

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0001 - Un Elem						
01- 0000- 0- 1331- 60- 0000- 7100- 000- 0001- 000	SuptReg,Undistrib,Board/S				400.00	400.00-
	Total for Object 1331	.00	.00	.00	400.00	400.00-
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0001- 000	STRSCert,Undistrib,Board/				42.92	42.92-
	Total for Object 3101	.00	.00	.00	42.92	42.92-
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0001- 000	HlthCert,Undistrib,Board/				14.23	14.23-
	Total for Object 3401	.00	.00	.00	14.23	14.23-
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0001- 000	DentalCert,Undistrib,Boar				1.82	1.82-
	Total for Object 3411	.00	.00	.00	1.82	1.82-
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0001- 000	VisCert,Undistrib,Board/S				.30	.30-
	Total for Object 3431	.00	.00	.00	.30	.30-
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0001- 000	WCCert,Undistrib,Board/Su				8.84	8.84-
	Total for Object 3601	.00	.00	.00	8.84	8.84-
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0001- 000	OPEBAIICer,Undistrib,Boar				12.09	12.09-
	Total for Object 3701	.00	.00	.00	12.09	12.09-
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0001- 000	LifeCert,Undistrib,Board/				.40	.40-
	Total for Object 3901	.00	.00	.00	.40	.40-
	Total for Location 0001 and Expense Accounts	.00	.00	.00	480.60	480.60-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	1,106,758.00	1,106,758.00		6,248.00	1,100,510.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0010- 000	TchrReg,5/22 Non,SE:SepCl	41,273.00	41,273.00			41,273.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0010- 000	TchrReg,5/22 Non,SE:ResSp	56,866.00	56,866.00			56,866.00	
	Total for Object 1101	1,204,897.00	1,204,897.00	.00	6,248.00	1,198,649.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct	21,609.00	21,609.00			21,609.00	
	Total for Object 1102	21,609.00	21,609.00	.00	.00	21,609.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0010- 000	TchrTemp,RgEdK12,Instruct	43,699.00	43,699.00			43,699.00	
	Total for Object 1103	43,699.00	43,699.00	.00	.00	43,699.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0010- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0010- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0010- 000	OtherTemp,Undistrib,InstS	13,984.00	13,984.00			13,984.00	
	Total for Object 1903	15,300.00	15,300.00	.00	.00	15,300.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	39,834.00	39,834.00			39,834.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	9,190.00	9,190.00			9,190.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0010- 000	IAReg,5/22 Non,SE:SepCls	12,663.00	12,663.00			12,663.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0010- 000	IAReg,5/22 Non,SE:ResSpec	5,160.00	5,160.00			5,160.00	
	Total for Object 2101	66,847.00	66,847.00	.00	.00	66,847.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0010- 000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0010- 000	OpsReg,Undistrib,Operatio	39,735.00	39,735.00		3,309.50	36,425.50	
	Total for Object 2221	56,479.00	72,429.00	.00	4,638.50	67,790.50	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0010- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0010- 000	SuppTemp,Undistrib,Parent	187.00	187.00			187.00	
	Total for Object 2253	187.00	187.00	.00	.00	187.00	
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0010- 000	ClsfdAdReg,Undistrib,OthP	20,572.00	20,572.00			20,572.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0010 - Winn (continued)						
	Total for Object 2301	20,572.00	20,572.00	.00	.00	20,572.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0010- 000	ClericReg,Undistrib,Schoo	51,898.00	51,898.00			51,898.00
	Total for Object 2401	51,898.00	51,898.00	.00	.00	51,898.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0010- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0010- 000	OtherTemp,RgEdK12,Instruc	9,869.00	9,869.00			9,869.00
	Total for Object 2903	9,869.00	9,869.00	.00	.00	9,869.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruc	118,755.00	118,755.00		670.41	118,084.59
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruc	2,319.00	2,319.00			2,319.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0010- 000	STRSCert,Undistrib,School	141.00	141.00			141.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0010- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0010- 000	STRSCert,Undistrib,InstSt	1,499.00	1,499.00			1,499.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruc	4,688.00	4,688.00			4,688.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0010- 000	STRSCert,5/22 Non,SE:SepC	4,470.00	4,470.00			4,470.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0010- 000	STRSCert,5/22 Non,SE:ResS	6,102.00	6,102.00			6,102.00
	Total for Object 3101	149,705.00	149,705.00	.00	670.41	149,034.59
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0010- 000	PERSClsfd,Undistrib,Schoo	5,253.00	5,253.00			5,253.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.45	3,953.55
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	5,007.00	5,007.00		392.08	4,614.92
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc	2,578.00	2,578.00			2,578.00
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0010- 000	PERSClsfd,Undistrib,OthPu	2,592.00	2,592.00			2,592.00
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc	1,158.00	1,158.00			1,158.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0010- 000	PERSClsfd,5/22 Non,SE:Res	650.00	650.00			650.00
	Total for Object 3202	19,348.00	21,349.00	.00	549.53	20,799.47
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	3,216.00	3,216.00			3,216.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	2,464.00	2,464.00		205.19	2,258.81
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruc	612.00	612.00			612.00
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruc	2,470.00	2,470.00			2,470.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0010- 000	SSClsfd,Undistrib,OthPupi	1,275.00	1,275.00			1,275.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	570.00	570.00			570.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0010- 000	SSClsfd,Undistrib,ParentP	12.00	12.00			12.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0010- 000	SSClsfd,5/22 Non,SE:SepCl	785.00	785.00			785.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0010- 000	SSClsfd,5/22 Non,SE:ResSp	320.00	320.00			320.00	
Total for Object 3302		12,907.00	13,896.00	.00	287.59	13,608.41	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	16,048.00	16,048.00		90.60	15,957.40	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	313.00	313.00			313.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0010- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0010- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0010- 000	MediCert,Undistrib,InstSt	203.00	203.00			203.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	634.00	634.00			634.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0010- 000	MediCert,5/22 Non,SE:SepC	598.00	598.00			598.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0010- 000	MediCert,5/22 Non,SE:ResS	824.00	824.00			824.00	
Total for Object 3311		20,224.00	20,224.00	.00	90.60	20,133.40	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0010- 000	MediClsfd,Undistrib,Schoo	752.00	752.00			752.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	243.00	474.00		19.27	454.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0010- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	576.00	576.00		47.99	528.01	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	143.00	143.00			143.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	578.00	578.00			578.00	
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0010- 000	MediClsfd,Undistrib,OthPu	298.00	298.00			298.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	133.00	133.00			133.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0010- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0010- 000	MediClsfd,5/22 Non,SE:Sep	184.00	184.00			184.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0010- 000	MediClsfd,5/22 Non,SE:Res	75.00	75.00			75.00	
Total for Object 3312		3,019.00	3,250.00	.00	67.26	3,182.74	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	302,194.78	302,194.78		2,201.08	299,993.70	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0010- 000	HlthCert,Undistrib,School	150.97	150.97			150.97	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0010- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0010- 000	HlthCert,5/22 Non,SE:ResS	28,637.00	28,637.00			28,637.00	
Total for Object 3401		354,846.75	354,846.75	.00	2,201.08	352,645.67	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0010 - Winn (continued)						
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0010- 000	HlthClsfd,Undistrib,Schoo	16,175.00	16,175.00			16,175.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0010- 000	HlthClsfd,Undistrib,Opera	3,941.00	14,222.00		322.64	13,899.36
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0010- 000	HlthClsfd,Undistrib,Opera	21,365.00	21,365.00		1,713.42	19,651.58
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0010- 000	HlthClsfd,RgEdK12,Instruc	8,867.00	8,867.00			8,867.00
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0010- 000	HlthClsfd,RgEdK12,Instruc	3,984.00	3,984.00			3,984.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0010- 000	HlthClsfd,5/22 Non,SE:Res	8,997.00	8,997.00			8,997.00
	Total for Object 3402	63,329.00	73,610.00	.00	2,036.06	71,573.94
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0010- 000	DentalCert,RgEdK12,Instru	27,312.00	27,312.00		179.48	27,132.52
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0010- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0010- 000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0010- 000	DentalCert,5/22 Non,SE:Re	2,688.00	2,688.00			2,688.00
	Total for Object 3411	34,394.00	34,394.00	.00	179.48	34,214.52
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0010- 000	DentalClsf,Undistrib,Scho	1,785.00	1,785.00			1,785.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0010- 000	DentalClsf,Undistrib,Oper	544.00	1,621.00		31.64	1,589.36
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0010- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0010- 000	DentalClsf,RgEdK12,Instru	929.00	929.00			929.00
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0010- 000	DentalClsf,RgEdK12,Instru	417.00	417.00			417.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0010- 000	DentalClsf,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00
	Total for Object 3412	8,136.00	9,213.00	.00	211.12	9,001.88
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0010- 000	VisCert,RgEdK12,Instruct	3,510.00	3,510.00		15.37	3,494.63
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0010- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0010- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0010- 000	VisCert,5/22 Non,SE:ResSp	347.00	347.00			347.00
	Total for Object 3431	4,331.00	4,331.00	.00	15.37	4,315.63
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0010- 000	VisClsfd,Undistrib,School	216.00	216.00			216.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0010- 000	VisClsfd,Undistrib,Operat	66.00	197.00		3.27	193.73
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0010- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0010- 000	VisClsfd,RgEdK12,Instruct	113.00	113.00			113.00
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0010- 000	VisClsfd,RgEdK12,Instruct	51.00	51.00			51.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0010- 000	VisClsfd,5/22 Non,SE:ResS	272.00	272.00			272.00
	Total for Object 3432	987.00	1,118.00	.00	25.02	1,092.98

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01-0000-0-3501-10-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	659.00	659.00			659.00	
01-0000-0-3501-15-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
01-0000-0-3501-17-0000-2700-000-0010-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0010-000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01-3010-0-3501-17-0000-2140-000-0010-000	UnempCert,Undistrib,InstS	8.00	8.00			8.00	
01-3010-0-3501-17-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	26.00	26.00			26.00	
01-6500-0-3501-10-5770-1110-000-0010-000	UnempCert,5/22 Non,SE:Sep	25.00	25.00			25.00	
01-6500-0-3501-10-5770-1120-000-0010-000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00	
	Total for Object 3501	847.00	847.00	.00	.00	847.00	
01-0000-0-3502-20-0000-2700-000-0010-000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00	
01-0000-0-3502-20-0000-8200-000-0010-000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01-0000-0-3502-25-0000-2700-000-0010-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0010-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0010-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-70-1110-1000-000-0010-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0007-0-3502-20-1110-1000-000-0010-000	UnempClsfd,RgEdK12,Instru	24.00	24.00			24.00	
01-0007-0-3502-60-0000-3900-000-0010-000	UnempClsfd,Undistrib,OthP	12.00	12.00			12.00	
01-0009-0-3502-20-1110-1000-000-0010-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1110-000-0010-000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00	
01-6500-0-3502-20-5770-1120-000-0010-000	UnempClsfd,5/22 Non,SE:Re	3.00	3.00			3.00	
	Total for Object 3502	125.00	134.00	.00	.00	134.00	
01-0000-0-3601-10-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	24,127.00	24,127.00		138.08	23,988.92	
01-0000-0-3601-15-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	471.00	471.00			471.00	
01-0000-0-3601-17-0000-2700-000-0010-000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01-0000-0-3601-30-0000-2700-000-0010-000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01-3010-0-3601-17-0000-2140-000-0010-000	WCCert,Undistrib,InstStaf	305.00	305.00			305.00	
01-3010-0-3601-17-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	953.00	953.00			953.00	
01-6500-0-3601-10-5770-1110-000-0010-000	WCCert,5/22 Non,SE:SepCls	900.00	900.00			900.00	
01-6500-0-3601-10-5770-1120-000-0010-000	WCCert,5/22 Non,SE:ResSpe	1,239.00	1,239.00			1,239.00	
	Total for Object 3601	30,407.00	30,407.00	.00	138.08	30,268.92	
01-0000-0-3602-20-0000-2700-000-0010-000	WCClsfd,Undistrib,SchoolA	1,132.00	1,132.00			1,132.00	
01-0000-0-3602-20-0000-8200-000-0010-000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63	
01-0000-0-3602-25-0000-2700-000-0010-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0010-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	866.00	866.00		73.14	792.86	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	215.00	215.00			215.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	868.00	868.00			868.00	
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0010- 000	WCClsfd,Undistrib,OthPupi	448.00	448.00			448.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	200.00	200.00			200.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0010- 000	WCClsfd,Undistrib,ParentP	4.00	4.00			4.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0010- 000	WCClsfd,5/22 Non,SE:SepCl	276.00	276.00			276.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0010- 000	WCClsfd,5/22 Non,SE:ResSp	112.00	112.00			112.00	
	Total for Object 3602	4,536.00	4,884.00	.00	102.51	4,781.49	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAII Cer,RgEdK12,Instru	98,042.00	98,042.00		534.00	97,508.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0010- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0010- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0010- 000	OPEBAII Cer,5/22 Non,SE:Re	7,690.00	7,690.00			7,690.00	
	Total for Object 3701	117,180.00	117,180.00	.00	534.00	116,646.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0010- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0010- 000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0010- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0010- 000	OPEBAII Cls,RgEdK12,Instru	2,174.00	2,174.00			2,174.00	
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0010- 000	OPEBAII Cls,Undistrib,OthP	1,210.00	1,210.00			1,210.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0010- 000	OPEBAII Cls,RgEdK12,Instru	977.00	977.00			977.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0010- 000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	22,001.00	24,521.00	.00	630.00	23,891.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	323.00	323.00		1.10	321.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0010- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0010- 000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0010- 000	LifeCert,5/22 Non,SE:ResS	34.00	34.00			34.00	
	Total for Object 3901	647.00	647.00	.00	1.10	645.90	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0010- 000	LifeClfsfd,Undistrib,Schoo	23.00	23.00			23.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0010- 000	LifeClfsfd,Undistrib,Opera	7.00	20.00		.55	19.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0010- 000	LifeClfsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0010- 000	LifeClfsfd,RgEdK12,Instruc	12.00	12.00			12.00	
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0010- 000	LifeClfsfd,Undistrib,OthPu	6.00	6.00			6.00	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0010- 000	LifeClfsfd,RgEdK12,Instruc	5.00	5.00			5.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0010- 000	LifeClfsd,5/22 Non,SE:Res	26.00	26.00			26.00	
	Total for Object 3902	108.00	121.00	.00	1.65	119.35	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	11,767.00	11,767.00			11,767.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	15,229.00	15,229.00	868.43	24.63	14,335.94	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	66.00	66.00			66.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	10,345.00	10,345.00	34.71	2,181.68	12,491.97	
	Total for Object 4310	37,407.00	37,407.00	903.14	2,157.05	38,660.91	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0010- 000	NonInstMat,Undistrib,Oper	5,337.00	5,337.00			5,337.00	
	Total for Object 4320	5,337.00	5,337.00	.00	.00	5,337.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0010- 000	Equip 500+,RgEdK12,Instru	2,527.00	2,527.00			2,527.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0010- 000	Equip 500+,RgEdK12,Instru	1,254.00	1,254.00			1,254.00	
	Total for Object 4410	3,781.00	3,781.00	.00	.00	3,781.00	
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0010- 000	Travel,RgEdK12,Instruct			5,837.50	1,167.00	7,004.50	
	Total for Object 5230	.00	.00	5,837.50	1,167.00	7,004.50	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0010- 000	Electric,Undistrib,Operat	34,225.00	34,225.00			34,225.00	
	Total for Object 5510	34,225.00	34,225.00	.00	.00	34,225.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0010- 000	Fuel/Htng,Undistrib,Opera	5,982.00	5,982.00			5,982.00	
	Total for Object 5520	5,982.00	5,982.00	.00	.00	5,982.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0010- 000	Water,Undistrib,Operation	35,185.00	35,185.00			35,185.00	
	Total for Object 5550	35,185.00	35,185.00	.00	.00	35,185.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0010- 000	EquipRen,Undistrib,School	5,000.00	5,000.00			5,000.00	
	Total for Object 5610	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0010- 000	OthCont,RgEdK12,Instruct	425.00	425.00		425.00		
	Total for Object 5690	425.00	425.00	.00	425.00	.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0010- 000	DuplSvcs,Undistrib,Parent	750.00	750.00			750.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0010 - Winn (continued)						
	Total for Object 5745	750.00	750.00	.00	.00	750.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0010- 000	Tckt/Fees,Undistrib,Paren	1,500.00	1,500.00			1,500.00
	Total for Object 5810	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0010- 000	Tele/Cell,Undistrib,Schoo	1,326.00	1,326.00			1,326.00
	Total for Object 5930	1,326.00	1,326.00	.00	.00	1,326.00
	Total for Location 0010 and Expense Accounts	2,581,026.75	2,614,576.75	6,740.64	18,062.31	2,589,773.80

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0017 - Bear Flag						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0017- 000	Electric,Undistrib,Operat	698.00	698.00			698.00
	Total for Object 5510	698.00	698.00	.00	.00	698.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0017- 000	Fuel/Htng,Undistrib,Opera	115.00	115.00			115.00
	Total for Object 5520	115.00	115.00	.00	.00	115.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0017- 000	Water,Undistrib,Operation	955.00	955.00			955.00
	Total for Object 5550	955.00	955.00	.00	.00	955.00
	Total for Location 0017 and Expense Accounts	1,768.00	1,768.00	.00	.00	1,768.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0024 - Bowl Green							
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0024- 000	TchrReg,5/22 Sev,SE:SepCl	218,432.00	218,432.00			218,432.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0024- 000	TchrReg,5/22 Non,SE:ResSp	107,763.00	107,763.00			107,763.00	
	Total for Object 1101	326,195.00	326,195.00	.00	.00	326,195.00	
01- 6500- 0- 1313- 30- 5750- 2700- 000- 0024- 000	PrinTemp,5/22 Sev,SchoolA	21,137.00	21,137.00			21,137.00	
	Total for Object 1313	21,137.00	21,137.00	.00	.00	21,137.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0024- 000	IAReg,5/22 Sev,SE:SepCls	119,001.00	119,001.00			119,001.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0024- 000	IAReg,5/22 Non,SE:ResSpec	6,669.00	6,669.00			6,669.00	
	Total for Object 2101	125,670.00	125,670.00	.00	.00	125,670.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	13,956.00	13,956.00		1,162.88	12,793.12	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	4,912.00	4,912.00		409.26	4,502.74	
	Total for Object 2221	18,868.00	18,868.00	.00	1,572.14	17,295.86	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 6500- 0- 2401- 20- 5750- 2700- 000- 0024- 000	ClericReg,5/22 Sev,School	16,644.00	16,644.00			16,644.00	
	Total for Object 2401	16,644.00	16,644.00	.00	.00	16,644.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0024- 000	STRSCert,5/22 Sev,SE:SepC	23,438.00	23,438.00			23,438.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0024- 000	STRSCert,5/22 Non,SE:ResS	11,563.00	11,563.00			11,563.00	
01- 6500- 0- 3101- 30- 5750- 2700- 000- 0024- 000	STRSCert,5/22 Sev,SchoolA	2,268.00	2,268.00			2,268.00	
	Total for Object 3101	37,269.00	37,269.00	.00	.00	37,269.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	1,759.00	1,759.00		137.77	1,621.23	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	619.00	619.00		48.49	570.51	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0024- 000	PERSClsfd,5/22 Sev,SE:Sep	14,995.00	14,995.00			14,995.00	
01- 6500- 0- 3202- 20- 5750- 2700- 000- 0024- 000	PERSClsfd,5/22 Sev,School	2,097.00	2,097.00			2,097.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0024- 000	PERSClsfd,5/22 Non,SE:Res	840.00	840.00			840.00	
	Total for Object 3202	20,310.00	20,310.00	.00	186.26	20,123.74	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	865.00	865.00		72.10	792.90	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0024 - Bowl Green (continued)							
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	305.00	305.00		25.37	279.63	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0024- 000	SSClsfd,5/22 Sev,SE:SepCl	7,379.00	7,379.00			7,379.00	
01- 6500- 0- 3302- 20- 5750- 2700- 000- 0024- 000	SSClsfd,5/22 Sev,SchoolAd	1,032.00	1,032.00			1,032.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0024- 000	SSClsfd,5/22 Non,SE:ResSp	413.00	413.00			413.00	
	Total for Object 3302	10,068.00	10,068.00	.00	97.47	9,970.53	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0024- 000	MediCert,5/22 Sev,SE:SepC	3,167.00	3,167.00			3,167.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0024- 000	MediCert,5/22 Non,SE:ResS	1,563.00	1,563.00			1,563.00	
01- 6500- 0- 3311- 30- 5750- 2700- 000- 0024- 000	MediCert,5/22 Sev,SchoolA	306.00	306.00			306.00	
	Total for Object 3311	5,036.00	5,036.00	.00	.00	5,036.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	202.00	202.00		16.86	185.14	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	71.00	71.00		5.94	65.06	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0024- 000	MediClsfd,5/22 Sev,SE:Sep	1,725.00	1,725.00			1,725.00	
01- 6500- 0- 3312- 20- 5750- 2700- 000- 0024- 000	MediClsfd,5/22 Sev,School	241.00	241.00			241.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0024- 000	MediClsfd,5/22 Non,SE:Res	97.00	97.00			97.00	
	Total for Object 3312	2,353.00	2,353.00	.00	22.80	2,330.20	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0024- 000	HlthCert,5/22 Sev,SE:SepC	33,731.00	33,731.00			33,731.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0024- 000	HlthCert,5/22 Non,SE:ResS	32,297.00	32,297.00			32,297.00	
	Total for Object 3401	66,028.00	66,028.00	.00	.00	66,028.00	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	2,351.00	2,351.00		188.47	2,162.53	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0024- 000	HlthClsfd,5/22 Sev,SE:Sep	75,666.00	75,666.00			75,666.00	
01- 6500- 0- 3402- 20- 5750- 2700- 000- 0024- 000	HlthClsfd,5/22 Sev,School	8,225.00	8,225.00			8,225.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0024- 000	HlthClsfd,5/22 Non,SE:Res	10,692.00	10,692.00			10,692.00	
	Total for Object 3402	96,934.00	96,934.00	.00	188.47	96,745.53	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0024- 000	DentalCert,5/22 Sev,SE:Se	3,167.00	3,167.00			3,167.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0024- 000	DentalCert,5/22 Non,SE:Re	3,032.00	3,032.00			3,032.00	
	Total for Object 3411	6,199.00	6,199.00	.00	.00	6,199.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	244.00	244.00		19.74	224.26	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0024- 000	DentalClsf,5/22 Sev,SE:Se	10,544.00	10,544.00			10,544.00	
01- 6500- 0- 3412- 20- 5750- 2700- 000- 0024- 000	DentalClsf,5/22 Sev,Schoo	792.00	792.00			792.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0024 - Bowl Green (continued)							
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0024- 000	DentalClsf,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00	
	Total for Object 3412	12,700.00	12,700.00	.00	19.74	12,680.26	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0024- 000	VisCert,5/22 Sev,SE:SepCl	867.00	867.00			867.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0024- 000	VisCert,5/22 Non,SE:ResSp	434.00	434.00			434.00	
	Total for Object 3431	1,301.00	1,301.00	.00	.00	1,301.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	30.00	30.00		2.39	27.61	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0024- 000	VisClsfd,5/22 Sev,SE:SepC	1,252.00	1,252.00			1,252.00	
01- 6500- 0- 3432- 20- 5750- 2700- 000- 0024- 000	VisClsfd,5/22 Sev,SchoolA	82.00	82.00			82.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0024- 000	VisClsfd,5/22 Non,SE:ResS	1,365.00	1,365.00			1,365.00	
	Total for Object 3432	2,729.00	2,729.00	.00	2.39	2,726.61	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0024- 000	UnempCert,5/22 Sev,SE:Sep	136.00	136.00			136.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0024- 000	UnempCert,5/22 Non,SE:Res	68.00	68.00			68.00	
01- 6500- 0- 3501- 30- 5750- 2700- 000- 0024- 000	UnempCert,5/22 Sev,School	13.00	13.00			13.00	
	Total for Object 3501	217.00	217.00	.00	.00	217.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	8.00	8.00			8.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	3.00	3.00			3.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0024- 000	UnempClsfd,5/22 Sev,SE:Se	72.00	72.00			72.00	
01- 6500- 0- 3502- 20- 5750- 2700- 000- 0024- 000	UnempClsfd,5/22 Sev,Schoo	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0024- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	98.00	98.00	.00	.00	98.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0024- 000	WCCert,5/22 Sev,SE:SepClS	4,762.00	4,762.00			4,762.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0024- 000	WCCert,5/22 Non,SE:ResSpe	2,349.00	2,349.00			2,349.00	
01- 6500- 0- 3601- 30- 5750- 2700- 000- 0024- 000	WCCert,5/22 Sev,SchoolAdm	467.00	467.00			467.00	
	Total for Object 3601	7,578.00	7,578.00	.00	.00	7,578.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	304.00	304.00		25.70	278.30	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	107.00	107.00		9.05	97.95	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0024- 000	WCClsfd,5/22 Sev,SE:SepCl	2,595.00	2,595.00			2,595.00	
01- 6500- 0- 3602- 20- 5750- 2700- 000- 0024- 000	WCClsfd,5/22 Sev,SchoolAd	363.00	363.00			363.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0024- 000	WCClsfd,5/22 Non,SE:ResSp	145.00	145.00			145.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0024 - Bowl Green (continued)						
	Total for Object 3602	3,540.00	3,540.00	.00	34.75	3,505.25
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0024- 000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0024- 000	OPEBAICer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00
	Total for Object 3701	28,836.00	28,836.00	.00	.00	28,836.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAICls,Undistrib,Oper	554.00	554.00		46.20	507.80
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0024- 000	OPEBAICls,5/22 Sev,SE:Se	30,240.00	30,240.00			30,240.00
01- 6500- 0- 3702- 20- 5750- 2700- 000- 0024- 000	OPEBAICls,5/22 Sev,Schoo	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0024- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
	Total for Object 3702	38,354.00	38,354.00	.00	46.20	38,307.80
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0024- 000	LifeCert,5/22 Sev,SE:SepC	96.00	96.00			96.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0024- 000	LifeCert,5/22 Non,SE:ResS	42.00	42.00			42.00
	Total for Object 3901	138.00	138.00	.00	.00	138.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClfsd,Undistrib,Opera	3.00	3.00		.12	2.88
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0024- 000	LifeClfsd,5/22 Sev,SE:Sep	102.00	102.00			102.00
01- 6500- 0- 3902- 20- 5750- 2700- 000- 0024- 000	LifeClfsd,5/22 Sev,School	17.00	17.00			17.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0024- 000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00			7.00
	Total for Object 3902	129.00	129.00	.00	.12	128.88
01- 6500- 0- 4310- 00- 5750- 1110- 000- 0024- 000	InstMatls,5/22 Sev,SE:Sep	900.00	900.00	750.00		150.00
01- 6500- 0- 4310- 00- 5770- 1120- 000- 0024- 000	InstMatls,5/22 Non,SE:Res	200.00	200.00			200.00
	Total for Object 4310	1,100.00	1,100.00	750.00	.00	350.00
01- 6500- 0- 4320- 00- 5050- 2100- 000- 0024- 000	NonInstMat,RegnlSvc,InsSu	1,800.00	1,800.00	750.00		1,050.00
	Total for Object 4320	1,800.00	1,800.00	750.00	.00	1,050.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	18,459.00	18,459.00			18,459.00
	Total for Object 5510	18,459.00	18,459.00	.00	.00	18,459.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	2,744.00	2,744.00			2,744.00
	Total for Object 5520	2,744.00	2,744.00	.00	.00	2,744.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	577.00	577.00			577.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0024 - Bowl Green (continued)						
	Total for Object 5550	577.00	577.00	.00	.00	577.00
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0024- 000	CharterSer,Undistrib,OthG	199,697.00-	199,697.00-			199,697.00-
	Total for Object 5751	199,697.00-	199,697.00-	.00	.00	199,697.00-
	Total for Location 0024 and Expense Accounts	674,512.00	674,512.00	1,500.00	2,170.34	670,841.66

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0025 - Bowl G -CL							
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	4,018.00	4,018.00		334.85	3,683.15	
	Total for Object 2221	4,018.00	4,018.00	.00	334.85	3,683.15	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	506.00	506.00		39.67	466.33	
	Total for Object 3202	506.00	506.00	.00	39.67	466.33	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	249.00	249.00		20.76	228.24	
	Total for Object 3302	323.00	323.00	.00	20.76	302.24	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	57.00	57.00		4.85	52.15	
	Total for Object 3312	74.00	74.00	.00	4.85	69.15	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	1,926.00	1,926.00		154.21	1,771.79	
	Total for Object 3402	1,926.00	1,926.00	.00	154.21	1,771.79	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	200.00	200.00		16.16	183.84	
	Total for Object 3412	200.00	200.00	.00	16.16	183.84	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	24.00	24.00		1.96	22.04	
	Total for Object 3432	24.00	24.00	.00	1.96	22.04	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	
	Total for Object 3502	3.00	3.00	.00	.00	3.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	88.00	88.00		7.40	80.60	
	Total for Object 3602	114.00	114.00	.00	7.40	106.60	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0025 - Bowl G -CL (continued)						
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000	OPEBAICls,Undistrib,Oper	454.00	454.00		37.80	416.20
	Total for Object 3702	454.00	454.00	.00	37.80	416.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	3.00	3.00		.10	2.90
	Total for Object 3902	3.00	3.00	.00	.10	2.90
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0025- 000	CharterSer,Undistrib,OthG	175,000.00-	175,000.00-			175,000.00-
	Total for Object 5751	175,000.00-	175,000.00-	.00	.00	175,000.00-
	Total for Location 0025 and Expense Accounts	166,157.00-	166,157.00-	.00	617.76	166,774.76-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0029 - Bret Harte						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0029- 000	TchrReg,RgEdK12,Instruct	831,482.00	831,482.00		36,046.29	795,435.71
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0029- 000	TchrReg,RgEdK12,Instruct	19,658.00	19,658.00			19,658.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0029- 000	TchrReg,RgEdK12,Instruct	7,912.00	7,912.00			7,912.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0029- 000	TchrReg,5/22 Sev,SE:SepCl	68,500.00	68,500.00			68,500.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0029- 000	TchrReg,5/22 Non,SE:SepCl	99,626.00	99,626.00		7,385.50	92,240.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0029- 000	TchrReg,5/22 Non,SE:ResSp	96,527.00	96,527.00		6,703.17	89,823.83
	Total for Object 1101	1,123,705.00	1,123,705.00	.00	50,134.96	1,073,570.04

01- 0000- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct	14,971.00	14,971.00			14,971.00
	Total for Object 1102	14,971.00	14,971.00	.00	.00	14,971.00

01- 3010- 0- 1221- 10- 0000- 3140- 000- 0029- 000	PhysReg,Undistrib,HealthS	16,570.00	16,570.00		1,365.93	15,204.07
	Total for Object 1221	16,570.00	16,570.00	.00	1,365.93	15,204.07

01- 0000- 0- 1311- 30- 0000- 2700- 000- 0029- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00

01- 0000- 0- 1903- 17- 0000- 2700- 000- 0029- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0029- 000	OtherTemp,Undistrib,InstS	6,110.00	6,110.00			6,110.00
	Total for Object 1903	7,426.00	7,426.00	.00	.00	7,426.00

01- 0007- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	18,362.00	18,362.00			18,362.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0029- 000	IAReg,5/22 Sev,SE:SepCls	40,946.00	40,946.00			40,946.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0029- 000	IAReg,5/22 Non,SE:SepCls	15,768.00	15,768.00			15,768.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec	8,355.00	8,355.00			8,355.00
	Total for Object 2101	83,431.00	83,431.00	.00	.00	83,431.00

01- 0000- 0- 2221- 20- 0000- 8200- 000- 0029- 000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0029- 000	OpsReg,Undistrib,Operatio	44,026.00	44,026.00		3,424.98	40,601.02
	Total for Object 2221	60,770.00	76,720.00	.00	4,753.98	71,966.02

01- 0000- 0- 2222- 25- 0000- 8200- 000- 0029- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00

