFLP) P				1.73-	1.73
6105	Child Dev-CA State Pres. Prog.			133.25	161.52-	28.27
9067	Children's Center - Fee Based	500.00	500.00			500.00
9550	First 5 School Readiness (Firs	5,500.00	5,500.00		430.69	5,069.31
Total for Object 5210 and Expense accounts		42,597.00	42,597.00	1,339.62	525.93	40,731.45
Fund 12 - Child Dev, Object 5220 - OutDistMil						
5212	SETA Headstart PreSchool PA20				58.08	58.08-
Total for Object 5220 and Expense accounts		.00	.00	.00	58.08	58.08-
Fund 12 - Child Dev, Object 5230 - Travel						
5025	CD-Fed Child Care,Ctr-based (F	1,300.00	1,300.00			1,300.00
5212	SETA Headstart PreSchool PA20				8.00	8.00-

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5230 - Travel (continued)						
5216	SETA Early Headstart Teacher T	7,000.00	7,000.00		.01	6,999.99
9550	First 5 School Readiness (Firs	300.00	300.00			300.00
Total for Object 5230 and Expense accounts		8,600.00	8,600.00	.00	8.01	8,591.99
Fund 12 - Child Dev, Object 5310 - DuesMembr						
5025	CD-Fed Child Care,Ctr-based (F	800.00	800.00			800.00
5210	SETA Headstart PreSchool PA22	2,000.00	2,000.00			2,000.00
Total for Object 5310 and Expense accounts		2,800.00	2,800.00	.00	.00	2,800.00
Fund 12 - Child Dev, Object 5560 - Laundry						
5025	CD-Fed Child Care,Ctr-based (F	4,500.00	5,832.00	5,832.00		
5210	SETA Headstart PreSchool PA22	12,000.00	12,000.00	5,832.00		6,168.00
Total for Object 5560 and Expense accounts		16,500.00	17,832.00	11,664.00	.00	6,168.00
Fund 12 - Child Dev, Object 5610 - EquipRen						
5025	CD-Fed Child Care,Ctr-based (F	7,900.00	11,318.00	7,790.00		3,528.00
5210	SETA Headstart PreSchool PA22	9,000.00	9,000.00	8,150.00		850.00
5211	SETA EarlyHS PreSch Expansion			400.00		400.00-
5213	SETA Early Headstart PreSchool	1,000.00	1,580.00	1,580.00		
9067	Children's Center - Fee Based		540.00	540.00		
9550	First 5 School Readiness (Firs	2,000.00	2,000.00	540.00		1,460.00
Total for Object 5610 and Expense accounts		19,900.00	24,438.00	19,000.00	.00	5,438.00
Fund 12 - Child Dev, Object 5615 - SoftLic						
5210	SETA Headstart PreSchool PA22	200.00	200.00			200.00
Total for Object 5615 and Expense accounts		200.00	200.00	.00	.00	200.00
Fund 12 - Child Dev, Object 5690 - OthCont						
5025	CD-Fed Child Care,Ctr-based (F	500.00	500.00	500.00		
5210	SETA Headstart PreSchool PA22	2,000.00	2,000.00	500.00		1,500.00
5213	SETA Early Headstart PreSchool	200.00	200.00			200.00
5243	EarlyHeadstart Start-Up				525.00	525.00-
Total for Object 5690 and Expense accounts		2,700.00	2,700.00	1,000.00	525.00	1,175.00
Fund 12 - Child Dev, Object 5750 - CafeMeals						
5025	CD-Fed Child Care,Ctr-based (F	33,060.00	28,060.00			28,060.00
Total for Object 5750 and Expense accounts		33,060.00	28,060.00	.00	.00	28,060.00

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5765 - FidTrpsDis						
5025	CD-Fed Child Care,Ctr-based (F	1,000.00	1,000.00			1,000.00
5210	SETA Headstart PreSchool PA22	17,621.00	17,621.00			17,621.00
5213	SETA Early Headstart PreSchool	160.00	160.00			160.00
Total for Object 5765 and Expense accounts		18,781.00	18,781.00	.00	.00	18,781.00
Fund 12 - Child Dev, Object 5770 - MaintSvc						
5025	CD-Fed Child Care,Ctr-based (F	700.00	700.00			700.00
5210	SETA Headstart PreSchool PA22	82,500.00	82,500.00			82,500.00
5213	SETA Early Headstart PreSchool	1,500.00	1,500.00			1,500.00
9067	Children's Center - Fee Based	200.00	200.00			200.00
9550	First 5 School Readiness (Firs	500.00	500.00			500.00
Total for Object 5770 and Expense accounts		85,400.00	85,400.00	.00	.00	85,400.00
Fund 12 - Child Dev, Object 5775 - DuplSvcs						
5025	CD-Fed Child Care,Ctr-based (F	5,600.00	6,600.00	2,774.80	2,445.29	1,379.91
5210	SETA Headstart PreSchool PA22	22,000.00	22,000.00	3,153.55	1,317.23	17,529.22
5213	SETA Early Headstart PreSchool	1,900.00	1,900.00		332.93	1,567.07
9067	Children's Center - Fee Based	500.00	500.00		152.10	347.90
9550	First 5 School Readiness (Firs	2,500.00	2,500.00	259.20	8.00	2,232.80
Total for Object 5775 and Expense accounts		32,500.00	33,500.00	6,187.55	4,255.55	23,056.90
Fund 12 - Child Dev, Object 5800 - OthCont						
5025	CD-Fed Child Care,Ctr-based (F		3,013.00	576.00	92.25	2,344.75
5210	SETA Headstart PreSchool PA22	76,000.00	76,000.00	1,446.00	2,979.55	71,574.45
5211	SETA EarlyHS PreSch Expansion				100.43	100.43-
5212	SETA Headstart PreSchool PA20	18,247.00	18,247.00	10,500.00		7,747.00
5213	SETA Early Headstart PreSchool	12,738.00	12,428.00	420.00	361.53	11,646.47
5216	SETA Early Headstart Teacher T	16,802.00	16,802.00			16,802.00
6105	Child Dev-CA State Pres. Prog.	110,722.00	110,722.00	11,310.00		99,412.00
9067	Children's Center - Fee Based		90.00	90.00		
9550	First 5 School Readiness (Firs	10,000.00	9,560.00	1,551.00		8,009.00
Total for Object 5800 and Expense accounts		244,509.00	246,862.00	25,893.00	3,533.76	217,435.24
Fund 12 - Child Dev, Object 5810 - Tckt/Fees						
5025	CD-Fed Child Care,Ctr-based (F	6,000.00	5,000.00	268.00		4,732.00
5210	SETA Headstart PreSchool PA22	2,160.00	2,160.00	1,068.00	266.20-	1,358.20

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5810 - Tckt/Fees (continued)						
5213	SETA Early Headstart PreSchool	380.00	380.00			380.00
6105	Child Dev-CA State Pres. Prog.				217.80-	217.80
9550	First 5 School Readiness (Firs	500.00	1,500.00	575.00	729.50	195.50
Total for Object 5810 and Expense accounts		9,040.00	9,040.00	1,911.00	245.50	6,883.50
Fund 12 - Child Dev, Object 5811 - BusTkns						
5210	SETA Headstart PreSchool PA22	750.00	750.00			750.00
5213	SETA Early Headstart PreSchool	300.00	300.00			300.00
9550	First 5 School Readiness (Firs	300.00	300.00			300.00
Total for Object 5811 and Expense accounts		1,350.00	1,350.00	.00	.00	1,350.00
Fund 12 - Child Dev, Object 5911 - Postage						
5025	CD-Fed Child Care,Ctr-based (F	1,800.00	1,800.00		19.31	1,780.69
5210	SETA Headstart PreSchool PA22	1,000.00	1,000.00		22.61	977.39
5213	SETA Early Headstart PreSchool	50.00	50.00			50.00
6105	Child Dev-CA State Pres. Prog.				71.12	71.12-
9067	Children's Center - Fee Based	500.00	500.00			500.00
9550	First 5 School Readiness (Firs	2,000.00	2,000.00			2,000.00
Total for Object 5911 and Expense accounts		5,350.00	5,350.00	.00	113.04	5,236.96
Fund 12 - Child Dev, Object 5930 - Tele/Cell						
5025	CD-Fed Child Care,Ctr-based (F	500.00	500.00			500.00
5210	SETA Headstart PreSchool PA22	500.00	500.00			500.00
5213	SETA Early Headstart PreSchool	50.00	50.00			50.00
Total for Object 5930 and Expense accounts		1,050.00	1,050.00	.00	.00	1,050.00
Fund 12 - Child Dev, Object 7353 - IndChldDev						
5025	CD-Fed Child Care,Ctr-based (F	36,204.00	36,204.00			36,204.00
5210	SETA Headstart PreSchool PA22	324,203.00	324,203.00			324,203.00
5212	SETA Headstart PreSchool PA20	753.00	753.00			753.00
5213	SETA Early Headstart PreSchool	57,837.00	57,837.00			57,837.00
5216	SETA Early Headstart Teacher T	1,037.00	1,037.00			1,037.00
6052	CD PreK & Family Lit (PKFLP) P	564.00	564.00			564.00
6105	Child Dev-CA State Pres. Prog.	210,204.00	210,204.00			210,204.00
9067	Children's Center - Fee Based	33,113.00	33,113.00			33,113.00
9550	First 5 School Readiness (Firs	45,154.00	45,154.00			45,154.00

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 7353 and Expense accounts		709,069.00	709,069.00	.00	.00	709,069.00
Total for Fund 12		19,563,837.00	19,563,837.00	349,951.52	1,334,577.69	17,879,307.79
Fund 13 - Cafeteria, Object 2201 - NutritReg						
5310	Child Nutrition-School Program	4,198,707.00	4,198,707.00		101,384.61	4,097,322.39
5320	Child Nutrition-Child Care Foo	187,428.00	187,428.00		893.17	186,534.83
Total for Object 2201 and Expense accounts		4,386,135.00	4,386,135.00	.00	102,277.78	4,283,857.22
Fund 13 - Cafeteria, Object 2202 - NutritSub						
5310	Child Nutrition-School Program	273,002.00	273,002.00		1,639.45	271,362.55
5320	Child Nutrition-Child Care Foo	204,642.00	204,642.00			204,642.00
Total for Object 2202 and Expense accounts		477,644.00	477,644.00	.00	1,639.45	476,004.55
Fund 13 - Cafeteria, Object 2203 - NutritTemp						
5310	Child Nutrition-School Program	182,001.00	182,001.00		5,823.28	176,177.72
5330	Child Nutrition-Summer Food Se	131,951.00	131,951.00		48,136.27	83,814.73
Total for Object 2203 and Expense accounts		313,952.00	313,952.00	.00	53,959.55	259,992.45
Fund 13 - Cafeteria, Object 2221 - OpsReg						
5310	Child Nutrition-School Program	309,438.00	309,438.00		42,193.65	267,244.35
5320	Child Nutrition-Child Care Foo	87,720.00	87,720.00			87,720.00
Total for Object 2221 and Expense accounts		397,158.00	397,158.00	.00	42,193.65	354,964.35
Fund 13 - Cafeteria, Object 2222 - OpsSub						
5310	Child Nutrition-School Program				1,386.48	1,386.48-
Total for Object 2222 and Expense accounts		.00	.00	.00	1,386.48	1,386.48-
Fund 13 - Cafeteria, Object 2223 - OpsTemp						
5330	Child Nutrition-Summer Food Se	9,100.00	9,100.00		11,984.64	2,884.64-
Total for Object 2223 and Expense accounts		9,100.00	9,100.00	.00	11,984.64	2,884.64-
Fund 13 - Cafeteria, Object 2301 - ClsfdAdReg						
5310	Child Nutrition-School Program	117,369.00	117,369.00		19,561.56	97,807.44
5320	Child Nutrition-Child Care Foo	85,955.00	85,955.00		14,325.90	71,629.10
Total for Object 2301 and Expense accounts		203,324.00	203,324.00	.00	33,887.46	169,436.54
Fund 13 - Cafeteria, Object 2321 - ClsfdSprRe						
5310	Child Nutrition-School Program	156,494.00	156,494.00		31,897.00	124,597.00
Total for Object 2321 and Expense accounts		156,494.00	156,494.00	.00	31,897.00	124,597.00
Fund 13 - Cafeteria, Object 2401 - ClericReg						

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 2401 - ClericReg						
5310	Child Nutrition-School Program	239,790.00	239,790.00		38,994.01	200,795.99
Total for Object 2401 and Expense accounts		239,790.00	239,790.00	.00	38,994.01	200,795.99
Fund 13 - Cafeteria, Object 2402 - ClericSub						
5310	Child Nutrition-School Program	9,100.00	9,100.00			9,100.00
Total for Object 2402 and Expense accounts		9,100.00	9,100.00	.00	.00	9,100.00
Fund 13 - Cafeteria, Object 3102 - STRSClsfd						
5320	Child Nutrition-Child Care Foo				1,537.16	1,537.16-
Total for Object 3102 and Expense accounts		.00	.00	.00	1,537.16	1,537.16-
Fund 13 - Cafeteria, Object 3202 - PERSClsfd						
5310	Child Nutrition-School Program	467,177.00	467,177.00		25,798.54	441,378.46
5320	Child Nutrition-Child Care Foo	27,819.00	27,819.00			27,819.00
5330	Child Nutrition-Summer Food Se				4,842.77	4,842.77-
Total for Object 3202 and Expense accounts		494,996.00	494,996.00	.00	30,641.31	464,354.69
Fund 13 - Cafeteria, Object 3302 - SSClsfd						
5310	Child Nutrition-School Program	336,245.00	336,245.00		14,418.90	321,826.10
5320	Child Nutrition-Child Care Foo	29,087.00	29,087.00		55.38	29,031.62
5330	Child Nutrition-Summer Food Se	8,747.00	8,747.00		3,221.17	5,525.83
Total for Object 3302 and Expense accounts		374,079.00	374,079.00	.00	17,695.45	356,383.55
Fund 13 - Cafeteria, Object 3312 - MediClsfd						
5310	Child Nutrition-School Program	78,646.00	78,646.00		3,445.60	75,200.40
5320	Child Nutrition-Child Care Foo	7,697.00	7,697.00		181.41	7,515.59
5330	Child Nutrition-Summer Food Se	2,045.00	2,045.00		871.78	1,173.22
Total for Object 3312 and Expense accounts		88,388.00	88,388.00	.00	4,498.79	83,889.21
Fund 13 - Cafeteria, Object 3352 - AltSSClsfd						
5310	Child Nutrition-School Program				189.81	189.81-
5330	Child Nutrition-Summer Food Se				306.23	306.23-
Total for Object 3352 and Expense accounts		.00	.00	.00	496.04	496.04-
Fund 13 - Cafeteria, Object 3402 - HlthClsfd						
5310	Child Nutrition-School Program	1,738,650.00	1,738,650.00		46,954.00	1,691,696.00
5320	Child Nutrition-Child Care Foo	58,393.00	58,393.00		988.50	57,404.50
Total for Object 3402 and Expense accounts		1,797,043.00	1,797,043.00	.00	47,942.50	1,749,100.50