01- 0007- 0- 2241- 20- 1110- 2420- 000- 0029- 000	InstMedReg,RgEdK12,InstLi	3,878.00	3,878.00			3,878.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0029- 000	InstMedReg,RgEdK12,InstLi	1,998.00	1,998.00			1,998.00	
	Total for Object 2241	5,876.00	5,876.00	.00	.00	5,876.00	
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0029- 000	ClsfdAdReg,Undistrib,OthP	7,792.00	7,792.00			7,792.00	
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0029- 000	ClsfdAdReg,Undistrib,OthP	19,541.00	19,541.00			19,541.00	
	Total for Object 2301	27,333.00	27,333.00	.00	.00	27,333.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0029- 000	ClericReg,Undistrib,Schoo	45,381.00	45,381.00			45,381.00	
	Total for Object 2401	45,381.00	45,381.00	.00	.00	45,381.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0029- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0029- 000	OtherTemp,RgEdK12,Instruc	8,148.00	8,148.00			8,148.00	
	Total for Object 2903	8,148.00	8,148.00	.00	.00	8,148.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0029- 000	STRSCert,RgEdK12,Instruct	89,218.00	89,218.00		3,867.76	85,350.24	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0029- 000	STRSCert,RgEdK12,Instruct	1,607.00	1,607.00			1,607.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0029- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0029- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0029- 000	STRSCert,RgEdK12,Instruct	2,109.00	2,109.00			2,109.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0029- 000	STRSCert,RgEdK12,Instruct	849.00	849.00			849.00	
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0029- 000	STRSCert,Undistrib,Health	1,778.00	1,778.00		146.57	1,631.43	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0029- 000	STRSCert,Undistrib,InstSt	656.00	656.00			656.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0029- 000	STRSCert,5/22 Sev,SE:SepC	7,350.00	7,350.00			7,350.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0029- 000	STRSCert,5/22 Non,SE:SepC	10,690.00	10,690.00		792.46	9,897.54	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0029- 000	STRSCert,5/22 Non,SE:ResS	10,357.00	10,357.00		719.25	9,637.75	
	Total for Object 3101	136,486.00	136,486.00	.00	5,526.04	130,959.96	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0029- 000	PERSClsfd,Undistrib,Schoo	4,404.00	4,404.00			4,404.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0029- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.44	3,953.56	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0029- 000	PERSClsfd,Undistrib,Opera	5,547.00	5,547.00		405.76	5,141.24	
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0029- 000	PERSClsfd,RgEdK12,InstLib	489.00	489.00			489.00	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0029- 000	PERSClsfd,Undistrib,OthPu	982.00	982.00			982.00	
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0029- 000	PERSClsfd,RgEdK12,InstLib	252.00	252.00			252.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0029- 000	PERSClsfd,Undistrib,OthPu	2,462.00	2,462.00			2,462.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0029- 000	PERSClsfd,5/22 Sev,SE:Sep	5,159.00	5,159.00			5,159.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0029- 000	PERSClSfd,5/22 Non,SE:Sep	1,987.00	1,987.00			1,987.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0029- 000	PERSClSfd,5/22 Non,SE:Res	1,053.00	1,053.00			1,053.00	
	Total for Object 3202	24,445.00	26,446.00	.00	563.20	25,882.80	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0029- 000	SSClSfd,Undistrib,SchoolA	2,813.00	2,813.00			2,813.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0029- 000	SSClSfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0029- 000	SSClSfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0029- 000	SSClSfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0029- 000	SSClSfd,Undistrib,Operati	2,730.00	2,730.00		212.35	2,517.65	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0029- 000	SSClSfd,RgEdK12,Instruct	505.00	505.00			505.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0029- 000	SSClSfd,RgEdK12,Instruct	1,138.00	1,138.00			1,138.00	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0029- 000	SSClSfd,RgEdK12,InstLibTc	240.00	240.00			240.00	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0029- 000	SSClSfd,Undistrib,OthPupi	483.00	483.00			483.00	
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0029- 000	SSClSfd,RgEdK12,InstLibTc	124.00	124.00			124.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0029- 000	SSClSfd,Undistrib,OthPupi	1,212.00	1,212.00			1,212.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0029- 000	SSClSfd,5/22 Sev,SE:SepCl	2,538.00	2,538.00			2,538.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0029- 000	SSClSfd,5/22 Non,SE:SepCl	978.00	978.00			978.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0029- 000	SSClSfd,5/22 Non,SE:ResSp	518.00	518.00			518.00	
	Total for Object 3302	14,462.00	15,451.00	.00	294.75	15,156.25	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct	12,056.00	12,056.00		522.68	11,533.32	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct	217.00	217.00			217.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0029- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0029- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct	285.00	285.00			285.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct	115.00	115.00			115.00	
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0029- 000	MediCert,Undistrib,Health	240.00	240.00		19.81	220.19	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0029- 000	MediCert,Undistrib,InstSt	89.00	89.00			89.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0029- 000	MediCert,5/22 Sev,SE:SepC	643.00	643.00			643.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0029- 000	MediCert,5/22 Non,SE:SepC	1,282.00	1,282.00		107.09	1,174.91	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0029- 000	MediCert,5/22 Non,SE:ResS	1,399.00	1,399.00		97.20	1,301.80	
	Total for Object 3311	17,930.00	17,930.00	.00	746.78	17,183.22	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0029- 000	MediClSfd,Undistrib,Schoo	658.00	658.00			658.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0029- 000	MediClSfd,Undistrib,Opera	243.00	474.00		19.27	454.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0029- 000	MediClSfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0029- 000	MediClSfd,Undistrib,Opera	17.00	17.00			17.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01-0000-0-3312-40-0000-8200-000-0029-000	MediClsfd,Undistrib,Opera	638.00	638.00		49.66	588.34	
01-0000-0-3312-70-1110-1000-000-0029-000	MediClsfd,RgEdK12,Instruc	118.00	118.00			118.00	
01-0007-0-3312-20-1110-1000-000-0029-000	MediClsfd,RgEdK12,Instruc	266.00	266.00			266.00	
01-0007-0-3312-20-1110-2420-000-0029-000	MediClsfd,RgEdK12,InstLib	56.00	56.00			56.00	
01-0007-0-3312-60-0000-3900-000-0029-000	MediClsfd,Undistrib,OthPu	113.00	113.00			113.00	
01-3010-0-3312-20-1110-2420-000-0029-000	MediClsfd,RgEdK12,InstLib	29.00	29.00			29.00	
01-3010-0-3312-60-0000-3900-000-0029-000	MediClsfd,Undistrib,OthPu	283.00	283.00			283.00	
01-6500-0-3312-20-5750-1110-000-0029-000	MediClsfd,5/22 Sev,SE:Sep	594.00	594.00			594.00	
01-6500-0-3312-20-5770-1110-000-0029-000	MediClsfd,5/22 Non,SE:Sep	229.00	229.00			229.00	
01-6500-0-3312-20-5770-1120-000-0029-000	MediClsfd,5/22 Non,SE:Res	121.00	121.00			121.00	
	Total for Object 3312	3,382.00	3,613.00	.00	68.93	3,544.07	
01-0000-0-3401-10-1110-1000-000-0029-000	HlthCert,RgEdK12,Instruct	190,892.57	190,892.57		10,431.92	180,460.65	
01-0000-0-3401-30-0000-2700-000-0029-000	HlthCert,Undistrib,School	152.07	152.07			152.07	
01-0007-0-3401-10-1110-1000-000-0029-000	HlthCert,RgEdK12,Instruct	16,292.00	16,292.00			16,292.00	
01-0009-0-3401-10-1110-1000-000-0029-000	HlthCert,RgEdK12,Instruct	6,654.00	6,654.00			6,654.00	
01-3010-0-3401-10-0000-3140-000-0029-000	HlthCert,Undistrib,Health	4,588.00	4,588.00		440.22	4,147.78	
01-6500-0-3401-10-5750-1110-000-0029-000	HlthCert,5/22 Sev,SE:SepC	16,865.00	16,865.00			16,865.00	
01-6500-0-3401-10-5770-1110-000-0029-000	HlthCert,5/22 Non,SE:SepC	16,865.00	16,865.00		1,351.35	15,513.65	
01-6500-0-3401-10-5770-1120-000-0029-000	HlthCert,5/22 Non,SE:ResS	20,238.00	20,238.00		1,351.35	18,886.65	
	Total for Object 3401	272,546.64	272,546.64	.00	13,574.84	258,971.80	
01-0000-0-3402-20-0000-2700-000-0029-000	HlthClsfd,Undistrib,Schoo	20,599.00	20,599.00			20,599.00	
01-0000-0-3402-20-0000-8200-000-0029-000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		856.71	20,106.29	
01-0000-0-3402-40-0000-8200-000-0029-000	HlthClsfd,Undistrib,Opera	7,744.00	7,744.00		1,450.26	6,293.74	
01-0007-0-3402-20-1110-2420-000-0029-000	HlthClsfd,RgEdK12,InstLib	5,512.00	5,512.00			5,512.00	
01-3010-0-3402-20-1110-2420-000-0029-000	HlthClsfd,RgEdK12,InstLib	2,839.00	2,839.00			2,839.00	
01-6500-0-3402-20-5750-1110-000-0029-000	HlthClsfd,5/22 Sev,SE:Sep	29,608.00	29,608.00			29,608.00	
01-6500-0-3402-20-5770-1110-000-0029-000	HlthClsfd,5/22 Non,SE:Sep	16,450.00	16,450.00			16,450.00	
	Total for Object 3402	93,434.00	103,715.00	.00	2,306.97	101,408.03	
01-0000-0-3411-10-1110-1000-000-0029-000	DentalCert,RgEdK12,Instru	17,692.00	17,692.00		924.92	16,767.08	
01-0000-0-3411-30-0000-2700-000-0029-000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01-0007-0-3411-10-1110-1000-000-0029-000	DentalCert,RgEdK12,Instru	1,529.00	1,529.00			1,529.00	
01-0009-0-3411-10-1110-1000-000-0029-000	DentalCert,RgEdK12,Instru	625.00	625.00			625.00	
01-3010-0-3411-10-0000-3140-000-0029-000	DentalCert,Undistrib,Heal	431.00	431.00		35.90	395.10	
01-6500-0-3411-10-5750-1110-000-0029-000	DentalCert,5/22 Sev,SE:Se	1,583.00	1,583.00			1,583.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0029- 000	DentalCert,5/22 Non,SE:Se	1,583.00	1,583.00		126.84	1,456.16	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0029- 000	DentalCert,5/22 Non,SE:Re	1,900.00	1,900.00		179.48	1,720.52	
	Total for Object 3411	27,497.00	27,497.00	.00	1,267.14	26,229.86	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0029- 000	DentalClsf,Undistrib,Scho	2,157.00	2,157.00			2,157.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	1,075.00	1,075.00		147.56	927.44	
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0029- 000	DentalClsf,RgEdK12,InstLi	577.00	577.00			577.00	
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0029- 000	DentalClsf,RgEdK12,InstLi	297.00	297.00			297.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0029- 000	DentalClsf,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0029- 000	DentalClsf,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00	
	Total for Object 3412	9,832.00	10,909.00	.00	237.30	10,671.70	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0029- 000	VisCert,RgEdK12,Instruct	2,274.00	2,274.00		96.94	2,177.06	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0029- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0029- 000	VisCert,RgEdK12,Instruct	197.00	197.00			197.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0029- 000	VisCert,RgEdK12,Instruct	81.00	81.00			81.00	
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0029- 000	VisCert,Undistrib,HealthS	56.00	56.00		4.63	51.37	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0029- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0029- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00		15.37	273.63	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0029- 000	VisCert,5/22 Non,SE:ResSp	347.00	347.00		23.16	323.84	
	Total for Object 3431	3,718.00	3,718.00	.00	140.10	3,577.90	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0029- 000	VisClfsd,Undistrib,School	261.00	261.00			261.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0029- 000	VisClfsd,Undistrib,Operat	134.00	265.00		10.87	254.13	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0029- 000	VisClfsd,Undistrib,Operat	130.00	130.00		16.61	113.39	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0029- 000	VisClfsd,RgEdK12,InstLibT	70.00	70.00			70.00	
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0029- 000	VisClfsd,RgEdK12,InstLibT	36.00	36.00			36.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0029- 000	VisClfsd,5/22 Sev,SE:SepC	354.00	354.00			354.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0029- 000	VisClfsd,5/22 Non,SE:SepC	163.00	163.00			163.00	
	Total for Object 3432	1,148.00	1,279.00	.00	27.48	1,251.52	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	495.00	495.00			495.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0029- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0029- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0029 - Bret Harte (continued)						
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0029- 000	UnempCert,Undistrib,Healt	10.00	10.00			10.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0029- 000	UnempCert,Undistrib,InstS	4.00	4.00			4.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0029- 000	UnempCert,5/22 Sev,SE:Sep	41.00	41.00			41.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0029- 000	UnempCert,5/22 Non,SE:Sep	59.00	59.00			59.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0029- 000	UnempCert,5/22 Non,SE:Res	58.00	58.00			58.00
	Total for Object 3501	759.00	759.00	.00	.00	759.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0029- 000	UnempClsfd,Undistrib,Scho	27.00	27.00			27.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0029- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru	11.00	11.00			11.00
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0029- 000	UnempClsfd,RgEdK12,InstLi	2.00	2.00			2.00
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0029- 000	UnempClsfd,Undistrib,OthP	5.00	5.00			5.00
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0029- 000	UnempClsfd,RgEdK12,InstLi	1.00	1.00			1.00
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0029- 000	UnempClsfd,Undistrib,OthP	12.00	12.00			12.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0029- 000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00			24.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00
	Total for Object 3502	134.00	143.00	.00	.00	143.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct	18,126.00	18,126.00		796.63	17,329.37
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct	326.00	326.00			326.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0029- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0029- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct	429.00	429.00			429.00
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct	172.00	172.00			172.00
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0029- 000	WCCert,Undistrib,HealthSv	361.00	361.00		30.19	330.81
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0029- 000	WCCert,Undistrib,InstStaf	133.00	133.00			133.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0029- 000	WCCert,5/22 Sev,SE:SepCls	1,493.00	1,493.00			1,493.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0029- 000	WCCert,5/22 Non,SE:SepCls	2,172.00	2,172.00		163.22	2,008.78
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0029- 000	WCCert,5/22 Non,SE:ResSpe	2,105.00	2,105.00		148.14	1,956.86
	Total for Object 3601	27,729.00	27,729.00	.00	1,138.18	26,590.82
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0029- 000	WCClsfd,Undistrib,SchoolA	990.00	990.00			990.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01-0000-0-3602-20-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63	
01-0000-0-3602-25-0000-2700-000-0029-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	960.00	960.00		75.70	884.30	
01-0000-0-3602-70-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	178.00	178.00			178.00	
01-0007-0-3602-20-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	400.00	400.00			400.00	
01-0007-0-3602-20-1110-2420-000-0029-000	WCClsfd,RgEdK12,InstLibTc	85.00	85.00			85.00	
01-0007-0-3602-60-0000-3900-000-0029-000	WCClsfd,Undistrib,OthPupi	170.00	170.00			170.00	
01-3010-0-3602-20-1110-2420-000-0029-000	WCClsfd,RgEdK12,InstLibTc	44.00	44.00			44.00	
01-3010-0-3602-60-0000-3900-000-0029-000	WCClsfd,Undistrib,OthPupi	426.00	426.00			426.00	
01-6500-0-3602-20-5750-1110-000-0029-000	WCClsfd,5/22 Sev,SE:SepCl	893.00	893.00			893.00	
01-6500-0-3602-20-5770-1110-000-0029-000	WCClsfd,5/22 Non,SE:SepCl	344.00	344.00			344.00	
01-6500-0-3602-20-5770-1120-000-0029-000	WCClsfd,5/22 Non,SE:ResSp	182.00	182.00			182.00	
Total for Object 3602		5,087.00	5,435.00	.00	105.07	5,329.93	
01-0000-0-3701-10-1110-1000-000-0029-000	OPEBAICer,RgEdK12,Instru	67,925.00	67,925.00		3,097.20	64,827.80	
01-0000-0-3701-30-0000-2700-000-0029-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-1110-1000-000-0029-000	OPEBAICer,RgEdK12,Instru	4,552.00	4,552.00			4,552.00	
01-0009-0-3701-10-1110-1000-000-0029-000	OPEBAICer,RgEdK12,Instru	1,858.00	1,858.00			1,858.00	
01-3010-0-3701-10-0000-3140-000-0029-000	OPEBAICer,Undistrib,Heal	1,282.00	1,282.00		106.80	1,175.20	
01-6500-0-3701-10-5750-1110-000-0029-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0029-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		534.00	5,874.00	
01-6500-0-3701-10-5770-1120-000-0029-000	OPEBAICer,5/22 Non,SE:Re	7,690.00	7,690.00		534.00	7,156.00	
Total for Object 3701		101,163.00	101,163.00	.00	4,272.00	96,891.00	
01-0000-0-3702-20-0000-2700-000-0029-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0029-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0029-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		412.82	4,627.18	
01-0007-0-3702-20-1110-2420-000-0029-000	OPEBAICls,RgEdK12,InstLi	1,351.00	1,351.00			1,351.00	
01-0007-0-3702-60-0000-3900-000-0029-000	OPEBAICls,Undistrib,OthP	454.00	454.00			454.00	
01-3010-0-3702-20-1110-2420-000-0029-000	OPEBAICls,RgEdK12,InstLi	696.00	696.00			696.00	
01-3010-0-3702-60-0000-3900-000-0029-000	OPEBAICls,Undistrib,OthP	1,058.00	1,058.00			1,058.00	
01-6500-0-3702-20-5750-1110-000-0029-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0029-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
Total for Object 3702		31,279.00	33,799.00	.00	622.82	33,176.18	
01-0000-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	209.00	209.00		6.38	202.62	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0029 - Bret Harte (continued)						
01-0000-0-3901-30-0000-2700-000-0029-000	LifeCert,Undistrib,School	262.00	262.00			262.00
01-0007-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	19.00	19.00			19.00
01-0009-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	8.00	8.00			8.00
01-3010-0-3901-10-0000-3140-000-0029-000	LifeCert,Undistrib,Health	5.00	5.00		.22	4.78
01-6500-0-3901-10-5750-1110-000-0029-000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00
01-6500-0-3901-10-5770-1110-000-0029-000	LifeCert,5/22 Non,SE:SepC	28.00	28.00		1.10	26.90
01-6500-0-3901-10-5770-1120-000-0029-000	LifeCert,5/22 Non,SE:ResS	31.00	31.00		1.10	29.90
	Total for Object 3901	590.00	590.00	.00	8.80	581.20
01-0000-0-3902-20-0000-2700-000-0029-000	LifeClsfd,Undistrib,Schoo	28.00	28.00			28.00
01-0000-0-3902-20-0000-8200-000-0029-000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45
01-0000-0-3902-40-0000-8200-000-0029-000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.09	12.91
01-0007-0-3902-20-1110-2420-000-0029-000	LifeClsfd,RgEdK12,InstLib	7.00	7.00			7.00
01-0007-0-3902-60-0000-3900-000-0029-000	LifeClsfd,Undistrib,OthPu	2.00	2.00			2.00
01-3010-0-3902-20-1110-2420-000-0029-000	LifeClsfd,RgEdK12,InstLib	4.00	4.00			4.00
01-3010-0-3902-60-0000-3900-000-0029-000	LifeClsfd,Undistrib,OthPu	6.00	6.00			6.00
01-6500-0-3902-20-5750-1110-000-0029-000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00
01-6500-0-3902-20-5770-1110-000-0029-000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00
	Total for Object 3902	126.00	139.00	.00	1.64	137.36
01-0000-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc	3,213.00	3,213.00	54.40		3,158.60
01-0007-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc	2,089.00	2,089.00			2,089.00
01-3010-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc	4,135.00	4,135.00			4,135.00
	Total for Object 4310	9,437.00	9,437.00	54.40	.00	9,382.60
01-0000-0-4320-00-0000-3140-000-0029-000	NonInstMat,Undistrib,Heal	250.00	250.00			250.00
01-0000-0-4320-05-0000-8200-000-0029-000	NonInstMat,Undistrib,Oper	3,721.00	3,721.00			3,721.00
	Total for Object 4320	3,971.00	3,971.00	.00	.00	3,971.00
01-0000-0-5510-05-0000-8200-000-0029-000	Electric,Undistrib,Operat	47,077.00	47,077.00			47,077.00
	Total for Object 5510	47,077.00	47,077.00	.00	.00	47,077.00
01-0000-0-5520-05-0000-8200-000-0029-000	Fuel/Htng,Undistrib,Opera	6,184.00	6,184.00			6,184.00
	Total for Object 5520	6,184.00	6,184.00	.00	.00	6,184.00
01-0000-0-5550-05-0000-8200-000-0029-000	Water,Undistrib,Operation	10,475.00	10,475.00			10,475.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0029 - Bret Harte (continued)						
	Total for Object 5550	10,475.00	10,475.00	.00	.00	10,475.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0029- 000	EquipRen,Undistrib,School	8,000.00	8,000.00	6,000.00		2,000.00
	Total for Object 5610	8,000.00	8,000.00	6,000.00	.00	2,000.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0029- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0029- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00
	Total for Object 5745	3,000.00	3,000.00	.00	.00	3,000.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0029- 000	Postage,Undistrib,ParentP	144.00	144.00			144.00
	Total for Object 5911	144.00	144.00	.00	.00	144.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0029- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0029 and Expense Accounts	2,367,320.64	2,400,870.64	6,054.40	87,156.91	2,307,659.33

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0032- 000	TchrReg,RgEdK12,Instruct	1,252,045.00	1,252,045.00			1,252,045.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0032- 000	TchrReg,5/22 Sev,SE:SepCl	69,525.00	69,525.00			69,525.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0032- 000	TchrReg,5/22 Non,SE:ResSp	167,349.00	167,349.00			167,349.00	
	Total for Object 1101	1,488,919.00	1,488,919.00	.00	.00	1,488,919.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	24,010.00	24,010.00			24,010.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00	
	Total for Object 1102	32,750.00	32,750.00	.00	.00	32,750.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0032- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0032- 000	OtherReg,Undistrib,InsSup	45,833.00	45,833.00			45,833.00	
	Total for Object 1901	45,833.00	45,833.00	.00	.00	45,833.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0032- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0032- 000	OtherTemp,Undistrib,InstS	2,185.00	2,185.00			2,185.00	
	Total for Object 1903	4,286.00	4,286.00	.00	.00	4,286.00	
01- 0000- 0- 2101- 20- 1110- 1000- 000- 0032- 000	IAReg,RgEdK12,Instruct	24,384.00	24,384.00			24,384.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0032- 000	IAReg,5/22 Sev,SE:SepCls	33,792.00	33,792.00			33,792.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0032- 000	IAReg,5/22 Non,SE:ResSpec	7,489.00	7,489.00			7,489.00	
	Total for Object 2101	65,665.00	65,665.00	.00	.00	65,665.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	16,337.00	32,287.00		1,273.00	31,014.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	36,360.00	36,360.00		3,030.00	33,330.00	
	Total for Object 2221	52,697.00	68,647.00	.00	4,303.00	64,344.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0032- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0032- 000	ClericReg,Undistrib,Schoo	60,911.00	60,911.00			60,911.00	
	Total for Object 2401	60,911.00	60,911.00	.00	.00	60,911.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0032- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0032 - Greenwood (continued)						
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0032- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00
	Total for Object 2903	10,871.00	10,871.00	.00	.00	10,871.00
01- 0000- 0- 3101- 10- 0000- 2100- 000- 0032- 000	STRSCert,Undistrib,InsSup	4,918.00	4,918.00			4,918.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0032- 000	STRSCert,RgEdK12,Instruct	134,344.00	134,344.00			134,344.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0032- 000	STRSCert,RgEdK12,Instruct	2,577.00	2,577.00			2,577.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0032- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0032- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0032- 000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0032- 000	STRSCert,Undistrib,InstSt	234.00	234.00			234.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0032- 000	STRSCert,5/22 Sev,SE:SepC	7,460.00	7,460.00			7,460.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0032- 000	STRSCert,5/22 Non,SE:ResS	17,957.00	17,957.00			17,957.00
	Total for Object 3101	180,384.00	180,384.00	.00	.00	180,384.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0032- 000	PERSClsfd,Undistrib,Schoo	7,675.00	7,675.00			7,675.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0032- 000	PERSClsfd,Undistrib,Opera	2,058.00	4,059.00		150.81	3,908.19
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0032- 000	PERSClsfd,RgEdK12,Instruc	3,072.00	3,072.00			3,072.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0032- 000	PERSClsfd,Undistrib,Opera	4,581.00	4,581.00		358.96	4,222.04
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0032- 000	PERSClsfd,5/22 Sev,SE:Sep	4,258.00	4,258.00			4,258.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0032- 000	PERSClsfd,5/22 Non,SE:Res	944.00	944.00			944.00
	Total for Object 3202	22,588.00	24,589.00	.00	509.77	24,079.23
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0032- 000	SSClsfd,Undistrib,SchoolA	3,777.00	3,777.00			3,777.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	1,013.00	2,002.00		78.92	1,923.08
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct	1,512.00	1,512.00			1,512.00
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0032- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	2,254.00	2,254.00		187.86	2,066.14
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct	674.00	674.00			674.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0032- 000	SSClsfd,5/22 Sev,SE:SepCI	2,095.00	2,095.00			2,095.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0032- 000	SSClsfd,5/22 Non,SE:ResSp	464.00	464.00			464.00
	Total for Object 3302	11,934.00	12,923.00	.00	266.78	12,656.22
01- 0000- 0- 3311- 10- 0000- 2100- 000- 0032- 000	MediCert,Undistrib,InsSup	665.00	665.00			665.00
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	18,155.00	18,155.00			18,155.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01-0000-0-3311-15-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct	348.00	348.00			348.00	
01-0000-0-3311-17-0000-2700-000-0032-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-30-0000-2700-000-0032-000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01-0007-0-3311-15-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01-0007-0-3311-17-0000-2140-000-0032-000	MediCert,Undistrib,InstSt	32.00	32.00			32.00	
01-6500-0-3311-10-5750-1110-000-0032-000	MediCert,5/22 Sev,SE:SepC	1,008.00	1,008.00			1,008.00	
01-6500-0-3311-10-5770-1120-000-0032-000	MediCert,5/22 Non,SE:ResS	1,141.00	1,141.00			1,141.00	
	Total for Object 3311	23,091.00	23,091.00	.00	.00	23,091.00	
01-0000-0-3312-20-0000-2700-000-0032-000	MediClsfd,Undistrib,Schoo	883.00	883.00			883.00	
01-0000-0-3312-20-0000-8200-000-0032-000	MediClsfd,Undistrib,Opera	237.00	468.00		18.46	449.54	
01-0000-0-3312-20-1110-1000-000-0032-000	MediClsfd,RgEdK12,Instruc	354.00	354.00			354.00	
01-0000-0-3312-25-0000-2700-000-0032-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0032-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0032-000	MediClsfd,Undistrib,Opera	527.00	527.00		43.94	483.06	
01-0000-0-3312-70-1110-1000-000-0032-000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00	
01-6500-0-3312-20-5750-1110-000-0032-000	MediClsfd,5/22 Sev,SE:Sep	490.00	490.00			490.00	
01-6500-0-3312-20-5770-1120-000-0032-000	MediClsfd,5/22 Non,SE:Res	109.00	109.00			109.00	
	Total for Object 3312	2,792.00	3,023.00	.00	62.40	2,960.60	
01-0000-0-3401-10-0000-2100-000-0032-000	HlthCert,Undistrib,InsSup	9,148.37	9,148.37			9,148.37	
01-0000-0-3401-10-1110-1000-000-0032-000	HlthCert,RgEdK12,Instruct	456,800.22	456,800.22			456,800.22	
01-0000-0-3401-30-0000-2700-000-0032-000	HlthCert,Undistrib,School	7,580.30	7,580.30			7,580.30	
01-6500-0-3401-10-5750-1110-000-0032-000	HlthCert,5/22 Sev,SE:SepC	8,433.00	8,433.00			8,433.00	
01-6500-0-3401-10-5770-1120-000-0032-000	HlthCert,5/22 Non,SE:ResS	32,297.00	32,297.00			32,297.00	
	Total for Object 3401	514,258.89	514,258.89	.00	.00	514,258.89	
01-0000-0-3402-20-0000-2700-000-0032-000	HlthClsfd,Undistrib,Schoo	29,558.00	29,558.00			29,558.00	
01-0000-0-3402-20-0000-8200-000-0032-000	HlthClsfd,Undistrib,Opera	10,559.00	20,840.00		856.71	19,983.29	
01-0000-0-3402-20-1110-1000-000-0032-000	HlthClsfd,RgEdK12,Instruc	22,032.00	22,032.00			22,032.00	
01-0000-0-3402-40-0000-8200-000-0032-000	HlthClsfd,Undistrib,Opera	16,172.00	16,172.00		1,318.02	14,853.98	
01-6500-0-3402-20-5750-1110-000-0032-000	HlthClsfd,5/22 Sev,SE:Sep	16,450.00	16,450.00			16,450.00	
01-6500-0-3402-20-5770-1120-000-0032-000	HlthClsfd,5/22 Non,SE:Res	10,691.00	10,691.00			10,691.00	
	Total for Object 3402	105,462.00	115,743.00	.00	2,174.73	113,568.27	
01-0000-0-3411-10-0000-2100-000-0032-000	DentalCert,Undistrib,InsS	1,079.00	1,079.00			1,079.00	
01-0000-0-3411-10-1110-1000-000-0032-000	DentalCert,RgEdK12,Instru	38,404.00	38,404.00			38,404.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0032- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0032- 000	DentalCert,5/22 Sev,SE:Se	792.00	792.00			792.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0032- 000	DentalCert,5/22 Non,SE:Re	3,032.00	3,032.00			3,032.00	
	Total for Object 3411	45,461.00	45,461.00	.00	.00	45,461.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0032- 000	DentalClsf,Undistrib,Scho	3,229.00	3,229.00			3,229.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0032- 000	DentalClsf,Undistrib,Oper	1,100.00	2,177.00		89.74	2,087.26	
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0032- 000	DentalClsf,RgEdK12,Instru	2,211.00	2,211.00			2,211.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0032- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0032- 000	DentalClsf,5/22 Sev,SE:Se	1,584.00	1,584.00			1,584.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0032- 000	DentalClsf,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00	
	Total for Object 3412	11,029.00	12,106.00	.00	216.58	11,889.42	
01- 0000- 0- 3431- 10- 0000- 2100- 000- 0032- 000	VisCert,Undistrib,InsSupA	139.00	139.00			139.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0032- 000	VisCert,RgEdK12,Instruct	4,935.00	4,935.00			4,935.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0032- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0032- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0032- 000	VisCert,5/22 Non,SE:ResSp	578.00	578.00			578.00	
	Total for Object 3431	6,126.00	6,126.00	.00	.00	6,126.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0032- 000	VisClbfd,Undistrib,School	391.00	391.00			391.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0032- 000	VisClbfd,Undistrib,Operat	133.00	264.00		10.87	253.13	
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0032- 000	VisClbfd,RgEdK12,Instruct	268.00	268.00			268.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0032- 000	VisClbfd,Undistrib,Operat	216.00	216.00		13.05	202.95	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0032- 000	VisClbfd,5/22 Sev,SE:SepC	164.00	164.00			164.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0032- 000	VisClbfd,5/22 Non,SE:ResS	136.00	136.00			136.00	
	Total for Object 3432	1,308.00	1,439.00	.00	23.92	1,415.08	
01- 0000- 0- 3501- 10- 0000- 2100- 000- 0032- 000	UnempCert,Undistrib,InsSu	27.00	27.00			27.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	745.00	745.00			745.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0032- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0032- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0032- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0032- 000	UnempCert,5/22 Sev,SE:Sep	41.00	41.00			41.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0032- 000	UnempCert,5/22 Non,SE:Res	100.00	100.00			100.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0032 - Greenwood (continued)						
Total for Object 3501		999.00	999.00	.00	.00	999.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0032- 000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru	15.00	15.00			15.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0032- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0032- 000	UnempClsfd,5/22 Sev,SE:Se	20.00	20.00			20.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0032- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
Total for Object 3502		116.00	125.00	.00	.00	125.00
01- 0000- 0- 3601- 10- 0000- 2100- 000- 0032- 000	WCCert,Undistrib,InsSupAd	999.00	999.00			999.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	27,295.00	27,295.00			27,295.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	523.00	523.00			523.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0032- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0032- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	190.00	190.00			190.00
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0032- 000	WCCert,Undistrib,InstStaf	48.00	48.00			48.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0032- 000	WCCert,5/22 Sev,SE:SepCls	1,516.00	1,516.00			1,516.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0032- 000	WCCert,5/22 Non,SE:ResSpe	3,648.00	3,648.00			3,648.00
Total for Object 3601		36,648.00	36,648.00	.00	.00	36,648.00
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0032- 000	WCClsfd,Undistrib,SchoolA	1,328.00	1,328.00			1,328.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	356.00	704.00		28.14	675.86
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct	532.00	532.00			532.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0032- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	793.00	793.00		66.96	726.04
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0032- 000	WCClsfd,5/22 Sev,SE:SepCl	736.00	736.00			736.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0032- 000	WCClsfd,5/22 Non,SE:ResSp	163.00	163.00			163.00
Total for Object 3602		4,195.00	4,543.00	.00	95.10	4,447.90
01- 0000- 0- 3701- 10- 0000- 2100- 000- 0032- 000	OPEBAII Cer,Undistrib,InsS	6,408.00	6,408.00			6,408.00
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0032- 000	OPEBAII Cer,RgEdK12,Instru	108,936.00	108,936.00			108,936.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0032- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0032- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0032- 000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	Total for Object 3701	139,608.00	139,608.00	.00	.00	139,608.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0032- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0032- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0032- 000	OPEBAICls,RgEdK12,Instru	4,252.00	4,252.00			4,252.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0032- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0032- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0032- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	Total for Object 3702	33,232.00	35,752.00	.00	630.00	35,122.00	
01- 0000- 0- 3901- 10- 0000- 2100- 000- 0032- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0032- 000	LifeCert,RgEdK12,Instruct	454.00	454.00			454.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0032- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0032- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0032- 000	LifeCert,5/22 Non,SE:ResS	50.00	50.00			50.00	
	Total for Object 3901	807.00	807.00	.00	.00	807.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0032- 000	LifeClfsd,Undistrib,Schoo	42.00	42.00			42.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0032- 000	LifeClfsd,Undistrib,Opera	14.00	27.00		.55	26.45	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0032- 000	LifeClfsd,RgEdK12,Instruc	29.00	29.00			29.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0032- 000	LifeClfsd,Undistrib,Opera	23.00	23.00		1.10	21.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0032- 000	LifeClfsd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0032- 000	LifeClfsd,5/22 Non,SE:Res	8.00	8.00			8.00	
	Total for Object 3902	150.00	163.00	.00	1.65	161.35	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	14,599.00	14,599.00	10,000.00		4,599.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	8,500.00	8,500.00			8,500.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	3,047.00	3,047.00			3,047.00	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc			5.55	47.05	52.60-	
	Total for Object 4310	26,146.00	26,146.00	10,005.55	47.05	16,093.40	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0032- 000	NonInstMat,Undistrib,Scho	1,500.00	1,500.00	1,500.00			
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0032- 000	NonInstMat,Undistrib,Oper			5,514.00		5,514.00-	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0032- 000	NonInstMat,Undistrib,Oper	5,514.00	5,514.00			5,514.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0032 - Greenwood (continued)						
	Total for Object 4320	7,014.00	7,014.00	7,014.00	.00	.00
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0032- 000	Equip 500+,RgEdK12,Instru			116.99	991.15	1,108.14-
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0032- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01- 9064- 0- 4410- 00- 1110- 1000- 000- 0032- 000	Equip 500+,RgEdK12,Instru			52.96	448.72	501.68-
	Total for Object 4410	2,000.00	2,000.00	169.95	1,439.87	390.18
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0032- 000	Travel,RgEdK12,Instruct	4,319.00	4,319.00			4,319.00
	Total for Object 5230	4,319.00	4,319.00	.00	.00	4,319.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0032- 000	Electric,Undistrib,Operat	35,474.00	35,474.00			35,474.00
	Total for Object 5510	35,474.00	35,474.00	.00	.00	35,474.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0032- 000	Fuel/Htng,Undistrib,Opera	5,996.00	5,996.00			5,996.00
	Total for Object 5520	5,996.00	5,996.00	.00	.00	5,996.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0032- 000	Water,Undistrib,Operation	23,613.00	23,613.00			23,613.00
	Total for Object 5550	23,613.00	23,613.00	.00	.00	23,613.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0032- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0032- 000	EquipRen,RgEdK12,Instruct	2,000.00	2,000.00	752.00		1,248.00
	Total for Object 5610	5,000.00	5,000.00	3,752.00	.00	1,248.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0032- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5690	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0032- 000	DuplSvcs,RgEdK12,Instruct	400.00	400.00			400.00
	Total for Object 5745	400.00	400.00	.00	.00	400.00
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0032- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57
	Total for Object 5800	.00	278.57	100.00	.00	178.57
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0032- 000	Tele/Cell,Undistrib,Schoo	2,400.00	2,400.00			2,400.00
	Total for Object 5930	2,400.00	2,400.00	.00	.00	2,400.00
	Total for Location 0032 and Expense Accounts	3,127,156.89	3,160,985.46	21,041.50	9,770.85	3,130,173.11

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0035- 000	TchrReg,RgEdK12,Instruct	1,364,596.00	1,364,596.00		7,038.17	1,357,557.83	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0035- 000	TchrReg,5/22 Sev,SE:SepCl	52,119.00	52,119.00			52,119.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0035- 000	TchrReg,5/22 Non,SE:ResSp	8,255.00	8,255.00			8,255.00	
	Total for Object 1101	1,424,970.00	1,424,970.00	.00	7,038.17	1,417,931.83	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	22,598.00	22,598.00			22,598.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	2,622.00	2,622.00			2,622.00	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	
	Total for Object 1102	26,968.00	26,968.00	.00	.00	26,968.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	3,933.00	3,933.00			3,933.00	
	Total for Object 1103	10,051.00	10,051.00	.00	.00	10,051.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0035- 000	PrinReg,Undistrib,SchoolA	110,801.00	110,801.00			110,801.00	
	Total for Object 1311	110,801.00	110,801.00	.00	.00	110,801.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0035- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS	2,622.00	2,622.00			2,622.00	
01- 0009- 0- 1903- 17- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS	874.00	874.00			874.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS	1,749.00	1,749.00			1,749.00	
	Total for Object 1903	7,346.00	7,346.00	.00	.00	7,346.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	33,892.00	33,892.00			33,892.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	11,700.00	11,700.00			11,700.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	33,894.00	33,894.00			33,894.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0035- 000	IAReg,5/22 Sev,SE:SepCls	39,154.00	39,154.00			39,154.00	
	Total for Object 2101	118,640.00	118,640.00	.00	.00	118,640.00	
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0035- 000	IATemp,RgEdK12,Instruct	910.00	910.00			910.00	
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0035- 000	IATemp,RgEdK12,Instruct	910.00	910.00			910.00	
	Total for Object 2103	1,820.00	1,820.00	.00	.00	1,820.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	36,227.00	36,227.00		2,942.55	33,284.45	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0035 - Cam Basic (continued)						
	Total for Object 2221	53,371.00	69,321.00	.00	4,304.55	65,016.45
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0035- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0035- 000	SuppTemp,Undistrib,Parent	182.00	182.00			182.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0035- 000	SuppTemp,Undistrib,Parent	546.00	546.00			546.00
	Total for Object 2253	728.00	728.00	.00	.00	728.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0035- 000	ClericReg,Undistrib,Schoo	60,292.00	60,292.00			60,292.00
	Total for Object 2401	60,292.00	60,292.00	.00	.00	60,292.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0035- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0035- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0035- 000	OtherTemp,Undistrib,Paren	455.00	455.00			455.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0035- 000	OtherTemp,Undistrib,Paren	455.00	455.00			455.00
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0035- 000	OtherTemp,Undistrib,Paren	455.00	455.00			455.00
	Total for Object 2903	12,236.00	12,236.00	.00	.00	12,236.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	146,421.00	146,421.00		755.20	145,665.80
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	2,424.00	2,424.00			2,424.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0035- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0035- 000	STRSCert,Undistrib,School	11,889.00	11,889.00			11,889.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	281.00	281.00			281.00
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0035- 000	STRSCert,Undistrib,InstSt	281.00	281.00			281.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	469.00	469.00			469.00
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00
01- 0009- 0- 3101- 17- 0000- 2140- 000- 0035- 000	STRSCert,Undistrib,InstSt	94.00	94.00			94.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0035- 000	STRSCert,Undistrib,InstSt	188.00	188.00			188.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	422.00	422.00			422.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0035- 000	STRSCert,5/22 Sev,SE:SepC	5,592.00	5,592.00			5,592.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0035- 000	STRSCert,5/22 Non,SE:ResS	886.00	886.00			886.00
	Total for Object 3101	169,548.00	169,548.00	.00	755.20	168,792.80

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0035- 000	PERSClsfd,Undistrib,Schoo	7,596.00	7,596.00			7,596.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0035- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.36	3,999.64	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0035- 000	PERSClsfd,Undistrib,Opera	4,565.00	4,565.00		343.21	4,221.79	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0035- 000	PERSClsfd,5/22 Sev,SE:Sep	4,934.00	4,934.00			4,934.00	
	Total for Object 3202	19,255.00	21,256.00	.00	504.57	20,751.43	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0035- 000	SSClsfd,Undistrib,SchoolA	3,738.00	3,738.00			3,738.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	1,063.00	2,052.00		84.45	1,967.55	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0035- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	2,246.00	2,246.00		182.44	2,063.56	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	674.00	674.00			674.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	2,101.00	2,101.00			2,101.00	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	56.00	56.00			56.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	725.00	725.00			725.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00	
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP	11.00	11.00			11.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	2,101.00	2,101.00			2,101.00	
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	56.00	56.00			56.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP	34.00	34.00			34.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0035- 000	SSClsfd,5/22 Sev,SE:SepCl	2,427.00	2,427.00			2,427.00	
	Total for Object 3302	15,461.00	16,450.00	.00	266.89	16,183.11	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	19,787.00	19,787.00		102.05	19,684.95	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	328.00	328.00			328.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0035- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0035- 000	MediCert,Undistrib,School	1,607.00	1,607.00			1,607.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0035- 000	MediCert,Undistrib,InstSt	38.00	38.00			38.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 0009- 0- 3311- 17- 0000- 2140- 000- 0035- 000	MediCert,Undistrib,InstSt	13.00	13.00			13.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0035- 000	MediCert,Undistrib,InstSt	25.00	25.00			25.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	57.00	57.00			57.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0035- 000	MediCert,5/22 Sev,SE:SepC	756.00	756.00			756.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0035- 000	MediCert,5/22 Non,SE:ResS	120.00	120.00			120.00	
	Total for Object 3311	22,912.00	22,912.00	.00	102.05	22,809.95	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0035- 000	MediClsfd,Undistrib,Schoo	874.00	874.00			874.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0035- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	525.00	525.00		42.67	482.33	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	492.00	492.00			492.00	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	13.00	13.00			13.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	170.00	170.00			170.00	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	491.00	491.00			491.00	
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	13.00	13.00			13.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren	8.00	8.00			8.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0035- 000	MediClsfd,5/22 Sev,SE:Sep	568.00	568.00			568.00	
	Total for Object 3312	3,619.00	3,850.00	.00	62.42	3,787.58	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0035- 000	HlthCert,RgEdK12,Instruct	317,424.79	317,424.79		1,912.17	315,512.62	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0035- 000	HlthCert,Undistrib,School	149.86	149.86			149.86	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0035- 000	HlthCert,5/22 Sev,SE:SepC	16,865.00	16,865.00			16,865.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0035- 000	HlthCert,5/22 Non,SE:ResS	5,303.00	5,303.00			5,303.00	
	Total for Object 3401	339,742.65	339,742.65	.00	1,912.17	337,830.48	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0035- 000	HlthClsfd,Undistrib,Schoo	38,803.00	38,803.00			38,803.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0035- 000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		909.64	20,053.36	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0035- 000	HlthClsfd,Undistrib,Opera	16,172.00	16,172.00		1,286.80	14,885.20	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0035- 000	HlthClsfd,5/22 Sev,SE:Sep	16,450.00	16,450.00			16,450.00	
	Total for Object 3402	82,107.00	92,388.00	.00	2,196.44	90,191.56	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0035- 000	DentalCert,RgEdK12,Instru	28,655.00	28,655.00		179.48	28,475.52	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0035- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0035- 000	DentalCert,5/22 Sev,SE:Se	1,583.00	1,583.00			1,583.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0035- 000	DentalCert,5/22 Non,SE:Re	498.00	498.00			498.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0035 - Cam Basic (continued)						
Total for Object 3411		32,890.00	32,890.00	.00	179.48	32,710.52
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0035- 000	DentalClsf,Undistrib,Scho	4,006.00	4,006.00			4,006.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0035- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0035- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0035- 000	DentalClsf,5/22 Sev,SE:Se	1,584.00	1,584.00			1,584.00
Total for Object 3412		8,486.00	9,563.00	.00	216.58	9,346.42
Total for Object 3431		3,932.00	3,932.00	.00	23.16	3,908.84
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0035- 000	VisCert,RgEdK12,Instruct	3,682.00	3,682.00		23.16	3,658.84
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0035- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0035- 000	VisCert,5/22 Non,SE:ResSp	65.00	65.00			65.00
Total for Object 3432		999.00	1,130.00	.00	23.92	1,106.08
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0035- 000	VisClfsd,Undistrib,School	485.00	485.00			485.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0035- 000	VisClfsd,Undistrib,Operat	134.00	265.00		10.87	254.13
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0035- 000	VisClfsd,Undistrib,Operat	216.00	216.00		13.05	202.95
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0035- 000	VisClfsd,5/22 Sev,SE:SepC	164.00	164.00			164.00
Total for Object 3501		941.00	941.00	.00	.00	941.00
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	812.00	812.00			812.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0035- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0035- 000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0035- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0009- 0- 3501- 17- 0000- 2140- 000- 0035- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0035- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0035- 000	UnempCert,5/22 Sev,SE:Sep	31.00	31.00			31.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0035- 000	UnempCert,5/22 Non,SE:Res	5.00	5.00			5.00
Total for Object 3502		36.00	36.00			36.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0035- 000	UnempClfsd,Undistrib,Scho	36.00	36.00			36.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0035- 000	UnempClfsd,Undistrib,Oper	10.00	19.00			19.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01-0000-0-3502-25-0000-2700-000-0035-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0035-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0035-000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01-0000-0-3502-70-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0007-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	20.00	20.00			20.00	
01-0007-0-3502-27-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01-0009-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-3010-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	20.00	20.00			20.00	
01-3010-0-3502-27-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01-6500-0-3502-20-5750-1110-000-0035-000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00			23.00	
	Total for Object 3502	148.00	157.00	.00	.00	157.00	
01-0000-0-3601-10-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	29,748.00	29,748.00		155.54	29,592.46	
01-0000-0-3601-15-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	493.00	493.00			493.00	
01-0000-0-3601-17-0000-2700-000-0035-000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01-0000-0-3601-30-0000-2700-000-0035-000	WCCert,Undistrib,SchoolAd	2,415.00	2,415.00			2,415.00	
01-0007-0-3601-15-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	57.00	57.00			57.00	
01-0007-0-3601-17-0000-2140-000-0035-000	WCCert,Undistrib,InstStaf	57.00	57.00			57.00	
01-0007-0-3601-17-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00	
01-0009-0-3601-15-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01-0009-0-3601-17-0000-2140-000-0035-000	WCCert,Undistrib,InstStaf	19.00	19.00			19.00	
01-0009-0-3601-17-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01-3010-0-3601-17-0000-2140-000-0035-000	WCCert,Undistrib,InstStaf	38.00	38.00			38.00	
01-3010-0-3601-17-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	86.00	86.00			86.00	
01-6500-0-3601-10-5750-1110-000-0035-000	WCCert,5/22 Sev,SE:SepCls	1,136.00	1,136.00			1,136.00	
01-6500-0-3601-10-5770-1120-000-0035-000	WCCert,5/22 Non,SE:ResSpe	182.00	182.00			182.00	
	Total for Object 3601	34,448.00	34,448.00	.00	155.54	34,292.46	
01-0000-0-3602-20-0000-2700-000-0035-000	WCClsfd,Undistrib,SchoolA	1,314.00	1,314.00			1,314.00	
01-0000-0-3602-20-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90	
01-0000-0-3602-25-0000-2700-000-0035-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	790.00	790.00		65.03	724.97	
01-0000-0-3602-70-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00	
01-0007-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	739.00	739.00			739.00	
01-0007-0-3602-27-0000-2495-000-0035-000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01-0007-0-3602-27-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	20.00	20.00			20.00	
01-0009-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	254.00	254.00			254.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP	4.00	4.00			4.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	739.00	739.00			739.00	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	20.00	20.00			20.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP	12.00	12.00			12.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0035- 000	WCClsfd,5/22 Sev,SE:SepCl	854.00	854.00			854.00	
	Total for Object 3602	5,437.00	5,785.00	.00	95.13	5,689.87	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0035- 000	OPEBAICer,RgEdK12,Instru	102,529.00	102,529.00		534.00	101,995.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0035- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0035- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0035- 000	OPEBAICer,5/22 Non,SE:Re	1,424.00	1,424.00			1,424.00	
	Total for Object 3701	115,401.00	115,401.00	.00	534.00	114,867.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0035- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0035- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0035- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0035- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
	Total for Object 3702	26,460.00	28,980.00	.00	630.00	28,350.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0035- 000	LifeCert,RgEdK12,Instruct	339.00	339.00		1.10	337.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0035- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0035- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0035- 000	LifeCert,5/22 Non,SE:ResS	6.00	6.00			6.00	
	Total for Object 3901	635.00	635.00	.00	1.10	633.90	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0035- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00			52.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0035- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0035- 000	LifeClsfd,Undistrib,Opera	23.00	23.00		1.10	21.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0035- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
	Total for Object 3902	123.00	136.00	.00	1.65	134.35	
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0035- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 4110	1,000.00	1,000.00	.00	.00	1,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0035- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0035- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	Total for Object 4210	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	8,303.00	8,303.00			8,303.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	23,227.00	23,227.00	584.79		22,642.21	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	10,000.00	10,000.00			10,000.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	9,996.00	9,996.00			9,996.00	
	Total for Object 4310	51,526.00	51,526.00	584.79	.00	50,941.21	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0035- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0035- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0035- 000	NonInstMat,Undistrib,Oper	5,501.00	5,501.00			5,501.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0035- 000	NonInstMat,Undistrib,Pare	400.00	400.00			400.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0035- 000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00	
	Total for Object 4320	7,401.00	7,401.00	.00	.00	7,401.00	
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0035- 000	Equip 500+,Undistrib,Scho			1,497.30		1,497.30	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0035- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0035- 000	Equip 500+,RgEdK12,Instru	12,000.00	12,000.00			12,000.00	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0035- 000	Equip 500+,RgEdK12,Instru	6,724.00	6,724.00			6,724.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0035- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00			10,000.00	
	Total for Object 4410	32,724.00	32,724.00	1,497.30	.00	31,226.70	
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0035- 000	InDistMile,Undistrib,Scho	200.00	200.00			200.00	
	Total for Object 5210	200.00	200.00	.00	.00	200.00	
01- 0000- 0- 5220- 00- 0000- 2700- 000- 0035- 000	OutDistMil,Undistrib,Scho	100.00	100.00			100.00	
	Total for Object 5220	100.00	100.00	.00	.00	100.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0035- 000	Travel,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0035- 000	Travel,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00	
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0035- 000	Travel,RgEdK12,InstStafDv	2,000.00	2,000.00			2,000.00	
	Total for Object 5230	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0035- 000	Electric,Undistrib,Operat	38,302.00	38,302.00			38,302.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0035 - Cam Basic (continued)						
	Total for Object 5510	38,302.00	38,302.00	.00	.00	38,302.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0035- 000	Fuel/Htng,Undistrib,Opera	5,403.00	5,403.00			5,403.00
	Total for Object 5520	5,403.00	5,403.00	.00	.00	5,403.00
	Total for Object 5550	18,978.00	18,978.00	.00	.00	18,978.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0035- 000	Water,Undistrib,Operation	18,978.00	18,978.00			18,978.00
	Total for Object 5550	18,978.00	18,978.00	.00	.00	18,978.00
	Total for Object 5610	10,500.00	10,500.00	.00	.00	10,500.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0035- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0035- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
01- 0009- 0- 5610- 00- 1110- 1000- 000- 0035- 000	EquipRen,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0035- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
	Total for Object 5610	10,500.00	10,500.00	.00	.00	10,500.00
	Total for Object 5741	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0035- 000	ClDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00
	Total for Object 5741	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Object 5745	5,370.00	5,370.00	.00	1,432.20	3,937.80
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0035- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0035- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00		294.94	1,205.06
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0035- 000	DuplSvcs,Undistrib,Parent	1,370.00	1,370.00			1,370.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0035- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00		1,137.26	362.74
	Total for Object 5745	5,370.00	5,370.00	.00	1,432.20	3,937.80
	Total for Object 5800	.00	278.57	100.00	.00	178.57
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0035- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57
	Total for Object 5800	.00	278.57	100.00	.00	178.57
	Total for Object 5911	600.00	600.00	.00	.00	600.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0035- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0035- 000	Postage,Undistrib,ParentP	300.00	300.00			300.00
	Total for Object 5911	600.00	600.00	.00	.00	600.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0035- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0035 and Expense Accounts	2,896,213.65	2,930,042.22	2,182.09	20,435.22	2,907,424.91

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0037- 000	TchrReg,RgEdK12,Instruct	674,336.00	674,336.00		6,560.09	667,775.91	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0037- 000	TchrReg,5/22 Sev,SE:SepCl	284,227.00	284,227.00			284,227.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0037- 000	TchrReg,5/22 Non,SE:ResSp	99,648.00	99,648.00			99,648.00	
	Total for Object 1101	1,058,211.00	1,058,211.00	.00	6,560.09	1,051,650.91	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0037- 000	TchrSub,RgEdK12,Instruct	12,146.00	12,146.00			12,146.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0037- 000	TchrSub,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00	
	Total for Object 1102	16,516.00	16,516.00	.00	.00	16,516.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0037- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0037- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0037- 000	OtherTemp,Undistrib,InstS	4,318.00	4,318.00			4,318.00	
	Total for Object 1903	5,634.00	5,634.00	.00	.00	5,634.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0037- 000	IAReg,RgEdK12,Instruct	16,027.00	16,027.00			16,027.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0037- 000	IAReg,RgEdK12,Instruct	8,621.00	8,621.00			8,621.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0037- 000	IAReg,RgEdK12,Instruct	4,683.00	4,683.00			4,683.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0037- 000	IAReg,5/22 Sev,SE:SepCls	137,258.00	137,258.00			137,258.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0037- 000	IAReg,5/22 Non,SE:ResSpec	14,500.00	14,500.00			14,500.00	
	Total for Object 2101	181,089.00	181,089.00	.00	.00	181,089.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0037- 000	OpsReg,Undistrib,Operatio	16,745.00	32,695.00		1,329.00	31,366.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0037- 000	OpsReg,Undistrib,Operatio	38,945.00	38,945.00		3,244.25	35,700.75	
	Total for Object 2221	55,690.00	71,640.00	.00	4,573.25	67,066.75	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0037- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0037- 000	ClsfdAdReg,Undistrib,OthP	9,151.00	9,151.00			9,151.00	
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0037- 000	ClsfdAdReg,Undistrib,OthP	9,152.00	9,152.00			9,152.00	
	Total for Object 2301	18,303.00	18,303.00	.00	.00	18,303.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0037- 000	ClericReg,Undistrib,Schoo	58,880.00	58,880.00			58,880.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0037 - Wenzel (continued)						
	Total for Object 2401	58,880.00	58,880.00	.00	.00	58,880.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0037- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0037- 000	OtherTemp,RgEdK12,Instruc	10,400.00	10,400.00			10,400.00
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0037- 000	OtherTemp,Undistrib,Paren	3,640.00	3,640.00			3,640.00
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0037- 000	OtherTemp,RgEdK12,Instruc	5,405.00	5,405.00			5,405.00
	Total for Object 2903	19,445.00	19,445.00	.00	.00	19,445.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0037- 000	STRSCert,RgEdK12,Instruct	72,356.00	72,356.00		703.90	71,652.10
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0037- 000	STRSCert,RgEdK12,Instruct	1,304.00	1,304.00			1,304.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0037- 000	STRSCert,Undistrib,School	141.00	141.00			141.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0037- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0037- 000	STRSCert,RgEdK12,Instruct	469.00	469.00			469.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0037- 000	STRSCert,Undistrib,InstSt	463.00	463.00			463.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0037- 000	STRSCert,5/22 Sev,SE:SepC	30,498.00	30,498.00			30,498.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0037- 000	STRSCert,5/22 Non,SE:ResS	10,692.00	10,692.00			10,692.00
	Total for Object 3101	127,654.00	127,654.00	.00	703.90	126,950.10
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0037- 000	PERSClsfd,Undistrib,Schoo	5,916.00	5,916.00			5,916.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0037- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.44	3,953.56
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0037- 000	PERSClsfd,Undistrib,Opera	4,907.00	4,907.00		384.35	4,522.65
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0037- 000	PERSClsfd,RgEdK12,Instruc	1,860.00	1,860.00			1,860.00
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0037- 000	PERSClsfd,Undistrib,OthPu	1,153.00	1,153.00			1,153.00
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0037- 000	PERSClsfd,RgEdK12,Instruc	590.00	590.00			590.00
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0037- 000	PERSClsfd,Undistrib,OthPu	1,153.00	1,153.00			1,153.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0037- 000	PERSClsfd,5/22 Sev,SE:Sep	17,295.00	17,295.00			17,295.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0037- 000	PERSClsfd,5/22 Non,SE:Res	1,827.00	1,827.00			1,827.00
	Total for Object 3202	36,811.00	38,812.00	.00	541.79	38,270.21
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0037- 000	SSClfsfd,Undistrib,SchoolA	3,651.00	3,651.00			3,651.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0037- 000	SSClfsfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0037- 000	SSClfsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0037- 000	SSClfsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0037- 000	SSClfsfd,Undistrib,Operati	2,415.00	2,415.00		201.14	2,213.86
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0037- 000	SSClfsfd,RgEdK12,Instruct	645.00	645.00			645.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01-0007-0-3302-20-1110-1000-000-0037-000	SSClfsd,RgEdK12,Instruct	994.00	994.00			994.00	
01-0007-0-3302-27-0000-2495-000-0037-000	SSClfsd,Undistrib,ParentP	226.00	226.00			226.00	
01-0007-0-3302-60-0000-3900-000-0037-000	SSClfsd,Undistrib,OthPupi	567.00	567.00			567.00	
01-0007-0-3302-70-1110-1000-000-0037-000	SSClfsd,RgEdK12,Instruct	335.00	335.00			335.00	
01-0009-0-3302-20-1110-1000-000-0037-000	SSClfsd,RgEdK12,Instruct	535.00	535.00			535.00	
01-3010-0-3302-20-1110-1000-000-0037-000	SSClfsd,RgEdK12,Instruct	290.00	290.00			290.00	
01-3010-0-3302-60-0000-3900-000-0037-000	SSClfsd,Undistrib,OthPupi	567.00	567.00			567.00	
01-6500-0-3302-20-5750-1110-000-0037-000	SSClfsd,5/22 Sev,SE:SepCl	8,511.00	8,511.00			8,511.00	
01-6500-0-3302-20-5770-1120-000-0037-000	SSClfsd,5/22 Non,SE:ResSp	899.00	899.00			899.00	
Total for Object 3302		20,818.00	21,807.00	.00	283.54	21,523.46	
01-0000-0-3311-10-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct	9,778.00	9,778.00		95.12	9,682.88	
01-0000-0-3311-15-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct	176.00	176.00			176.00	
01-0000-0-3311-17-0000-2700-000-0037-000	MediCert,Undistrib,School	19.00	19.00			19.00	
01-0000-0-3311-30-0000-2700-000-0037-000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01-0007-0-3311-15-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00	
01-3010-0-3311-17-0000-2140-000-0037-000	MediCert,Undistrib,InstSt	63.00	63.00			63.00	
01-6500-0-3311-10-5750-1110-000-0037-000	MediCert,5/22 Sev,SE:SepC	4,121.00	4,121.00			4,121.00	
01-6500-0-3311-10-5770-1120-000-0037-000	MediCert,5/22 Non,SE:ResS	1,399.00	1,399.00			1,399.00	
Total for Object 3311		17,204.00	17,204.00	.00	95.12	17,108.88	
01-0000-0-3312-20-0000-2700-000-0037-000	MediClfsd,Undistrib,Schoo	854.00	854.00			854.00	
01-0000-0-3312-20-0000-8200-000-0037-000	MediClfsd,Undistrib,Opera	243.00	474.00		19.27	454.73	
01-0000-0-3312-25-0000-2700-000-0037-000	MediClfsd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0037-000	MediClfsd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0037-000	MediClfsd,Undistrib,Opera	565.00	565.00		47.04	517.96	
01-0000-0-3312-70-1110-1000-000-0037-000	MediClfsd,RgEdK12,Instruc	151.00	151.00			151.00	
01-0007-0-3312-20-1110-1000-000-0037-000	MediClfsd,RgEdK12,Instruc	232.00	232.00			232.00	
01-0007-0-3312-27-0000-2495-000-0037-000	MediClfsd,Undistrib,Paren	53.00	53.00			53.00	
01-0007-0-3312-60-0000-3900-000-0037-000	MediClfsd,Undistrib,OthPu	133.00	133.00			133.00	
01-0007-0-3312-70-1110-1000-000-0037-000	MediClfsd,RgEdK12,Instruc	78.00	78.00			78.00	
01-0009-0-3312-20-1110-1000-000-0037-000	MediClfsd,RgEdK12,Instruc	125.00	125.00			125.00	
01-3010-0-3312-20-1110-1000-000-0037-000	MediClfsd,RgEdK12,Instruc	68.00	68.00			68.00	
01-3010-0-3312-60-0000-3900-000-0037-000	MediClfsd,Undistrib,OthPu	133.00	133.00			133.00	
01-6500-0-3312-20-5750-1110-000-0037-000	MediClfsd,5/22 Sev,SE:Sep	1,990.00	1,990.00			1,990.00	
01-6500-0-3312-20-5770-1120-000-0037-000	MediClfsd,5/22 Non,SE:Res	210.00	210.00			210.00	
Total for Object 3312		4,869.00	5,100.00	.00	66.31	5,033.69	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0037- 000	HlthCert,RgEdK12,Instruct	166,181.40	166,181.40		777.77	165,403.63	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0037- 000	HlthCert,5/22 Sev,SE:SepC	73,026.00	73,026.00			73,026.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0037- 000	HlthCert,5/22 Non,SE:ResS	31,023.00	31,023.00			31,023.00	
	Total for Object 3401	270,230.40	270,230.40	.00	777.77	269,452.63	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0037- 000	HlthClsfd,Undistrib,Schoo	16,176.00	16,176.00			16,176.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0037- 000	HlthClsfd,Undistrib,Opera	3,940.00	14,221.00		329.50	13,891.50	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0037- 000	HlthClsfd,Undistrib,Opera	21,364.00	21,364.00			21,364.00	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0037- 000	HlthClsfd,RgEdK12,Instruc	10,806.00	10,806.00			10,806.00	
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0037- 000	HlthClsfd,RgEdK12,Instruc	3,393.00	3,393.00			3,393.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0037- 000	HlthClsfd,5/22 Sev,SE:Sep	121,722.00	121,722.00			121,722.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0037- 000	HlthClsfd,5/22 Non,SE:Res	8,997.00	8,997.00			8,997.00	
	Total for Object 3402	186,398.00	196,679.00	.00	329.50	196,349.50	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0037- 000	DentalCert,RgEdK12,Instru	15,107.00	15,107.00		63.42	15,043.58	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0037- 000	DentalCert,5/22 Sev,SE:Se	6,855.00	6,855.00			6,855.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0037- 000	DentalCert,5/22 Non,SE:Re	2,912.00	2,912.00			2,912.00	
	Total for Object 3411	24,874.00	24,874.00	.00	63.42	24,810.58	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0037- 000	DentalClsf,Undistrib,Scho	1,785.00	1,785.00			1,785.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0037- 000	DentalClsf,Undistrib,Oper	544.00	1,621.00		31.63	1,589.37	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0037- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0037- 000	DentalClsf,RgEdK12,Instru	1,132.00	1,132.00			1,132.00	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0037- 000	DentalClsf,RgEdK12,Instru	355.00	355.00			355.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0037- 000	DentalClsf,5/22 Sev,SE:Se	12,261.00	12,261.00			12,261.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0037- 000	DentalClsf,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
	Total for Object 3412	20,538.00	21,615.00	.00	211.11	21,403.89	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0037- 000	VisCert,RgEdK12,Instruct	1,941.00	1,941.00		23.16	1,917.84	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0037- 000	VisCert,5/22 Sev,SE:SepCl	1,156.00	1,156.00			1,156.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0037- 000	VisCert,5/22 Non,SE:ResSp	376.00	376.00			376.00	
	Total for Object 3431	3,473.00	3,473.00	.00	23.16	3,449.84	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0037- 000	VisClsfd,Undistrib,School	216.00	216.00			216.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0037- 000	VisClsfd,Undistrib,Operat	66.00	197.00		3.26	193.74	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0037- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0037- 000	VisClsfd,RgEdK12,Instruct	137.00	137.00			137.00	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0037- 000	VisClsfd,RgEdK12,Instruct	43.00	43.00			43.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0037- 000	VisClsfd,5/22 Sev,SE:SepC	1,387.00	1,387.00			1,387.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0037- 000	VisClsfd,5/22 Non,SE:ResS	272.00	272.00			272.00	
	Total for Object 3432	2,390.00	2,521.00	.00	25.01	2,495.99	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0037- 000	UnempCert,RgEdK12,Instruc	401.00	401.00			401.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0037- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0037- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0037- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0037- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0037- 000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0037- 000	UnempCert,5/22 Sev,SE:Sep	170.00	170.00			170.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0037- 000	UnempCert,5/22 Non,SE:Res	60.00	60.00			60.00	
	Total for Object 3501	710.00	710.00	.00	.00	710.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0037- 000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0037- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0037- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0037- 000	UnempClsfd,Undistrib,OthP	5.00	5.00			5.00	
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0037- 000	UnempClsfd,Undistrib,OthP	5.00	5.00			5.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0037- 000	UnempClsfd,5/22 Sev,SE:Se	82.00	82.00			82.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0037- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
	Total for Object 3502	200.00	209.00	.00	.00	209.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct	14,701.00	14,701.00		144.98	14,556.02	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct	265.00	265.00			265.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0037- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0037- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0037 - Wenzel (continued)						
01-0007-0-3601-15-1110-1000-000-0037-000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00
01-3010-0-3601-17-0000-2140-000-0037-000	WCCert,Undistrib,InstStaf	94.00	94.00			94.00
01-6500-0-3601-10-5750-1110-000-0037-000	WCCert,5/22 Sev,SE:SepCls	6,196.00	6,196.00			6,196.00
01-6500-0-3601-10-5770-1120-000-0037-000	WCCert,5/22 Non,SE:ResSpe	2,172.00	2,172.00			2,172.00
	Total for Object 3601	25,935.00	25,935.00	.00	144.98	25,790.02
01-0000-0-3602-20-0000-2700-000-0037-000	WCClsfd,Undistrib,SchoolA	1,283.00	1,283.00			1,283.00
01-0000-0-3602-20-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63
01-0000-0-3602-25-0000-2700-000-0037-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01-0000-0-3602-25-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01-0000-0-3602-40-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	849.00	849.00		71.70	777.30
01-0000-0-3602-70-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	227.00	227.00			227.00
01-0007-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	349.00	349.00			349.00
01-0007-0-3602-27-0000-2495-000-0037-000	WCClsfd,Undistrib,ParentP	79.00	79.00			79.00
01-0007-0-3602-60-0000-3900-000-0037-000	WCClsfd,Undistrib,OthPupi	199.00	199.00			199.00
01-0007-0-3602-70-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	118.00	118.00			118.00
01-0009-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	188.00	188.00			188.00
01-3010-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	102.00	102.00			102.00
01-3010-0-3602-60-0000-3900-000-0037-000	WCClsfd,Undistrib,OthPupi	200.00	200.00			200.00
01-6500-0-3602-20-5750-1110-000-0037-000	WCClsfd,5/22 Sev,SE:SepCl	2,993.00	2,993.00			2,993.00
01-6500-0-3602-20-5770-1120-000-0037-000	WCClsfd,5/22 Non,SE:ResSp	316.00	316.00			316.00
	Total for Object 3602	7,318.00	7,666.00	.00	101.07	7,564.93
01-0000-0-3701-10-1110-1000-000-0037-000	OPEBAICer,RgEdK12,Instru	55,109.00	55,109.00		534.00	54,575.00
01-0000-0-3701-30-0000-2700-000-0037-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-6500-0-3701-10-5750-1110-000-0037-000	OPEBAICer,5/22 Sev,SE:Se	25,632.00	25,632.00			25,632.00
01-6500-0-3701-10-5770-1120-000-0037-000	OPEBAICer,5/22 Non,SE:Re	8,330.00	8,330.00			8,330.00
	Total for Object 3701	94,111.00	94,111.00	.00	534.00	93,577.00
01-0000-0-3702-20-0000-2700-000-0037-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0000-0-3702-20-0000-8200-000-0037-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01-0000-0-3702-40-0000-8200-000-0037-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0007-0-3702-20-1110-1000-000-0037-000	OPEBAICls,RgEdK12,Instru	2,649.00	2,649.00			2,649.00
01-0007-0-3702-60-0000-3900-000-0037-000	OPEBAICls,Undistrib,OthP	504.00	504.00			504.00
01-3010-0-3702-20-1110-1000-000-0037-000	OPEBAICls,RgEdK12,Instru	832.00	832.00			832.00
01-3010-0-3702-60-0000-3900-000-0037-000	OPEBAICls,Undistrib,OthP	504.00	504.00			504.00
01-6500-0-3702-20-5750-1110-000-0037-000	OPEBAICls,5/22 Sev,SE:Se	35,280.00	35,280.00			35,280.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0037- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	Total for Object 3702	54,889.00	57,409.00	.00	630.00	56,779.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0037- 000	LifeCert,RgEdK12,Instruct	179.00	179.00		1.10	177.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0037- 000	LifeCert,Undistrib,School	305.00	305.00			305.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0037- 000	LifeCert,5/22 Sev,SE:SepC	103.00	103.00			103.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0037- 000	LifeCert,5/22 Non,SE:ResS	36.00	36.00			36.00	
	Total for Object 3901	623.00	623.00	.00	1.10	621.90	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0037- 000	LifeClsfd,Undistrib,Schoo	23.00	23.00			23.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0037- 000	LifeClsfd,Undistrib,Opera	7.00	20.00		.55	19.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0037- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0037- 000	LifeClsfd,RgEdK12,Instruc	14.00	14.00			14.00	
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0037- 000	LifeClsfd,Undistrib,OthPu	3.00	3.00			3.00	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0037- 000	LifeClsfd,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0037- 000	LifeClsfd,Undistrib,OthPu	3.00	3.00			3.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0037- 000	LifeClsfd,5/22 Sev,SE:Sep	119.00	119.00			119.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0037- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
	Total for Object 3902	215.00	228.00	.00	1.65	226.35	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	3,344.00	3,344.00			3,344.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	793.00	793.00			793.00	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc			992.51		992.51-	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	3,427.00	3,427.00			3,427.00	
	Total for Object 4310	7,564.00	7,564.00	992.51	.00	6,571.49	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0037- 000	NonInstMat,Undistrib,Heal	100.00	100.00			100.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0037- 000	NonInstMat,Undistrib,Oper	3,488.00	3,488.00			3,488.00	
	Total for Object 4320	3,588.00	3,588.00	.00	.00	3,588.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0037- 000	Electric,Undistrib,Operat	44,137.00	44,137.00			44,137.00	
	Total for Object 5510	44,137.00	44,137.00	.00	.00	44,137.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0037- 000	Fuel/Htng,Undistrib,Opera	2,869.00	2,869.00			2,869.00	
	Total for Object 5520	2,869.00	2,869.00	.00	.00	2,869.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0037- 000	Water,Undistrib,Operation	14,921.00	14,921.00			14,921.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0037 - Wenzel (continued)						
	Total for Object 5550	14,921.00	14,921.00	.00	.00	14,921.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0037- 000	EquipRen,Undistrib,School	3,600.00	3,600.00			3,600.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0037- 000	EquipRen,RgEdK12,Instruct	1,050.00	1,050.00			1,050.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0037- 000	EquipRen,RgEdK12,Instruct	2,450.00	2,450.00			2,450.00
	Total for Object 5610	7,100.00	7,100.00	.00	.00	7,100.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0037- 000	OthCont,RgEdK12,Instruct	1,775.00	1,775.00	151.00		1,624.00
	Total for Object 5690	1,775.00	1,775.00	151.00	.00	1,624.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0037- 000	OthCont,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00
	Total for Object 5800	15,000.00	15,000.00	.00	.00	15,000.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0037- 000	Tckt/Fees,Undistrib,Paren	633.00	633.00			633.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0037- 000	Tckt/Fees,Undistrib,Paren	101.00	101.00			101.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0037- 000	Tckt/Fees,Undistrib,Paren	1,516.00	1,516.00			1,516.00
	Total for Object 5810	2,250.00	2,250.00	.00	.00	2,250.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0037- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
	Total for Object 5911	200.00	200.00	.00	.00	200.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0037- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0037 and Expense Accounts	2,526,106.40	2,559,656.40	1,143.51	15,666.77	2,542,846.12

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0040 - Clay Wire							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat	25,615.00	25,615.00			25,615.00	
	Total for Object 5510	25,615.00	25,615.00	.00	.00	25,615.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera	1,121.00	1,121.00			1,121.00	
	Total for Object 5520	1,121.00	1,121.00	.00	.00	1,121.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation	5,787.00	5,787.00			5,787.00	
	Total for Object 5550	5,787.00	5,787.00	.00	.00	5,787.00	
	Total for Location 0040 and Expense Accounts	32,523.00	32,523.00	.00	.00	32,523.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0043 - Huntington							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0043- 000	Electric,Undistrib,Operat	29,297.00	29,297.00			29,297.00	
	Total for Object 5510	29,297.00	29,297.00	.00	.00	29,297.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0043- 000	Fuel/Htng,Undistrib,Opera	925.00	925.00			925.00	
	Total for Object 5520	925.00	925.00	.00	.00	925.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0043- 000	Water,Undistrib,Operation	24,169.00	24,169.00			24,169.00	
	Total for Object 5550	24,169.00	24,169.00	.00	.00	24,169.00	
	Total for Location 0043 and Expense Accounts	54,391.00	54,391.00	.00	.00	54,391.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0059- 000	TchrReg,RgEdK12,Instruct	1,475,437.00	1,475,437.00		6,387.67	1,469,049.33	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0059- 000	TchrReg,Preschol,SE:SepCl	108,102.00	108,102.00		6,560.09	101,541.91	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0059- 000	TchrReg,5/22 Sev,SE:SepCl	137,433.00	137,433.00			137,433.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0059- 000	TchrReg,5/22 Non,SE:SepCl	50,111.00	50,111.00			50,111.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0059- 000	TchrReg,5/22 Non,SE:ResSp	53,657.00	53,657.00			53,657.00	
	Total for Object 1101	1,824,740.00	1,824,740.00	.00	12,947.76	1,811,792.24	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct	25,705.00	25,705.00			25,705.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct	17,480.00	17,480.00			17,480.00	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct	1,536.00	1,536.00			1,536.00	
	Total for Object 1102	44,721.00	44,721.00	.00	.00	44,721.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0059- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0059- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct	9,886.00	9,886.00			9,886.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct	8,526.00	8,526.00			8,526.00	
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0059- 000	IAReg,Preschol,SE:SepCls	20,217.00	20,217.00			20,217.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0059- 000	IAReg,5/22 Sev,SE:SepCls	54,658.00	54,658.00			54,658.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0059- 000	IAReg,5/22 Non,SE:SepCls	12,801.00	12,801.00			12,801.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0059- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	7,250.00			7,250.00	
	Total for Object 2101	113,338.00	113,338.00	.00	.00	113,338.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0059- 000	OpsReg,Undistrib,Operatio	17,544.00	33,494.00		4,163.00	29,331.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0059- 000	OpsReg,Undistrib,Operatio	33,863.00	33,863.00			33,863.00	
	Total for Object 2221	51,407.00	67,357.00	.00	4,163.00	63,194.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0059- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0059- 000	TransReg,Undistrib,PupilT	2,208.00	2,208.00			2,208.00	
	Total for Object 2231	2,208.00	2,208.00	.00	.00	2,208.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0059- 000	InstMedReg,RgEdK12,InstLi	8,372.00	8,372.00			8,372.00	
	Total for Object 2241	8,372.00	8,372.00	.00	.00	8,372.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0059- 000	ClericReg,Undistrib,Schoo	60,424.00	60,424.00			60,424.00	
	Total for Object 2401	60,424.00	60,424.00	.00	.00	60,424.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0059- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0059- 000	OtherTemp,RgEdK12,Instruc	14,471.00	14,471.00			14,471.00	
	Total for Object 2903	14,471.00	14,471.00	.00	.00	14,471.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct	158,314.00	158,314.00		685.40	157,628.60	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct	2,758.00	2,758.00			2,758.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0059- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0059- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct	1,876.00	1,876.00			1,876.00	
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct	165.00	165.00			165.00	
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0059- 000	STRSCert,Preschol,SE:SepC	11,600.00	11,600.00			11,600.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0059- 000	STRSCert,5/22 Sev,SE:SepC	16,219.00	16,219.00			16,219.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0059- 000	STRSCert,5/22 Non,SE:SepC	5,377.00	5,377.00			5,377.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0059- 000	STRSCert,5/22 Non,SE:ResS	5,757.00	5,757.00			5,757.00	
	Total for Object 3101	214,022.00	214,022.00	.00	685.40	213,336.60	
01- 6500- 0- 3201- 10- 5730- 1110- 000- 0059- 000	PERSCert,Preschol,SE:SepC				777.17	777.17-	
	Total for Object 3201	.00	.00	.00	777.17	777.17-	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0059- 000	PERSClsfd,Undistrib,Schoo	7,613.00	7,613.00			7,613.00	
01- 0000- 0- 3202- 20- 0000- 3600- 000- 0059- 000	PERSClsfd,Undistrib,Pupil	278.00	278.00			278.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera	2,211.00	4,212.00		493.20	3,718.80	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera	4,267.00	4,267.00			4,267.00	
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0059- 000	PERSClsfd,RgEdK12,InstLib	1,055.00	1,055.00			1,055.00	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0059- 000	PERSClsfd,RgEdK12,Instruc	1,074.00	1,074.00			1,074.00	
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0059- 000	PERSClsfd,Preschol,SE:Sep	2,547.00	2,547.00			2,547.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0059- 000	PERSClsfd,5/22 Sev,SE:Sep	6,887.00	6,887.00			6,887.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0059- 000	PERSClsfd,5/22 Non,SE:Sep	1,613.00	1,613.00			1,613.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0059- 000	PERSClsfd,5/22 Non,SE:Res	914.00	914.00			914.00	
	Total for Object 3202	28,459.00	30,460.00	.00	493.20	29,966.80	
01- 6500- 0- 3301- 10- 5730- 1110- 000- 0059- 000	SSCert,Preschol,SE:SepCls				406.73	406.73-	
	Total for Object 3301	.00	.00	.00	406.73	406.73-	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA	3,746.00	3,746.00			3,746.00	
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0059- 000	SSClsfd,Undistrib,PupilTr	137.00	137.00			137.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	1,088.00	2,077.00		258.11	1,818.89	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	2,100.00	2,100.00			2,100.00	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	897.00	897.00			897.00	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0059- 000	SSClsfd,RgEdK12,InstLibTc	519.00	519.00			519.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	613.00	613.00			613.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	529.00	529.00			529.00	
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0059- 000	SSClsfd,Preschol,SE:SepCl	1,253.00	1,253.00			1,253.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0059- 000	SSClsfd,5/22 Sev,SE:SepCl	3,389.00	3,389.00			3,389.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0059- 000	SSClsfd,5/22 Non,SE:SepCl	794.00	794.00			794.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0059- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	450.00			450.00	
	Total for Object 3302	15,660.00	16,649.00	.00	258.11	16,390.89	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct	21,394.00	21,394.00		92.62	21,301.38	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct	373.00	373.00			373.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0059- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0059- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct	253.00	253.00			253.00	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct	22.00	22.00			22.00	
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0059- 000	MediCert,Preschol,SE:SepC	1,561.00	1,561.00		95.12	1,465.88	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0059- 000	MediCert,5/22 Sev,SE:SepC	1,992.00	1,992.00			1,992.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0059- 000	MediCert,5/22 Non,SE:SepC	725.00	725.00			725.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0059- 000	MediCert,5/22 Non,SE:ResS	778.00	778.00			778.00	
	Total for Object 3311	28,713.00	28,713.00	.00	187.74	28,525.26	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0059- 000	MediClsfd,Undistrib,Schoo	876.00	876.00			876.00	
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0059- 000	MediClsfd,Undistrib,Pupil	32.00	32.00			32.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	254.00	485.00		60.37	424.63	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0059- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0059 - Lubin (continued)						
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	491.00	491.00			491.00
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc	210.00	210.00			210.00
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0059- 000	MediClsfd,RgEdK12,InstLib	121.00	121.00			121.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc	143.00	143.00			143.00
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc	124.00	124.00			124.00
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0059- 000	MediClsfd,Preschol,SE:Sep	293.00	293.00			293.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0059- 000	MediClsfd,5/22 Sev,SE:Sep	792.00	792.00			792.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0059- 000	MediClsfd,5/22 Non,SE:Sep	186.00	186.00			186.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0059- 000	MediClsfd,5/22 Non,SE:Res	105.00	105.00			105.00
	Total for Object 3312	3,661.00	3,892.00	.00	60.37	3,831.63
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0059- 000	HlthCert,RgEdK12,Instruct	366,307.18	366,307.18		2,201.08	364,106.10
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0059- 000	HlthCert,Preschol,SE:SepC	32,297.00	32,297.00		675.68	31,621.32
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0059- 000	HlthCert,5/22 Sev,SE:SepC	32,297.00	32,297.00			32,297.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0059- 000	HlthCert,5/22 Non,SE:SepC	16,865.00	16,865.00			16,865.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0059- 000	HlthCert,5/22 Non,SE:ResS	16,865.00	16,865.00			16,865.00
	Total for Object 3401	464,631.18	464,631.18	.00	2,876.76	461,754.42
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0059- 000	HlthClsfd,Undistrib,Schoo	38,804.00	38,804.00			38,804.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0059- 000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		2,675.98	18,287.02
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0059- 000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00			21,366.00
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0059- 000	HlthClsfd,RgEdK12,InstLib	12,337.00	12,337.00			12,337.00
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0059- 000	HlthClsfd,RgEdK12,Instruc	7,710.00	7,710.00			7,710.00
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0059- 000	HlthClsfd,Preschol,SE:Sep	16,450.00	16,450.00			16,450.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0059- 000	HlthClsfd,5/22 Sev,SE:Sep	37,834.00	37,834.00			37,834.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0059- 000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0059- 000	HlthClsfd,5/22 Non,SE:Res	8,997.00	8,997.00			8,997.00
	Total for Object 3402	175,563.00	185,844.00	.00	2,675.98	183,168.02
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0059- 000	DentalCert,RgEdK12,Instru	32,943.00	32,943.00		179.48	32,763.52
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0059- 000	DentalCert,Preschol,SE:Se	3,032.00	3,032.00		63.42	2,968.58
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0059- 000	DentalCert,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0059- 000	DentalCert,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0059- 000	DentalCert,5/22 Non,SE:Re	1,583.00	1,583.00			1,583.00
	Total for Object 3411	42,173.00	42,173.00	.00	242.90	41,930.10