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3412 - DentalClsf						
5310	Child Nutrition-School Program	181,520.00	181,520.00		5,211.49	176,308.51
5320	Child Nutrition-Child Care Foo	6,168.00	6,168.00		126.84	6,041.16
Total for Object 3412 and Expense accounts		187,688.00	187,688.00	.00	5,338.33	182,349.67
Fund 13 - Cafeteria, Object 3432 - VisClbfd						
5310	Child Nutrition-School Program	21,284.00	21,284.00		689.37	20,594.63
5320	Child Nutrition-Child Care Foo	777.00	777.00		21.06	755.94
Total for Object 3432 and Expense accounts		22,061.00	22,061.00	.00	710.43	21,350.57
Fund 13 - Cafeteria, Object 3502 - UnempClbfd						
5310	Child Nutrition-School Program	3,132.00	3,132.00			3,132.00
5320	Child Nutrition-Child Care Foo	312.00	312.00			312.00
5330	Child Nutrition-Summer Food Se	83.00	83.00			83.00
Total for Object 3502 and Expense accounts		3,527.00	3,527.00	.00	.00	3,527.00
Fund 13 - Cafeteria, Object 3602 - WCClbfd						
5310	Child Nutrition-School Program	119,615.00	119,615.00		5,367.68	114,247.32
5320	Child Nutrition-Child Care Foo	12,345.00	12,345.00		336.34	12,008.66
5330	Child Nutrition-Summer Food Se	3,074.00	3,074.00		1,328.67	1,745.33
Total for Object 3602 and Expense accounts		135,034.00	135,034.00	.00	7,032.69	128,001.31
Fund 13 - Cafeteria, Object 3702 - OPEBAIIcIs						
5310	Child Nutrition-School Program	611,353.00	611,353.00		21,397.08	589,955.92
5320	Child Nutrition-Child Care Foo	25,200.00	25,200.00		840.00	24,360.00
Total for Object 3702 and Expense accounts		636,553.00	636,553.00	.00	22,237.08	614,315.92
Fund 13 - Cafeteria, Object 3902 - LifeClbfd						
5310	Child Nutrition-School Program	2,579.00	2,579.00		81.34	2,497.66
5320	Child Nutrition-Child Care Foo	372.00	372.00		27.50	344.50
Total for Object 3902 and Expense accounts		2,951.00	2,951.00	.00	108.84	2,842.16
Fund 13 - Cafeteria, Object 4320 - NonInstMat						
5310	Child Nutrition-School Program	60,000.00	60,000.00	34,641.69	20,815.53	4,542.78
5320	Child Nutrition-Child Care Foo	1,930.00	1,930.00			1,930.00
Total for Object 4320 and Expense accounts		61,930.00	61,930.00	34,641.69	20,815.53	6,472.78
Fund 13 - Cafeteria, Object 4325 - NutrEquip						
5310	Child Nutrition-School Program	50,000.00	73,700.00	65,639.26	6,242.16	1,818.58

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 4325 - NutrEquip (continued)						
5320	Child Nutrition-Child Care Foo	4,000.00	4,000.00			4,000.00
Total for Object 4325 and Expense accounts		54,000.00	77,700.00	65,639.26	6,242.16	5,818.58
Fund 13 - Cafeteria, Object 4326 - NutrPaper						
5310	Child Nutrition-School Program	800,000.00	800,000.00	170,000.00	13,173.02	616,826.98
5320	Child Nutrition-Child Care Foo	190,000.00	190,000.00	75,000.00		115,000.00
5330	Child Nutrition-Summer Food Se	55,000.00	55,000.00	11,333.34	10,196.57	33,470.09
Total for Object 4326 and Expense accounts		1,045,000.00	1,045,000.00	256,333.34	23,369.59	765,297.07
Fund 13 - Cafeteria, Object 4333 - Tires						
5310	Child Nutrition-School Program	3,000.00	1,500.00			1,500.00
Total for Object 4333 and Expense accounts		3,000.00	1,500.00	.00	.00	1,500.00
Fund 13 - Cafeteria, Object 4334 - Gas						
5310	Child Nutrition-School Program	15,000.00	15,000.00	5,000.00		10,000.00
5320	Child Nutrition-Child Care Foo	600.00	600.00			600.00
Total for Object 4334 and Expense accounts		15,600.00	15,600.00	5,000.00	.00	10,600.00
Fund 13 - Cafeteria, Object 4390 - Reserve						
5310	Child Nutrition-School Program	20,000.00	20,000.00			20,000.00
Total for Object 4390 and Expense accounts		20,000.00	20,000.00	.00	.00	20,000.00
Fund 13 - Cafeteria, Object 4410 - Equip 500+						
5310	Child Nutrition-School Program	75,000.00	75,000.00	14,561.80	535.18	59,903.02
5320	Child Nutrition-Child Care Foo	25,000.00	25,000.00			25,000.00
Total for Object 4410 and Expense accounts		100,000.00	100,000.00	14,561.80	535.18	84,903.02
Fund 13 - Cafeteria, Object 4710 - Food						
5310	Child Nutrition-School Program	6,094,898.00	6,094,898.00	4,980,262.57	90,257.89	1,024,377.54
5320	Child Nutrition-Child Care Foo	2,936,385.00	2,936,385.00	60,000.00		2,876,385.00
5330	Child Nutrition-Summer Food Se	287,875.00	287,875.00	58,906.99	198,200.02	30,767.99
Total for Object 4710 and Expense accounts		9,319,158.00	9,319,158.00	5,099,169.56	288,457.91	3,931,530.53
Fund 13 - Cafeteria, Object 5100 - SUBAGREEME						
5310	Child Nutrition-School Program	70,000.00	17,000.00			17,000.00
Total for Object 5100 and Expense accounts		70,000.00	17,000.00	.00	.00	17,000.00
Fund 13 - Cafeteria, Object 5210 - InDistMile						
5310	Child Nutrition-School Program	10,000.00	10,000.00		40.41	9,959.59

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 5210 - InDistMile (continued)						
5320	Child Nutrition-Child Care Foo	550.00	550.00			550.00
5330	Child Nutrition-Summer Food Se	2,000.00	2,000.00	114.53	445.74	1,439.73
Total for Object 5210 and Expense accounts		12,550.00	12,550.00	114.53	486.15	11,949.32
Fund 13 - Cafeteria, Object 5220 - OutDistMil						
5310	Child Nutrition-School Program	500.00	500.00	201.79		298.21
5320	Child Nutrition-Child Care Foo	10.00	10.00			10.00
Total for Object 5220 and Expense accounts		510.00	510.00	201.79	.00	308.21
Fund 13 - Cafeteria, Object 5230 - Travel						
5310	Child Nutrition-School Program	7,000.00	7,000.00	5,013.00	97.48-	2,084.48
5320	Child Nutrition-Child Care Foo	110.00	110.00			110.00
Total for Object 5230 and Expense accounts		7,110.00	7,110.00	5,013.00	97.48-	2,194.48
Fund 13 - Cafeteria, Object 5610 - EquipRen						
5310	Child Nutrition-School Program	5,000.00	5,000.00	4,000.00		1,000.00
5320	Child Nutrition-Child Care Foo	3,000.00	3,000.00			3,000.00
Total for Object 5610 and Expense accounts		8,000.00	8,000.00	4,000.00	.00	4,000.00
Fund 13 - Cafeteria, Object 5615 - SoftLic						
5310	Child Nutrition-School Program	38,000.00				
Total for Object 5615 and Expense accounts		38,000.00	.00	.00	.00	.00
Fund 13 - Cafeteria, Object 5690 - OthCont						
5310	Child Nutrition-School Program	46,000.00	94,000.00	79,167.37	13,668.78	1,163.85
Total for Object 5690 and Expense accounts		46,000.00	94,000.00	79,167.37	13,668.78	1,163.85
Fund 13 - Cafeteria, Object 5750 - CafeMeals						
9452	Nutrition Ed/Catering	51,788.00-	51,788.00-			51,788.00-
Total for Object 5750 and Expense accounts		51,788.00-	51,788.00-	.00	.00	51,788.00-
Fund 13 - Cafeteria, Object 5766 - OthTrans						
5310	Child Nutrition-School Program	2,000.00	2,000.00			2,000.00
Total for Object 5766 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Fund 13 - Cafeteria, Object 5770 - MaintSvc						
5310	Child Nutrition-School Program	6,000.00	6,000.00			6,000.00
Total for Object 5770 and Expense accounts		6,000.00	6,000.00	.00	.00	6,000.00
Fund 13 - Cafeteria, Object 5775 - DuplSvcs						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 5775 - DuplSvcs						
5310	Child Nutrition-School Program	15,000.00	15,000.00	657.50	5,089.14	9,253.36
Total for Object 5775 and Expense accounts		15,000.00	15,000.00	657.50	5,089.14	9,253.36
Fund 13 - Cafeteria, Object 5800 - OthCont						
5310	Child Nutrition-School Program	105,000.00	125,800.00	101,268.17	22,078.68	2,453.15
5330	Child Nutrition-Summer Food Se	125.00	125.00			125.00
9452	Nutrition Ed/Catering	51,788.00	51,788.00			51,788.00
Total for Object 5800 and Expense accounts		156,913.00	177,713.00	101,268.17	22,078.68	54,366.15
Fund 13 - Cafeteria, Object 5810 - Tckt/Fees						
5310	Child Nutrition-School Program	50,000.00	52,000.00	50,603.00	897.00	500.00
Total for Object 5810 and Expense accounts		50,000.00	52,000.00	50,603.00	897.00	500.00
Fund 13 - Cafeteria, Object 5911 - Postage						
5310	Child Nutrition-School Program	7,000.00	5,000.00			5,000.00
Total for Object 5911 and Expense accounts		7,000.00	5,000.00	.00	.00	5,000.00
Fund 13 - Cafeteria, Object 5930 - Tele/Cell						
5310	Child Nutrition-School Program	1,500.00	1,500.00			1,500.00
Total for Object 5930 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00
Fund 13 - Cafeteria, Object 6490 - Eq \$5000+						
5310	Child Nutrition-School Program	100,000.00	100,000.00	82,549.95	32,893.70	15,443.65-
Total for Object 6490 and Expense accounts		100,000.00	100,000.00	82,549.95	32,893.70	15,443.65-
Fund 13 - Cafeteria, Object 7351 - IndCafe						
5310	Child Nutrition-School Program	725,000.00	725,000.00			725,000.00
5320	Child Nutrition-Child Care Foo	55,000.00	55,000.00			55,000.00
Total for Object 7351 and Expense accounts		780,000.00	780,000.00	.00	.00	780,000.00
Total for Fund 13		21,802,500.00	21,802,500.00	5,798,920.96	870,894.98	15,132,684.06
Fund 14 - DefdMaint, Object 4320 - NonInstMat						
0024	Deferred Maint. Appor (6205)			13,402.02	27,056.12	40,458.14-
Total for Object 4320 and Expense accounts		.00	.00	13,402.02	27,056.12	40,458.14-
Fund 14 - DefdMaint, Object 4410 - Equip 500+						
0024	Deferred Maint. Appor (6205)			5,057.19	9,256.13	14,313.32-
Total for Object 4410 and Expense accounts		.00	.00	5,057.19	9,256.13	14,313.32-