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0059- 000	DentalClssf,Undistrib,Scho	4,007.00	4,007.00			4,007.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0059- 000	DentalClssf,Undistrib,Oper	1,111.00	2,188.00		269.22	1,918.78	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0059- 000	DentalClssf,Undistrib,Oper	2,222.00	2,222.00			2,222.00	
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0059- 000	DentalClssf,RgEdK12,InstLi	1,292.00	1,292.00			1,292.00	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0059- 000	DentalClssf,RgEdK12,Instru	808.00	808.00			808.00	
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0059- 000	DentalClssf,Preschol,SE:Se	1,583.00	1,583.00			1,583.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0059- 000	DentalClssf,5/22 Sev,SE:Se	3,824.00	3,824.00			3,824.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0059- 000	DentalClssf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0059- 000	DentalClssf,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
Total for Object 3412		19,327.00	20,404.00	.00	269.22	20,134.78	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0059- 000	VisCert,RgEdK12,Instruct	4,233.00	4,233.00		15.37	4,217.63	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0059- 000	VisCert,Preschol,SE:SepCl	578.00	578.00		23.16	554.84	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0059- 000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0059- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0059- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
Total for Object 3431		5,967.00	5,967.00	.00	38.53	5,928.47	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0059- 000	VisClisfd,Undistrib,School	485.00	485.00			485.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0059- 000	VisClisfd,Undistrib,Operat	134.00	265.00		32.62	232.38	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0059- 000	VisClisfd,Undistrib,Operat	269.00	269.00			269.00	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0059- 000	VisClisfd,RgEdK12,InstLibT	157.00	157.00			157.00	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0059- 000	VisClisfd,RgEdK12,Instruct	98.00	98.00			98.00	
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0059- 000	VisClisfd,Preschol,SE:SepC	163.00	163.00			163.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0059- 000	VisClisfd,5/22 Sev,SE:SepC	436.00	436.00			436.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0059- 000	VisClisfd,5/22 Non,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0059- 000	VisClisfd,5/22 Non,SE:ResS	272.00	272.00			272.00	
Total for Object 3432		2,286.00	2,417.00	.00	32.62	2,384.38	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	878.00	878.00			878.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0059- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0059- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0059- 000	UnempCert,Preschol,SE:Sep	65.00	65.00			65.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0059- 000	UnempCert,5/22 Sev,SE:Sep	82.00	82.00			82.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0059- 000	UnempCert,5/22 Non,SE:Sep	30.00	30.00			30.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0059- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00	
	Total for Object 3501	1,179.00	1,179.00	.00	.00	1,179.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0059- 000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01- 0000- 0- 3502- 20- 0000- 3600- 000- 0059- 000	UnempClsfd,Undistrib,Pupi	1.00	1.00			1.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0059- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0059- 000	UnempClsfd,RgEdK12,InstLi	5.00	5.00			5.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0059- 000	UnempClsfd,Preschol,SE:Se	12.00	12.00			12.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0059- 000	UnempClsfd,5/22 Sev,SE:Se	33.00	33.00			33.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	151.00	160.00	.00	.00	160.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	32,165.00	32,165.00		141.17	32,023.83	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	560.00	560.00			560.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	381.00	381.00			381.00	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	33.00	33.00			33.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0059- 000	WCCert,Preschol,SE:SepCls	2,356.00	2,356.00		144.98	2,211.02	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0059- 000	WCCert,5/22 Sev,SE:SepCls	2,996.00	2,996.00			2,996.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0059- 000	WCCert,5/22 Non,SE:SepCls	1,092.00	1,092.00			1,092.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0059- 000	WCCert,5/22 Non,SE:ResSpe	1,170.00	1,170.00			1,170.00	
	Total for Object 3601	43,182.00	43,182.00	.00	286.15	42,895.85	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	1,318.00	1,318.00			1,318.00	
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0059- 000	WCClsfd,Undistrib,PupilTr	48.00	48.00			48.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	382.00	730.00		92.00	638.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	738.00	738.00			738.00	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	315.00	315.00			315.00	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0059- 000	WCClsfd,RgEdK12,InstLibTc	183.00	183.00			183.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	216.00	216.00			216.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	186.00	186.00			186.00	
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0059- 000	WCClsfd,Preschol,SE:SepCl	441.00	441.00			441.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0059- 000	WCClsfd,5/22 Sev,SE:SepCl	1,192.00	1,192.00			1,192.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0059- 000	WCClsfd,5/22 Non,SE:SepCl	279.00	279.00			279.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0059- 000	WCClsfd,5/22 Non,SE:ResSp	158.00	158.00			158.00	
Total for Object 3602		5,506.00	5,854.00	.00	92.00	5,762.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0059- 000	OPEBAII Cer,RgEdK12,Instru	116,626.00	116,626.00		534.00	116,092.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0059- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0059- 000	OPEBAII Cer,Preschol,SE:Se	12,816.00	12,816.00		534.00	12,282.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0059- 000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0059- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0059- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
Total for Object 3701		160,114.00	160,114.00	.00	1,068.00	159,046.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0059- 000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0059- 000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		630.00	4,410.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0059- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0059- 000	OPEBAII Cls,RgEdK12,InstLi	3,024.00	3,024.00			3,024.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0059- 000	OPEBAII Cls,RgEdK12,Instru	1,890.00	1,890.00			1,890.00	
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0059- 000	OPEBAII Cls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0059- 000	OPEBAII Cls,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0059- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0059- 000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
Total for Object 3702		49,014.00	51,534.00	.00	630.00	50,904.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0059- 000	LifeCert,RgEdK12,Instruct	389.00	389.00		1.10	387.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0059- 000	LifeCert,Undistrib,School	307.00	307.00			307.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0059- 000	LifeCert,Preschol,SE:SepC	56.00	56.00		1.10	54.90	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0059- 000	LifeCert,5/22 Sev,SE:SepC	49.00	49.00			49.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0059- 000	LifeCert,5/22 Non,SE:SepC	25.00	25.00			25.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0059- 000	LifeCert,5/22 Non,SE:ResS	25.00	25.00			25.00	
Total for Object 3901		851.00	851.00	.00	2.20	848.80	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0059 - Lubin (continued)						
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0059- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00			52.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0059- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		1.65	25.35
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0059- 000	LifeClsfd,Undistrib,Opera	29.00	29.00			29.00
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0059- 000	LifeClsfd,RgEdK12,InstLib	16.00	16.00			16.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0059- 000	LifeClsfd,RgEdK12,Instruc	10.00	10.00			10.00
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0059- 000	LifeClsfd,Preschol,SE:Sep	17.00	17.00			17.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0059- 000	LifeClsfd,5/22 Sev,SE:Sep	51.00	51.00			51.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0059- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00			26.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0059- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00
	Total for Object 3902	228.00	241.00	.00	1.65	239.35
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	7,140.00	7,140.00			7,140.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	8,102.00	8,102.00			8,102.00
	Total for Object 4310	15,242.00	15,242.00	.00	.00	15,242.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0059- 000	NonInstMat,Undistrib,Scho	1,878.00	1,878.00			1,878.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0059- 000	NonInstMat,Undistrib,Oper	6,373.00	6,373.00			6,373.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0059- 000	NonInstMat,Undistrib,Pare	442.00	442.00			442.00
	Total for Object 4320	8,693.00	8,693.00	.00	.00	8,693.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0059- 000	Equip 500+,RgEdK12,Instru	22,904.00	22,904.00			22,904.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0059- 000	Equip 500+,RgEdK12,Instru	38,651.00	38,651.00			38,651.00
	Total for Object 4410	61,555.00	61,555.00	.00	.00	61,555.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0059- 000	Electric,Undistrib,Operat	50,057.00	50,057.00			50,057.00
	Total for Object 5510	50,057.00	50,057.00	.00	.00	50,057.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0059- 000	Fuel/Htng,Undistrib,Opera	4,659.00	4,659.00			4,659.00
	Total for Object 5520	4,659.00	4,659.00	.00	.00	4,659.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0059- 000	Water,Undistrib,Operation	12,065.00	12,065.00			12,065.00
	Total for Object 5550	12,065.00	12,065.00	.00	.00	12,065.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0059- 000	EquipRen,Undistrib,School	7,000.00	7,000.00			7,000.00
	Total for Object 5610	7,000.00	7,000.00	.00	.00	7,000.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0059- 000	Tckt/Fees,Undistrib,Paren	1,886.00	1,886.00			1,886.00	
	Total for Object 5810	1,886.00	1,886.00	.00	.00	1,886.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0059- 000	Postage,Undistrib,SchoolA	591.00	591.00			591.00	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0059- 000	Postage,Undistrib,ParentP	300.00	300.00			300.00	
	Total for Object 5911	891.00	891.00	.00	.00	891.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0059- 000	Tele/Cell,Undistrib,Schoo	3,200.00	3,200.00			3,200.00	
	Total for Object 5930	3,200.00	3,200.00	.00	.00	3,200.00	
	Total for Location 0059 and Expense Accounts	3,659,391.18	3,692,941.18	.00	28,195.49	3,664,745.69	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	1,330,269.00	1,330,269.00		7,385.50	1,322,883.50	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	20,934.00	20,934.00			20,934.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	10,081.00	10,081.00			10,081.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	46,524.00	46,524.00			46,524.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0095- 000	TchrReg,5/22 Non,SE:SepCl	80,795.00	80,795.00			80,795.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0095- 000	TchrReg,5/22 Non,SE:ResSp	69,525.00	69,525.00			69,525.00	
	Total for Object 1101	1,558,128.00	1,558,128.00	.00	7,385.50	1,550,742.50	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct	25,422.00	25,422.00			25,422.00	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00	
	Total for Object 1102	29,792.00	29,792.00	.00	.00	29,792.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0095- 000	TchrTemp,RgEdK12,Instruct	21,849.00	21,849.00			21,849.00	
	Total for Object 1103	21,849.00	21,849.00	.00	.00	21,849.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0095- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0095- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0095- 000	OtherTemp,Undistrib,InstS	17,480.00	17,480.00			17,480.00	
	Total for Object 1903	19,581.00	19,581.00	.00	.00	19,581.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0095- 000	IAReg,RgEdK12,Instruct	16,941.00	16,941.00			16,941.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0095- 000	IAReg,5/22 Non,SE:SepCls	15,408.00	15,408.00			15,408.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0095- 000	IAReg,5/22 Non,SE:ResSpec	6,800.00	6,800.00			6,800.00	
	Total for Object 2101	39,149.00	39,149.00	.00	.00	39,149.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0095- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0095- 000	OpsReg,Undistrib,Operatio	37,566.00	37,566.00		3,127.16	34,438.84	
	Total for Object 2221	54,710.00	70,660.00	.00	4,489.16	66,170.84	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0095- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0095- 000	InstMedReg,RgEdK12,InstLi	2,486.00	2,486.00			2,486.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0095 - Warren (continued)						
	Total for Object 2241	2,486.00	2,486.00	.00	.00	2,486.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0095- 000	SuppTemp,Undistrib,Parent	910.00	910.00			910.00
	Total for Object 2253	910.00	910.00	.00	.00	910.00
	Total for Object 2301	14,522.00	14,522.00	.00	.00	14,522.00
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0095- 000	ClbfdAdReg,Undistrib,OthP	14,522.00	14,522.00			14,522.00
	Total for Object 2301	14,522.00	14,522.00	.00	.00	14,522.00
	Total for Object 2401	63,457.00	63,457.00	.00	.00	63,457.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0095- 000	ClericReg,Undistrib,Schoo	63,457.00	63,457.00			63,457.00
	Total for Object 2401	63,457.00	63,457.00	.00	.00	63,457.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0095- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
	Total for Object 2901	383.00	383.00	.00	.00	383.00
01- 0009- 0- 2901- 20- 0000- 3130- 000- 0095- 000	OtherReg,Undistrib,Atndnc	383.00	383.00			383.00
	Total for Object 2901	383.00	383.00	.00	.00	383.00
	Total for Object 2903	16,315.00	16,315.00	.00	.00	16,315.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0095- 000	OtherTemp,RgEdK12,Instruc	14,495.00	14,495.00			14,495.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0095- 000	OtherTemp,Undistrib,Paren	1,820.00	1,820.00			1,820.00
	Total for Object 2903	16,315.00	16,315.00	.00	.00	16,315.00
	Total for Object 3101	186,560.00	186,560.00	.00	792.46	185,767.54
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruc	142,738.00	142,738.00		792.46	141,945.54
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruc	2,728.00	2,728.00			2,728.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0095- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0095- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruc	2,246.00	2,246.00			2,246.00
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0095- 000	STRSCert,Undistrib,InstSt	1,876.00	1,876.00			1,876.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruc	1,082.00	1,082.00			1,082.00
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruc	469.00	469.00			469.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruc	4,992.00	4,992.00			4,992.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruc	2,344.00	2,344.00			2,344.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0095- 000	STRSCert,5/22 Non,SE:SepC	8,669.00	8,669.00			8,669.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0095- 000	STRSCert,5/22 Non,SE:ResS	7,460.00	7,460.00			7,460.00
	Total for Object 3101	186,560.00	186,560.00	.00	792.46	185,767.54
	Total for Object 3202	7,996.00	7,996.00	.00	.00	7,996.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0095- 000	PERSClsfd,Undistrib,Schoo	7,996.00	7,996.00			7,996.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0095- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.36	3,999.64	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0095- 000	PERSClsfd,Undistrib,Opera	4,733.00	4,733.00		358.96	4,374.04	
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0095- 000	PERSClsfd,RgEdK12,InstLib	313.00	313.00			313.00	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0095- 000	PERSClsfd,Undistrib,OthPu	1,830.00	1,830.00			1,830.00	
01- 0009- 0- 3202- 20- 0000- 3130- 000- 0095- 000	PERSClsfd,Undistrib,Atndn	48.00	48.00			48.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0095- 000	PERSClsfd,5/22 Non,SE:Sep	1,941.00	1,941.00			1,941.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0095- 000	PERSClsfd,5/22 Non,SE:Res	857.00	857.00			857.00	
	Total for Object 3202	19,878.00	21,879.00	.00	520.32	21,358.68	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0095- 000	SSClsfd,Undistrib,SchoolA	3,935.00	3,935.00			3,935.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	1,063.00	2,052.00		84.45	1,967.55	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0095- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	2,329.00	2,329.00		193.88	2,135.12	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	899.00	899.00			899.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	1,050.00	1,050.00			1,050.00	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0095- 000	SSClsfd,RgEdK12,InstLibTc	154.00	154.00			154.00	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0095- 000	SSClsfd,Undistrib,OthPupi	900.00	900.00			900.00	
01- 0009- 0- 3302- 20- 0000- 3130- 000- 0095- 000	SSClsfd,Undistrib,Atndnce	24.00	24.00			24.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0095- 000	SSClsfd,Undistrib,ParentP	113.00	113.00			113.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0095- 000	SSClsfd,Undistrib,ParentP	56.00	56.00			56.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0095- 000	SSClsfd,5/22 Non,SE:SepCl	955.00	955.00			955.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0095- 000	SSClsfd,5/22 Non,SE:ResSp	422.00	422.00			422.00	
	Total for Object 3302	12,045.00	13,034.00	.00	278.33	12,755.67	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	19,289.00	19,289.00		107.09	19,181.91	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	369.00	369.00			369.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0095- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0095- 000	MediCert,Undistrib,School	1,592.00	1,592.00			1,592.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	304.00	304.00			304.00	
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0095- 000	MediCert,Undistrib,InstSt	253.00	253.00			253.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	146.00	146.00			146.00	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	675.00	675.00			675.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	317.00	317.00			317.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0095- 000	MediCert,5/22 Non,SE:SepC	1,173.00	1,173.00			1,173.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0095- 000	MediCert,5/22 Non,SE:ResS	1,013.00	1,013.00			1,013.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0095 - Warren (continued)						
Total for Object 3311		25,224.00	25,224.00	.00	107.09	25,116.91
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0095- 000	MediClsfd,Undistrib,Schoo	920.00	920.00			920.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0095- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	545.00	545.00		45.34	499.66
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	210.00	210.00			210.00
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	246.00	246.00			246.00
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0095- 000	MediClsfd,RgEdK12,InstLib	36.00	36.00			36.00
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0095- 000	MediClsfd,Undistrib,OthPu	211.00	211.00			211.00
01- 0009- 0- 3312- 20- 0000- 3130- 000- 0095- 000	MediClsfd,Undistrib,Atndn	6.00	6.00			6.00
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0095- 000	MediClsfd,Undistrib,Paren	26.00	26.00			26.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0095- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0095- 000	MediClsfd,5/22 Non,SE:Sep	223.00	223.00			223.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0095- 000	MediClsfd,5/22 Non,SE:Res	99.00	99.00			99.00
Total for Object 3312		2,818.00	3,049.00	.00	65.09	2,983.91
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	346,045.68	346,045.68		675.68	345,370.00
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	6,195.00	6,195.00			6,195.00
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	2,983.00	2,983.00			2,983.00
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	13,768.00	13,768.00			13,768.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0095- 000	HlthCert,5/22 Non,SE:SepC	16,865.00	16,865.00			16,865.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0095- 000	HlthCert,5/22 Non,SE:ResS	8,433.00	8,433.00			8,433.00
Total for Object 3401		394,289.68	394,289.68	.00	675.68	393,614.00
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0095- 000	HlthClsfd,Undistrib,Schoo	25,175.00	25,175.00			25,175.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0095- 000	HlthClsfd,Undistrib,Opera	8,039.00	18,320.00		659.01	17,660.99
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0095- 000	HlthClsfd,Undistrib,Opera	7,742.00	7,742.00		659.01	7,082.99
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0095- 000	HlthClsfd,RgEdK12,InstLib	7,711.00	7,711.00			7,711.00
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0095- 000	HlthClsfd,Undistrib,OthPu	4,112.00	4,112.00			4,112.00
01- 0009- 0- 3402- 20- 0000- 3130- 000- 0095- 000	HlthClsfd,Undistrib,Atndn	8,995.00	8,995.00			8,995.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0095- 000	HlthClsfd,5/22 Non,SE:Sep	16,448.00	16,448.00			16,448.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0095- 000	HlthClsfd,5/22 Non,SE:Res	8,997.00	8,997.00			8,997.00
Total for Object 3402		87,219.00	97,500.00	.00	1,318.02	96,181.98
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	31,501.00	31,501.00		63.42	31,437.58
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0095- 000	DentalCert,Undistrib,Scho	1,580.00	1,580.00			1,580.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01-0007-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	582.00	582.00			582.00	
01-0009-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	280.00	280.00			280.00	
01-3010-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	1,292.00	1,292.00			1,292.00	
01-6500-0-3411-10-5770-1110-000-0095-000	DentalCert,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00	
01-6500-0-3411-10-5770-1120-000-0095-000	DentalCert,5/22 Non,SE:Re	792.00	792.00			792.00	
Total for Object 3411		37,610.00	37,610.00	.00	63.42	37,546.58	
01-0000-0-3412-20-0000-2700-000-0095-000	DentalClsf,Undistrib,Scho	2,860.00	2,860.00			2,860.00	
01-0000-0-3412-20-0000-8200-000-0095-000	DentalClsf,Undistrib,Oper	888.00	1,965.00		63.42	1,901.58	
01-0000-0-3412-40-0000-8200-000-0095-000	DentalClsf,Undistrib,Oper	1,075.00	1,075.00		63.27	1,011.73	
01-0007-0-3412-20-1110-2420-000-0095-000	DentalClsf,RgEdK12,InstLi	808.00	808.00			808.00	
01-0007-0-3412-60-0000-3900-000-0095-000	DentalClsf,Undistrib,OthP	431.00	431.00			431.00	
01-0009-0-3412-20-0000-3130-000-0095-000	DentalClsf,Undistrib,Atnd	942.00	942.00			942.00	
01-6500-0-3412-20-5770-1110-000-0095-000	DentalClsf,5/22 Non,SE:Se	1,582.00	1,582.00			1,582.00	
01-6500-0-3412-20-5770-1120-000-0095-000	DentalClsf,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
Total for Object 3412		10,826.00	11,903.00	.00	126.69	11,776.31	
01-0000-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	4,048.00	4,048.00		23.16	4,024.84	
01-0000-0-3431-30-0000-2700-000-0095-000	VisCert,Undistrib,SchoolA	192.00	192.00			192.00	
01-0007-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	75.00	75.00			75.00	
01-0009-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	36.00	36.00			36.00	
01-3010-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	167.00	167.00			167.00	
01-6500-0-3431-10-5770-1110-000-0095-000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01-6500-0-3431-10-5770-1120-000-0095-000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
Total for Object 3431		5,096.00	5,096.00	.00	23.16	5,072.84	
01-0000-0-3432-20-0000-2700-000-0095-000	VisClbfd,Undistrib,School	346.00	346.00			346.00	
01-0000-0-3432-20-0000-8200-000-0095-000	VisClbfd,Undistrib,Operat	108.00	239.00		6.53	232.47	
01-0000-0-3432-40-0000-8200-000-0095-000	VisClbfd,Undistrib,Operat	130.00	130.00		6.53	123.47	
01-0007-0-3432-20-1110-2420-000-0095-000	VisClbfd,RgEdK12,InstLibT	98.00	98.00			98.00	
01-0007-0-3432-60-0000-3900-000-0095-000	VisClbfd,Undistrib,OthPup	52.00	52.00			52.00	
01-0009-0-3432-20-0000-3130-000-0095-000	VisClbfd,Undistrib,Atndnc	114.00	114.00			114.00	
01-6500-0-3432-20-5770-1110-000-0095-000	VisClbfd,5/22 Non,SE:SepC	163.00	163.00			163.00	
01-6500-0-3432-20-5770-1120-000-0095-000	VisClbfd,5/22 Non,SE:ResS	272.00	272.00			272.00	
Total for Object 3432		1,283.00	1,414.00	.00	13.06	1,400.94	
01-0000-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	792.00	792.00			792.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0095- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0095- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0095- 000	UnempCert,Undistrib,InstS	10.00	10.00			10.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	28.00	28.00			28.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0095- 000	UnempCert,5/22 Non,SE:Sep	48.00	48.00			48.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0095- 000	UnempCert,5/22 Non,SE:Res	41.00	41.00			41.00	
	Total for Object 3501	1,034.00	1,034.00	.00	.00	1,034.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0095- 000	UnempClsfd,Undistrib,Scho	38.00	38.00			38.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0095- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0095- 000	UnempClsfd,RgEdK12,InstLi	1.00	1.00			1.00	
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0095- 000	UnempClsfd,Undistrib,OthP	9.00	9.00			9.00	
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0095- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0095- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	116.00	125.00	.00	.00	125.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	29,000.00	29,000.00		163.22	28,836.78	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	554.00	554.00			554.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0095- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0095- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	456.00	456.00			456.00	
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0095- 000	WCCert,Undistrib,InstStaf	381.00	381.00			381.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	220.00	220.00			220.00	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	1,014.00	1,014.00			1,014.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	476.00	476.00			476.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0095- 000	WCCert,5/22 Non,SE:SepCls	1,761.00	1,761.00			1,761.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0095- 000	WCCert,5/22 Non,SE:ResSpe	1,516.00	1,516.00			1,516.00	
	Total for Object 3601	37,902.00	37,902.00	.00	163.22	37,738.78	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0095- 000	WCClsfd,Undistrib,SchoolA	1,384.00	1,384.00			1,384.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0095- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	819.00	819.00		69.11	749.89	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct	315.00	315.00			315.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct	369.00	369.00			369.00	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0095- 000	WCClsfd,RgEdK12,InstLibTc	54.00	54.00			54.00	
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0095- 000	WCClsfd,Undistrib,OthPupi	317.00	317.00			317.00	
01- 0009- 0- 3602- 20- 0000- 3130- 000- 0095- 000	WCClsfd,Undistrib,Atndnce	8.00	8.00			8.00	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0095- 000	WCClsfd,Undistrib,ParentP	40.00	40.00			40.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0095- 000	WCClsfd,Undistrib,ParentP	20.00	20.00			20.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0095- 000	WCClsfd,5/22 Non,SE:SepCl	336.00	336.00			336.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0095- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	Total for Object 3602	4,234.00	4,582.00	.00	99.21	4,482.79	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAICer,RgEdK12,Instru	115,345.00	115,345.00		534.00	114,811.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0095- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAICer,RgEdK12,Instru	1,730.00	1,730.00			1,730.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAICer,RgEdK12,Instru	833.00	833.00			833.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAICer,RgEdK12,Instru	3,845.00	3,845.00			3,845.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0095- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0095- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	139,609.00	139,609.00	.00	534.00	139,075.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0095- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0095- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0095- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0095- 000	OPEBAICls,RgEdK12,InstLi	1,890.00	1,890.00			1,890.00	
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0095- 000	OPEBAICls,Undistrib,OthP	1,008.00	1,008.00			1,008.00	
01- 0009- 0- 3702- 20- 0000- 3130- 000- 0095- 000	OPEBAICls,Undistrib,Atnd	2,205.00	2,205.00			2,205.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0095- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0095- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0095 - Warren (continued)						
Total for Object 3702		31,563.00	34,083.00	.00	630.00	33,453.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	372.00	372.00		1.10	370.90
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0095- 000	LifeCert,Undistrib,School	305.00	305.00			305.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	7.00	7.00			7.00
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	4.00	4.00			4.00
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	16.00	16.00			16.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0095- 000	LifeCert,5/22 Non,SE:SepC	25.00	25.00			25.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0095- 000	LifeCert,5/22 Non,SE:ResS	22.00	22.00			22.00
Total for Object 3901		751.00	751.00	.00	1.10	749.90
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0095- 000	LifeClsfd,Undistrib,Schoo	37.00	37.00			37.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0095- 000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0095- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0095- 000	LifeClsfd,RgEdK12,InstLib	10.00	10.00			10.00
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0095- 000	LifeClsfd,Undistrib,OthPu	5.00	5.00			5.00
01- 0009- 0- 3902- 20- 0000- 3130- 000- 0095- 000	LifeClsfd,Undistrib,Atndn	12.00	12.00			12.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0095- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00			26.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0095- 000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00			26.00
Total for Object 3902		142.00	155.00	.00	1.65	153.35
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	13,549.00	13,549.00	8,700.00		4,849.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	19,913.00	19,913.00	5,300.00		14,613.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	6,180.00	6,180.00	5,000.00		1,180.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	224.00	224.00			224.00
Total for Object 4310		39,866.00	39,866.00	19,000.00	.00	20,866.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0095- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0095- 000	NonInstMat,Undistrib,Heal	150.00	150.00			150.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0095- 000	NonInstMat,Undistrib,Oper	5,907.00	5,907.00			5,907.00
Total for Object 4320		7,057.00	7,057.00	.00	.00	7,057.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0095- 000	Electric,Undistrib,Operat	46,300.00	46,300.00			46,300.00
Total for Object 5510		46,300.00	46,300.00	.00	.00	46,300.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0095- 000	Fuel/Htng,Undistrib,Opera	5,198.00	5,198.00			5,198.00
Total for Object 5520		5,198.00	5,198.00	.00	.00	5,198.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0095 - Warren (continued)						
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0095- 000	Water,Undistrib,Operation	19,596.00	19,596.00			19,596.00
	Total for Object 5550	19,596.00	19,596.00	.00	.00	19,596.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0095- 000	EquipRen,Undistrib,School	3,500.00	3,500.00			3,500.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0095- 000	EquipRen,RgEdK12,Instruct	4,500.00	4,500.00			4,500.00
	Total for Object 5610	8,000.00	8,000.00	.00	.00	8,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct	500.00	500.00			500.00
	Total for Object 5690	500.00	500.00	.00	.00	500.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0095- 000	DuplSvcs,Undistrib,Parent	441.00	441.00			441.00
	Total for Object 5745	441.00	441.00	.00	.00	441.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct	11,300.00	11,300.00			11,300.00
01- 0009- 0- 5800- 00- 0000- 2700- 000- 0095- 000	OthCont,Undistrib,SchoolA	25,000.00	25,000.00			25,000.00
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0095- 000	OthCont,Undistrib,SchoolA	11,220.00	11,220.00			11,220.00
	Total for Object 5800	47,520.00	47,520.00	.00	.00	47,520.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0095- 000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00
	Total for Object 5810	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0095- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	Total for Object 5911	300.00	300.00	.00	.00	300.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0095- 000	Tele/Cell,Undistrib,Schoo	1,550.00	1,550.00			1,550.00
	Total for Object 5930	1,550.00	1,550.00	.00	.00	1,550.00
	Total for Location 0095 and Expense Accounts	3,109,483.68	3,143,033.68	19,000.00	17,287.16	3,106,746.52

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0097- 000	TchrReg,RgEdK12,Instruct	1,203,716.00	1,203,716.00		10,606.17	1,193,109.83	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0097- 000	TchrReg,5/22 Non,SE:ResSp	74,977.00	74,977.00			74,977.00	
	Total for Object 1101	1,278,693.00	1,278,693.00	.00	10,606.17	1,268,086.83	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0097- 000	TchrSub,RgEdK12,Instruct	22,598.00	22,598.00			22,598.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0097- 000	TchrSub,RgEdK12,Instruct	20,888.00	20,888.00			20,888.00	
	Total for Object 1102	43,486.00	43,486.00	.00	.00	43,486.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct	6,642.00	6,642.00			6,642.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct	699.00	699.00			699.00	
	Total for Object 1103	7,341.00	7,341.00	.00	.00	7,341.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0097- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0097- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0097- 000	OtherTemp,Undistrib,InstS	12,061.00	12,061.00			12,061.00	
	Total for Object 1903	14,162.00	14,162.00	.00	.00	14,162.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	10,447.00	10,447.00			10,447.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	16,707.00	16,707.00			16,707.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	11,654.00	11,654.00			11,654.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0097- 000	IAReg,5/22 Non,SE:ResSpec	7,222.00	7,222.00			7,222.00	
	Total for Object 2101	46,030.00	46,030.00	.00	.00	46,030.00	
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0097- 000	IATemp,RgEdK12,Instruct	4,550.00	4,550.00			4,550.00	
	Total for Object 2103	4,550.00	4,550.00	.00	.00	4,550.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	40,809.00	40,809.00		3,398.00	37,411.00	
	Total for Object 2221	57,953.00	73,903.00	.00	4,760.00	69,143.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0097- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01-3010-0-2241-20-1110-2420-000-0097-000	InstMedReg,RgEdK12,InstLi	12,247.00	12,247.00			12,247.00	
	Total for Object 2241	12,247.00	12,247.00	.00	.00	12,247.00	
01-0007-0-2301-60-0000-3900-000-0097-000	ClsfdAdReg,Undistrib,OthP	36,001.00	36,001.00			36,001.00	
	Total for Object 2301	36,001.00	36,001.00	.00	.00	36,001.00	
01-0000-0-2401-20-0000-2700-000-0097-000	ClericReg,Undistrib,Schoo	54,439.00	54,439.00			54,439.00	
01-0007-0-2401-20-0000-2700-000-0097-000	ClericReg,Undistrib,Schoo	11,320.00	11,320.00			11,320.00	
	Total for Object 2401	65,759.00	65,759.00	.00	.00	65,759.00	
01-0000-0-2402-25-0000-2700-000-0097-000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01-0000-0-2903-70-1110-1000-000-0097-000	OtherTemp,RgEdK12,Instruc	9,059.00	9,059.00			9,059.00	
01-3010-0-2903-27-0000-2495-000-0097-000	OtherTemp,Undistrib,Paren	1,638.00	1,638.00			1,638.00	
	Total for Object 2903	10,697.00	10,697.00	.00	.00	10,697.00	
01-0000-0-3101-10-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruc	129,159.00	129,159.00		1,138.04	128,020.96	
01-0000-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruc	2,424.00	2,424.00			2,424.00	
01-0000-0-3101-17-0000-2700-000-0097-000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01-0000-0-3101-30-0000-2700-000-0097-000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01-0007-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruc	713.00	713.00			713.00	
01-3010-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruc	2,241.00	2,241.00			2,241.00	
01-3010-0-3101-17-0000-2140-000-0097-000	STRSCert,Undistrib,InstSt	1,294.00	1,294.00			1,294.00	
01-3010-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruc	75.00	75.00			75.00	
01-6500-0-3101-10-5770-1120-000-0097-000	STRSCert,5/22 Non,SE:ResS	8,045.00	8,045.00			8,045.00	
	Total for Object 3101	155,907.00	155,907.00	.00	1,138.04	154,768.96	
01-0000-0-3202-20-0000-2700-000-0097-000	PERSClsfd,Undistrib,Schoo	6,860.00	6,860.00			6,860.00	
01-0000-0-3202-20-0000-8200-000-0097-000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.36	3,999.64	
01-0000-0-3202-40-0000-8200-000-0097-000	PERSClsfd,Undistrib,Opera	5,142.00	5,142.00		402.56	4,739.44	
01-0007-0-3202-20-0000-2700-000-0097-000	PERSClsfd,Undistrib,Schoo	1,426.00	1,426.00			1,426.00	
01-0007-0-3202-20-1110-1000-000-0097-000	PERSClsfd,RgEdK12,Instruc	1,316.00	1,316.00			1,316.00	
01-0007-0-3202-60-0000-3900-000-0097-000	PERSClsfd,Undistrib,OthPu	4,536.00	4,536.00			4,536.00	
01-0009-0-3202-20-1110-1000-000-0097-000	PERSClsfd,RgEdK12,Instruc	2,105.00	2,105.00			2,105.00	
01-3010-0-3202-20-1110-2420-000-0097-000	PERSClsfd,RgEdK12,InstLib	1,543.00	1,543.00			1,543.00	
01-6500-0-3202-20-5770-1120-000-0097-000	PERSClsfd,5/22 Non,SE:Res	910.00	910.00			910.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
Total for Object 3202		25,998.00	27,999.00	.00	563.92	27,435.08	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0097- 000	SSClfsd,Undistrib,SchoolA	3,375.00	3,375.00			3,375.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0097- 000	SSClfsd,Undistrib,Operati	1,063.00	2,052.00		84.45	1,967.55	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0097- 000	SSClfsd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0097- 000	SSClfsd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0097- 000	SSClfsd,Undistrib,Operati	2,530.00	2,530.00		210.68	2,319.32	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0097- 000	SSClfsd,RgEdK12,Instruct	562.00	562.00			562.00	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0097- 000	SSClfsd,Undistrib,SchoolA	702.00	702.00			702.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClfsd,RgEdK12,Instruct	648.00	648.00			648.00	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0097- 000	SSClfsd,Undistrib,OthPupi	2,232.00	2,232.00			2,232.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClfsd,RgEdK12,Instruct	1,037.00	1,037.00			1,037.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClfsd,RgEdK12,Instruct	723.00	723.00			723.00	
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0097- 000	SSClfsd,RgEdK12,InstLibTc	759.00	759.00			759.00	
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0097- 000	SSClfsd,Undistrib,ParentP	102.00	102.00			102.00	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0097- 000	SSClfsd,RgEdK12,Instruct	282.00	282.00			282.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0097- 000	SSClfsd,5/22 Non,SE:ResSp	448.00	448.00			448.00	
Total for Object 3302		14,608.00	15,597.00	.00	295.13	15,301.87	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	17,454.00	17,454.00		153.79	17,300.21	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	328.00	328.00			328.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0097- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0097- 000	MediCert,Undistrib,School	1,586.00	1,586.00			1,586.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	96.00	96.00			96.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	303.00	303.00			303.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0097- 000	MediCert,Undistrib,InstSt	175.00	175.00			175.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	10.00	10.00			10.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0097- 000	MediCert,5/22 Non,SE:ResS	1,087.00	1,087.00			1,087.00	
Total for Object 3311		21,069.00	21,069.00	.00	153.79	20,915.21	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0097- 000	MediClfsd,Undistrib,Schoo	790.00	790.00			790.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0097- 000	MediClfsd,Undistrib,Opera	249.00	480.00		19.75	460.25	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0097- 000	MediClfsd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0097- 000	MediClfsd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0097- 000	MediClfsd,Undistrib,Opera	592.00	592.00		49.27	542.73	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0097- 000	MediClfsd,RgEdK12,Instruc	131.00	131.00			131.00	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0097- 000	MediClfsd,Undistrib,Schoo	164.00	164.00			164.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClfsd,RgEdK12,Instruc	151.00	151.00			151.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0097 - Lincoln (continued)						
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0097- 000	MediClsfd,Undistrib,OthPu	522.00	522.00			522.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	242.00	242.00			242.00
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	169.00	169.00			169.00
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0097- 000	MediClsfd,RgEdK12,InstLib	178.00	178.00			178.00
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0097- 000	MediClsfd,Undistrib,Paren	24.00	24.00			24.00
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	66.00	66.00			66.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0097- 000	MediClsfd,5/22 Non,SE:Res	105.00	105.00			105.00
	Total for Object 3312	3,417.00	3,648.00	.00	69.02	3,578.98
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0097- 000	HlthCert,RgEdK12,Instruc	341,589.40	341,589.40		2,587.85	339,001.55
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0097- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00
	Total for Object 3401	365,453.40	365,453.40	.00	2,587.85	362,865.55
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0097- 000	HlthClsfd,Undistrib,Schoo	29,360.00	29,360.00			29,360.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0097- 000	HlthClsfd,Undistrib,Opera		10,281.00			10,281.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0097- 000	HlthClsfd,Undistrib,Opera	21,364.00	21,364.00		1,713.42	19,650.58
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0097- 000	HlthClsfd,Undistrib,Schoo	6,426.00	6,426.00			6,426.00
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0097- 000	HlthClsfd,RgEdK12,Instruc	6,014.00	6,014.00			6,014.00
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0097- 000	HlthClsfd,RgEdK12,Instruc	9,407.00	9,407.00			9,407.00
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0097- 000	HlthClsfd,RgEdK12,InstLib	15,421.00	15,421.00			15,421.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0097- 000	HlthClsfd,5/22 Non,SE:Res	8,929.00	8,929.00			8,929.00
	Total for Object 3402	96,921.00	107,202.00	.00	1,713.42	105,488.58
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0097- 000	DentalCert,RgEdK12,Instru	30,264.00	30,264.00		242.90	30,021.10
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0097- 000	DentalCert,Undistrib,Scho	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0097- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00
	Total for Object 3411	34,744.00	34,744.00	.00	242.90	34,501.10
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0097- 000	DentalClsf,Undistrib,Scho	3,080.00	3,080.00			3,080.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0097- 000	DentalClsf,Undistrib,Oper		1,077.00			1,077.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0097- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0097- 000	DentalClsf,Undistrib,Scho	673.00	673.00			673.00
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0097- 000	DentalClsf,RgEdK12,Instru	630.00	630.00			630.00
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0097- 000	DentalClsf,RgEdK12,Instru	985.00	985.00			985.00
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0097- 000	DentalClsf,RgEdK12,InstLi	1,616.00	1,616.00			1,616.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0097- 000	DentalClsf,5/22 Non,SE:Re	936.00	936.00			936.00
	Total for Object 3412	10,141.00	11,218.00	.00	179.48	11,038.52