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 14 - DefdMaint, Object 5800 - OthCont						
0024	Deferred Maint. Appor (6205)			3,250.00		3,250.00-
Total for Object 5800 and Expense accounts		.00	.00	3,250.00	.00	3,250.00-
Fund 14 - DefdMaint, Object 6490 - Eq \$5000+						
0024	Deferred Maint. Appor (6205)				24,141.25	24,141.25-
Total for Object 6490 and Expense accounts		.00	.00	.00	24,141.25	24,141.25-
Fund 14 - DefdMaint, Object 6510 - EqRep\$5000						
0024	Deferred Maint. Appor (6205)			17,240.00		17,240.00-
Total for Object 6510 and Expense accounts		.00	.00	17,240.00	.00	17,240.00-
Total for Fund 14		.00	.00	38,949.21	60,453.50	99,402.71-
Fund 21 - Bldng Fund, Object 2301 - ClsfdAdReg						
0210	Measure I Series A G.O. Bond	2,934.00	2,934.00		489.04	2,444.96
0230	Measure R 2013 Series A	149,032.00	149,032.00		22,965.10	126,066.90
9801	Measure Q 2015 C-1 Tax Exempt	461,955.00	461,955.00		66,812.46	395,142.54
9802	Measure Q 2015 C-2 Taxable				14,355.64	14,355.64-
Total for Object 2301 and Expense accounts		613,921.00	613,921.00	.00	104,622.24	509,298.76
Fund 21 - Bldng Fund, Object 2303 - ClsfdAdTem						
0224	Measure Q 2013 Series A				6.08	6.08-
Total for Object 2303 and Expense accounts		.00	.00	.00	6.08	6.08-
Fund 21 - Bldng Fund, Object 2401 - ClericReg						
0210	Measure I Series A G.O. Bond	10,645.00	10,645.00		1,752.04	8,892.96
0230	Measure R 2013 Series A	120,229.00	120,229.00		19,284.72	100,944.28
9801	Measure Q 2015 C-1 Tax Exempt	141,958.00	141,958.00		22,906.34	119,051.66
Total for Object 2401 and Expense accounts		272,832.00	272,832.00	.00	43,943.10	228,888.90
Fund 21 - Bldng Fund, Object 2403 - ClericTemp						
0225	Measure Q 2013 Series B QSCB				2,026.08	2,026.08-
Total for Object 2403 and Expense accounts		.00	.00	.00	2,026.08	2,026.08-
Fund 21 - Bldng Fund, Object 2901 - OtherReg						
9801	Measure Q 2015 C-1 Tax Exempt	79,673.00	79,673.00			79,673.00
9802	Measure Q 2015 C-2 Taxable				7,058.96	7,058.96-
Total for Object 2901 and Expense accounts		79,673.00	79,673.00	.00	7,058.96	72,614.04
Fund 21 - Bldng Fund, Object 3102 - STRSClsfd						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 3102 - STRSClsfd						
0224	Measure Q 2013 Series A				.54	.54-
Total for Object 3102 and Expense accounts		.00	.00	.00	.54	.54-
Fund 21 - Bldng Fund, Object 3202 - PERSClsfd						
0210	Measure I Series A G.O. Bond	1,687.00	1,687.00		262.06	1,424.94
0230	Measure R 2013 Series A	33,532.00	33,532.00		4,974.89	28,557.11
9801	Measure Q 2015 C-1 Tax Exempt	79,691.00	79,691.00		10,564.65	69,126.35
9802	Measure Q 2015 C-2 Taxable				2,511.77	2,511.77-
Total for Object 3202 and Expense accounts		114,910.00	114,910.00	.00	18,313.37	96,596.63
Fund 21 - Bldng Fund, Object 3302 - SSClsfd						
0210	Measure I Series A G.O. Bond	807.00	807.00		136.16	670.84
0230	Measure R 2013 Series A	15,253.00	15,253.00		2,589.28	12,663.72
9801	Measure Q 2015 C-1 Tax Exempt	39,090.00	39,090.00		5,469.24	33,620.76
9802	Measure Q 2015 C-2 Taxable				1,159.52	1,159.52-
Total for Object 3302 and Expense accounts		55,150.00	55,150.00	.00	9,354.20	45,795.80
Fund 21 - Bldng Fund, Object 3312 - MediClsfd						
0210	Measure I Series A G.O. Bond	190.00	190.00		31.84	158.16
0224	Measure Q 2013 Series A				.09	.09-
0225	Measure Q 2013 Series B QSCB				18.94	18.94-
0230	Measure R 2013 Series A	3,697.00	3,697.00		605.50	3,091.50
9801	Measure Q 2015 C-1 Tax Exempt	9,454.00	9,454.00		1,279.10	8,174.90
9802	Measure Q 2015 C-2 Taxable				271.18	271.18-
Total for Object 3312 and Expense accounts		13,341.00	13,341.00	.00	2,206.65	11,134.35
Fund 21 - Bldng Fund, Object 3352 - AltSSClsfd						
0225	Measure Q 2013 Series B QSCB				48.98	48.98-
Total for Object 3352 and Expense accounts		.00	.00	.00	48.98	48.98-
Fund 21 - Bldng Fund, Object 3402 - HlthClsfd						
0210	Measure I Series A G.O. Bond	1,387.00	1,387.00		222.42	1,164.58
0230	Measure R 2013 Series A	35,759.00	35,759.00		5,242.38	30,516.62
9801	Measure Q 2015 C-1 Tax Exempt	89,635.00	89,635.00		8,077.98	81,557.02
9802	Measure Q 2015 C-2 Taxable				4,019.94	4,019.94-
Total for Object 3402 and Expense accounts		126,781.00	126,781.00	.00	17,562.72	109,218.28
Fund 21 - Bldng Fund, Object 3412 - DentalClsf						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 3412 - DentalCIsf						
0210	Measure I Series A G.O. Bond	138.00	138.00		22.16	115.84
0230	Measure R 2013 Series A	3,893.00	3,893.00		526.02	3,366.98
9801	Measure Q 2015 C-1 Tax Exempt	9,735.00	9,735.00		1,044.24	8,690.76
9802	Measure Q 2015 C-2 Taxable				432.86	432.86-
Total for Object 3412 and Expense accounts		13,766.00	13,766.00	.00	2,025.28	11,740.72
Fund 21 - Bldng Fund, Object 3432 - VisCIsfd						
0210	Measure I Series A G.O. Bond	15.00	15.00		2.48	12.52
0230	Measure R 2013 Series A	519.00	519.00		75.10	443.90
9801	Measure Q 2015 C-1 Tax Exempt	1,285.00	1,285.00		150.72	1,134.28
9802	Measure Q 2015 C-2 Taxable				55.87	55.87-
Total for Object 3432 and Expense accounts		1,819.00	1,819.00	.00	284.17	1,534.83
Fund 21 - Bldng Fund, Object 3502 - UnempCIsfd						
0210	Measure I Series A G.O. Bond	7.00	7.00			7.00
0230	Measure R 2013 Series A	158.00	158.00			158.00
9801	Measure Q 2015 C-1 Tax Exempt	402.00	402.00			402.00
Total for Object 3502 and Expense accounts		567.00	567.00	.00	.00	567.00
Fund 21 - Bldng Fund, Object 3602 - WCCIsfd						
0210	Measure I Series A G.O. Bond	296.00	296.00		49.52	246.48
0224	Measure Q 2013 Series A				.15	.15-
0225	Measure Q 2013 Series B QSCB				44.76	44.76-
0230	Measure R 2013 Series A	5,861.00	5,861.00		933.76	4,927.24
9801	Measure Q 2015 C-1 Tax Exempt	14,889.00	14,889.00		1,982.76	12,906.24
9802	Measure Q 2015 C-2 Taxable				473.26	473.26-
Total for Object 3602 and Expense accounts		21,046.00	21,046.00	.00	3,484.21	17,561.79
Fund 21 - Bldng Fund, Object 3702 - OPEBAIICIs						
0210	Measure I Series A G.O. Bond	882.00	882.00		147.00	735.00
0230	Measure R 2013 Series A	14,868.00	14,868.00		2,373.00	12,495.00
9801	Measure Q 2015 C-1 Tax Exempt	43,092.00	43,092.00		4,809.00	38,283.00
9802	Measure Q 2015 C-2 Taxable				2,100.00	2,100.00-
Total for Object 3702 and Expense accounts		58,842.00	58,842.00	.00	9,429.00	49,413.00
Fund 21 - Bldng Fund, Object 3902 - LifeCIsfd						
0210	Measure I Series A G.O. Bond	11.00	11.00		1.02	9.98

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Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 3902 - LifeClsfd (continued)						
0230	Measure R 2013 Series A	403.00	403.00		36.58	366.42
9801	Measure Q 2015 C-1 Tax Exempt	1,150.00	1,150.00		99.88	1,050.12
9802	Measure Q 2015 C-2 Taxable				30.80	30.80-
Total for Object 3902 and Expense accounts		1,564.00	1,564.00	.00	168.28	1,395.72
Fund 21 - Bldng Fund, Object 4320 - NonInstMat						
0210	Measure I Series A G.O. Bond		4,409.22	5,593.41		1,184.19-
Total for Object 4320 and Expense accounts		.00	4,409.22	5,593.41	.00	1,184.19-
Fund 21 - Bldng Fund, Object 4410 - Equip 500+						
0210	Measure I Series A G.O. Bond		19,034.17	20,546.61	44,997.00	46,509.44-
Total for Object 4410 and Expense accounts		.00	19,034.17	20,546.61	44,997.00	46,509.44-
Fund 21 - Bldng Fund, Object 5210 - InDistMile						
9802	Measure Q 2015 C-2 Taxable				415.61	415.61-
Total for Object 5210 and Expense accounts		.00	.00	.00	415.61	415.61-
Fund 21 - Bldng Fund, Object 5230 - Travel						
9802	Measure Q 2015 C-2 Taxable				860.02	860.02-
Total for Object 5230 and Expense accounts		.00	.00	.00	860.02	860.02-
Fund 21 - Bldng Fund, Object 5800 - OthCont						
0224	Measure Q 2013 Series A			9,938.04		9,938.04-
0230	Measure R 2013 Series A			9,938.04		9,938.04-
0620	Emergency Repair Program (ERP)			2,770.89	1,822.13	4,593.02-
Total for Object 5800 and Expense accounts		.00	.00	22,646.97	1,822.13	24,469.10-
Fund 21 - Bldng Fund, Object 6170 - LAND IMPR						
0210	Measure I Series A G.O. Bond			728,401.19	1,441,414.78	2,169,815.97-
0225	Measure Q 2013 Series B QSCB			314,736.80	685,749.70	1,000,486.50-
0230	Measure R 2013 Series A			36,060.93	1,200.00	37,260.93-
0620	Emergency Repair Program (ERP)			1,695,280.05	237,108.78	1,932,388.83-
9801	Measure Q 2015 C-1 Tax Exempt		34,800.00	34,800.00		
Total for Object 6170 and Expense accounts		.00	34,800.00	2,809,278.97	2,365,473.26	5,139,952.23-
Fund 21 - Bldng Fund, Object 6200 - Bldngs						
0210	Measure I Series A G.O. Bond	6,462,132.00	6,398,961.11	2,706,757.99	549,389.64	3,142,813.48
0224	Measure Q 2013 Series A			337,158.67		337,158.67-