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0097 - Lincoln (continued)						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0097- 000	VisCert,RgEdK12,Instruct	3,889.00	3,889.00		38.53	3,850.47
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0097- 000	VisCert,Undistrib,SchoolA	192.00	192.00			192.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0097- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00
	Total for Object 3431	4,370.00	4,370.00	.00	38.53	4,331.47
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0097- 000	VisClsfd,Undistrib,School	373.00	373.00			373.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0097- 000	VisClsfd,Undistrib,Operat		131.00			131.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0097- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0097- 000	VisClsfd,Undistrib,School	82.00	82.00			82.00
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClsfd,RgEdK12,Instruct	76.00	76.00			76.00
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClsfd,RgEdK12,Instruct	119.00	119.00			119.00
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0097- 000	VisClsfd,RgEdK12,InstLibT	196.00	196.00			196.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0097- 000	VisClsfd,5/22 Non,SE:ResS	115.00	115.00			115.00
	Total for Object 3432	1,230.00	1,361.00	.00	21.75	1,339.25
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	716.00	716.00			716.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0097- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0097- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0097- 000	UnempCert,Undistrib,InstS	7.00	7.00			7.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0097- 000	UnempCert,5/22 Non,SE:Res	45.00	45.00			45.00
	Total for Object 3501	863.00	863.00	.00	.00	863.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0097- 000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0097- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0097- 000	UnempClsfd,Undistrib,Scho	7.00	7.00			7.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0097- 000	UnempClsfd,Undistrib,OthP	21.00	21.00			21.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0097- 000	UnempClsfd,RgEdK12,InstLi	7.00	7.00			7.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0097 - Lincoln (continued)						
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0097- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0097- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
	Total for Object 3502	139.00	148.00	.00	.00	148.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	26,241.00	26,241.00		234.40	26,006.60
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	493.00	493.00			493.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0097- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0097- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	145.00	145.00			145.00
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	455.00	455.00			455.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0097- 000	WCCert,Undistrib,InstStaf	263.00	263.00			263.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	15.00	15.00			15.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0097- 000	WCCert,5/22 Non,SE:ResSpe	1,634.00	1,634.00			1,634.00
	Total for Object 3601	31,675.00	31,675.00	.00	234.40	31,440.60
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	1,187.00	1,187.00			1,187.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	890.00	890.00		75.10	814.90
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	198.00	198.00			198.00
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	247.00	247.00			247.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	228.00	228.00			228.00
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0097- 000	WCClsfd,Undistrib,OthPupi	785.00	785.00			785.00
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	364.00	364.00			364.00
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	254.00	254.00			254.00
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0097- 000	WCClsfd,RgEdK12,InstLibTc	267.00	267.00			267.00
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0097- 000	WCClsfd,Undistrib,ParentP	36.00	36.00			36.00
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	99.00	99.00			99.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0097- 000	WCClsfd,5/22 Non,SE:ResSp	157.00	157.00			157.00
	Total for Object 3602	5,136.00	5,484.00	.00	105.20	5,378.80
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0097- 000	OPEBAICer,RgEdK12,Instru	102,528.00	102,528.00		1,068.00	101,460.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0097- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0097- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
	Total for Object 3701	113,976.00	113,976.00	.00	1,068.00	112,908.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01-0000-0-3702-20-0000-2700-000-0097-000	OPEBAICls,Undistrib,Scho	7,245.00	7,245.00			7,245.00	
01-0000-0-3702-20-0000-8200-000-0097-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0097-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-2700-000-0097-000	OPEBAICls,Undistrib,Scho	1,575.00	1,575.00			1,575.00	
01-0007-0-3702-20-1110-1000-000-0097-000	OPEBAICls,RgEdK12,Instru	1,474.00	1,474.00			1,474.00	
01-0007-0-3702-60-0000-3900-000-0097-000	OPEBAICls,Undistrib,OthP	2,117.00	2,117.00			2,117.00	
01-0009-0-3702-20-1110-1000-000-0097-000	OPEBAICls,RgEdK12,Instru	2,306.00	2,306.00			2,306.00	
01-3010-0-3702-20-1110-2420-000-0097-000	OPEBAICls,RgEdK12,InstLi	3,780.00	3,780.00			3,780.00	
01-6500-0-3702-20-5770-1120-000-0097-000	OPEBAICls,5/22 Non,SE:Re	2,104.00	2,104.00			2,104.00	
	Total for Object 3702	28,161.00	30,681.00	.00	630.00	30,051.00	
01-0000-0-3901-10-1110-1000-000-0097-000	LifeCert,RgEdK12,Instruct	358.00	358.00		2.20	355.80	
01-0000-0-3901-30-0000-2700-000-0097-000	LifeCert,Undistrib,School	305.00	305.00			305.00	
01-6500-0-3901-10-5770-1120-000-0097-000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00	
	Total for Object 3901	691.00	691.00	.00	2.20	688.80	
01-0000-0-3902-20-0000-2700-000-0097-000	LifeClfsd,Undistrib,Schoo	40.00	40.00			40.00	
01-0000-0-3902-20-0000-8200-000-0097-000	LifeClfsd,Undistrib,Opera	8.00	21.00			21.00	
01-0000-0-3902-40-0000-8200-000-0097-000	LifeClfsd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01-0007-0-3902-20-0000-2700-000-0097-000	LifeClfsd,Undistrib,Schoo	8.00	8.00			8.00	
01-0007-0-3902-20-1110-1000-000-0097-000	LifeClfsd,RgEdK12,Instruc	8.00	8.00			8.00	
01-0007-0-3902-60-0000-3900-000-0097-000	LifeClfsd,Undistrib,OthPu	11.00	11.00			11.00	
01-0009-0-3902-20-1110-1000-000-0097-000	LifeClfsd,RgEdK12,Instruc	12.00	12.00			12.00	
01-3010-0-3902-20-1110-2420-000-0097-000	LifeClfsd,RgEdK12,InstLib	20.00	20.00			20.00	
01-6500-0-3902-20-5770-1120-000-0097-000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00			7.00	
	Total for Object 3902	143.00	156.00	.00	1.10	154.90	
01-0007-0-4110-00-1110-1000-000-0097-000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
	Total for Object 4110	2,000.00	2,000.00	.00	.00	2,000.00	
01-0007-0-4210-00-1110-2420-000-0097-000	OthBksGen,RgEdK12,InstLib	5,791.00	5,791.00			5,791.00	
01-3010-0-4210-00-1110-2420-000-0097-000	OthBksGen,RgEdK12,InstLib			450.32		450.32	
	Total for Object 4210	5,791.00	5,791.00	450.32	.00	5,340.68	
01-0000-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	10,085.00	10,085.00	8,000.00		2,085.00	
01-0007-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	6,052.00	6,052.00	2,000.00		4,052.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMats,RgEdK12,Instruc	2,208.00	2,208.00			2,208.00	
	Total for Object 4310	18,345.00	18,345.00	10,000.00	.00	8,345.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0097- 000	NonInstMat,Undistrib,Scho	300.00	300.00			300.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0097- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0097- 000	NonInstMat,Undistrib,Oper	5,342.00	5,342.00			5,342.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0097- 000	NonInstMat,Undistrib,Pare	2,000.00	2,000.00			2,000.00	
	Total for Object 4320	7,842.00	7,842.00	.00	.00	7,842.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0097- 000	Electric,Undistrib,Operat	42,840.00	42,840.00			42,840.00	
	Total for Object 5510	42,840.00	42,840.00	.00	.00	42,840.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0097- 000	Fuel/Htng,Undistrib,Opera	1,701.00	1,701.00			1,701.00	
	Total for Object 5520	1,701.00	1,701.00	.00	.00	1,701.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0097- 000	Water,Undistrib,Operation	24,895.00	24,895.00			24,895.00	
	Total for Object 5550	24,895.00	24,895.00	.00	.00	24,895.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0097- 000	EquipRen,Undistrib,School	8,000.00	8,000.00	8,000.00			
	Total for Object 5610	8,000.00	8,000.00	8,000.00	.00	.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0097- 000	OthCont,RgEdK12,Instruct	1,600.00	1,600.00		850.00	750.00	
	Total for Object 5690	1,600.00	1,600.00	.00	850.00	750.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0097- 000	FldTrpsDis,RgEdK12,Instru	6,000.00	6,000.00			6,000.00	
	Total for Object 5730	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0097- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0097- 000	DuplSvcs,Undistrib,Parent	500.00	500.00		635.25	135.25-	
	Total for Object 5745	1,000.00	1,000.00	.00	635.25	364.75	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0097- 000	OthCont,RgEdK12,Instruct	6,000.00	6,000.00	2,000.00		4,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0097- 000	OthCont,RgEdK12,Instruct			6,000.00		6,000.00-	
	Total for Object 5800	6,000.00	6,000.00	8,000.00	.00	2,000.00-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0097 - Lincoln (continued)						
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0097- 000	Postage,Undistrib,ParentP	900.00	900.00	500.00		400.00
	Total for Object 5911	900.00	900.00	500.00	.00	400.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0097- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Location 0097 and Expense Accounts	2,731,649.40	2,765,199.40	26,950.32	25,896.15	2,712,352.93

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	801,915.00	801,915.00			801,915.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	23,625.00	23,625.00			23,625.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	11,811.00	11,811.00			11,811.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	23,625.00	23,625.00			23,625.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0098- 000	TchrReg,5/22 Non,SE:SepCl	54,726.00	54,726.00			54,726.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0098- 000	TchrReg,5/22 Non,SE:ResSp	88,627.00	88,627.00			88,627.00	
	Total for Object 1101	1,004,329.00	1,004,329.00	.00	.00	1,004,329.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct	16,666.00	16,666.00			16,666.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct	3,059.00	3,059.00			3,059.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct	874.00	874.00			874.00	
	Total for Object 1102	20,599.00	20,599.00	.00	.00	20,599.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0098- 000	TchrTemp,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0098- 000	TchrTemp,RgEdK12,Instruct	874.00	874.00			874.00	
	Total for Object 1103	5,244.00	5,244.00	.00	.00	5,244.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0098- 000	PrinReg,Undistrib,SchoolA	109,103.00	109,103.00			109,103.00	
	Total for Object 1311	109,103.00	109,103.00	.00	.00	109,103.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0098- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0098- 000	OtherTemp,Undistrib,InstS	3,059.00	3,059.00			3,059.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0098- 000	OtherTemp,Undistrib,InstS	5,478.00	5,478.00			5,478.00	
	Total for Object 1903	9,853.00	9,853.00	.00	.00	9,853.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0098- 000	IAReg,5/22 Non,SE:SepCls	15,223.00	15,223.00			15,223.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0098- 000	IAReg,5/22 Non,SE:ResSpec	6,852.00	6,852.00			6,852.00	
	Total for Object 2101	22,075.00	22,075.00	.00	.00	22,075.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0098- 000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0098- 000	OpsReg,Undistrib,Operatio	38,945.00	38,945.00		3,244.25	35,700.75	
	Total for Object 2221	55,689.00	71,639.00	.00	4,573.25	67,065.75	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0098- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0098- 000	InstMedReg,RgEdK12,InstLi	5,781.00	5,781.00			5,781.00	
	Total for Object 2241	5,781.00	5,781.00	.00	.00	5,781.00	
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0098- 000	SuppTemp,Undistrib,Parent	273.00	273.00			273.00	
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0098- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0098- 000	SuppTemp,Undistrib,Parent	228.00	228.00			228.00	
	Total for Object 2253	592.00	592.00	.00	.00	592.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0098- 000	ClericReg,Undistrib,Schoo	56,053.00	56,053.00			56,053.00	
	Total for Object 2401	56,053.00	56,053.00	.00	.00	56,053.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0098- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0098- 000	OtherReg,Undistrib,Atndnc	5,937.00	5,937.00			5,937.00	
	Total for Object 2901	5,937.00	5,937.00	.00	.00	5,937.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0098- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00	
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0098- 000	OtherTemp,Undistrib,Paren	2,730.00	2,730.00			2,730.00	
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0098- 000	OtherTemp,Undistrib,Paren	910.00	910.00			910.00	
	Total for Object 2903	14,511.00	14,511.00	.00	.00	14,511.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	86,045.00	86,045.00			86,045.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	1,788.00	1,788.00			1,788.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0098- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0098- 000	STRSCert,Undistrib,School	11,707.00	11,707.00			11,707.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	2,535.00	2,535.00			2,535.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	328.00	328.00			328.00	
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0098- 000	STRSCert,Undistrib,InstSt	328.00	328.00			328.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	469.00	469.00			469.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	1,267.00	1,267.00			1,267.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	2,535.00	2,535.00			2,535.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	94.00	94.00			94.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0098- 000	STRSCert,Undistrib,InstSt	588.00	588.00			588.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0098- 000	STRSCert,RgEdK12,Instruct	94.00	94.00			94.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0098- 000	STRSCert,5/22 Non,SE:SepC	5,872.00	5,872.00			5,872.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0098 - CESER CHA (continued)						
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0098- 000	STRSCert,5/22 Non,SE:ResS	9,510.00	9,510.00			9,510.00
	Total for Object 3101	123,301.00	123,301.00	.00	.00	123,301.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0098- 000	PERSClsfd,Undistrib,Schoo	7,062.00	7,062.00			7,062.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0098- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.45	3,953.55
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0098- 000	PERSClsfd,Undistrib,Opera	4,907.00	4,907.00		384.35	4,522.65
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0098- 000	PERSClsfd,Undistrib,Atndn	748.00	748.00			748.00
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0098- 000	PERSClsfd,RgEdK12,InstLib	728.00	728.00			728.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0098- 000	PERSClsfd,5/22 Non,SE:Sep	1,918.00	1,918.00			1,918.00
	Total for Object 3202	17,473.00	19,474.00	.00	541.80	18,932.20
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0098- 000	SSClsfd,Undistrib,SchoolA	3,476.00	3,476.00			3,476.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0098- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	2,415.00	2,415.00		201.14	2,213.86
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0098- 000	SSClsfd,RgEdK12,Instruct	674.00	674.00			674.00
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0098- 000	SSClsfd,Undistrib,Atndnce	368.00	368.00			368.00
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0098- 000	SSClsfd,Undistrib,ParentP	168.00	168.00			168.00
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0098- 000	SSClsfd,Undistrib,ParentP	17.00	17.00			17.00
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0098- 000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0098- 000	SSClsfd,RgEdK12,InstLibTc	358.00	358.00			358.00
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0098- 000	SSClsfd,Undistrib,ParentP	56.00	56.00			56.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0098- 000	SSClsfd,Undistrib,ParentP	14.00	14.00			14.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0098- 000	SSClsfd,5/22 Non,SE:SepCl	944.00	944.00			944.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0098- 000	SSClsfd,5/22 Non,SE:ResSp	425.00	425.00			425.00
	Total for Object 3302	10,104.00	11,093.00	.00	283.54	10,809.46
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	11,628.00	11,628.00			11,628.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	242.00	242.00			242.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0098- 000	MediCert,Undistrib,School	19.00	19.00			19.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0098- 000	MediCert,Undistrib,School	1,582.00	1,582.00			1,582.00
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	343.00	343.00			343.00
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	44.00	44.00			44.00
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0098- 000	MediCert,Undistrib,InstSt	44.00	44.00			44.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	171.00	171.00			171.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	343.00	343.00			343.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0098- 000	MediCert,Undistrib,InstSt	79.00	79.00			79.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0098- 000	MediCert,5/22 Non,SE:SepC	794.00	794.00			794.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0098- 000	MediCert,5/22 Non,SE:ResS	1,285.00	1,285.00			1,285.00	
Total for Object 3311		16,663.00	16,663.00	.00	.00	16,663.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0098- 000	MediClsfd,Undistrib,Schoo	813.00	813.00			813.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	243.00	474.00		19.27	454.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0098- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	565.00	565.00		47.04	517.96	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0098- 000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00	
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0098- 000	MediClsfd,Undistrib,Atndn	86.00	86.00			86.00	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	40.00	40.00			40.00	
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00	
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00	
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0098- 000	MediClsfd,RgEdK12,InstLib	84.00	84.00			84.00	
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0098- 000	MediClsfd,5/22 Non,SE:Sep	221.00	221.00			221.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0098- 000	MediClsfd,5/22 Non,SE:Res	99.00	99.00			99.00	
Total for Object 3312		2,364.00	2,595.00	.00	66.31	2,528.69	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	271,040.52	271,040.52			271,040.52	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0098- 000	HlthCert,Undistrib,School	9,062.42	9,062.42			9,062.42	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	9,178.00	9,178.00			9,178.00	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	4,590.00	4,590.00			4,590.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	9,178.00	9,178.00			9,178.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0098- 000	HlthCert,5/22 Non,SE:SepC	8,433.00	8,433.00			8,433.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0098- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00	
Total for Object 3401		335,345.94	335,345.94	.00	.00	335,345.94	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0098- 000	HlthClsfd,Undistrib,Schoo	30,122.00	30,122.00			30,122.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0098- 000	HlthClsfd,Undistrib,Opera	10,683.00	20,964.00		909.64	20,054.36	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0098- 000	HlthClsfd,Undistrib,Opera	21,364.00	21,364.00		1,318.02	20,045.98	
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0098- 000	HlthClsfd,Undistrib,Atndn	5,140.00	5,140.00			5,140.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0098- 000	HlthClsfd,RgEdK12,InstLib	3,855.00	3,855.00			3,855.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0098- 000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00	
	Total for Object 3402	92,547.00	102,828.00	.00	2,227.66	100,600.34	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	23,592.00	23,592.00			23,592.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0098- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	862.00	862.00			862.00	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	862.00	862.00			862.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0098- 000	DentalCert,5/22 Non,SE:Se	792.00	792.00			792.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0098- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
	Total for Object 3411	30,933.00	30,933.00	.00	.00	30,933.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0098- 000	DentalClsf,Undistrib,Scho	2,958.00	2,958.00			2,958.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0098- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0098- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		126.84	2,094.16	
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0098- 000	DentalClsf,Undistrib,Atnd	539.00	539.00			539.00	
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0098- 000	DentalClsf,RgEdK12,InstLi	404.00	404.00			404.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0098- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
	Total for Object 3412	9,473.00	10,550.00	.00	216.58	10,333.42	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	3,032.00	3,032.00			3,032.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0098- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0098- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0098- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	4,073.00	4,073.00	.00	.00	4,073.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0098- 000	VisClsfd,Undistrib,School	358.00	358.00			358.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0098- 000	VisClsfd,Undistrib,Operat	134.00	265.00		10.88	254.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0098- 000	VisClsfd,Undistrib,Operat	269.00	269.00		13.05	255.95	
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0098- 000	VisClsfd,Undistrib,Atndnc	65.00	65.00			65.00	
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0098- 000	VisClsfd,RgEdK12,InstLibT	49.00	49.00			49.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0098- 000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00	
	Total for Object 3432	1,147.00	1,278.00	.00	23.93	1,254.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0098 - CESER CHA (continued)						
01-0000-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	477.00	477.00			477.00
01-0000-0-3501-15-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00
01-0000-0-3501-17-0000-2700-000-0098-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-30-0000-2700-000-0098-000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00
01-0007-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00
01-0007-0-3501-15-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01-0007-0-3501-17-0000-2140-000-0098-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00
01-0007-0-3501-17-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01-0009-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00
01-3010-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00
01-3010-0-3501-15-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01-3010-0-3501-17-0000-2140-000-0098-000	UnempCert,Undistrib,InstS	3.00	3.00			3.00
01-3010-0-3501-17-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01-6500-0-3501-10-5770-1110-000-0098-000	UnempCert,5/22 Non,SE:Sep	33.00	33.00			33.00
01-6500-0-3501-10-5770-1120-000-0098-000	UnempCert,5/22 Non,SE:Res	53.00	53.00			53.00
	Total for Object 3501	686.00	686.00	.00	.00	686.00
01-0000-0-3502-20-0000-2700-000-0098-000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00
01-0000-0-3502-20-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01-0000-0-3502-25-0000-2700-000-0098-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01-0000-0-3502-25-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01-0000-0-3502-40-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00
01-0000-0-3502-70-1110-1000-000-0098-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00
01-0007-0-3502-20-0000-3130-000-0098-000	UnempClsfd,Undistrib,Atnd	4.00	4.00			4.00
01-0007-0-3502-27-0000-2495-000-0098-000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00
01-3010-0-3502-20-1110-2420-000-0098-000	UnempClsfd,RgEdK12,InstLi	3.00	3.00			3.00
01-3010-0-3502-27-0000-2495-000-0098-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01-6500-0-3502-20-5770-1110-000-0098-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00
01-6500-0-3502-20-5770-1120-000-0098-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
	Total for Object 3502	97.00	106.00	.00	.00	106.00
01-0000-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	17,482.00	17,482.00			17,482.00
01-0000-0-3601-15-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	363.00	363.00			363.00
01-0000-0-3601-17-0000-2700-000-0098-000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00
01-0000-0-3601-30-0000-2700-000-0098-000	WCCert,Undistrib,SchoolAd	2,378.00	2,378.00			2,378.00
01-0007-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	515.00	515.00			515.00
01-0007-0-3601-15-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	67.00	67.00			67.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0098- 000	WCCert,Undistrib,InstStaf	67.00	67.00			67.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	257.00	257.00			257.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	515.00	515.00			515.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	19.00	19.00			19.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0098- 000	WCCert,Undistrib,InstStaf	119.00	119.00			119.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	19.00	19.00			19.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0098- 000	WCCert,5/22 Non,SE:SepCls	1,193.00	1,193.00			1,193.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0098- 000	WCCert,5/22 Non,SE:ResSpe	1,932.00	1,932.00			1,932.00	
Total for Object 3601		25,050.00	25,050.00	.00	.00	25,050.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0098- 000	WCClsfd,Undistrib,SchoolA	1,222.00	1,222.00			1,222.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0098- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	849.00	849.00		71.70	777.30	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0098- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00	
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0098- 000	WCClsfd,Undistrib,Atndnce	129.00	129.00			129.00	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0098- 000	WCClsfd,Undistrib,ParentP	60.00	60.00			60.00	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0098- 000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00	
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0098- 000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0098- 000	WCClsfd,RgEdK12,InstLibTc	126.00	126.00			126.00	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0098- 000	WCClsfd,Undistrib,ParentP	20.00	20.00			20.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0098- 000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0098- 000	WCClsfd,5/22 Non,SE:SepCl	332.00	332.00			332.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0098- 000	WCClsfd,5/22 Non,SE:ResSp	149.00	149.00			149.00	
Total for Object 3602		3,552.00	3,900.00	.00	101.07	3,798.93	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	75,614.00	75,614.00			75,614.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0098- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	2,563.00	2,563.00			2,563.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	2,563.00	2,563.00			2,563.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0098- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0098- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
Total for Object 3701		99,878.00	99,878.00	.00	.00	99,878.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01-0000-0-3702-20-0000-2700-000-0098-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0098-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0098-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-3130-000-0098-000	OPEBAICls,Undistrib,Atnd	1,260.00	1,260.00			1,260.00	
01-3010-0-3702-20-1110-2420-000-0098-000	OPEBAICls,RgEdK12,InstLi	945.00	945.00			945.00	
01-6500-0-3702-20-5770-1110-000-0098-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
Total for Object 3702		19,845.00	22,365.00	.00	630.00	21,735.00	
01-0000-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	279.00	279.00			279.00	
01-0000-0-3901-30-0000-2700-000-0098-000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01-0007-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	11.00	11.00			11.00	
01-0009-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01-3010-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	11.00	11.00			11.00	
01-6500-0-3901-10-5770-1110-000-0098-000	LifeCert,5/22 Non,SE:SepC	22.00	22.00			22.00	
01-6500-0-3901-10-5770-1120-000-0098-000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00	
Total for Object 3901		618.00	618.00	.00	.00	618.00	
01-0000-0-3902-20-0000-2700-000-0098-000	LifeClsfd,Undistrib,Schoo	39.00	39.00			39.00	
01-0000-0-3902-20-0000-8200-000-0098-000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45	
01-0000-0-3902-40-0000-8200-000-0098-000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01-0007-0-3902-20-0000-3130-000-0098-000	LifeClsfd,Undistrib,Atndn	7.00	7.00			7.00	
01-3010-0-3902-20-1110-2420-000-0098-000	LifeClsfd,RgEdK12,InstLib	5.00	5.00			5.00	
01-6500-0-3902-20-5770-1110-000-0098-000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
Total for Object 3902		111.00	124.00	.00	1.65	122.35	
01-0000-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	300.00	300.00			300.00	
01-0007-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	3,000.00	3,000.00			3,000.00	
01-0009-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	500.00	500.00			500.00	
01-3010-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
Total for Object 4110		5,800.00	5,800.00	.00	.00	5,800.00	
01-0000-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	798.00	798.00			798.00	
01-0007-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	3,064.00	3,064.00			3,064.00	
01-0009-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	153.00	153.00			153.00	
01-3010-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	464.00	464.00			464.00	
Total for Object 4210		4,479.00	4,479.00	.00	.00	4,479.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	3,616.00	3,616.00	84.25		3,531.75	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	8,414.00	8,414.00			8,414.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	4,027.00	4,027.00			4,027.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	988.00	988.00	6,000.00		5,012.00-	
	Total for Object 4310	17,045.00	17,045.00	6,084.25	.00	10,960.75	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0098- 000	NonInstMat,Undistrib,Scho	250.00	2,750.00	2,191.19		558.81	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0098- 000	NonInstMat,Undistrib,Heal	4,199.00	1,699.00			1,699.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0098- 000	NonInstMat,Undistrib,Oper	4,323.00	4,323.00			4,323.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0098- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0098- 000	NonInstMat,Undistrib,Pare	100.00	100.00			100.00	
	Total for Object 4320	9,372.00	9,372.00	2,191.19	.00	7,180.81	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0098- 000	Equip 500+,RgEdK12,Instru	3,000.00	3,000.00			3,000.00	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0098- 000	Equip 500+,RgEdK12,Instru	500.00	500.00			500.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0098- 000	Equip 500+,RgEdK12,Instru	463.00	463.00			463.00	
	Total for Object 4410	3,963.00	3,963.00	.00	.00	3,963.00	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0098- 000	Travel,RgEdK12,Instruct	2,538.00	2,538.00			2,538.00	
	Total for Object 5230	2,538.00	2,538.00	.00	.00	2,538.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0098- 000	Electric,Undistrib,Operat	28,202.00	28,202.00			28,202.00	
	Total for Object 5510	28,202.00	28,202.00	.00	.00	28,202.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0098- 000	Fuel/Htng,Undistrib,Opera	4,195.00	4,195.00			4,195.00	
	Total for Object 5520	4,195.00	4,195.00	.00	.00	4,195.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0098- 000	Water,Undistrib,Operation	9,189.00	9,189.00			9,189.00	
	Total for Object 5550	9,189.00	9,189.00	.00	.00	9,189.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0098- 000	EquipRen,Undistrib,School	5,000.00	5,000.00	4,767.86		232.14	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0098- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00	1,032.14		1,967.86	
01- 0009- 0- 5610- 00- 1110- 1000- 000- 0098- 000	EquipRen,RgEdK12,Instruct	700.00	700.00			700.00	
	Total for Object 5610	8,700.00	8,700.00	5,800.00	.00	2,900.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0098- 000	OthCont,RgEdK12,Instruct	498.00	498.00			498.00	
	Total for Object 5690	498.00	498.00	.00	.00	498.00	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0098- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0098- 000	DuplSvcs,RgEdK12,Instruct	2,198.00	2,198.00			2,198.00	
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0098- 000	DuplSvcs,Undistrib,Parent	50.00	50.00			50.00	
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0098- 000	DuplSvcs,RgEdK12,Instruct	459.00	459.00			459.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0098- 000	DuplSvcs,Undistrib,Parent	229.00	229.00			229.00	
	Total for Object 5745	3,436.00	3,436.00	.00	.00	3,436.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0098- 000	OthCont,RgEdK12,Instruct	7,509.00	7,509.00			7,509.00	
	Total for Object 5800	7,509.00	7,509.00	.00	.00	7,509.00	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	200.00	200.00			200.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	1,464.00	1,464.00			1,464.00	
	Total for Object 5810	2,164.00	2,164.00	.00	.00	2,164.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0098- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0098- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0098- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0098- 000	Postage,Undistrib,ParentP	360.00	360.00			360.00	
	Total for Object 5911	760.00	760.00	.00	.00	760.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0098- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00	
	Total for Location 0098 and Expense Accounts	2,214,418.94	2,247,968.94	14,075.44	8,665.79	2,225,227.71	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0100 - Kemble						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0100- 000	TchrReg,RgEdK12,Instruct	1,404,053.00	1,404,053.00		12,816.34	1,391,236.66
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0100- 000	TchrReg,Preschol,SE:SepCl	47,722.00	47,722.00			47,722.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0100- 000	TchrReg,5/22 Non,SE:SepCl	42,702.00	42,702.00			42,702.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0100- 000	TchrReg,5/22 Non,SE:ResSp	21,063.00	21,063.00			21,063.00
	Total for Object 1101	1,515,540.00	1,515,540.00	.00	12,816.34	1,502,723.66
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	28,247.00	28,247.00			28,247.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00
	Total for Object 1102	36,987.00	36,987.00	.00	.00	36,987.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	6,555.00	6,555.00			6,555.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	6,555.00	6,555.00			6,555.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	10,488.00	10,488.00			10,488.00
	Total for Object 1103	23,598.00	23,598.00	.00	.00	23,598.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0100- 000	PrinReg,Undistrib,SchoolA	116,969.00	116,969.00			116,969.00
	Total for Object 1311	116,969.00	116,969.00	.00	.00	116,969.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0100- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0100- 000	OtherTemp,Undistrib,InstS	17,480.00	17,480.00			17,480.00
	Total for Object 1903	19,581.00	19,581.00	.00	.00	19,581.00
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0100- 000	IAReg,Preschol,SE:SepCls	19,473.00	19,473.00			19,473.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0100- 000	IAReg,5/22 Non,SE:SepCls	18,729.00	18,729.00			18,729.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0100- 000	IAReg,5/22 Non,SE:ResSpec	6,800.00	6,800.00			6,800.00
	Total for Object 2101	45,002.00	45,002.00	.00	.00	45,002.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	16,762.00	32,712.00		1,330.50	31,381.50
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	41,317.00	41,317.00		3,537.16	37,779.84
	Total for Object 2221	58,079.00	74,029.00	.00	4,867.66	69,161.34
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0100- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0100- 000	InstMedReg,RgEdK12,InstLi	13,055.00	13,055.00			13,055.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0100 - Kemble (continued)						
	Total for Object 2241	13,055.00	13,055.00	.00	.00	13,055.00
01- 0007- 0- 2251- 20- 0000- 8300- 000- 0100- 000	SuppReg,Undistrib,Securit	26,112.00	26,112.00			26,112.00
	Total for Object 2251	26,112.00	26,112.00	.00	.00	26,112.00
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	182.00	182.00			182.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	273.00	273.00			273.00
	Total for Object 2253	455.00	455.00	.00	.00	455.00
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0100- 000	ClsfdAdReg,Undistrib,OthP	17,121.00	17,121.00			17,121.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0100- 000	ClsfdAdReg,Undistrib,OthP	17,122.00	17,122.00			17,122.00
	Total for Object 2301	34,243.00	34,243.00	.00	.00	34,243.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0100- 000	ClericReg,Undistrib,Schoo	59,369.00	59,369.00			59,369.00
	Total for Object 2401	59,369.00	59,369.00	.00	.00	59,369.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0100- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0100- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0100- 000	OtherTemp,Undistrib,Paren	1,820.00	1,820.00			1,820.00
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0100- 000	OtherTemp,Undistrib,Paren	3,640.00	3,640.00			3,640.00
	Total for Object 2903	16,331.00	16,331.00	.00	.00	16,331.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	150,655.00	150,655.00		1,375.19	149,279.81
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	3,030.00	3,030.00			3,030.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0100- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0100- 000	STRSCert,Undistrib,School	12,551.00	12,551.00			12,551.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	703.00	703.00			703.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	703.00	703.00			703.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0100- 000	STRSCert,Undistrib,InstSt	1,876.00	1,876.00			1,876.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,125.00	1,125.00			1,125.00
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0100- 000	STRSCert,Preschol,SE:SepC	5,121.00	5,121.00			5,121.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0100- 000	STRSCert,5/22 Non,SE:SepC	4,582.00	4,582.00			4,582.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0100- 000	STRSCert,5/22 Non,SE:ResS	2,260.00	2,260.00			2,260.00
	Total for Object 3101	183,769.00	183,769.00	.00	1,375.19	182,393.81

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo	7,481.00	7,481.00			7,481.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	2,112.00	4,113.00		157.63	3,955.37	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	5,206.00	5,206.00		407.54	4,798.46	
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0100- 000	PERSClsfd,Undistrib,Secur	3,290.00	3,290.00			3,290.00	
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0100- 000	PERSClsfd,RgEdK12,InstLib	1,645.00	1,645.00			1,645.00	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu	2,157.00	2,157.00			2,157.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu	2,157.00	2,157.00			2,157.00	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0100- 000	PERSClsfd,Preschol,SE:Sep	2,454.00	2,454.00			2,454.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Sep	2,360.00	2,360.00			2,360.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Res	857.00	857.00			857.00	
	Total for Object 3202	29,719.00	31,720.00	.00	565.17	31,154.83	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA	3,680.00	3,680.00			3,680.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	1,039.00	2,028.00		82.49	1,945.51	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	2,562.00	2,562.00		219.30	2,342.70	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0100- 000	SSClsfd,RgEdK12,Instruct	674.00	674.00			674.00	
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0100- 000	SSClsfd,Undistrib,Securit	1,619.00	1,619.00			1,619.00	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0100- 000	SSClsfd,RgEdK12,InstLibTc	809.00	809.00			809.00	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSClsfd,Undistrib,OthPupi	1,062.00	1,062.00			1,062.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	113.00	113.00			113.00	
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	11.00	11.00			11.00	
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	226.00	226.00			226.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSClsfd,Undistrib,OthPupi	1,062.00	1,062.00			1,062.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	17.00	17.00			17.00	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0100- 000	SSClsfd,Preschol,SE:SepCl	1,207.00	1,207.00			1,207.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0100- 000	SSClsfd,5/22 Non,SE:SepCl	1,161.00	1,161.00			1,161.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0100- 000	SSClsfd,5/22 Non,SE:ResSp	422.00	422.00			422.00	
	Total for Object 3302	15,809.00	16,798.00	.00	301.79	16,496.21	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	20,359.00	20,359.00		185.84	20,173.16	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	410.00	410.00			410.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0100- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0100- 000	MediCert,Undistrib,School	1,696.00	1,696.00			1,696.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	95.00	95.00			95.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	95.00	95.00			95.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01-3010-0-3311-15-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01-3010-0-3311-17-0000-2140-000-0100-000	MediCert,Undistrib,InstSt	253.00	253.00			253.00	
01-3010-0-3311-17-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct	152.00	152.00			152.00	
01-6500-0-3311-10-5730-1110-000-0100-000	MediCert,Preschol,SE:SepC	692.00	692.00			692.00	
01-6500-0-3311-10-5770-1110-000-0100-000	MediCert,5/22 Non,SE:SepC	619.00	619.00			619.00	
01-6500-0-3311-10-5770-1120-000-0100-000	MediCert,5/22 Non,SE:ResS	305.00	305.00			305.00	
	Total for Object 3311	24,833.00	24,833.00	.00	185.84	24,647.16	
01-0000-0-3312-20-0000-2700-000-0100-000	MediClsfd,Undistrib,Schoo	861.00	861.00			861.00	
01-0000-0-3312-20-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	243.00	474.00		19.29	454.71	
01-0000-0-3312-25-0000-2700-000-0100-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	599.00	599.00		51.29	547.71	
01-0000-0-3312-70-1110-1000-000-0100-000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00	
01-0007-0-3312-20-0000-8300-000-0100-000	MediClsfd,Undistrib,Secur	379.00	379.00			379.00	
01-0007-0-3312-20-1110-2420-000-0100-000	MediClsfd,RgEdK12,InstLib	189.00	189.00			189.00	
01-0007-0-3312-60-0000-3900-000-0100-000	MediClsfd,Undistrib,OthPu	248.00	248.00			248.00	
01-0009-0-3312-27-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	26.00	26.00			26.00	
01-0009-0-3312-70-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01-3010-0-3312-27-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	53.00	53.00			53.00	
01-3010-0-3312-60-0000-3900-000-0100-000	MediClsfd,Undistrib,OthPu	248.00	248.00			248.00	
01-3010-0-3312-70-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00	
01-6500-0-3312-20-5730-1110-000-0100-000	MediClsfd,Preschol,SE:Sep	282.00	282.00			282.00	
01-6500-0-3312-20-5770-1110-000-0100-000	MediClsfd,5/22 Non,SE:Sep	272.00	272.00			272.00	
01-6500-0-3312-20-5770-1120-000-0100-000	MediClsfd,5/22 Non,SE:Res	99.00	99.00			99.00	
	Total for Object 3312	3,698.00	3,929.00	.00	70.58	3,858.42	
01-0000-0-3401-10-1110-1000-000-0100-000	HlthCert,RgEdK12,Instruct	446,005.54	446,005.54		4,113.25	441,892.29	
01-0000-0-3401-30-0000-2700-000-0100-000	HlthCert,Undistrib,School	5,744.46	5,744.46			5,744.46	
01-6500-0-3401-10-5730-1110-000-0100-000	HlthCert,Preschol,SE:SepC	23,864.00	23,864.00			23,864.00	
01-6500-0-3401-10-5770-1110-000-0100-000	HlthCert,5/22 Non,SE:SepC	16,865.00	16,865.00			16,865.00	
01-6500-0-3401-10-5770-1120-000-0100-000	HlthCert,5/22 Non,SE:ResS	4,216.00	4,216.00			4,216.00	
	Total for Object 3401	496,695.00	496,695.00	.00	4,113.25	492,581.75	
01-0000-0-3402-20-0000-2700-000-0100-000	HlthClsfd,Undistrib,Schoo	37,386.00	37,386.00			37,386.00	
01-0000-0-3402-20-0000-8200-000-0100-000	HlthClsfd,Undistrib,Opera	8,040.00	18,321.00		643.40	17,677.60	
01-0000-0-3402-40-0000-8200-000-0100-000	HlthClsfd,Undistrib,Opera	21,245.00	21,245.00		645.28	20,599.72	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0100 - Kemble (continued)						
01- 0007- 0- 3402- 20- 0000- 8300- 000- 0100- 000	HlthClsfd,Undistrib,Secur	17,991.00	17,991.00			17,991.00
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0100- 000	HlthClsfd,RgEdK12,InstLib	12,851.00	12,851.00			12,851.00
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0100- 000	HlthClsfd,Preschol,SE:Sep	8,225.00	8,225.00			8,225.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0100- 000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0100- 000	HlthClsfd,5/22 Non,SE:Res	8,997.00	8,997.00			8,997.00
	Total for Object 3402	136,118.00	146,399.00	.00	1,288.68	145,110.32
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0100- 000	DentalCert,RgEdK12,Instru	39,096.00	39,096.00		358.96	38,737.04
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0100- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0100- 000	DentalCert,Preschol,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0100- 000	DentalCert,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0100- 000	DentalCert,5/22 Non,SE:Re	395.00	395.00			395.00
	Total for Object 3411	45,468.00	45,468.00	.00	358.96	45,109.04
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0100- 000	DentalClsf,Undistrib,Scho	3,887.00	3,887.00			3,887.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0100- 000	DentalClsf,Undistrib,Oper	888.00	1,965.00		63.42	1,901.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0100- 000	DentalClsf,Undistrib,Oper	2,211.00	2,211.00		63.27	2,147.73
01- 0007- 0- 3412- 20- 0000- 8300- 000- 0100- 000	DentalClsf,Undistrib,Secu	1,885.00	1,885.00			1,885.00
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0100- 000	DentalClsf,RgEdK12,InstLi	1,346.00	1,346.00			1,346.00
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0100- 000	DentalClsf,Preschol,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0100- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0100- 000	DentalClsf,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00
	Total for Object 3412	15,489.00	16,566.00	.00	126.69	16,439.31
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0100- 000	VisCert,RgEdK12,Instruct	5,024.00	5,024.00		30.74	4,993.26
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0100- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0100- 000	VisCert,Preschol,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0100- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0100- 000	VisCert,5/22 Non,SE:ResSp	145.00	145.00			145.00
	Total for Object 3431	5,932.00	5,932.00	.00	30.74	5,901.26
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0100- 000	VisClbfd,Undistrib,School	471.00	471.00			471.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0100- 000	VisClbfd,Undistrib,Operat	108.00	239.00		6.53	232.47
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0100- 000	VisClbfd,Undistrib,Operat	268.00	268.00		6.53	261.47
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0100- 000	VisClbfd,Undistrib,Securi	228.00	228.00			228.00
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0100- 000	VisClbfd,RgEdK12,InstLibT	163.00	163.00			163.00
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0100- 000	VisClbfd,Preschol,SE:SepC	82.00	82.00			82.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0100 - Kemble (continued)						
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0100- 000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0100- 000	VisClsfd,5/22 Non,SE:ResS	272.00	272.00			272.00
	Total for Object 3432	1,864.00	1,995.00	.00	13.06	1,981.94
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	835.00	835.00			835.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0100- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0100- 000	UnempCert,Undistrib,Schoo	70.00	70.00			70.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0100- 000	UnempCert,Undistrib,InstS	10.00	10.00			10.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0100- 000	UnempCert,Preschol,SE:Sep	28.00	28.00			28.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0100- 000	UnempCert,5/22 Non,SE:Sep	25.00	25.00			25.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0100- 000	UnempCert,5/22 Non,SE:Res	13.00	13.00			13.00
	Total for Object 3501	1,018.00	1,018.00	.00	.00	1,018.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0100- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0100- 000	UnempClsfd,Undistrib,Secu	16.00	16.00			16.00
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0100- 000	UnempClsfd,RgEdK12,InstLi	8.00	8.00			8.00
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP	10.00	10.00			10.00
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0100- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0100- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP	10.00	10.00			10.00
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0100- 000	UnempClsfd,Preschol,SE:Se	12.00	12.00			12.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00			11.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
	Total for Object 3502	152.00	161.00	.00	.00	161.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	30,608.00	30,608.00		283.24	30,324.76
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	616.00	616.00			616.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0100- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0100- 000	WCCert,Undistrib,SchoolAd	2,550.00	2,550.00			2,550.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	143.00	143.00			143.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	143.00	143.00			143.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0100- 000	WCCert,Undistrib,InstStaf	381.00	381.00			381.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	229.00	229.00			229.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0100- 000	WCCert,Preschol,SE:SepCls	1,040.00	1,040.00			1,040.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0100- 000	WCCert,5/22 Non,SE:SepCls	931.00	931.00			931.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0100- 000	WCCert,5/22 Non,SE:ResSpe	459.00	459.00			459.00	
	Total for Object 3601	37,337.00	37,337.00	.00	283.24	37,053.76	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA	1,294.00	1,294.00			1,294.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	365.00	713.00		29.40	683.60	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	901.00	901.00		78.17	822.83	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0100- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00	
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0100- 000	WCClsfd,Undistrib,Securit	569.00	569.00			569.00	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0100- 000	WCClsfd,RgEdK12,InstLibTc	285.00	285.00			285.00	
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0100- 000	WCClsfd,Undistrib,OthPupi	373.00	373.00			373.00	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	40.00	40.00			40.00	
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	4.00	4.00			4.00	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	79.00	79.00			79.00	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0100- 000	WCClsfd,Undistrib,OthPupi	373.00	373.00			373.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00	
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0100- 000	WCClsfd,Preschol,SE:SepCl	425.00	425.00			425.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0100- 000	WCClsfd,5/22 Non,SE:SepCl	408.00	408.00			408.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0100- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	Total for Object 3602	5,557.00	5,905.00	.00	107.57	5,797.43	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0100- 000	OPEBAllCer,RgEdK12,Instru	128,161.00	128,161.00		1,068.00	127,093.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0100- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0100- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0100- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	146,017.00	146,017.00	.00	1,068.00	144,949.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01-0000-0-3702-20-0000-2700-000-0100-000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01-0000-0-3702-20-0000-8200-000-0100-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0100-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-8300-000-0100-000	OPEBAICls,Undistrib,Secu	4,410.00	4,410.00			4,410.00	
01-0007-0-3702-20-1110-2420-000-0100-000	OPEBAICls,RgEdK12,InstLi	3,150.00	3,150.00			3,150.00	
01-0007-0-3702-60-0000-3900-000-0100-000	OPEBAICls,Undistrib,OthP	1,008.00	1,008.00			1,008.00	
01-3010-0-3702-60-0000-3900-000-0100-000	OPEBAICls,Undistrib,OthP	1,008.00	1,008.00			1,008.00	
01-6500-0-3702-20-5730-1110-000-0100-000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1110-000-0100-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0100-000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	41,076.00	43,596.00	.00	630.00	42,966.00	
01-0000-0-3901-10-1110-1000-000-0100-000	LifeCert,RgEdK12,Instruct	462.00	462.00		2.20	459.80	
01-0000-0-3901-30-0000-2700-000-0100-000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01-6500-0-3901-10-5730-1110-000-0100-000	LifeCert,Preschol,SE:SepC	28.00	28.00			28.00	
01-6500-0-3901-10-5770-1110-000-0100-000	LifeCert,5/22 Non,SE:SepC	25.00	25.00			25.00	
01-6500-0-3901-10-5770-1120-000-0100-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	Total for Object 3901	790.00	790.00	.00	2.20	787.80	
01-0000-0-3902-20-0000-2700-000-0100-000	LifeClfsd,Undistrib,Schoo	51.00	51.00			51.00	
01-0000-0-3902-20-0000-8200-000-0100-000	LifeClfsd,Undistrib,Opera	12.00	25.00		.55	24.45	
01-0000-0-3902-40-0000-8200-000-0100-000	LifeClfsd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01-0007-0-3902-20-0000-8300-000-0100-000	LifeClfsd,Undistrib,Secur	24.00	24.00			24.00	
01-0007-0-3902-20-1110-2420-000-0100-000	LifeClfsd,RgEdK12,InstLib	17.00	17.00			17.00	
01-0007-0-3902-60-0000-3900-000-0100-000	LifeClfsd,Undistrib,OthPu	5.00	5.00			5.00	
01-3010-0-3902-60-0000-3900-000-0100-000	LifeClfsd,Undistrib,OthPu	5.00	5.00			5.00	
01-6500-0-3902-20-5730-1110-000-0100-000	LifeClfsd,Preschol,SE:Sep	17.00	17.00			17.00	
01-6500-0-3902-20-5770-1110-000-0100-000	LifeClfsd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01-6500-0-3902-20-5770-1120-000-0100-000	LifeClfsd,5/22 Non,SE:Res	17.00	17.00			17.00	
	Total for Object 3902	194.00	207.00	.00	1.65	205.35	
01-0009-0-4110-00-1110-1000-000-0100-000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00	3,210.07		1,789.93	
	Total for Object 4110	5,000.00	5,000.00	3,210.07	.00	1,789.93	
01-0009-0-4210-00-1110-2420-000-0100-000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00	2,766.88		2,233.12	
01-3010-0-4210-00-1110-2420-000-0100-000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
	Total for Object 4210	10,000.00	10,000.00	2,766.88	.00	7,233.12	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0100 - Kemble (continued)						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMats,RgEdK12,Instruc	8,490.00	8,490.00	8,490.00		
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMats,RgEdK12,Instruc	4,000.00	1,986.59			1,986.59
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMats,RgEdK12,Instruc	9,000.00	5,858.80			5,858.80
	Total for Object 4310	21,490.00	16,335.39	8,490.00	.00	7,845.39
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0100- 000	NonInstMat,Undistrib,Scho	2,000.00	3,000.00	3,000.00		
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0100- 000	NonInstMat,Undistrib,Heal	400.00	400.00	400.00		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0100- 000	NonInstMat,Undistrib,Oper	6,668.00	6,668.00			6,668.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00
01- 0009- 0- 4320- 00- 0000- 2140- 000- 0100- 000	NonInstMat,Undistrib,Inst		2,013.41	2,013.41		
01- 3010- 0- 4320- 00- 0000- 2140- 000- 0100- 000	NonInstMat,Undistrib,Inst		3,141.20	3,141.20		
	Total for Object 4320	10,068.00	16,222.61	8,554.61	.00	7,668.00
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	3,214.00	3,114.00			3,114.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	15,000.00	15,000.00			15,000.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	7,398.00	7,398.00			7,398.00
	Total for Object 4410	30,612.00	30,512.00	.00	.00	30,512.00
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0100- 000	Travel,RgEdK12,Instruct	3,000.00	2,900.00			2,900.00
	Total for Object 5230	3,000.00	2,900.00	.00	.00	2,900.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0100- 000	Electric,Undistrib,Operat	44,308.00	44,308.00			44,308.00
	Total for Object 5510	44,308.00	44,308.00	.00	.00	44,308.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0100- 000	Fuel/Htng,Undistrib,Opera	6,844.00	6,844.00			6,844.00
	Total for Object 5520	6,844.00	6,844.00	.00	.00	6,844.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0100- 000	Water,Undistrib,Operation	14,992.00	14,992.00			14,992.00
	Total for Object 5550	14,992.00	14,992.00	.00	.00	14,992.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0100- 000	EquipRen,Undistrib,School	3,200.00	3,200.00			3,200.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0100- 000	EquipRen,RgEdK12,Instruct	3,165.00	3,165.00			3,165.00
	Total for Object 5610	6,365.00	6,365.00	.00	.00	6,365.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	529.00	529.00	219.00		310.00	
	Total for Object 5690	529.00	529.00	219.00	.00	310.00	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0100- 000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00	
	Total for Object 5740	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0100- 000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00	
	Total for Object 5741	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0100- 000	DuplSvcs,RgEdK12,Instruct	4,000.00	3,200.00			3,200.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0100- 000	DuplSvcs,RgEdK12,Instruct	7,000.00	7,000.00			7,000.00	
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0100- 000	DuplSvcs,RgEdK12,Instruct	3,500.00	3,500.00			3,500.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0100- 000	DuplSvcs,Undistrib,Parent	1,219.00	1,219.00			1,219.00	
	Total for Object 5745	15,719.00	14,919.00	.00	.00	14,919.00	
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0100- 000	OthCont,Undistrib,SchoolA	13,944.00	13,944.00			13,944.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	8,976.00	8,976.00			8,976.00	
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0100- 000	OthCont,Undistrib,ParentP	500.00	500.00			500.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	9,896.00	9,896.00			9,896.00	
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0100- 000	OthCont,Undistrib,InstSta		19,950.00	19,950.00			
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0100- 000	OthCont,Undistrib,ParentP	1,500.00	1,500.00			1,500.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	25,000.00	5,050.00			5,050.00	
	Total for Object 5800	59,816.00	59,816.00	19,950.00	.00	39,866.00	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0100- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0100- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
	Total for Object 5810	800.00	800.00	.00	.00	800.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0100- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0100- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0100- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00	
	Total for Object 5911	900.00	900.00	.00	.00	900.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0100- 000	Tele/Cell,Undistrib,Schoo	860.00	860.00			860.00	
	Total for Object 5930	860.00	860.00	.00	.00	860.00	
	Total for Location 0100 and Expense Accounts	3,392,001.00	3,425,551.00	43,190.56	28,206.61	3,354,153.83	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0101- 000	TchrReg,RgEdK12,Instruct	905,902.00	905,902.00		6,560.09	899,341.91	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0101- 000	TchrReg,5/22 Non,SE:ResSp	32,366.00	32,366.00			32,366.00	
	Total for Object 1101	938,268.00	938,268.00	.00	6,560.09	931,707.91	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct	16,666.00	16,666.00			16,666.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00	
	Total for Object 1102	25,406.00	25,406.00	.00	.00	25,406.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct	6,118.00	6,118.00			6,118.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct	10,925.00	10,925.00			10,925.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct	9,177.00	9,177.00			9,177.00	
	Total for Object 1103	26,220.00	26,220.00	.00	.00	26,220.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0101- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0101- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0101- 000	OtherTemp,Undistrib,InstS	4,789.00	4,789.00			4,789.00	
	Total for Object 1903	6,105.00	6,105.00	.00	.00	6,105.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	10,483.00	10,483.00			10,483.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	16,591.00	16,591.00			16,591.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	15,157.00	15,157.00			15,157.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0101- 000	IAReg,5/22 Non,SE:ResSpec	9,245.00	9,245.00			9,245.00	
	Total for Object 2101	51,476.00	51,476.00	.00	.00	51,476.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0101- 000	OpsReg,Undistrib,Operatio	15,928.00	31,878.00		1,217.00	30,661.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0101- 000	OpsReg,Undistrib,Operatio	38,945.00	38,945.00		3,244.25	35,700.75	
	Total for Object 2221	54,873.00	70,823.00	.00	4,461.25	66,361.75	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0101- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0101- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
	Total for Object 2253	91.00	91.00	.00	.00	91.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0101 - Anthony (continued)						
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0101- 000	ClericReg,Undistrib,Schoo	49,489.00	49,489.00			49,489.00
	Total for Object 2401	49,489.00	49,489.00	.00	.00	49,489.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0101- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0101- 000	OtherReg,Undistrib,Atndnc	23,928.00	23,928.00			23,928.00
	Total for Object 2901	23,928.00	23,928.00	.00	.00	23,928.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0101- 000	OtherTemp,RgEdK12,Instruc	7,247.00	7,247.00			7,247.00
	Total for Object 2903	7,247.00	7,247.00	.00	.00	7,247.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	97,203.00	97,203.00		703.90	96,499.10
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	1,788.00	1,788.00			1,788.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School	141.00	141.00			141.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	655.00	655.00			655.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	1,172.00	1,172.00			1,172.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0101- 000	STRSCert,Undistrib,InstSt	514.00	514.00			514.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	985.00	985.00			985.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0101- 000	STRSCert,5/22 Non,SE:ResS	3,473.00	3,473.00			3,473.00
	Total for Object 3101	118,600.00	118,600.00	.00	703.90	117,896.10
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo	6,235.00	6,235.00			6,235.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera	2,007.00	4,008.00		144.18	3,863.82
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera	4,907.00	4,907.00		384.35	4,522.65
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0101- 000	PERSClsfd,Undistrib,Atndn	3,015.00	3,015.00			3,015.00
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0101- 000	PERSClsfd,RgEdK12,Instruc	648.00	648.00			648.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0101- 000	PERSClsfd,5/22 Non,SE:Res	1,165.00	1,165.00			1,165.00
	Total for Object 3202	17,977.00	19,978.00	.00	528.53	19,449.47
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0101- 000	SSCIsfd,Undistrib,SchoolA	3,068.00	3,068.00			3,068.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0101- 000	SSCIsfd,Undistrib,Operati	988.00	1,977.00		75.46	1,901.54
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0101- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0101- 000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0101 - Anthony (continued)						
01-0000-0-3302-40-0000-8200-000-0101-000	SSClsfd,Undistrib,Operati	2,415.00	2,415.00		201.14	2,213.86
01-0000-0-3302-70-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	449.00	449.00			449.00
01-0007-0-3302-20-0000-3130-000-0101-000	SSClsfd,Undistrib,Atndnce	1,484.00	1,484.00			1,484.00
01-0007-0-3302-20-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	650.00	650.00			650.00
01-0009-0-3302-20-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	1,028.00	1,028.00			1,028.00
01-3010-0-3302-20-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	940.00	940.00			940.00
01-3010-0-3302-70-0000-2495-000-0101-000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00
01-6500-0-3302-20-5770-1120-000-0101-000	SSClsfd,5/22 Non,SE:ResSp	573.00	573.00			573.00
	Total for Object 3302	11,746.00	12,735.00	.00	276.60	12,458.40
01-0000-0-3311-10-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	13,136.00	13,136.00		95.12	13,040.88
01-0000-0-3311-15-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	242.00	242.00			242.00
01-0000-0-3311-17-0000-2700-000-0101-000	MediCert,Undistrib,School	19.00	19.00			19.00
01-0000-0-3311-30-0000-2700-000-0101-000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00
01-0007-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	89.00	89.00			89.00
01-0009-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	158.00	158.00			158.00
01-3010-0-3311-15-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00
01-3010-0-3311-17-0000-2140-000-0101-000	MediCert,Undistrib,InstSt	69.00	69.00			69.00
01-3010-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	133.00	133.00			133.00
01-6500-0-3311-10-5770-1120-000-0101-000	MediCert,5/22 Non,SE:ResS	469.00	469.00			469.00
	Total for Object 3311	16,027.00	16,027.00	.00	95.12	15,931.88
01-0000-0-3312-20-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	718.00	718.00			718.00
01-0000-0-3312-20-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	231.00	462.00		17.64	444.36
01-0000-0-3312-25-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01-0000-0-3312-25-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01-0000-0-3312-40-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	565.00	565.00		47.04	517.96
01-0000-0-3312-70-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	105.00	105.00			105.00
01-0007-0-3312-20-0000-3130-000-0101-000	MediClsfd,Undistrib,Atndn	347.00	347.00			347.00
01-0007-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	152.00	152.00			152.00
01-0009-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	241.00	241.00			241.00
01-3010-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	220.00	220.00			220.00
01-3010-0-3312-70-0000-2495-000-0101-000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00
01-6500-0-3312-20-5770-1120-000-0101-000	MediClsfd,5/22 Non,SE:Res	134.00	134.00			134.00
	Total for Object 3312	2,748.00	2,979.00	.00	64.68	2,914.32
01-0000-0-3401-10-1110-1000-000-0101-000	HlthCert,RgEdK12,Instruct	270,564.48	270,564.48		1,912.17	268,652.31

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0101- 000	HlthCert,Undistrib,School	152.07	152.07			152.07	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0101- 000	HlthCert,5/22 Non,SE:ResS	11,932.00	11,932.00			11,932.00	
	Total for Object 3401	282,648.55	282,648.55	.00	1,912.17	280,736.38	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0101- 000	HlthClsfd,Undistrib,Schoo	7,746.00	7,746.00			7,746.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0101- 000	HlthClsfd,Undistrib,Opera	10,685.00	20,966.00		856.71	20,109.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0101- 000	HlthClsfd,Undistrib,Opera	21,364.00	21,364.00		1,713.42	19,650.58	
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0101- 000	HlthClsfd,Undistrib,Atndn	11,566.00	11,566.00			11,566.00	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0101- 000	HlthClsfd,RgEdK12,Instruc	2,570.00	2,570.00			2,570.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0101- 000	HlthClsfd,5/22 Non,SE:Res	4,112.00	4,112.00			4,112.00	
	Total for Object 3402	58,043.00	68,324.00	.00	2,570.13	65,753.87	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0101- 000	DentalCert,RgEdK12,Instru	23,561.00	23,561.00		179.48	23,381.52	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0101- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0101- 000	DentalCert,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00	
	Total for Object 3411	26,835.00	26,835.00	.00	179.48	26,655.52	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0101- 000	DentalClsf,Undistrib,Scho	1,076.00	1,076.00			1,076.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0101- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0101- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0101- 000	DentalClsf,Undistrib,Atnd	1,212.00	1,212.00			1,212.00	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0101- 000	DentalClsf,RgEdK12,Instru	269.00	269.00			269.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0101- 000	DentalClsf,5/22 Non,SE:Re	395.00	395.00			395.00	
	Total for Object 3412	6,284.00	7,361.00	.00	269.22	7,091.78	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	3,028.00	3,028.00		15.37	3,012.63	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0101- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0101- 000	VisCert,5/22 Non,SE:ResSp	145.00	145.00			145.00	
	Total for Object 3431	3,358.00	3,358.00	.00	15.37	3,342.63	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClsfd,Undistrib,School	130.00	130.00			130.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0101- 000	VisClsfd,Undistrib,Operat	135.00	266.00		10.87	255.13	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0101- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0101- 000	VisClsfd,Undistrib,Atndnc	147.00	147.00			147.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClsfd,RgEdK12,Instruct	33.00	33.00			33.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0101- 000	VisClsfd,5/22 Non,SE:ResS	40.00	40.00			40.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0101 - Anthony (continued)						
Total for Object 3432		754.00	885.00	.00	32.62	852.38
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	539.00	539.00			539.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0101- 000	UnempCert,Undistrib,InstS	3.00	3.00			3.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0101- 000	UnempCert,5/22 Non,SE:Res	19.00	19.00			19.00
Total for Object 3501		658.00	658.00	.00	.00	658.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	9.00	18.00			18.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0101- 000	UnempClsfd,Undistrib,Atnd	14.00	14.00			14.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0101- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00
Total for Object 3502		112.00	121.00	.00	.00	121.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	19,749.00	19,749.00		144.98	19,604.02
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	363.00	363.00			363.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	133.00	133.00			133.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	238.00	238.00			238.00
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0101- 000	WCCert,Undistrib,InstStaf	104.00	104.00			104.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	200.00	200.00			200.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0101- 000	WCCert,5/22 Non,SE:ResSpe	706.00	706.00			706.00
Total for Object 3601		24,096.00	24,096.00	.00	144.98	23,951.02

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0101 - Anthony (continued)						
01-0000-0-3602-20-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	1,079.00	1,079.00			1,079.00
01-0000-0-3602-20-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	347.00	695.00		26.89	668.11
01-0000-0-3602-25-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01-0000-0-3602-25-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01-0000-0-3602-40-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	849.00	849.00		71.70	777.30
01-0000-0-3602-70-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	159.00	159.00			159.00
01-0007-0-3602-20-0000-3130-000-0101-000	WCClsfd,Undistrib,Atndnce	522.00	522.00			522.00
01-0007-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	229.00	229.00			229.00
01-0009-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	362.00	362.00			362.00
01-3010-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	330.00	330.00			330.00
01-3010-0-3602-70-0000-2495-000-0101-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00
01-6500-0-3602-20-5770-1120-000-0101-000	WCClsfd,5/22 Non,SE:ResSp	202.00	202.00			202.00
Total for Object 3602		4,131.00	4,479.00	.00	98.59	4,380.41
01-0000-0-3701-10-1110-1000-000-0101-000	OPEBAICer,RgEdK12,Instru	75,614.00	75,614.00		534.00	75,080.00
01-0000-0-3701-30-0000-2700-000-0101-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-6500-0-3701-10-5770-1120-000-0101-000	OPEBAICer,5/22 Non,SE:Re	3,204.00	3,204.00			3,204.00
Total for Object 3701		83,858.00	83,858.00	.00	534.00	83,324.00
01-0000-0-3702-20-0000-2700-000-0101-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0000-0-3702-20-0000-8200-000-0101-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01-0000-0-3702-40-0000-8200-000-0101-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0007-0-3702-20-0000-3130-000-0101-000	OPEBAICls,Undistrib,Atnd	2,835.00	2,835.00			2,835.00
01-0009-0-3702-20-1110-1000-000-0101-000	OPEBAICls,RgEdK12,Instru	630.00	630.00			630.00
01-6500-0-3702-20-5770-1120-000-0101-000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00
Total for Object 3702		21,105.00	23,625.00	.00	630.00	22,995.00
01-0000-0-3901-10-1110-1000-000-0101-000	LifeCert,RgEdK12,Instruct	278.00	278.00		1.10	276.90
01-0000-0-3901-30-0000-2700-000-0101-000	LifeCert,Undistrib,School	262.00	262.00			262.00
01-6500-0-3901-10-5770-1120-000-0101-000	LifeCert,5/22 Non,SE:ResS	14.00	14.00			14.00
Total for Object 3901		554.00	554.00	.00	1.10	552.90
01-0000-0-3902-20-0000-2700-000-0101-000	LifeClsfd,Undistrib,Schoo	14.00	14.00			14.00
01-0000-0-3902-20-0000-8200-000-0101-000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45
01-0000-0-3902-40-0000-8200-000-0101-000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90
01-0007-0-3902-20-0000-3130-000-0101-000	LifeClsfd,Undistrib,Atndn	15.00	15.00			15.00
01-0009-0-3902-20-1110-1000-000-0101-000	LifeClsfd,RgEdK12,Instruc	3.00	3.00			3.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0101- 000	LifeClfsd,5/22 Non,SE:Res	8.00	8.00			8.00	
	Total for Object 3902	83.00	96.00	.00	1.65	94.35	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0101- 000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00	
	Total for Object 4210	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	5,897.00	5,897.00			5,897.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	6,650.00	6,650.00			6,650.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	2,044.00	2,044.00			2,044.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	5,491.00	5,491.00			5,491.00	
	Total for Object 4310	20,082.00	20,082.00	.00	.00	20,082.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0101- 000	NonInstMat,Undistrib,Oper	3,033.00	3,033.00			3,033.00	
	Total for Object 4320	3,033.00	3,033.00	.00	.00	3,033.00	
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0101- 000	InDistMile,Undistrib,Scho	200.00	200.00			200.00	
	Total for Object 5210	200.00	200.00	.00	.00	200.00	
01- 0000- 0- 5220- 00- 0000- 2700- 000- 0101- 000	OutDistMil,Undistrib,Scho	100.00	100.00			100.00	
	Total for Object 5220	100.00	100.00	.00	.00	100.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0101- 000	Travel,RgEdK12,Instruc	500.00	500.00			500.00	
	Total for Object 5230	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0101- 000	Electric,Undistrib,Operat	32,649.00	32,649.00			32,649.00	
	Total for Object 5510	32,649.00	32,649.00	.00	.00	32,649.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0101- 000	Fuel/Htng,Undistrib,Opera	3,250.00	3,250.00			3,250.00	
	Total for Object 5520	3,250.00	3,250.00	.00	.00	3,250.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0101- 000	Water,Undistrib,Operation	11,388.00	11,388.00			11,388.00	
	Total for Object 5550	11,388.00	11,388.00	.00	.00	11,388.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0101- 000	EquipRen,Undistrib,School	4,000.00	4,000.00			4,000.00	
	Total for Object 5610	4,000.00	4,000.00	.00	.00	4,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0101- 000	DuplSvcs,RgEdK12,Instruct				2,723.35	2,723.35-	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0101- 000	DuplSvcs,Undistrib,Parent	731.00	731.00			731.00	
	Total for Object 5745	731.00	731.00	.00	2,723.35	1,992.35-	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0101- 000	Tckt/Fees,Undistrib,Paren	800.00	800.00			800.00	
	Total for Object 5810	800.00	800.00	.00	.00	800.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0101- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0101- 000	Postage,Undistrib,ParentP	50.00	50.00			50.00	
	Total for Object 5911	250.00	250.00	.00	.00	250.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0101- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00	
	Total for Object 5930	1,700.00	1,700.00	.00	.00	1,700.00	
	Total for Location 0101 and Expense Accounts	2,058,577.55	2,092,127.55	.00	21,802.83	2,070,324.72	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0104- 000	TchrReg,RgEdK12,Instruct	1,945,581.00	1,945,581.00		67,892.28	1,877,688.72	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0104- 000	TchrReg,RgEdK12,Instruct	14,083.00	14,083.00			14,083.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0104- 000	TchrReg,5/22 Non,SE:ResSp	99,634.00	99,634.00			99,634.00	
	Total for Object 1101	2,059,298.00	2,059,298.00	.00	67,892.28	1,991,405.72	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	40,393.00	40,393.00			40,393.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	2,551.00	2,551.00			2,551.00	
	Total for Object 1102	47,314.00	47,314.00	.00	.00	47,314.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0104- 000	TchrTemp,RgEdK12,Instruct	13,056.00	13,056.00			13,056.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0104- 000	TchrTemp,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00	
	Total for Object 1103	17,426.00	17,426.00	.00	.00	17,426.00	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0104- 000	PhysReg,Undistrib,HealthS	36,938.00	36,938.00			36,938.00	
	Total for Object 1221	36,938.00	36,938.00	.00	.00	36,938.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0104- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0104- 000	VPReg,Undistrib,SchoolAdm	44,662.00	44,662.00			44,662.00	
	Total for Object 1321	44,662.00	44,662.00	.00	.00	44,662.00	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0104- 000	AdminReg,Undistrib,InsSup	88,973.00	88,973.00		7,411.38	81,561.62	
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0104- 000	AdminReg,Undistrib,InsSup	26,241.00	26,241.00			26,241.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0104- 000	AdminReg,Undistrib,InsSup	26,241.00	26,241.00			26,241.00	
	Total for Object 1341	141,455.00	141,455.00	.00	7,411.38	134,043.62	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0104- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0104- 000	OtherTemp,Undistrib,InstS	8,740.00	8,740.00			8,740.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0104- 000	OtherTemp,Undistrib,InstS	14,446.00	14,446.00			14,446.00	
	Total for Object 1903	25,287.00	25,287.00	.00	.00	25,287.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0104- 000	IAReg,RgEdK12,Instruct	16,107.00	16,107.00			16,107.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0104- 000	IAReg,RgEdK12,Instruct	37,584.00	37,584.00			37,584.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0104- 000	IAReg,5/22 Non,SE:ResSpec	8,333.00	8,333.00			8,333.00	
	Total for Object 2101	62,024.00	62,024.00	.00	.00	62,024.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	39,360.00	39,360.00		3,276.16	36,083.84	
	Total for Object 2221	56,504.00	72,454.00	.00	4,638.16	67,815.84	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0104- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0104- 000	InstMedReg,RgEdK12,InstLi	4,952.00	4,952.00			4,952.00	
	Total for Object 2241	4,952.00	4,952.00	.00	.00	4,952.00	
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0104- 000	SuppTemp,Undistrib,Parent	109.00	109.00			109.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0104- 000	SuppTemp,Undistrib,Parent	228.00	228.00			228.00	
	Total for Object 2253	337.00	337.00	.00	.00	337.00	
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0104- 000	ClfsdAdReg,Undistrib,OthP	16,028.00	16,028.00			16,028.00	
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0104- 000	ClfsdAdReg,Undistrib,OthP	8,013.00	8,013.00			8,013.00	
	Total for Object 2301	24,041.00	24,041.00	.00	.00	24,041.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0104- 000	ClericReg,Undistrib,Schoo	63,967.00	63,967.00			63,967.00	
	Total for Object 2401	63,967.00	63,967.00	.00	.00	63,967.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0104- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0104- 000	OtherTemp,RgEdK12,Instruc	16,306.00	16,306.00			16,306.00	
	Total for Object 2903	16,306.00	16,306.00	.00	.00	16,306.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct	208,761.00	208,761.00		7,284.85	201,476.15	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct	4,334.00	4,334.00			4,334.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0104- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0104- 000	STRSCert,Undistrib,School	16,523.00	16,523.00			16,523.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct	469.00	469.00			469.00	
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0104- 000	STRSCert,Undistrib,InstSt	938.00	938.00			938.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0104 - Eld. Creek (continued)						
01-0007-0-3101-17-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	1,401.00	1,401.00			1,401.00
01-0007-0-3101-30-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup	9,547.00	9,547.00		795.24	8,751.76
01-0009-0-3101-15-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	274.00	274.00			274.00
01-0009-0-3101-17-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	468.00	468.00			468.00
01-0009-0-3101-30-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup	2,816.00	2,816.00			2,816.00
01-3010-0-3101-10-0000-3140-000-0104-000	STRSCert,Undistrib,Health	3,963.00	3,963.00			3,963.00
01-3010-0-3101-10-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	1,511.00	1,511.00			1,511.00
01-3010-0-3101-17-0000-2140-000-0104-000	STRSCert,Undistrib,InstSt	1,550.00	1,550.00			1,550.00
01-3010-0-3101-30-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup	2,816.00	2,816.00			2,816.00
01-6500-0-3101-10-5770-1120-000-0104-000	STRSCert,5/22 Non,SE:ResS	10,691.00	10,691.00			10,691.00
	Total for Object 3101	266,287.00	266,287.00	.00	8,080.09	258,206.91
01-0000-0-3202-20-0000-2700-000-0104-000	PERSClsfd,Undistrib,Schoo	8,059.00	8,059.00			8,059.00
01-0000-0-3202-20-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.35	3,999.65
01-0000-0-3202-40-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera	4,959.00	4,959.00		376.62	4,582.38
01-0007-0-3202-60-0000-3900-000-0104-000	PERSClsfd,Undistrib,OthPu	2,020.00	2,020.00			2,020.00
01-3010-0-3202-20-1110-2420-000-0104-000	PERSClsfd,RgEdK12,InstLib	624.00	624.00			624.00
01-3010-0-3202-60-0000-3900-000-0104-000	PERSClsfd,Undistrib,OthPu	1,010.00	1,010.00			1,010.00
	Total for Object 3202	18,832.00	20,833.00	.00	537.97	20,295.03
01-0000-0-3302-20-0000-2700-000-0104-000	SSClsfd,Undistrib,SchoolA	3,966.00	3,966.00			3,966.00
01-0000-0-3302-20-0000-8200-000-0104-000	SSClsfd,Undistrib,Operati	1,063.00	2,052.00		84.44	1,967.56
01-0000-0-3302-25-0000-2700-000-0104-000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01-0000-0-3302-25-0000-8200-000-0104-000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01-0000-0-3302-40-0000-8200-000-0104-000	SSClsfd,Undistrib,Operati	2,440.00	2,440.00		203.12	2,236.88
01-0000-0-3302-70-1110-1000-000-0104-000	SSClsfd,RgEdK12,Instruct	1,011.00	1,011.00			1,011.00
01-0007-0-3302-20-1110-1000-000-0104-000	SSClsfd,RgEdK12,Instruct	999.00	999.00			999.00
01-0007-0-3302-60-0000-3900-000-0104-000	SSClsfd,Undistrib,OthPupi	994.00	994.00			994.00
01-0007-0-3302-70-0000-2495-000-0104-000	SSClsfd,Undistrib,ParentP	7.00	7.00			7.00
01-0009-0-3302-20-1110-1000-000-0104-000	SSClsfd,RgEdK12,Instruct	2,330.00	2,330.00			2,330.00
01-3010-0-3302-20-1110-2420-000-0104-000	SSClsfd,RgEdK12,InstLibTc	307.00	307.00			307.00
01-3010-0-3302-60-0000-3900-000-0104-000	SSClsfd,Undistrib,OthPupi	497.00	497.00			497.00
01-3010-0-3302-70-0000-2495-000-0104-000	SSClsfd,Undistrib,ParentP	14.00	14.00			14.00
01-6500-0-3302-20-5770-1120-000-0104-000	SSClsfd,5/22 Non,SE:ResSp	517.00	517.00			517.00
	Total for Object 3302	14,290.00	15,279.00	.00	287.56	14,991.44
01-0000-0-3311-10-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct	28,211.00	28,211.00		984.44	27,226.56