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6200 - Bldngs (continued)						
0225	Measure Q 2013 Series B QSCB			4,101,300.12	1,246,824.70	5,348,124.82-
0230	Measure R 2013 Series A	3,000,000.00	2,987,930.00	1,687,313.09	630,245.56	670,371.35
0315	Sale of 520 Building			633,870.67		633,870.67-
0620	Emergency Repair Program (ERP)			1,665,177.31	187,877.52	1,853,054.83-
9801	Measure Q 2015 C-1 Tax Exempt	51,135,419.00	50,606,896.51	4,179,710.29		46,427,186.22
9802	Measure Q 2015 C-2 Taxable		12,548,121.94			12,548,121.94
Total for Object 6200 and Expense accounts		60,597,551.00	72,541,909.56	15,311,288.14	2,614,337.42	54,616,284.00
Fund 21 - Bldng Fund, Object 6210 - Arch/Eng						
0210	Measure I Series A G.O. Bond		7,950.00	486,844.73	1,488.65	480,383.38-
0225	Measure Q 2013 Series B QSCB			156,839.16	1,296.00	158,135.16-
0230	Measure R 2013 Series A			22,359.00	7,377.00	29,736.00-
0315	Sale of 520 Building			29,758.51		29,758.51-
0620	Emergency Repair Program (ERP)			16,523.67	43,282.80	59,806.47-
9801	Measure Q 2015 C-1 Tax Exempt		378,771.00	430,036.00	3,735.00	55,000.00-
Total for Object 6210 and Expense accounts		.00	386,721.00	1,142,361.07	57,179.45	812,819.52-
Fund 21 - Bldng Fund, Object 6220 - DSACheck						
0225	Measure Q 2013 Series B QSCB			1,003.00		1,003.00-
Total for Object 6220 and Expense accounts		.00	.00	1,003.00	.00	1,003.00-
Fund 21 - Bldng Fund, Object 6230 - BluPrntDup						
0210	Measure I Series A G.O. Bond			4,567.42	61.08	4,628.50-
0225	Measure Q 2013 Series B QSCB			4,955.20	252.27	5,207.47-
0230	Measure R 2013 Series A			531.81		531.81-
0620	Emergency Repair Program (ERP)			58,293.82	22.18	58,316.00-
9801	Measure Q 2015 C-1 Tax Exempt		8,395.81	8,395.81		
Total for Object 6230 and Expense accounts		.00	8,395.81	76,744.06	335.53	68,683.78-
Fund 21 - Bldng Fund, Object 6240 - PrelimTst						
0210	Measure I Series A G.O. Bond		31,777.50	28,729.29	3,048.21	
0225	Measure Q 2013 Series B QSCB			525.00		525.00-
0230	Measure R 2013 Series A		12,070.00	16,240.00		4,170.00-
9801	Measure Q 2015 C-1 Tax Exempt		6,800.00			6,800.00
Total for Object 6240 and Expense accounts		.00	50,647.50	45,494.29	3,048.21	2,105.00
Fund 21 - Bldng Fund, Object 6250 - OthCosts						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6250 - OthCosts						
0225	Measure Q 2013 Series B QSCB			14,000.00		14,000.00-
9801	Measure Q 2015 C-1 Tax Exempt		36,875.68	36,875.68		
Total for Object 6250 and Expense accounts		.00	36,875.68	50,875.68	.00	14,000.00-
Fund 21 - Bldng Fund, Object 6272 - ConstMgmt						
0620	Emergency Repair Program (ERP)			439,895.35	4,338.07	444,233.42-
Total for Object 6272 and Expense accounts		.00	.00	439,895.35	4,338.07	444,233.42-
Fund 21 - Bldng Fund, Object 6280 - ConstTst						
0225	Measure Q 2013 Series B QSCB			13,770.00		13,770.00-
0230	Measure R 2013 Series A			20,628.70	1,590.00	22,218.70-
0620	Emergency Repair Program (ERP)			24,840.00		24,840.00-
Total for Object 6280 and Expense accounts		.00	.00	59,238.70	1,590.00	60,828.70-
Fund 21 - Bldng Fund, Object 6290 - Inspect						
0210	Measure I Series A G.O. Bond			15,985.00	4,880.00	20,865.00-
0225	Measure Q 2013 Series B QSCB			43,390.00	5,475.00	48,865.00-
0230	Measure R 2013 Series A			81,150.00	3,525.00	84,675.00-
0620	Emergency Repair Program (ERP)			33,600.00		33,600.00-
9801	Measure Q 2015 C-1 Tax Exempt		62,880.00	62,880.00		
Total for Object 6290 and Expense accounts		.00	62,880.00	237,005.00	13,880.00	188,005.00-
Fund 21 - Bldng Fund, Object 6490 - Eq \$5000+						
0224	Measure Q 2013 Series A			128,261.48		128,261.48-
0230	Measure R 2013 Series A			64,539.20		64,539.20-
9802	Measure Q 2015 C-2 Taxable		2,851,878.06	4,936,479.29	253,396.74	2,337,997.97-
Total for Object 6490 and Expense accounts		.00	2,851,878.06	5,129,279.97	253,396.74	2,530,798.65-
Total for Fund 21		61,971,763.00	77,371,763.00	25,351,251.22	5,582,207.30	46,438,304.48
Fund 25 - Dev Fees, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep		2,000.00	1,303.61		696.39
Total for Object 4310 and Expense accounts		.00	2,000.00	1,303.61	.00	696.39
Fund 25 - Dev Fees, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	15,000.00	15,000.00	10,450.00		4,550.00
Total for Object 5800 and Expense accounts		15,000.00	15,000.00	10,450.00	.00	4,550.00
Fund 25 - Dev Fees, Object 6170 - LAND IMPR						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Object 6170 - LAND IMPR						
0410	Green School Redev		48,449.37	59,814.01		11,364.64-
0411	Northwest Land Park Dev. Proj.				62,203.00	62,203.00-
Total for Object 6170 and Expense accounts		.00	48,449.37	59,814.01	62,203.00	73,567.64-
Fund 25 - Dev Fees, Object 6200 - Bldngs						
0410	Green School Redev	401,749.00	353,299.63	134,319.11	162,052.90	56,927.62
Total for Object 6200 and Expense accounts		401,749.00	353,299.63	134,319.11	162,052.90	56,927.62
Fund 25 - Dev Fees, Object 6210 - Arch/Eng						
0410	Green School Redev			7,025.48		7,025.48-
Total for Object 6210 and Expense accounts		.00	.00	7,025.48	.00	7,025.48-
Fund 25 - Dev Fees, Object 6230 - BluPrntDup						
0410	Green School Redev			1,089.36		1,089.36-
Total for Object 6230 and Expense accounts		.00	.00	1,089.36	.00	1,089.36-
Fund 25 - Dev Fees, Object 6280 - ConstTst						
0410	Green School Redev			2,557.50		2,557.50-
Total for Object 6280 and Expense accounts		.00	.00	2,557.50	.00	2,557.50-
Fund 25 - Dev Fees, Object 6290 - Inspect						
0410	Green School Redev			910.00		910.00-
Total for Object 6290 and Expense accounts		.00	.00	910.00	.00	910.00-
Fund 25 - Dev Fees, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	500,000.00	500,000.00			500,000.00
Total for Object 7438 and Expense accounts		500,000.00	500,000.00	.00	.00	500,000.00
Fund 25 - Dev Fees, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	1,905,000.00	1,903,000.00			1,903,000.00
Total for Object 7439 and Expense accounts		1,905,000.00	1,903,000.00	.00	.00	1,903,000.00
Total for Fund 25		2,821,749.00	2,821,749.00	217,469.07	224,255.90	2,380,024.03
Fund 49 - Cap Proj, Object 4410 - Equip 500+						
0221	Mello Roos #2		246,356.75	4,493.02	2,610.10	239,253.63
Total for Object 4410 and Expense accounts		.00	246,356.75	4,493.02	2,610.10	239,253.63
Fund 49 - Cap Proj, Object 5800 - OthCont						
0221	Mello Roos #2		454,224.92	13,100.00		441,124.92