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01-0000-0-3311-15-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct	586.00	586.00			586.00	
01-0000-0-3311-17-0000-2700-000-0104-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-30-0000-2700-000-0104-000	MediCert,Undistrib,School	2,233.00	2,233.00			2,233.00	
01-0007-0-3311-15-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00	
01-0007-0-3311-17-0000-2140-000-0104-000	MediCert,Undistrib,InstSt	127.00	127.00			127.00	
01-0007-0-3311-17-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct	189.00	189.00			189.00	
01-0007-0-3311-30-0000-2100-000-0104-000	MediCert,Undistrib,InsSup	1,290.00	1,290.00		107.53	1,182.47	
01-0009-0-3311-15-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct	37.00	37.00			37.00	
01-0009-0-3311-17-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00	
01-0009-0-3311-30-0000-2100-000-0104-000	MediCert,Undistrib,InsSup	380.00	380.00			380.00	
01-3010-0-3311-10-0000-3140-000-0104-000	MediCert,Undistrib,Health	536.00	536.00			536.00	
01-3010-0-3311-10-1110-1000-000-0104-000	MediCert,RgEdK12,Instruct	204.00	204.00			204.00	
01-3010-0-3311-17-0000-2140-000-0104-000	MediCert,Undistrib,InstSt	209.00	209.00			209.00	
01-3010-0-3311-30-0000-2100-000-0104-000	MediCert,Undistrib,InsSup	380.00	380.00			380.00	
01-6500-0-3311-10-5770-1120-000-0104-000	MediCert,5/22 Non,SE:ResS	1,444.00	1,444.00			1,444.00	
	Total for Object 3311	35,982.00	35,982.00	.00	1,091.97	34,890.03	
01-0000-0-3312-20-0000-2700-000-0104-000	MediClsfd,Undistrib,Schoo	928.00	928.00			928.00	
01-0000-0-3312-20-0000-8200-000-0104-000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25	
01-0000-0-3312-25-0000-2700-000-0104-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0104-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0104-000	MediClsfd,Undistrib,Opera	571.00	571.00		47.50	523.50	
01-0000-0-3312-70-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc	236.00	236.00			236.00	
01-0007-0-3312-20-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc	234.00	234.00			234.00	
01-0007-0-3312-60-0000-3900-000-0104-000	MediClsfd,Undistrib,OthPu	232.00	232.00			232.00	
01-0007-0-3312-70-0000-2495-000-0104-000	MediClsfd,Undistrib,Paren	2.00	2.00			2.00	
01-0009-0-3312-20-1110-1000-000-0104-000	MediClsfd,RgEdK12,Instruc	545.00	545.00			545.00	
01-3010-0-3312-20-1110-2420-000-0104-000	MediClsfd,RgEdK12,InstLib	72.00	72.00			72.00	
01-3010-0-3312-60-0000-3900-000-0104-000	MediClsfd,Undistrib,OthPu	116.00	116.00			116.00	
01-3010-0-3312-70-0000-2495-000-0104-000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01-6500-0-3312-20-5770-1120-000-0104-000	MediClsfd,5/22 Non,SE:Res	121.00	121.00			121.00	
	Total for Object 3312	3,343.00	3,574.00	.00	67.25	3,506.75	
01-0000-0-3401-10-1110-1000-000-0104-000	HlthCert,RgEdK12,Instruct	636,099.19	636,099.19		19,003.23	617,095.96	
01-0000-0-3401-30-0000-2700-000-0104-000	HlthCert,Undistrib,School	6,177.52	6,177.52			6,177.52	
01-3010-0-3401-10-0000-3140-000-0104-000	HlthCert,Undistrib,Health	11,473.00	11,473.00			11,473.00	
01-3010-0-3401-10-1110-1000-000-0104-000	HlthCert,RgEdK12,Instruct	4,587.00	4,587.00			4,587.00	
01-6500-0-3401-10-5770-1120-000-0104-000	HlthCert,5/22 Non,SE:ResS	13,493.00	13,493.00			13,493.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0104 - Eld. Creek (continued)						
Total for Object 3401		671,829.71	671,829.71	.00	19,003.23	652,826.48
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0104- 000	HlthClsfd,Undistrib,Schoo	33,438.00	33,438.00			33,438.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0104- 000	HlthClsfd,Undistrib,Opera	8,039.00	18,320.00		659.01	17,660.99
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0104- 000	HlthClsfd,Undistrib,Opera	7,697.00	7,697.00		645.28	7,051.72
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0104- 000	HlthClsfd,RgEdK12,InstLib	9,638.00	9,638.00			9,638.00
Total for Object 3402		58,812.00	69,093.00	.00	1,304.29	67,788.71
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0104- 000	DentalCert,RgEdK12,Instru	55,794.00	55,794.00		1,636.88	54,157.12
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0104- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0104- 000	DentalCert,Undistrib,Heal	1,077.00	1,077.00			1,077.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0104- 000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0104- 000	DentalCert,5/22 Non,SE:Re	1,267.00	1,267.00			1,267.00
Total for Object 3411		60,723.00	60,723.00	.00	1,636.88	59,086.12
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0104- 000	DentalClsf,Undistrib,Scho	3,661.00	3,661.00			3,661.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0104- 000	DentalClsf,Undistrib,Oper	888.00	1,965.00		63.42	1,901.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0104- 000	DentalClsf,Undistrib,Oper	1,072.00	1,072.00		63.27	1,008.73
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0104- 000	DentalClsf,RgEdK12,InstLi	1,010.00	1,010.00			1,010.00
Total for Object 3412		6,631.00	7,708.00	.00	126.69	7,581.31
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0104- 000	VisCert,RgEdK12,Instruct	7,170.00	7,170.00		184.65	6,985.35
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0104- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0104- 000	VisCert,Undistrib,HealthS	139.00	139.00			139.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0104- 000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0104- 000	VisCert,5/22 Non,SE:ResSp	444.00	444.00			444.00
Total for Object 3431		7,994.00	7,994.00	.00	184.65	7,809.35
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0104- 000	VisClsfd,Undistrib,School	443.00	443.00			443.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0104- 000	VisClsfd,Undistrib,Operat	108.00	239.00		6.52	232.48
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0104- 000	VisClsfd,Undistrib,Operat	130.00	130.00		6.53	123.47
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0104- 000	VisClsfd,RgEdK12,InstLibT	122.00	122.00			122.00
Total for Object 3432		803.00	934.00	.00	13.05	920.95
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	1,158.00	1,158.00			1,158.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	24.00	24.00			24.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0104- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01-0000-0-3501-30-0000-2700-000-0104-000	UnempCert,Undistrib,Schoo	92.00	92.00			92.00	
01-0007-0-3501-15-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0007-0-3501-17-0000-2140-000-0104-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-0007-0-3501-17-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01-0007-0-3501-30-0000-2100-000-0104-000	UnempCert,Undistrib,InsSu	53.00	53.00			53.00	
01-0009-0-3501-15-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0009-0-3501-17-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0009-0-3501-30-0000-2100-000-0104-000	UnempCert,Undistrib,InsSu	16.00	16.00			16.00	
01-3010-0-3501-10-0000-3140-000-0104-000	UnempCert,Undistrib,Healt	22.00	22.00			22.00	
01-3010-0-3501-10-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01-3010-0-3501-17-0000-2140-000-0104-000	UnempCert,Undistrib,InstS	9.00	9.00			9.00	
01-3010-0-3501-30-0000-2100-000-0104-000	UnempCert,Undistrib,InsSu	16.00	16.00			16.00	
01-6500-0-3501-10-5770-1120-000-0104-000	UnempCert,5/22 Non,SE:Res	60.00	60.00			60.00	
Total for Object 3501		1,480.00	1,480.00	.00	.00	1,480.00	
01-0000-0-3502-20-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho	38.00	38.00			38.00	
01-0000-0-3502-20-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01-0000-0-3502-25-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01-0000-0-3502-70-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-0007-0-3502-20-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-0007-0-3502-60-0000-3900-000-0104-000	UnempClsfd,Undistrib,OthP	10.00	10.00			10.00	
01-0009-0-3502-20-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru	22.00	22.00			22.00	
01-3010-0-3502-20-1110-2420-000-0104-000	UnempClsfd,RgEdK12,InstLi	3.00	3.00			3.00	
01-3010-0-3502-60-0000-3900-000-0104-000	UnempClsfd,Undistrib,OthP	5.00	5.00			5.00	
01-6500-0-3502-20-5770-1120-000-0104-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
Total for Object 3502		138.00	147.00	.00	.00	147.00	
01-0000-0-3601-10-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	42,414.00	42,414.00		1,500.44	40,913.56	
01-0000-0-3601-15-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	881.00	881.00			881.00	
01-0000-0-3601-17-0000-2700-000-0104-000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01-0000-0-3601-30-0000-2700-000-0104-000	WCCert,Undistrib,SchoolAd	3,357.00	3,357.00			3,357.00	
01-0007-0-3601-15-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00	
01-0007-0-3601-17-0000-2140-000-0104-000	WCCert,Undistrib,InstStaf	191.00	191.00			191.00	
01-0007-0-3601-17-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	285.00	285.00			285.00	
01-0007-0-3601-30-0000-2100-000-0104-000	WCCert,Undistrib,InsSupAd	1,938.00	1,938.00		163.79	1,774.21	
01-0009-0-3601-15-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	56.00	56.00			56.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00	
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0104- 000	WCCert,Undistrib,InsSupAd	572.00	572.00			572.00	
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0104- 000	WCCert,Undistrib,HealthSv	805.00	805.00			805.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	307.00	307.00			307.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0104- 000	WCCert,Undistrib,InstStaf	315.00	315.00			315.00	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0104- 000	WCCert,Undistrib,InsSupAd	572.00	572.00			572.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0104- 000	WCCert,5/22 Non,SE:ResSpe	2,172.00	2,172.00			2,172.00	
	Total for Object 3601	54,101.00	54,101.00	.00	1,664.23	52,436.77	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA	1,394.00	1,394.00			1,394.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	858.00	858.00		72.40	785.60	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	356.00	356.00			356.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	351.00	351.00			351.00	
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0104- 000	WCClsfd,Undistrib,OthPupi	349.00	349.00			349.00	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0104- 000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	819.00	819.00			819.00	
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0104- 000	WCClsfd,RgEdK12,InstLibTc	108.00	108.00			108.00	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0104- 000	WCClsfd,Undistrib,OthPupi	175.00	175.00			175.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0104- 000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0104- 000	WCClsfd,5/22 Non,SE:ResSp	182.00	182.00			182.00	
	Total for Object 3602	5,023.00	5,371.00	.00	102.50	5,268.50	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0104- 000	OPEBAICer,RgEdK12,Instru	183,271.00	183,271.00		5,874.00	177,397.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0104- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0104- 000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0104- 000	OPEBAICer,Undistrib,InsS	1,260.00	1,260.00			1,260.00	
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0104- 000	OPEBAICer,Undistrib,Heal	3,204.00	3,204.00			3,204.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0104- 000	OPEBAICer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0104- 000	OPEBAICer,Undistrib,InsS	1,260.00	1,260.00			1,260.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0104- 000	OPEBAICer,5/22 Non,SE:Re	8,330.00	8,330.00			8,330.00	
	Total for Object 3701	208,687.00	208,687.00	.00	6,294.00	202,393.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0104- 000	OPEBAICIs,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0104- 000	OPEBAICIs,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0104- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0104- 000	OPEBAICls,Undistrib,OthP	1,249.00	1,249.00			1,249.00	
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0104- 000	OPEBAICls,RgEdK12,InstLi	2,362.00	2,362.00			2,362.00	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0104- 000	OPEBAICls,Undistrib,OthP	615.00	615.00			615.00	
	Total for Object 3702	21,866.00	24,386.00	.00	630.00	23,756.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0104- 000	LifeCert,RgEdK12,Instruct	659.00	659.00		12.10	646.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0104- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0104- 000	LifeCert,Undistrib,InsSup	262.00	262.00		13.75	248.25	
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0104- 000	LifeCert,Undistrib,InsSup	66.00	66.00			66.00	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0104- 000	LifeCert,Undistrib,Health	14.00	14.00			14.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0104- 000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0104- 000	LifeCert,Undistrib,InsSup	66.00	66.00			66.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0104- 000	LifeCert,5/22 Non,SE:ResS	30.00	30.00			30.00	
	Total for Object 3901	1,364.00	1,364.00	.00	25.85	1,338.15	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0104- 000	LifeClfsfd,Undistrib,Schoo	48.00	48.00			48.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0104- 000	LifeClfsfd,Undistrib,Opera	12.00	25.00		.55	24.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0104- 000	LifeClfsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0104- 000	LifeClfsfd,Undistrib,OthPu	7.00	7.00			7.00	
01- 3010- 0- 3902- 20- 1110- 2420- 000- 0104- 000	LifeClfsfd,RgEdK12,InstLib	13.00	13.00			13.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0104- 000	LifeClfsfd,Undistrib,OthPu	3.00	3.00			3.00	
	Total for Object 3902	97.00	110.00	.00	1.65	108.35	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0104- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 4110	5,000.00	5,000.00	.00	.00	5,000.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0104- 000	OthBksGen,RgEdK12,InstLib	2,048.00	2,048.00			2,048.00	
	Total for Object 4210	2,048.00	2,048.00	.00	.00	2,048.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	28,184.00	28,184.00	456.30		27,727.70	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	11,616.00	11,616.00	17,000.00		5,384.00-	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc			10,000.00		10,000.00-	
	Total for Object 4310	39,800.00	39,800.00	27,456.30	.00	12,343.70	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0104- 000	NonInstMat,Undistrib,Scho	2,200.00	2,200.00	691.00		1,509.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0104- 000	NonInstMat,Undistrib,Heal	600.00	600.00			600.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0104- 000	NonInstMat,Undistrib,Oper	9,529.00	9,529.00			9,529.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare	800.00	800.00			800.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare	630.00	630.00			630.00	
	Total for Object 4320	13,759.00	13,759.00	691.00	.00	13,068.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0104- 000	Equip 500+,RgEdK12,Instru	15,000.00	15,000.00			15,000.00	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0104- 000	Equip 500+,RgEdK12,Instru	1,509.00	1,509.00			1,509.00	
	Total for Object 4410	16,509.00	16,509.00	.00	.00	16,509.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0104- 000	Electric,Undistrib,Operat	55,198.00	55,198.00			55,198.00	
	Total for Object 5510	55,198.00	55,198.00	.00	.00	55,198.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0104- 000	Fuel/Htng,Undistrib,Opera	5,822.00	5,822.00			5,822.00	
	Total for Object 5520	5,822.00	5,822.00	.00	.00	5,822.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0104- 000	Water,Undistrib,Operation	35,321.00	35,321.00			35,321.00	
	Total for Object 5550	35,321.00	35,321.00	.00	.00	35,321.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0104- 000	EquipRen,Undistrib,School			2,500.00		2,500.00-	
01- 0000- 0- 5610- 00- 1110- 1000- 000- 0104- 000	EquipRen,RgEdK12,Instruct			3,250.00		3,250.00-	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0104- 000	EquipRen,RgEdK12,Instruct	5,000.00	5,000.00	1,625.00		3,375.00	
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0104- 000	EquipRen,RgEdK12,Instruct			1,625.00		1,625.00-	
	Total for Object 5610	5,000.00	5,000.00	9,000.00	.00	4,000.00-	
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0104- 000	DuplSvcs,Undistrib,School				209.00	209.00-	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0104- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0104- 000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0104- 000	DuplSvcs,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00	
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0104- 000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0104- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00	
	Total for Object 5745	4,400.00	4,400.00	.00	209.00	4,191.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0104- 000	OthCont,RgEdK12,Instruct			2,200.00		2,200.00-	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0104- 000	OthCont,RgEdK12,Instruct			2,200.00		2,200.00-	
	Total for Object 5800	.00	.00	4,400.00	.00	4,400.00-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0104- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0104- 000	Tckt/Fees,Undistrib,Paren	4,069.00	4,069.00	96.00		3,973.00	
	Total for Object 5810	5,069.00	5,069.00	96.00	.00	4,973.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0104- 000	Postage,Undistrib,SchoolA	492.00	492.00			492.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0104- 000	Postage,Undistrib,ParentP	250.00	250.00			250.00	
	Total for Object 5911	742.00	742.00	.00	.00	742.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0104- 000	Tele/Cell,Undistrib,Schoo	2,100.00	2,100.00			2,100.00	
	Total for Object 5930	2,100.00	2,100.00	.00	.00	2,100.00	
	Total for Location 0104 and Expense Accounts	4,341,235.71	4,374,785.71	41,643.30	121,202.68	4,211,939.73	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0108- 000	TchrReg,RgEdK12,Instruct	1,919,669.00	1,919,669.00			1,919,669.00	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0108- 000	TchrReg,Preschol,SE:SepCl	42,122.00	42,122.00			42,122.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0108- 000	TchrReg,5/22 Non,SE:ResSp	87,022.00	87,022.00			87,022.00	
	Total for Object 1101	2,048,813.00	2,048,813.00	.00	.00	2,048,813.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	37,528.00	37,528.00			37,528.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	2,475.00	2,475.00			2,475.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	5,244.00	5,244.00			5,244.00	
	Total for Object 1102	45,247.00	45,247.00	.00	.00	45,247.00	
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0108- 000	TchrTemp,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0108- 000	TchrTemp,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0108- 000	TchrTemp,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0108- 000	TchrTemp,RgEdK12,Instruct	10,488.00	10,488.00			10,488.00	
	Total for Object 1103	29,716.00	29,716.00	.00	.00	29,716.00	
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0108- 000	PhysReg,Undistrib,HealthS	12,617.00	12,617.00			12,617.00	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0108- 000	PhysReg,Undistrib,HealthS	12,617.00	12,617.00			12,617.00	
	Total for Object 1221	25,234.00	25,234.00	.00	.00	25,234.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0108- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	47,047.00	47,047.00			47,047.00	
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	35,480.00	35,480.00			35,480.00	
	Total for Object 1321	82,527.00	82,527.00	.00	.00	82,527.00	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0108- 000	AdminReg,Undistrib,InsSup	25,008.00	25,008.00			25,008.00	
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0108- 000	AdminReg,Undistrib,InsSup	25,008.00	25,008.00			25,008.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0108- 000	AdminReg,Undistrib,InsSup	50,016.00	50,016.00			50,016.00	
	Total for Object 1341	100,032.00	100,032.00	.00	.00	100,032.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0108- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0108- 000	OtherTemp,Undistrib,InstS	13,823.00	13,823.00			13,823.00	
	Total for Object 1903	15,924.00	15,924.00	.00	.00	15,924.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0108 - Baker (continued)						
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct	27,908.00	27,908.00			27,908.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct	11,355.00	11,355.00			11,355.00
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0108- 000	IAReg,Preschol,SE:SepCls	20,871.00	20,871.00			20,871.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0108- 000	IAReg,5/22 Non,SE:ResSpec	10,437.00	10,437.00			10,437.00
	Total for Object 2101	70,571.00	70,571.00	.00	.00	70,571.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0108- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0108- 000	OpsReg,Undistrib,Operatio	39,735.00	39,735.00		3,406.66	36,328.34
	Total for Object 2221	56,879.00	72,829.00	.00	4,768.66	68,060.34
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0108- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0108- 000	SuppTemp,Undistrib,Parent	455.00	455.00			455.00
	Total for Object 2253	455.00	455.00	.00	.00	455.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0108- 000	ClericReg,Undistrib,Schoo	68,885.00	68,885.00			68,885.00
	Total for Object 2401	68,885.00	68,885.00	.00	.00	68,885.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0108- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0108- 000	ClericTemp,Undistrib,Scho		1,385.00			1,385.00
	Total for Object 2403	.00	1,385.00	.00	.00	1,385.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0108- 000	OtherTemp,RgEdK12,Instruc	21,695.00	21,695.00			21,695.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0108- 000	OtherTemp,Undistrib,Paren	7,280.00	7,280.00			7,280.00
	Total for Object 2903	28,975.00	28,975.00	.00	.00	28,975.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct	205,980.00	205,980.00			205,980.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct	4,028.00	4,028.00			4,028.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	16,779.00	16,779.00			16,779.00
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0108- 000	STRSCert,Undistrib,Health	1,353.00	1,353.00			1,353.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01-0007-0-3101-15-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	266.00	266.00			266.00	
01-0007-0-3101-17-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00	
01-0007-0-3101-30-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup	2,682.00	2,682.00			2,682.00	
01-0007-0-3101-30-0000-2700-000-0108-000	STRSCert,Undistrib,School	3,807.00	3,807.00			3,807.00	
01-0009-0-3101-17-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	937.00	937.00			937.00	
01-0009-0-3101-30-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup	2,683.00	2,683.00			2,683.00	
01-3010-0-3101-10-0000-3140-000-0108-000	STRSCert,Undistrib,Health	1,354.00	1,354.00			1,354.00	
01-3010-0-3101-15-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	563.00	563.00			563.00	
01-3010-0-3101-17-0000-2140-000-0108-000	STRSCert,Undistrib,InstSt	1,483.00	1,483.00			1,483.00	
01-3010-0-3101-17-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	1,125.00	1,125.00			1,125.00	
01-3010-0-3101-30-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup	5,367.00	5,367.00			5,367.00	
01-6500-0-3101-10-5730-1110-000-0108-000	STRSCert,Preschol,SE:SepC	4,520.00	4,520.00			4,520.00	
01-6500-0-3101-10-5770-1120-000-0108-000	STRSCert,5/22 Non,SE:ResS	9,338.00	9,338.00			9,338.00	
Total for Object 3101		263,616.00	263,616.00	.00	.00	263,616.00	
01-0000-0-3202-20-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo	8,680.00	8,680.00			8,680.00	
01-0000-0-3202-20-0000-8200-000-0108-000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.35	3,999.65	
01-0000-0-3202-27-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo		175.00			175.00	
01-0000-0-3202-40-0000-8200-000-0108-000	PERSClsfd,Undistrib,Opera	5,007.00	5,007.00		392.08	4,614.92	
01-0007-0-3202-20-1110-1000-000-0108-000	PERSClsfd,RgEdK12,Instruc	1,961.00	1,961.00			1,961.00	
01-6500-0-3202-20-5730-1110-000-0108-000	PERSClsfd,Preschol,SE:Sep	2,630.00	2,630.00			2,630.00	
Total for Object 3202		20,438.00	22,614.00	.00	553.43	22,060.57	
01-0000-0-3302-20-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA	4,271.00	4,271.00			4,271.00	
01-0000-0-3302-20-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	1,063.00	2,052.00		84.44	1,967.56	
01-0000-0-3302-25-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-27-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA		86.00			86.00	
01-0000-0-3302-40-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	2,464.00	2,464.00		211.21	2,252.79	
01-0000-0-3302-70-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	1,345.00	1,345.00			1,345.00	
01-0007-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	1,730.00	1,730.00			1,730.00	
01-0007-0-3302-70-0000-2495-000-0108-000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00	
01-0009-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	704.00	704.00			704.00	
01-0009-0-3302-27-0000-2495-000-0108-000	SSCIsfd,Undistrib,ParentP	451.00	451.00			451.00	
01-6500-0-3302-20-5730-1110-000-0108-000	SSCIsfd,Preschol,SE:SepCl	1,294.00	1,294.00			1,294.00	
01-6500-0-3302-20-5770-1120-000-0108-000	SSCIsfd,5/22 Non,SE:ResSp	647.00	647.00			647.00	
Total for Object 3302		14,142.00	15,217.00	.00	295.65	14,921.35	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01-0000-0-3311-10-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	27,835.00	27,835.00			27,835.00	
01-0000-0-3311-15-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	544.00	544.00			544.00	
01-0000-0-3311-17-0000-2700-000-0108-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-17-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01-0000-0-3311-30-0000-2700-000-0108-000	MediCert,Undistrib,School	2,269.00	2,269.00			2,269.00	
01-0007-0-3311-10-0000-3140-000-0108-000	MediCert,Undistrib,Health	183.00	183.00			183.00	
01-0007-0-3311-15-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	36.00	36.00			36.00	
01-0007-0-3311-17-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01-0007-0-3311-30-0000-2100-000-0108-000	MediCert,Undistrib,InsSup	363.00	363.00			363.00	
01-0007-0-3311-30-0000-2700-000-0108-000	MediCert,Undistrib,School	514.00	514.00			514.00	
01-0009-0-3311-17-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	126.00	126.00			126.00	
01-0009-0-3311-30-0000-2100-000-0108-000	MediCert,Undistrib,InsSup	363.00	363.00			363.00	
01-3010-0-3311-10-0000-3140-000-0108-000	MediCert,Undistrib,Health	183.00	183.00			183.00	
01-3010-0-3311-15-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	76.00	76.00			76.00	
01-3010-0-3311-17-0000-2140-000-0108-000	MediCert,Undistrib,InstSt	200.00	200.00			200.00	
01-3010-0-3311-17-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	152.00	152.00			152.00	
01-3010-0-3311-30-0000-2100-000-0108-000	MediCert,Undistrib,InsSup	725.00	725.00			725.00	
01-6500-0-3311-10-5730-1110-000-0108-000	MediCert,Preschol,SE:SepC	611.00	611.00			611.00	
01-6500-0-3311-10-5770-1120-000-0108-000	MediCert,5/22 Non,SE:ResS	1,261.00	1,261.00			1,261.00	
	Total for Object 3311	35,623.00	35,623.00	.00	.00	35,623.00	
01-0000-0-3312-20-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo	999.00	999.00			999.00	
01-0000-0-3312-20-0000-8200-000-0108-000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25	
01-0000-0-3312-25-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0108-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-27-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo		20.00			20.00	
01-0000-0-3312-40-0000-8200-000-0108-000	MediClsfd,Undistrib,Opera	576.00	576.00		49.40	526.60	
01-0000-0-3312-70-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	315.00	315.00			315.00	
01-0007-0-3312-20-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	405.00	405.00			405.00	
01-0007-0-3312-70-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-0009-0-3312-20-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	165.00	165.00			165.00	
01-0009-0-3312-27-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren	106.00	106.00			106.00	
01-6500-0-3312-20-5730-1110-000-0108-000	MediClsfd,Preschol,SE:Sep	303.00	303.00			303.00	
01-6500-0-3312-20-5770-1120-000-0108-000	MediClsfd,5/22 Non,SE:Res	151.00	151.00			151.00	
	Total for Object 3312	3,310.00	3,561.00	.00	69.15	3,491.85	
01-0000-0-3401-10-1110-1000-000-0108-000	HlthCert,RgEdK12,Instruct	478,558.17	478,558.17			478,558.17	
01-0007-0-3401-10-0000-3140-000-0108-000	HlthCert,Undistrib,Health	4,589.00	4,589.00			4,589.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0108- 000	HlthCert,Undistrib,School	11,473.00	11,473.00			11,473.00	
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0108- 000	HlthCert,Undistrib,Health	4,589.00	4,589.00			4,589.00	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0108- 000	HlthCert,Preschol,SE:SepC	16,865.00	16,865.00			16,865.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0108- 000	HlthCert,5/22 Non,SE:ResS	21,454.00	21,454.00			21,454.00	
	Total for Object 3401	537,528.17	537,528.17	.00	.00	537,528.17	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0108- 000	HlthClsfd,Undistrib,Schoo	42,730.00	42,730.00			42,730.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0108- 000	HlthClsfd,Undistrib,Opera	8,084.00	18,365.00		659.01	17,705.99	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0108- 000	HlthClsfd,Undistrib,Opera	16,171.00	16,171.00		538.45	15,632.55	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0108- 000	HlthClsfd,RgEdK12,Instruc	10,281.00	10,281.00			10,281.00	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0108- 000	HlthClsfd,Preschol,SE:Sep	16,448.00	16,448.00			16,448.00	
	Total for Object 3402	93,714.00	103,995.00	.00	1,197.46	102,797.54	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0108- 000	DentalCert,RgEdK12,Instru	43,896.00	43,896.00			43,896.00	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0108- 000	DentalCert,Undistrib,Heal	431.00	431.00			431.00	
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0108- 000	DentalCert,Undistrib,Scho	1,077.00	1,077.00			1,077.00	
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0108- 000	DentalCert,Undistrib,Heal	431.00	431.00			431.00	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0108- 000	DentalCert,Preschol,SE:Se	1,583.00	1,583.00			1,583.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0108- 000	DentalCert,5/22 Non,SE:Re	2,014.00	2,014.00			2,014.00	
	Total for Object 3411	49,432.00	49,432.00	.00	.00	49,432.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0108- 000	DentalClsf,Undistrib,Scho	4,443.00	4,443.00			4,443.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0108- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		63.42	1,905.58	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0108- 000	DentalClsf,Undistrib,Oper	1,784.00	1,784.00		63.27	1,720.73	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0108- 000	DentalClsf,RgEdK12,Instru	1,077.00	1,077.00			1,077.00	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0108- 000	DentalClsf,Preschol,SE:Se	1,583.00	1,583.00			1,583.00	
	Total for Object 3412	9,779.00	10,856.00	.00	126.69	10,729.31	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0108- 000	VisCert,RgEdK12,Instruct	5,641.00	5,641.00			5,641.00	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0108- 000	VisCert,Undistrib,HealthS	56.00	56.00			56.00	
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0108- 000	VisCert,Undistrib,SchoolA	139.00	139.00			139.00	
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0108- 000	VisCert,Undistrib,HealthS	56.00	56.00			56.00	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0108- 000	VisCert,Preschol,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0108- 000	VisCert,5/22 Non,SE:ResSp	347.00	347.00			347.00	
	Total for Object 3431	6,528.00	6,528.00	.00	.00	6,528.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0108- 000	VisClsfd,Undistrib,School	538.00	538.00			538.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0108- 000	VisClsfd,Undistrib,Operat	108.00	239.00		6.52	232.48	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0108- 000	VisClsfd,Undistrib,Operat	216.00	216.00		6.53	209.47	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0108- 000	VisClsfd,RgEdK12,Instruct	131.00	131.00			131.00	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0108- 000	VisClsfd,Preschol,SE:SepC	164.00	164.00			164.00	
Total for Object 3432		1,157.00	1,288.00	.00	13.05	1,274.95	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	1,142.00	1,142.00			1,142.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	22.00	22.00			22.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	93.00	93.00			93.00	
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0108- 000	UnempCert,Undistrib,Healt	8.00	8.00			8.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0108- 000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00	
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	21.00	21.00			21.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0108- 000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00	
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0108- 000	UnempCert,Undistrib,Healt	8.00	8.00			8.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0108- 000	UnempCert,Undistrib,InstS	8.00	8.00			8.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0108- 000	UnempCert,Undistrib,InsSu	30.00	30.00			30.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0108- 000	UnempCert,Preschol,SE:Sep	25.00	25.00			25.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0108- 000	UnempCert,5/22 Non,SE:Res	52.00	52.00			52.00	
Total for Object 3501		1,461.00	1,461.00	.00	.00	1,461.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho	41.00	41.00			41.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho		1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	17.00	17.00			17.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0108- 000	UnempClsfd,Undistrib,Pare	4.00	4.00			4.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0108- 000	UnempClsfd,Preschol,SE:Se	12.00	12.00			12.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
	Total for Object 3502	136.00	146.00	.00	.00	146.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	41,849.00	41,849.00			41,849.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	818.00	818.00			818.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	3,409.00	3,409.00			3,409.00	
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0108- 000	WCCert,Undistrib,HealthSv	275.00	275.00			275.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	54.00	54.00			54.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0108- 000	WCCert,Undistrib,InsSupAd	545.00	545.00			545.00	
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	774.00	774.00			774.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0108- 000	WCCert,Undistrib,InsSupAd	545.00	545.00			545.00	
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0108- 000	WCCert,Undistrib,HealthSv	275.00	275.00			275.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	114.00	114.00			114.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0108- 000	WCCert,Undistrib,InstStaf	301.00	301.00			301.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	229.00	229.00			229.00	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0108- 000	WCCert,Undistrib,InsSupAd	1,090.00	1,090.00			1,090.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0108- 000	WCCert,Preschol,SE:SepCls	918.00	918.00			918.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0108- 000	WCCert,5/22 Non,SE:ResSpe	1,897.00	1,897.00			1,897.00	
	Total for Object 3601	53,559.00	53,559.00	.00	.00	53,559.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA	1,501.00	1,501.00			1,501.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA		30.00			30.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	866.00	866.00		75.29	790.71	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	472.00	472.00			472.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	608.00	608.00			608.00	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0108- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	248.00	248.00			248.00	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0108- 000	WCClsfd,Undistrib,ParentP	159.00	159.00			159.00	
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0108- 000	WCClsfd,Preschol,SE:SepCl	455.00	455.00			455.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0108- 000	WCClsfd,5/22 Non,SE:ResSp	228.00	228.00			228.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0108 - Baker (continued)						
Total for Object 3602		4,971.00	5,349.00	.00	105.39	5,243.61
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0108- 000	OPEBAICer,RgEdK12,Instru	164,045.00	164,045.00			164,045.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0108- 000	OPEBAICer,Undistrib,Scho	7,560.00	7,560.00			7,560.00
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0108- 000	OPEBAICer,Undistrib,Heal	1,282.00	1,282.00			1,282.00
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0108- 000	OPEBAICer,Undistrib,InsS	1,260.00	1,260.00			1,260.00
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0108- 000	OPEBAICer,Undistrib,Scho	3,204.00	3,204.00			3,204.00
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0108- 000	OPEBAICer,Undistrib,InsS	1,260.00	1,260.00			1,260.00
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0108- 000	OPEBAICer,Undistrib,Heal	1,282.00	1,282.00			1,282.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0108- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00			2,520.00
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0108- 000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0108- 000	OPEBAICer,5/22 Non,SE:Re	7,690.00	7,690.00			7,690.00
Total for Object 3701		196,511.00	196,511.00	.00	.00	196,511.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0108- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00			10,080.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0108- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0108- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0108- 000	OPEBAICls,RgEdK12,Instru	2,520.00	2,520.00			2,520.00
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0108- 000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00
Total for Object 3702		25,200.00	27,720.00	.00	630.00	27,090.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0108- 000	LifeCert,RgEdK12,Instruct	519.00	519.00			519.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	457.00	457.00			457.00
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0108- 000	LifeCert,Undistrib,Health	5.00	5.00			5.00
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0108- 000	LifeCert,Undistrib,InsSup	66.00	66.00			66.00
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	14.00	14.00			14.00
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0108- 000	LifeCert,Undistrib,InsSup	66.00	66.00			66.00
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0108- 000	LifeCert,Undistrib,Health	5.00	5.00			5.00
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0108- 000	LifeCert,Undistrib,InsSup	131.00	131.00			131.00
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0108- 000	LifeCert,Preschol,SE:SepC	25.00	25.00			25.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0108- 000	LifeCert,5/22 Non,SE:ResS	32.00	32.00			32.00
Total for Object 3901		1,320.00	1,320.00	.00	.00	1,320.00
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0108- 000	LifeClsfd,Undistrib,Schoo	58.00	58.00			58.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0108- 000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0108- 000	LifeClsfd,Undistrib,Opera	23.00	23.00		1.10	21.90
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0108- 000	LifeClsfd,RgEdK12,Instruc	14.00	14.00			14.00
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0108- 000	LifeClsfd,Preschol,SE:Sep	17.00	17.00			17.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0108 - Baker (continued)						
	Total for Object 3902	124.00	137.00	.00	1.65	135.35
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0108- 000	Books/Curr,RgEdK12,Instru	5,500.00	5,500.00			5,500.00
	Total for Object 4110	5,500.00	5,500.00	.00	.00	5,500.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	12,835.00	12,635.00			12,635.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	15,000.00	15,000.00	5,000.00		10,000.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	13,885.00	13,885.00			13,885.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	9,710.00	9,710.00	5,000.00		4,710.00
	Total for Object 4310	51,430.00	51,230.00	10,000.00	.00	41,230.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0108- 000	NonInstMat,Undistrib,Scho	500.00	500.00	63.16		436.84
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0108- 000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0108- 000	NonInstMat,Undistrib,Oper	8,952.00	8,952.00			8,952.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0108- 000	NonInstMat,Undistrib,Pare	239.00	239.00			239.00
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0108- 000	NonInstMat,Undistrib,Scho		900.00	899.07		.93
	Total for Object 4320	10,191.00	11,091.00	962.23	.00	10,128.77
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	2,112.00	415.00			415.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	10,543.00	9,643.00	3,127.60		6,515.40
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	5,124.00	5,124.00			5,124.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	12,125.00	12,125.00			12,125.00
	Total for Object 4410	29,904.00	27,307.00	3,127.60	.00	24,179.40
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0108- 000	Travel,RgEdK12,InstStafDv	5,000.00	5,000.00			5,000.00
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0108- 000	Electric,Undistrib,Operat	40,906.00	40,906.00			40,906.00
	Total for Object 5510	40,906.00	40,906.00	.00	.00	40,906.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0108- 000	Fuel/Htng,Undistrib,Opera	5,268.00	5,268.00			5,268.00
	Total for Object 5520	5,268.00	5,268.00	.00	.00	5,268.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0108- 000	Water,Undistrib,Operation	19,152.00	19,152.00			19,152.00
	Total for Object 5550	19,152.00	19,152.00	.00	.00	19,152.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0108 - Baker (continued)						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0108- 000	EquipRen,Undistrib,School	7,500.00	7,500.00			7,500.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0108- 000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00			4,000.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0108- 000	EquipRen,RgEdK12,Instruct	6,486.00	6,486.00			6,486.00
	Total for Object 5610	17,986.00	17,986.00	.00	.00	17,986.00
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct			425.00		425.00-
	Total for Object 5690	.00	.00	425.00	.00	425.00-
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0108- 000	DuplSvcs,Undistrib,School		200.00			200.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0108- 000	DuplSvcs,RgEdK12,Instruct	4,222.00	4,222.00		150.00	4,072.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0108- 000	DuplSvcs,RgEdK12,Instruct				309.05	309.05-
	Total for Object 5745	4,222.00	4,422.00	.00	459.05	3,962.95
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0108- 000	Tckt/Fees,Undistrib,Paren	1,312.00	1,312.00			1,312.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0108- 000	Tckt/Fees,Undistrib,Paren	4,851.00	4,851.00			4,851.00
	Total for Object 5810	6,163.00	6,163.00	.00	.00	6,163.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0108- 000	Postage,Undistrib,SchoolA	250.00	250.00			250.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0108- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00
	Total for Object 5911	450.00	450.00	.00	.00	450.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0108- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0108 and Expense Accounts	4,201,653.17	4,235,203.17	14,514.83	8,220.18	4,212,468.16

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	1,354,888.00	1,354,888.00			1,354,888.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	25,969.00	25,969.00			25,969.00
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	25,969.00	25,969.00			25,969.00
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0110- 000	TchrReg,Preschol,SE:SepCl	54,320.00	54,320.00			54,320.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0110- 000	TchrReg,5/22 Sev,SE:SepCl	80,795.00	80,795.00			80,795.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0110- 000	TchrReg,5/22 Non,SE:SepCl	54,726.00	54,726.00			54,726.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0110- 000	TchrReg,5/22 Non,SE:ResSp	78,816.00	78,816.00			78,816.00
	Total for Object 1101	1,675,483.00	1,675,483.00	.00	.00	1,675,483.00
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0110- 000	TchrSub,RgEdK12,Instruct	25,422.00	25,422.00			25,422.00
	Total for Object 1102	25,422.00	25,422.00	.00	.00	25,422.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0110- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0110- 000	AdminReg,Undistrib,InsSup	50,353.00	50,353.00			50,353.00
	Total for Object 1341	50,353.00	50,353.00	.00	.00	50,353.00
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0110- 000	OtherReg,Undistrib,InsSup	38,769.00	38,769.00			38,769.00
	Total for Object 1901	38,769.00	38,769.00	.00	.00	38,769.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0110- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0110- 000	IAReg,Preschol,SE:SepCls	14,983.00	14,983.00			14,983.00
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0110- 000	IAReg,Preschol,SE:SepCls	10,027.00	10,027.00			10,027.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0110- 000	IAReg,5/22 Sev,SE:SepCls	42,306.00	42,306.00			42,306.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0110- 000	IAReg,5/22 Non,SE:SepCls	19,179.00	19,179.00			19,179.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0110- 000	IAReg,5/22 Non,SE:ResSpec	7,255.00	7,255.00			7,255.00
	Total for Object 2101	93,750.00	93,750.00	.00	.00	93,750.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0110- 000	IATemp,RgEdK12,Instruct	7,550.00	7,550.00			7,550.00
	Total for Object 2103	7,550.00	7,550.00	.00	.00	7,550.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0110- 000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips (continued)						
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0110- 000	OpsReg,Undistrib,Operatio	37,566.00	37,566.00			37,566.00
	Total for Object 2221	54,310.00	70,260.00	.00	1,329.00	68,931.00
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0110- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0110- 000	SuppTemp,Undistrib,Parent	3,538.00	3,538.00			3,538.00
	Total for Object 2253	3,538.00	3,538.00	.00	.00	3,538.00
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0110- 000	ClsfdAdReg,Undistrib,OthP	34,094.00	34,094.00			34,094.00
	Total for Object 2301	34,094.00	34,094.00	.00	.00	34,094.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0110- 000	ClericReg,Undistrib,Schoo	57,423.00	57,423.00			57,423.00
	Total for Object 2401	57,423.00	57,423.00	.00	.00	57,423.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0110- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0110- 000	ClericTemp,Undistrib,Scho	7,518.00	7,518.00			7,518.00
	Total for Object 2403	7,518.00	7,518.00	.00	.00	7,518.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0110- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00
	Total for Object 2903	10,871.00	10,871.00	.00	.00	10,871.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	145,379.00	145,379.00			145,379.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	2,728.00	2,728.00			2,728.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0110- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0110- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0110- 000	STRSCert,Undistrib,InsSup	5,403.00	5,403.00			5,403.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	2,786.00	2,786.00			2,786.00
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0110- 000	STRSCert,Undistrib,InsSup	4,160.00	4,160.00			4,160.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	2,786.00	2,786.00			2,786.00
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0110- 000	STRSCert,Preschol,SE:SepC	5,829.00	5,829.00			5,829.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0110- 000	STRSCert,5/22 Sev,SE:SepC	8,669.00	8,669.00			8,669.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0110- 000	STRSCert,5/22 Non,SE:SepC	5,872.00	5,872.00			5,872.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0110- 000	STRSCert,5/22 Non,SE:ResS	8,457.00	8,457.00			8,457.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 01 - General, Location 0110 - Phillips (continued)