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5800 and Expense accounts		.00	454,224.92	13,100.00	.00	441,124.92
Fund 49 - Cap Proj, Object 6200 - Bldngs						
0220	Mello Roos #1 (S. Pocket Fac I	699,932.00	699,932.00	129,952.67	105,412.00	464,567.33
0221	Mello Roos #2	1,000,068.00		106,129.33		106,129.33-
Total for Object 6200 and Expense accounts		1,700,000.00	699,932.00	236,082.00	105,412.00	358,438.00
Fund 49 - Cap Proj, Object 6210 - Arch/Eng						
0220	Mello Roos #1 (S. Pocket Fac I			32,857.86		32,857.86-
Total for Object 6210 and Expense accounts		.00	.00	32,857.86	.00	32,857.86-
Fund 49 - Cap Proj, Object 6230 - BluPrntDup						
0220	Mello Roos #1 (S. Pocket Fac I			622.60		622.60-
Total for Object 6230 and Expense accounts		.00	.00	622.60	.00	622.60-
Fund 49 - Cap Proj, Object 6290 - Inspect						
0220	Mello Roos #1 (S. Pocket Fac I			5,400.00	975.00	6,375.00-
Total for Object 6290 and Expense accounts		.00	.00	5,400.00	975.00	6,375.00-
Fund 49 - Cap Proj, Object 6490 - Eq \$5000+						
0221	Mello Roos #2	300,000.00	599,486.33	200,535.64	127,161.27	271,789.42
Total for Object 6490 and Expense accounts		300,000.00	599,486.33	200,535.64	127,161.27	271,789.42
Total for Fund 49		2,000,000.00	2,000,000.00	493,091.12	236,158.37	1,270,750.51
Fund 51 - Bond Int, Object 7434 - Bond Interest						
0000	Unrestricted Resources, No Rep	7,000.00	7,000.00			7,000.00
Total for Object 7434 and Expense accounts		7,000.00	7,000.00	.00	.00	7,000.00
Fund 51 - Bond Int, Object 7438 - DbtSvcIntr						
0000	Unrestricted Resources, No Rep	15,761,631.00	15,761,631.00			15,761,631.00
Total for Object 7438 and Expense accounts		15,761,631.00	15,761,631.00	.00	.00	15,761,631.00
Fund 51 - Bond Int, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	19,305,000.00	19,305,000.00			19,305,000.00
Total for Object 7439 and Expense accounts		19,305,000.00	19,305,000.00	.00	.00	19,305,000.00
Total for Fund 51		35,073,631.00	35,073,631.00	.00	.00	35,073,631.00
Fund 67 - Self Ins, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	77,913.00	77,913.00		11,744.02	66,168.98
Total for Object 2301 and Expense accounts		77,913.00	77,913.00	.00	11,744.02	66,168.98

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	45,013.00	45,013.00		7,380.96	37,632.04
Total for Object 2401 and Expense accounts		45,013.00	45,013.00	.00	7,380.96	37,632.04
Fund 67 - Self Ins, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	15,645.00	15,645.00		2,265.74	13,379.26
Total for Object 3202 and Expense accounts		15,645.00	15,645.00	.00	2,265.74	13,379.26
Fund 67 - Self Ins, Object 3302 - SSClsfd						
0000	Unrestricted Resources, No Rep	6,628.00	6,628.00		334.33	6,293.67
Total for Object 3302 and Expense accounts		6,628.00	6,628.00	.00	334.33	6,293.67
Fund 67 - Self Ins, Object 3312 - MediClsfd						
0000	Unrestricted Resources, No Rep	1,551.00	1,551.00		22.30	1,528.70
Total for Object 3312 and Expense accounts		1,551.00	1,551.00	.00	22.30	1,528.70
Fund 67 - Self Ins, Object 3402 - HlthClsfd						
0000	Unrestricted Resources, No Rep	24,631.00	24,631.00		1,559.13	23,071.87
Total for Object 3402 and Expense accounts		24,631.00	24,631.00	.00	1,559.13	23,071.87
Fund 67 - Self Ins, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep	2,439.00	2,439.00		220.04	2,218.96
Total for Object 3412 and Expense accounts		2,439.00	2,439.00	.00	220.04	2,218.96
Fund 67 - Self Ins, Object 3432 - VisClsfd						
0000	Unrestricted Resources, No Rep	287.00	287.00		25.37	261.63
Total for Object 3432 and Expense accounts		287.00	287.00	.00	25.37	261.63
Fund 67 - Self Ins, Object 3502 - UnempClsfd						
0000	Unrestricted Resources, No Rep	62.00	62.00			62.00
Total for Object 3502 and Expense accounts		62.00	62.00	.00	.00	62.00
Fund 67 - Self Ins, Object 3602 - WCClsfd						
0000	Unrestricted Resources, No Rep	2,727.00	2,727.00		68.55	2,658.45
Total for Object 3602 and Expense accounts		2,727.00	2,727.00	.00	68.55	2,658.45
Fund 67 - Self Ins, Object 3702 - OPEBAICls						
0000	Unrestricted Resources, No Rep	8,820.00	8,820.00		1,218.00	7,602.00
Total for Object 3702 and Expense accounts		8,820.00	8,820.00	.00	1,218.00	7,602.00
Fund 67 - Self Ins, Object 3902 - LifeClsfd						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 3902 - LifeClfsd						
0000	Unrestricted Resources, No Rep	246.00	246.00		23.26	222.74
Total for Object 3902 and Expense accounts		246.00	246.00	.00	23.26	222.74
Fund 67 - Self Ins, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	60,000.00	60,000.00	13,000.00	367.21	46,632.79
Total for Object 4320 and Expense accounts		60,000.00	60,000.00	13,000.00	367.21	46,632.79
Fund 67 - Self Ins, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	58,000.00	58,000.00			58,000.00
Total for Object 4410 and Expense accounts		58,000.00	58,000.00	.00	.00	58,000.00
Fund 67 - Self Ins, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	4,000.00	4,000.00			4,000.00
Total for Object 5210 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00
Fund 67 - Self Ins, Object 5220 - OutDistMil						
0000	Unrestricted Resources, No Rep	1,000.00	1,000.00			1,000.00
Total for Object 5220 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Fund 67 - Self Ins, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	1,800.00	1,800.00			1,800.00
Total for Object 5230 and Expense accounts		1,800.00	1,800.00	.00	.00	1,800.00
Fund 67 - Self Ins, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	1,000.00	1,000.00			1,000.00
Total for Object 5310 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Fund 67 - Self Ins, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	1,200.00	1,200.00			1,200.00
Total for Object 5690 and Expense accounts		1,200.00	1,200.00	.00	.00	1,200.00
Fund 67 - Self Ins, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	4,000.00	4,000.00			4,000.00
Total for Object 5775 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00
Fund 67 - Self Ins, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	4,588,500.00	4,588,500.00	163,653.86	13,096.14	4,411,750.00
Total for Object 5800 and Expense accounts		4,588,500.00	4,588,500.00	163,653.86	13,096.14	4,411,750.00
Fund 67 - Self Ins, Object 5806 - Kemper W/C						

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 5806 - Kemper W/C						
0000	Unrestricted Resources, No Rep	5,000.00	5,000.00		4,438.91-	9,438.91
Total for Object 5806 and Expense accounts		5,000.00	5,000.00	.00	4,438.91-	9,438.91
Fund 67 - Self Ins, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep	2,000.00	2,000.00			2,000.00
Total for Object 5810 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Fund 67 - Self Ins, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	2,000.00	2,000.00			2,000.00
Total for Object 5930 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Total for Fund 67		4,914,462.00	4,914,462.00	176,653.86	33,886.14	4,703,922.00
Fund 68 - Dental/Vis, Object 2401 - ClericReg						
0605	Self Insurance - Dental	89,148.00	89,148.00		13,304.96	75,843.04
0610	Self Insurance - Vision	42,086.00	42,086.00		5,231.64	36,854.36
Total for Object 2401 and Expense accounts		131,234.00	131,234.00	.00	18,536.60	112,697.40
Fund 68 - Dental/Vis, Object 3202 - PERSClsfd						
0605	Self Insurance - Dental	11,081.00	11,081.00		1,541.70	9,539.30
0610	Self Insurance - Vision	5,152.00	5,152.00		608.29	4,543.71
Total for Object 3202 and Expense accounts		16,233.00	16,233.00	.00	2,149.99	14,083.01
Fund 68 - Dental/Vis, Object 3302 - SSClsfd						
0605	Self Insurance - Dental	5,526.00	5,526.00		824.90	4,701.10
0610	Self Insurance - Vision	2,608.00	2,608.00		324.37	2,283.63
Total for Object 3302 and Expense accounts		8,134.00	8,134.00	.00	1,149.27	6,984.73
Fund 68 - Dental/Vis, Object 3312 - MediClsfd						
0605	Self Insurance - Dental	1,294.00	1,294.00		192.93	1,101.07
0610	Self Insurance - Vision	612.00	612.00		75.85	536.15
Total for Object 3312 and Expense accounts		1,906.00	1,906.00	.00	268.78	1,637.22
Fund 68 - Dental/Vis, Object 3402 - HlthClsfd						
0605	Self Insurance - Dental	8,226.00	8,226.00		3,222.64	5,003.36
0610	Self Insurance - Vision	8,224.00	8,224.00		1,932.08	6,291.92
Total for Object 3402 and Expense accounts		16,450.00	16,450.00	.00	5,154.72	11,295.28
Fund 68 - Dental/Vis, Object 3412 - DentalClsf						
0605	Self Insurance - Dental	1,584.00	1,584.00		316.64	1,267.36

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Object 3412 - DentalClf (continued)						
0610	Self Insurance - Vision	792.00	792.00		190.12	601.88
Total for Object 3412 and Expense accounts		2,376.00	2,376.00	.00	506.76	1,869.24
Fund 68 - Dental/Vis, Object 3432 - VisClfd						
0605	Self Insurance - Dental	163.00	163.00		32.62	130.38
0610	Self Insurance - Vision	82.00	82.00		19.60	62.40
Total for Object 3432 and Expense accounts		245.00	245.00	.00	52.22	192.78
Fund 68 - Dental/Vis, Object 3502 - UnempClfd						
0605	Self Insurance - Dental	52.00	52.00			52.00
0610	Self Insurance - Vision	24.00	24.00			24.00
Total for Object 3502 and Expense accounts		76.00	76.00	.00	.00	76.00
Fund 68 - Dental/Vis, Object 3602 - WCClfd						
0605	Self Insurance - Dental	1,944.00	1,944.00		294.03	1,649.97
0610	Self Insurance - Vision	918.00	918.00		115.62	802.38
Total for Object 3602 and Expense accounts		2,862.00	2,862.00	.00	409.65	2,452.35
Fund 68 - Dental/Vis, Object 3702 - OPEBAICl						
0605	Self Insurance - Dental	10,080.00	10,080.00		1,680.00	8,400.00
0610	Self Insurance - Vision	5,040.00	5,040.00		840.00	4,200.00
Total for Object 3702 and Expense accounts		15,120.00	15,120.00	.00	2,520.00	12,600.00
Fund 68 - Dental/Vis, Object 3902 - LifeClfd						
0605	Self Insurance - Dental	34.00	34.00		4.40	29.60
0610	Self Insurance - Vision	18.00	18.00		2.20	15.80
Total for Object 3902 and Expense accounts		52.00	52.00	.00	6.60	45.40
Fund 68 - Dental/Vis, Object 5800 - OthCont						
0605	Self Insurance - Dental	7,682,400.00	7,682,400.00		1,944,918.00	5,737,482.00
0610	Self Insurance - Vision	1,090,177.00	1,090,177.00		292,854.00	797,323.00
Total for Object 5800 and Expense accounts		8,772,577.00	8,772,577.00	.00	2,237,772.00	6,534,805.00
Total for Fund 68		8,967,265.00	8,967,265.00	.00	2,268,526.59	6,698,738.41
Fund 71 - Retiree, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	20,000,000.00	20,000,000.00		2,048,763.01	17,951,236.99
0017	SCTA CALPERS Trust	602,000.00	602,000.00			602,000.00
Total for Object 5800 and Expense accounts		20,602,000.00	20,602,000.00	.00	2,048,763.01	18,553,236.99

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through August						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 71 - Retiree, Object 5827 - HidHarm Ret Cer						
0000	Unrestricted Resources, No Rep				3,671.95	3,671.95-
	Total for Object 5827 and Expense accounts	.00	.00	.00	3,671.95	3,671.95-
Fund 71 - Retiree, Object 5828 - HidHarm Ret Cla						
0000	Unrestricted Resources, No Rep				2,387.39	2,387.39-
	Total for Object 5828 and Expense accounts	.00	.00	.00	2,387.39	2,387.39-
	Total for Fund 71	20,602,000.00	20,602,000.00	.00	2,054,822.35	18,547,177.65
	Total for Org 097 - Sacramento City Unified School District	672,238,271.00	720,807,126.67	67,653,453.86	38,237,052.78	614,916,620.03