Total for Object 3101		204,025.00	204,025.00	.00	.00	204,025.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo	7,235.00	7,235.00			7,235.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.45	3,953.55
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera	4,733.00	4,733.00			4,733.00
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0110- 000	PERSClsfd,Undistrib,OthPu	4,296.00	4,296.00			4,296.00
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	1,888.00	1,888.00			1,888.00
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	1,263.00	1,263.00			1,263.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0110- 000	PERSClsfd,5/22 Sev,SE:Sep	5,331.00	5,331.00			5,331.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Sep	2,417.00	2,417.00			2,417.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Res	914.00	914.00			914.00
Total for Object 3202		30,187.00	32,188.00	.00	157.45	32,030.55
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0110- 000	SSClsfd,Undistrib,SchoolA	3,560.00	3,560.00			3,560.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0110- 000	SSClsfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0110- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0110- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0110- 000	SSClsfd,Undistrib,Operati	2,329.00	2,329.00			2,329.00
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0110- 000	SSClsfd,RgEdK12,Instruct	674.00	674.00			674.00
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0110- 000	SSClsfd,Undistrib,SchoolA	466.00	466.00			466.00
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0110- 000	SSClsfd,Undistrib,OthPupi	2,114.00	2,114.00			2,114.00
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0110- 000	SSClsfd,Undistrib,ParentP	220.00	220.00			220.00
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0110- 000	SSClsfd,RgEdK12,Instruct	468.00	468.00			468.00
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0110- 000	SSClsfd,Preschol,SE:SepCl	929.00	929.00			929.00
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0110- 000	SSClsfd,Preschol,SE:SepCl	622.00	622.00			622.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0110- 000	SSClsfd,5/22 Sev,SE:SepCl	2,622.00	2,622.00			2,622.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0110- 000	SSClsfd,5/22 Non,SE:SepCl	1,189.00	1,189.00			1,189.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0110- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	450.00			450.00
Total for Object 3302		16,826.00	17,815.00	.00	82.40	17,732.60
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	19,646.00	19,646.00			19,646.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	369.00	369.00			369.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0110- 000	MediCert,Undistrib,School	30.00	30.00			30.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0110- 000	MediCert,Undistrib,School	1,587.00	1,587.00			1,587.00
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0110- 000	MediCert,Undistrib,InsSup	730.00	730.00			730.00
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	378.00	378.00			378.00
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0110- 000	MediCert,Undistrib,InsSup	562.00	562.00			562.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	377.00	377.00			377.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips (continued)						
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0110- 000	MediCert,Preschol,SE:SepC	788.00	788.00			788.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0110- 000	MediCert,5/22 Sev,SE:SepC	1,172.00	1,172.00			1,172.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0110- 000	MediCert,5/22 Non,SE:SepC	794.00	794.00			794.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0110- 000	MediCert,5/22 Non,SE:ResS	1,143.00	1,143.00			1,143.00
	Total for Object 3311	27,576.00	27,576.00	.00	.00	27,576.00
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	833.00	833.00			833.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	243.00	474.00		19.27	454.73
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	545.00	545.00			545.00
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	109.00	109.00			109.00
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0110- 000	MediClsfd,Undistrib,OthPu	494.00	494.00			494.00
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0110- 000	MediClsfd,Undistrib,Paren	51.00	51.00			51.00
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc	109.00	109.00			109.00
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep	217.00	217.00			217.00
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep	145.00	145.00			145.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0110- 000	MediClsfd,5/22 Sev,SE:Sep	614.00	614.00			614.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0110- 000	MediClsfd,5/22 Non,SE:Sep	278.00	278.00			278.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0110- 000	MediClsfd,5/22 Non,SE:Res	105.00	105.00			105.00
	Total for Object 3312	3,935.00	4,166.00	.00	19.27	4,146.73
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	365,498.35	365,498.35			365,498.35
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	11,473.00	11,473.00			11,473.00
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0110- 000	HlthCert,Undistrib,InsSup	11,473.00	11,473.00			11,473.00
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	11,473.00	11,473.00			11,473.00
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0110- 000	HlthCert,Preschol,SE:SepC	16,865.00	16,865.00			16,865.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0110- 000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0110- 000	HlthCert,5/22 Non,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0110- 000	HlthCert,5/22 Non,SE:ResS	30,123.00	30,123.00			30,123.00
	Total for Object 3401	479,202.35	479,202.35	.00	.00	479,202.35
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0110- 000	HlthClsfd,Undistrib,Schoo	34,770.00	34,770.00			34,770.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0110- 000	HlthClsfd,Undistrib,Opera	10,683.00	20,964.00		856.71	20,107.29
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0110- 000	HlthClsfd,Undistrib,Opera	7,742.00	7,742.00			7,742.00
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0110- 000	HlthClsfd,Preschol,SE:Sep	21,383.00	21,383.00			21,383.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips (continued)						
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0110- 000	HlthClsfd,Preschol,SE:Sep	21,383.00	21,383.00			21,383.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0110- 000	HlthClsfd,5/22 Sev,SE:Sep	37,832.00	37,832.00			37,832.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0110- 000	HlthClsfd,5/22 Non,SE:Sep	8,224.00	8,224.00			8,224.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0110- 000	HlthClsfd,5/22 Non,SE:Res	8,224.00	8,224.00			8,224.00
	Total for Object 3402	150,241.00	160,522.00	.00	856.71	159,665.29
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	32,796.00	32,796.00			32,796.00
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	1,077.00	1,077.00			1,077.00
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0110- 000	DentalCert,Undistrib,InsS	1,077.00	1,077.00			1,077.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	1,077.00	1,077.00			1,077.00
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0110- 000	DentalCert,Preschol,SE:Se	1,583.00	1,583.00			1,583.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0110- 000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0110- 000	DentalCert,5/22 Non,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0110- 000	DentalCert,5/22 Non,SE:Re	2,828.00	2,828.00			2,828.00
	Total for Object 3411	43,470.00	43,470.00	.00	.00	43,470.00
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0110- 000	DentalClssf,Undistrib,Scho	3,667.00	3,667.00			3,667.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0110- 000	DentalClssf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0110- 000	DentalClssf,Undistrib,Oper	1,075.00	1,075.00			1,075.00
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClssf,Preschol,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClssf,Preschol,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0110- 000	DentalClssf,5/22 Sev,SE:Se	3,823.00	3,823.00			3,823.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0110- 000	DentalClssf,5/22 Non,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0110- 000	DentalClssf,5/22 Non,SE:Re	792.00	792.00			792.00
	Total for Object 3412	15,740.00	16,817.00	.00	89.74	16,727.26
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	4,215.00	4,215.00			4,215.00
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	139.00	139.00			139.00
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0110- 000	VisCert,Undistrib,InsSupA	139.00	139.00			139.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	139.00	139.00			139.00
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0110- 000	VisCert,Preschol,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0110- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0110- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0110- 000	VisCert,5/22 Non,SE:ResSp	449.00	449.00			449.00
	Total for Object 3431	5,948.00	5,948.00	.00	.00	5,948.00
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0110- 000	VisClssf,Undistrib,School	444.00	444.00			444.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0110- 000	VisClsfd,Undistrib,Operat	134.00	265.00		10.88	254.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0110- 000	VisClsfd,Undistrib,Operat	130.00	130.00			130.00	
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClsfd,Preschol,SE:SepC	271.00	271.00			271.00	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClsfd,Preschol,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0110- 000	VisClsfd,5/22 Sev,SE:SepC	435.00	435.00			435.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0110- 000	VisClsfd,5/22 Non,SE:SepC	82.00	82.00			82.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0110- 000	VisClsfd,5/22 Non,SE:ResS	82.00	82.00			82.00	
	Total for Object 3432	1,850.00	1,981.00	.00	10.88	1,970.12	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	806.00	806.00			806.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0110- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0110- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0110- 000	UnempCert,Undistrib,InsSu	30.00	30.00			30.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0110- 000	UnempCert,Undistrib,InsSu	23.00	23.00			23.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0110- 000	UnempCert,Preschol,SE:Sep	32.00	32.00			32.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0110- 000	UnempCert,5/22 Sev,SE:Sep	48.00	48.00			48.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0110- 000	UnempCert,5/22 Non,SE:Sep	33.00	33.00			33.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0110- 000	UnempCert,5/22 Non,SE:Res	47.00	47.00			47.00	
	Total for Object 3501	1,130.00	1,130.00	.00	.00	1,130.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0110- 000	UnempClsfd,Undistrib,Scho	34.00	34.00			34.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0110- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0110- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0110- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0110- 000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0110- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0110- 000	UnempClsfd,Undistrib,Scho	4.00	4.00			4.00	
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0110- 000	UnempClsfd,Undistrib,OthP	20.00	20.00			20.00	
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0110- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0110- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se	9.00	9.00			9.00	
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se	6.00	6.00			6.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0110- 000	UnempClsfd,5/22 Sev,SE:Se	25.00	25.00			25.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00			11.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips (continued)						
Total for Object 3502		159.00	168.00	.00	.00	168.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	29,537.00	29,537.00			29,537.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	554.00	554.00			554.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0110- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0110- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd	1,098.00	1,098.00			1,098.00
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	566.00	566.00			566.00
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd	845.00	845.00			845.00
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	566.00	566.00			566.00
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0110- 000	WCCert,Preschol,SE:SepCls	1,184.00	1,184.00			1,184.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0110- 000	WCCert,5/22 Sev,SE:SepCls	1,761.00	1,761.00			1,761.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0110- 000	WCCert,5/22 Non,SE:SepCls	1,193.00	1,193.00			1,193.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0110- 000	WCCert,5/22 Non,SE:ResSpe	1,718.00	1,718.00			1,718.00
Total for Object 3601		41,451.00	41,451.00	.00	.00	41,451.00
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	1,252.00	1,252.00			1,252.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	819.00	819.00			819.00
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	164.00	164.00			164.00
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0110- 000	WCClsfd,Undistrib,OthPupi	743.00	743.00			743.00
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0110- 000	WCClsfd,Undistrib,ParentP	77.00	77.00			77.00
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	165.00	165.00			165.00
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl	327.00	327.00			327.00
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl	219.00	219.00			219.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0110- 000	WCClsfd,5/22 Sev,SE:SepCl	922.00	922.00			922.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0110- 000	WCClsfd,5/22 Non,SE:SepCl	418.00	418.00			418.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0110- 000	WCClsfd,5/22 Non,SE:ResSp	158.00	158.00			158.00
Total for Object 3602		5,916.00	6,264.00	.00	29.37	6,234.63
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0110- 000	OPEBAICer,RgEdK12,Instru	115,344.00	115,344.00			115,344.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0110- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0110- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00			2,520.00
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0110- 000	OPEBAICer,RgEdK12,Instru	3,204.00	3,204.00			3,204.00
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0110- 000	OPEBAICer,Undistrib,InsS	3,204.00	3,204.00			3,204.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01-3010-0-3701-10-1110-1000-000-0110-000	OPEBAICer,RgEdK12,Instru	3,204.00	3,204.00			3,204.00	
01-6500-0-3701-10-5730-1110-000-0110-000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5750-1110-000-0110-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0110-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0110-000	OPEBAICer,5/22 Non,SE:Re	9,968.00	9,968.00			9,968.00	
Total for Object 3701		161,708.00	161,708.00	.00	.00	161,708.00	
01-0000-0-3702-20-0000-2700-000-0110-000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01-0000-0-3702-20-0000-8200-000-0110-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0110-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01-0007-0-3702-60-0000-3900-000-0110-000	OPEBAICls,Undistrib,OthP	2,016.00	2,016.00			2,016.00	
01-3315-0-3702-20-5730-1110-000-0110-000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5730-1110-000-0110-000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5750-1110-000-0110-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0110-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0110-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
Total for Object 3702		46,116.00	48,636.00	.00	210.00	48,426.00	
01-0000-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	388.00	388.00			388.00	
01-0000-0-3901-30-0000-2700-000-0110-000	LifeCert,Undistrib,School	305.00	305.00			305.00	
01-0007-0-3901-30-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	131.00	131.00			131.00	
01-0009-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00	
01-3010-0-3901-10-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	14.00	14.00			14.00	
01-3010-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00	
01-6500-0-3901-10-5730-1110-000-0110-000	LifeCert,Preschol,SE:SepC	26.00	26.00			26.00	
01-6500-0-3901-10-5750-1110-000-0110-000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01-6500-0-3901-10-5770-1110-000-0110-000	LifeCert,5/22 Non,SE:SepC	22.00	22.00			22.00	
01-6500-0-3901-10-5770-1120-000-0110-000	LifeCert,5/22 Non,SE:ResS	41.00	41.00			41.00	
Total for Object 3901		983.00	983.00	.00	.00	983.00	
01-0000-0-3902-20-0000-2700-000-0110-000	LifeClfsd,Undistrib,Schoo	48.00	48.00			48.00	
01-0000-0-3902-20-0000-8200-000-0110-000	LifeClfsd,Undistrib,Opera	14.00	27.00		.55	26.45	
01-0000-0-3902-40-0000-8200-000-0110-000	LifeClfsd,Undistrib,Opera	14.00	14.00			14.00	
01-0007-0-3902-60-0000-3900-000-0110-000	LifeClfsd,Undistrib,OthPu	11.00	11.00			11.00	
01-3315-0-3902-20-5730-1110-000-0110-000	LifeClfsd,Preschol,SE:Sep	17.00	17.00			17.00	
01-6500-0-3902-20-5730-1110-000-0110-000	LifeClfsd,Preschol,SE:Sep	17.00	17.00			17.00	
01-6500-0-3902-20-5750-1110-000-0110-000	LifeClfsd,5/22 Sev,SE:Sep	34.00	34.00			34.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips (continued)						
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0110- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0110- 000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00			8.00
	Total for Object 3902	180.00	193.00	.00	.55	192.45
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	12,484.00	12,484.00	12,000.00		484.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	8,732.00	8,732.00			8,732.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	9,407.00	9,407.00	285.00		9,122.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	3,715.00	3,715.00	3,715.00		
	Total for Object 4310	34,338.00	34,338.00	16,000.00	.00	18,338.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0110- 000	NonInstMat,Undistrib,Oper	5,944.00	5,944.00			5,944.00
	Total for Object 4320	5,944.00	5,944.00	.00	.00	5,944.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0110- 000	Electric,Undistrib,Operat	46,202.00	46,202.00			46,202.00
	Total for Object 5510	46,202.00	46,202.00	.00	.00	46,202.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0110- 000	Fuel/Htng,Undistrib,Opera	6,161.00	6,161.00			6,161.00
	Total for Object 5520	6,161.00	6,161.00	.00	.00	6,161.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0110- 000	Water,Undistrib,Operation	11,873.00	11,873.00			11,873.00
	Total for Object 5550	11,873.00	11,873.00	.00	.00	11,873.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0110- 000	EquipRen,Undistrib,School	10,000.00	10,000.00			10,000.00
	Total for Object 5610	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0110- 000	DuplSvcs,RgEdK12,Instruct	700.00	700.00			700.00
	Total for Object 5745	700.00	700.00	.00	.00	700.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0110- 000	OthCont,RgEdK12,Instruct	20,000.00	20,000.00			20,000.00
	Total for Object 5800	20,000.00	20,000.00	.00	.00	20,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0110- 000	Tckt/Fees,Undistrib,Paren	3,468.00	3,468.00			3,468.00
	Total for Object 5810	3,468.00	3,468.00	.00	.00	3,468.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips (continued)						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0110- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Location 0110 and Expense Accounts	3,549,685.35	3,583,235.35	16,000.00	2,785.37	3,564,449.98

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher							
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0111- 000	TchrReg,SE NPA/S,SE:SepCl	468,300.00	468,300.00			468,300.00	
	Total for Object 1101	468,300.00	468,300.00	.00	.00	468,300.00	
01- 3327- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	30,722.00	30,722.00			30,722.00	
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	15,361.00	15,361.00			15,361.00	
01- 6512- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	30,722.00	30,722.00			30,722.00	
	Total for Object 1221	76,805.00	76,805.00	.00	.00	76,805.00	
01- 3327- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	28,802.00	28,802.00			28,802.00	
01- 6500- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	57,603.00	57,603.00			57,603.00	
01- 6512- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	28,802.00	28,802.00			28,802.00	
	Total for Object 1311	115,207.00	115,207.00	.00	.00	115,207.00	
01- 6500- 0- 1901- 10- 5010- 3130- 000- 0111- 000	OtherReg,Assmnt,AtndnceSo	26,857.00	26,857.00			26,857.00	
01- 6512- 0- 1901- 10- 5010- 3130- 000- 0111- 000	OtherReg,Assmnt,AtndnceSo	29,333.00	29,333.00			29,333.00	
	Total for Object 1901	56,190.00	56,190.00	.00	.00	56,190.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0111- 000	IAReg,SE NPA/S,SE:SepCls	270,444.00	270,444.00			270,444.00	
	Total for Object 2101	270,444.00	270,444.00	.00	.00	270,444.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0111- 000	OpsReg,Undistrib,Operatio	17,950.00	33,900.00		1,426.16	32,473.84	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0111- 000	OpsReg,Undistrib,Operatio	38,945.00	38,945.00		3,244.25	35,700.75	
	Total for Object 2221	56,895.00	72,845.00	.00	4,670.41	68,174.59	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0111- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 6500- 0- 2251- 20- 5751- 8300- 000- 0111- 000	SuppReg,SE NPA/S,Security	57,265.00	57,265.00		132.30	57,132.70	
	Total for Object 2251	57,265.00	57,265.00	.00	132.30	57,132.70	
01- 6500- 0- 2401- 20- 5751- 2700- 000- 0111- 000	ClericReg,SE NPA/S,School	42,873.00	42,873.00			42,873.00	
	Total for Object 2401	42,873.00	42,873.00	.00	.00	42,873.00	
01- 3327- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	3,296.00	3,296.00			3,296.00	
01- 3327- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	3,089.00	3,089.00			3,089.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0111 - JohnMorTher (continued)						
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	1,935.00	1,935.00			1,935.00
01- 6500- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	2,882.00	2,882.00			2,882.00
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0111- 000	STRSCert,SE NPA/S,SE:SepC	50,248.00	50,248.00			50,248.00
01- 6500- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	6,181.00	6,181.00			6,181.00
01- 6512- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	3,296.00	3,296.00			3,296.00
01- 6512- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	3,147.00	3,147.00			3,147.00
01- 6512- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	3,089.00	3,089.00			3,089.00
	Total for Object 3101	77,163.00	77,163.00	.00	.00	77,163.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0111- 000	PERSClsfd,Undistrib,Opera	2,262.00	4,263.00		157.44	4,105.56
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0111- 000	PERSClsfd,Undistrib,Opera	4,907.00	4,907.00		384.35	4,522.65
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0111- 000	PERSClsfd,SE NPA/S,SE:Sep	34,075.00	34,075.00			34,075.00
01- 6500- 0- 3202- 20- 5751- 2700- 000- 0111- 000	PERSClsfd,SE NPA/S,School	5,402.00	5,402.00			5,402.00
01- 6500- 0- 3202- 20- 5751- 8300- 000- 0111- 000	PERSClsfd,SE NPA/S,Securi	7,216.00	7,216.00		15.58	7,200.42
	Total for Object 3202	53,862.00	55,863.00	.00	557.37	55,305.63
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	1,113.00	2,102.00		88.42	2,013.58
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	2,415.00	2,415.00		201.14	2,213.86
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCI	16,769.00	16,769.00			16,769.00
01- 6500- 0- 3302- 20- 5751- 2700- 000- 0111- 000	SSClsfd,SE NPA/S,SchoolAd	2,658.00	2,658.00			2,658.00
01- 6500- 0- 3302- 20- 5751- 8300- 000- 0111- 000	SSClsfd,SE NPA/S,Security	3,551.00	3,551.00		8.20	3,542.80
	Total for Object 3302	26,580.00	27,569.00	.00	297.76	27,271.24
01- 3327- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	445.00	445.00			445.00
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	223.00	223.00			223.00
01- 6500- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	390.00	390.00			390.00
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0111- 000	MediCert,SE NPA/S,SE:SepC	6,790.00	6,790.00			6,790.00
01- 6512- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	445.00	445.00			445.00
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	425.00	425.00			425.00
	Total for Object 3311	8,718.00	8,718.00	.00	.00	8,718.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	260.00	491.00		20.68	470.32
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	565.00	565.00		47.04	517.96
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0111- 000	MediClsfd,SE NPA/S,SE:Sep	3,923.00	3,923.00			3,923.00
01- 6500- 0- 3312- 20- 5751- 2700- 000- 0111- 000	MediClsfd,SE NPA/S,School	622.00	622.00			622.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01- 6500- 0- 3312- 20- 5751- 8300- 000- 0111- 000	MediClsfd,SE NPA/S,Securi	830.00	830.00		1.92	828.08	
	Total for Object 3312	6,217.00	6,448.00	.00	69.64	6,378.36	
01- 3327- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	9,545.00	9,545.00			9,545.00	
01- 3327- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,057.00	2,057.00			2,057.00	
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	4,773.00	4,773.00			4,773.00	
01- 6500- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	3,374.00	3,374.00			3,374.00	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0111- 000	HlthCert,SE NPA/S,SE:SepC	118,230.00	118,230.00			118,230.00	
01- 6500- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	4,111.00	4,111.00			4,111.00	
01- 6512- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	9,546.00	9,546.00			9,546.00	
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	3,373.00	3,373.00			3,373.00	
01- 6512- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,057.00	2,057.00			2,057.00	
	Total for Object 3401	157,066.00	157,066.00	.00	.00	157,066.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0111- 000	HlthClsfd,Undistrib,Opera	3,803.00	14,084.00		322.64	13,761.36	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0111- 000	HlthClsfd,Undistrib,Opera	16,172.00	16,172.00		1,318.02	14,853.98	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0111- 000	HlthClsfd,SE NPA/S,SE:Sep	180,939.00	180,939.00			180,939.00	
01- 6500- 0- 3402- 20- 5751- 2700- 000- 0111- 000	HlthClsfd,SE NPA/S,School	8,997.00	8,997.00			8,997.00	
01- 6500- 0- 3402- 20- 5751- 8300- 000- 0111- 000	HlthClsfd,SE NPA/S,Securi	42,768.00	42,768.00			42,768.00	
	Total for Object 3402	252,679.00	262,960.00	.00	1,640.66	261,319.34	
01- 3327- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	896.00	896.00			896.00	
01- 3327- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	198.00	198.00			198.00	
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	448.00	448.00			448.00	
01- 6500- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	316.00	316.00			316.00	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0111- 000	DentalCert,SE NPA/S,SE:Se	11,099.00	11,099.00			11,099.00	
01- 6500- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	396.00	396.00			396.00	
01- 6512- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	896.00	896.00			896.00	
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	317.00	317.00			317.00	
01- 6512- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	198.00	198.00			198.00	
	Total for Object 3411	14,764.00	14,764.00	.00	.00	14,764.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0111- 000	DentalClsf,Undistrib,Oper	532.00	1,609.00		31.63	1,577.37	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0111- 000	DentalClsf,Undistrib,Oper	1,784.00	1,784.00		126.84	1,657.16	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0111- 000	DentalClsf,SE NPA/S,SE:Se	19,910.00	19,910.00			19,910.00	
01- 6500- 0- 3412- 20- 5751- 2700- 000- 0111- 000	DentalClsf,SE NPA/S,Schoo	21,384.00	21,384.00			21,384.00	
01- 6500- 0- 3412- 20- 5751- 8300- 000- 0111- 000	DentalClsf,SE NPA/S,Secur	4,480.00	4,480.00			4,480.00	
	Total for Object 3412	48,090.00	49,167.00	.00	158.47	49,008.53	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01-3327-0-3431-10-5010-3120-000-0111-000	VisCert,Assmnt,PsychSvce	115.00	115.00			115.00	
01-3327-0-3431-30-5751-2700-000-0111-000	VisCert,SE NPA/S,SchoolAd	49.00	49.00			49.00	
01-6500-0-3431-10-5010-3120-000-0111-000	VisCert,Assmnt,PsychSvce	58.00	58.00			58.00	
01-6500-0-3431-10-5010-3130-000-0111-000	VisCert,Assmnt,AtndnceSoc	116.00	116.00			116.00	
01-6500-0-3431-10-5751-1110-000-0111-000	VisCert,SE NPA/S,SE:SepCl	2,168.00	2,168.00			2,168.00	
01-6500-0-3431-30-5751-2700-000-0111-000	VisCert,SE NPA/S,SchoolAd	96.00	96.00			96.00	
01-6512-0-3431-10-5010-3120-000-0111-000	VisCert,Assmnt,PsychSvce	116.00	116.00			116.00	
01-6512-0-3431-10-5010-3130-000-0111-000	VisCert,Assmnt,AtndnceSoc	115.00	115.00			115.00	
01-6512-0-3431-30-5751-2700-000-0111-000	VisCert,SE NPA/S,SchoolAd	49.00	49.00			49.00	
	Total for Object 3431	2,882.00	2,882.00	.00	.00	2,882.00	
01-0000-0-3432-20-0000-8200-000-0111-000	VisClsfd,Undistrib,Operat	64.00	195.00		3.26	191.74	
01-0000-0-3432-40-0000-8200-000-0111-000	VisClsfd,Undistrib,Operat	216.00	216.00		13.05	202.95	
01-6500-0-3432-20-5751-1110-000-0111-000	VisClsfd,SE NPA/S,SE:SepC	2,260.00	2,260.00			2,260.00	
01-6500-0-3432-20-5751-2700-000-0111-000	VisClsfd,SE NPA/S,SchoolA	272.00	272.00			272.00	
01-6500-0-3432-20-5751-8300-000-0111-000	VisClsfd,SE NPA/S,Securit	543.00	543.00			543.00	
	Total for Object 3432	3,355.00	3,486.00	.00	16.31	3,469.69	
01-3327-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	183.00	183.00			183.00	
01-3327-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	171.00	171.00			171.00	
01-6500-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	9.00	9.00			9.00	
01-6500-0-3501-10-5010-3130-000-0111-000	UnempCert,Assmnt,AtndnceS	16.00	16.00			16.00	
01-6500-0-3501-10-5751-1110-000-0111-000	UnempCert,SE NPA/S,SE:Sep	278.00	278.00			278.00	
01-6500-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	35.00	35.00			35.00	
01-6512-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	183.00	183.00			183.00	
01-6512-0-3501-10-5010-3130-000-0111-000	UnempCert,Assmnt,AtndnceS	175.00	175.00			175.00	
01-6512-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	46.00	46.00			46.00	
	Total for Object 3501	1,096.00	1,096.00	.00	.00	1,096.00	
01-0000-0-3502-20-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00	
01-0000-0-3502-25-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01-6500-0-3502-20-5751-1110-000-0111-000	UnempClsfd,SE NPA/S,SE:Se	159.00	159.00			159.00	
01-6500-0-3502-20-5751-2700-000-0111-000	UnempClsfd,SE NPA/S,Schoo	25.00	25.00			25.00	
01-6500-0-3502-20-5751-8300-000-0111-000	UnempClsfd,SE NPA/S,Secur	33.00	33.00			33.00	
	Total for Object 3502	252.00	261.00	.00	.00	261.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01- 3327- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	670.00	670.00			670.00	
01- 3327- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	628.00	628.00			628.00	
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	335.00	335.00			335.00	
01- 6500- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	586.00	586.00			586.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0111- 000	WCCert,SE NPA/S,SE:SepCls	10,209.00	10,209.00			10,209.00	
01- 6500- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	1,256.00	1,256.00			1,256.00	
01- 6512- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	670.00	670.00			670.00	
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	639.00	639.00			639.00	
01- 6512- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	637.00	637.00			637.00	
Total for Object 3601		15,630.00	15,630.00	.00	.00	15,630.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	391.00	739.00		31.52	707.48	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	849.00	849.00		71.70	777.30	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0111- 000	WCClsfd,SE NPA/S,SE:SepCl	5,896.00	5,896.00			5,896.00	
01- 6500- 0- 3602- 20- 5751- 2700- 000- 0111- 000	WCClsfd,SE NPA/S,SchoolAd	935.00	935.00			935.00	
01- 6500- 0- 3602- 20- 5751- 8300- 000- 0111- 000	WCClsfd,SE NPA/S,Security	1,248.00	1,248.00		2.92	1,245.08	
Total for Object 3602		9,345.00	9,693.00	.00	106.14	9,586.86	
01- 3327- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAII Cer,Assmnt,PsychSv	2,563.00	2,563.00			2,563.00	
01- 3327- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAII Cer,SE NPA/S,Schoo	1,260.00	1,260.00			1,260.00	
01- 6500- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAII Cer,Assmnt,PsychSv	1,282.00	1,282.00			1,282.00	
01- 6500- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAII Cer,Assmnt,Atndnce	2,564.00	2,564.00			2,564.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0111- 000	OPEBAII Cer,SE NPA/S,SE:Se	48,060.00	48,060.00			48,060.00	
01- 6500- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAII Cer,SE NPA/S,Schoo	2,521.00	2,521.00			2,521.00	
01- 6512- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAII Cer,Assmnt,PsychSv	2,563.00	2,563.00			2,563.00	
01- 6512- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAII Cer,Assmnt,Atndnce	2,563.00	2,563.00			2,563.00	
01- 6512- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAII Cer,SE NPA/S,Schoo	1,260.00	1,260.00			1,260.00	
Total for Object 3701		64,636.00	64,636.00	.00	.00	64,636.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0111- 000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0111- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0111- 000	OPEBAII Cls,SE NPA/S,SE:Se	70,560.00	70,560.00			70,560.00	
01- 6500- 0- 3702- 20- 5751- 2700- 000- 0111- 000	OPEBAII Cls,SE NPA/S,Schoo	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5751- 8300- 000- 0111- 000	OPEBAII Cls,SE NPA/S,Secur	11,030.00	11,030.00			11,030.00	
Total for Object 3702		94,190.00	96,710.00	.00	630.00	96,080.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0111 - JohnMorTher (continued)						
01- 3327- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	11.00	11.00			11.00
01- 3327- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	75.00	75.00			75.00
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	5.00	5.00			5.00
01- 6500- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	10.00	10.00			10.00
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0111- 000	LifeCert,SE NPA/S,SE:SepC	186.00	186.00			186.00
01- 6500- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	153.00	153.00			153.00
01- 6512- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	11.00	11.00			11.00
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	11.00	11.00			11.00
01- 6512- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	75.00	75.00			75.00
	Total for Object 3901	537.00	537.00	.00	.00	537.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0111- 000	LifeClisfd,Undistrib,Opera	7.00	20.00		.55	19.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0111- 000	LifeClisfd,Undistrib,Opera	23.00	23.00		1.10	21.90
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0111- 000	LifeClisfd,SE NPA/S,SE:Sep	238.00	238.00			238.00
01- 6500- 0- 3902- 20- 5751- 2700- 000- 0111- 000	LifeClisfd,SE NPA/S,School	17.00	17.00			17.00
01- 6500- 0- 3902- 20- 5751- 8300- 000- 0111- 000	LifeClisfd,SE NPA/S,Securi	43.00	43.00			43.00
	Total for Object 3902	328.00	341.00	.00	1.65	339.35
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	14,659.00	14,659.00			14,659.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	435.00	435.00			435.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	11,086.00	11,086.00			11,086.00
01- 6500- 0- 4310- 00- 5751- 1110- 000- 0111- 000	InstMatls,SE NPA/S,SE:Sep	3,150.00	3,150.00			3,150.00
	Total for Object 4310	29,330.00	29,330.00	.00	.00	29,330.00
01- 6500- 0- 4320- 00- 5751- 1110- 000- 0111- 000	NonInstMat,SE NPA/S,SE:Se	2,700.00	2,700.00			2,700.00
	Total for Object 4320	2,700.00	2,700.00	.00	.00	2,700.00
01- 6500- 0- 4410- 00- 5751- 1110- 000- 0111- 000	Equip 500+,SE NPA/S,SE:Se	975.00	975.00			975.00
	Total for Object 4410	975.00	975.00	.00	.00	975.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0111- 000	Electric,Undistrib,Operat	18,745.00	18,745.00			18,745.00
	Total for Object 5510	18,745.00	18,745.00	.00	.00	18,745.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0111- 000	Fuel/Htng,Undistrib,Opera	4,300.00	4,300.00			4,300.00
	Total for Object 5520	4,300.00	4,300.00	.00	.00	4,300.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0111- 000	Water,Undistrib,Operation	11,402.00	11,402.00			11,402.00	
	Total for Object 5550	11,402.00	11,402.00	.00	.00	11,402.00	
01- 6500- 0- 5610- 00- 5060- 2700- 000- 0111- 000	EquipRen,RgnPrgSp,SchoolA	925.00	925.00			925.00	
	Total for Object 5610	925.00	925.00	.00	.00	925.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0111- 000	Tckt/Fees,Undistrib,Paren	351.00	351.00			351.00	
	Total for Object 5810	351.00	351.00	.00	.00	351.00	
Total for Location 0111 and Expense Accounts		2,051,295.00	2,084,845.00	.00	8,280.71	2,076,564.29	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0112 - MARIAN ANDERSON						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0112- 000	Electric,Undistrib,Operat	11,208.00	11,208.00			11,208.00
	Total for Object 5510	11,208.00	11,208.00	.00	.00	11,208.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0112- 000	Fuel/Htng,Undistrib,Opera	313.00	313.00			313.00
	Total for Object 5520	313.00	313.00	.00	.00	313.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0112- 000	Water,Undistrib,Operation	3,273.00	3,273.00			3,273.00
	Total for Object 5550	3,273.00	3,273.00	.00	.00	3,273.00
	Total for Location 0112 and Expense Accounts	14,794.00	14,794.00	.00	.00	14,794.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0114 - Freeport							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0114- 000	Electric,Undistrib,Operat	11,942.00	11,942.00			11,942.00	
	Total for Object 5510	11,942.00	11,942.00	.00	.00	11,942.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0114- 000	Fuel/Htng,Undistrib,Opera	2,540.00	2,540.00			2,540.00	
	Total for Object 5520	2,540.00	2,540.00	.00	.00	2,540.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0114- 000	Water,Undistrib,Operation	13,916.00	13,916.00			13,916.00	
	Total for Object 5550	13,916.00	13,916.00	.00	.00	13,916.00	
	Total for Location 0114 and Expense Accounts	28,398.00	28,398.00	.00	.00	28,398.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0117 - Kenny						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0117- 000	TchrReg,RgEdK12,Instruct	972,315.00	972,315.00		1,346.58	970,968.42
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0117- 000	TchrReg,RgEdK12,Instruct	49,374.00	49,374.00			49,374.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0117- 000	TchrReg,5/22 Non,SE:ResSp	47,722.00	47,722.00			47,722.00
	Total for Object 1101	1,069,411.00	1,069,411.00	.00	1,346.58	1,068,064.42
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	23,304.00	23,304.00			23,304.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00
	Total for Object 1102	27,674.00	27,674.00	.00	.00	27,674.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0117- 000	TchrTemp,RgEdK12,Instruct	23,127.00	23,127.00			23,127.00
	Total for Object 1103	23,127.00	23,127.00	.00	.00	23,127.00
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0117- 000	GuidReg,Undistrib,Atndnce	5,946.00	5,946.00			5,946.00
	Total for Object 1211	5,946.00	5,946.00	.00	.00	5,946.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	111,633.00	111,633.00		10,952.84	100,680.16
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	13,433.00	13,433.00			13,433.00
	Total for Object 1311	125,066.00	125,066.00	.00	10,952.84	114,113.16
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPReg,Undistrib,SchoolAdm	121,710.00	121,710.00		9,791.93	111,918.07
	Total for Object 1321	121,710.00	121,710.00	.00	9,791.93	111,918.07
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0117- 000	AdminReg,Undistrib,InsSup	107,490.00	107,490.00			107,490.00
	Total for Object 1341	107,490.00	107,490.00	.00	.00	107,490.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0117- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01- 0009- 0- 1903- 17- 0000- 2140- 000- 0117- 000	OtherTemp,Undistrib,InstS	1,994.00	1,994.00			1,994.00
	Total for Object 1903	4,095.00	4,095.00	.00	.00	4,095.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	13,969.00	13,969.00			13,969.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0117- 000	IAReg,5/22 Non,SE:ResSpec	9,245.00	9,245.00			9,245.00
	Total for Object 2101	23,214.00	23,214.00	.00	.00	23,214.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0117- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,279.93	31,814.07
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0117- 000	OpsReg,Undistrib,Operatio	42,108.00	42,108.00			42,108.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0117 - Kenny (continued)						
	Total for Object 2221	59,252.00	75,202.00	.00	1,279.93	73,922.07
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0117- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
	Total for Object 2401	62,012.00	62,012.00	.00	.00	62,012.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0117- 000	ClericReg,Undistrib,Schoo	62,012.00	62,012.00			62,012.00
	Total for Object 2401	62,012.00	62,012.00	.00	.00	62,012.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0117- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
	Total for Object 2901	7,687.00	7,687.00	.00	.00	7,687.00
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0117- 000	OtherReg,Undistrib,Atndnc	7,687.00	7,687.00			7,687.00
	Total for Object 2903	11,326.00	11,326.00	.00	.00	11,326.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0117- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0117- 000	OtherTemp,Undistrib,Paren	455.00	455.00			455.00
	Total for Object 2903	11,326.00	11,326.00	.00	.00	11,326.00
	Total for Object 3101	159,290.00	159,290.00	.00	2,370.40	156,919.60
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruc	104,329.00	104,329.00		144.49	104,184.51
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruc	2,500.00	2,500.00			2,500.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0117- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0117- 000	STRSCert,Undistrib,School	11,978.00	11,978.00		1,175.24	10,802.76
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0117- 000	STRSCert,Undistrib,Atndnc	638.00	638.00			638.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruc	469.00	469.00			469.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruc	2,482.00	2,482.00			2,482.00
01- 0009- 0- 3101- 17- 0000- 2140- 000- 0117- 000	STRSCert,Undistrib,InstSt	214.00	214.00			214.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruc	5,299.00	5,299.00			5,299.00
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0117- 000	STRSCert,Undistrib,InsSup	11,535.00	11,535.00			11,535.00
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0117- 000	STRSCert,Undistrib,School	14,500.00	14,500.00		1,050.67	13,449.33
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0117- 000	STRSCert,5/22 Non,SE:ResS	5,121.00	5,121.00			5,121.00
	Total for Object 3101	159,290.00	159,290.00	.00	2,370.40	156,919.60
	Total for Object 3202	11,665.00	11,665.00	.00	151.67	11,513.33
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0117- 000	PERSClsfd,Undistrib,Schoo	7,814.00	7,814.00			7,814.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		151.67	4,009.33
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera	5,306.00	5,306.00			5,306.00
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0117- 000	PERSClsfd,Undistrib,Atndn	969.00	969.00			969.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0117- 000	PERSClsfd,5/22 Non,SE:Res	1,165.00	1,165.00			1,165.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 01 - General, Location 0117 - Kenny (continued)

Total for Object 3202		17,414.00	19,415.00	.00	151.67	19,263.33
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0117- 000	SSCIsfd,Undistrib,SchoolA	3,845.00	3,845.00			3,845.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0117- 000	SSCIsfd,Undistrib,Operati	1,063.00	2,052.00		79.36	1,972.64
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0117- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0117- 000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0117- 000	SSCIsfd,Undistrib,Operati	2,611.00	2,611.00			2,611.00
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0117- 000	SSCIsfd,RgEdK12,Instruct	674.00	674.00			674.00
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0117- 000	SSCIsfd,Undistrib,Atndnce	477.00	477.00			477.00
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSCIsfd,RgEdK12,Instruct	867.00	867.00			867.00
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0117- 000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0117- 000	SSCIsfd,5/22 Non,SE:ResSp	573.00	573.00			573.00
Total for Object 3302		10,283.00	11,272.00	.00	79.36	11,192.64
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	14,099.00	14,099.00		19.53	14,079.47
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	338.00	338.00			338.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	30.00	30.00			30.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	1,619.00	1,619.00		159.13	1,459.87
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0117- 000	MediCert,Undistrib,Atndnc	87.00	87.00			87.00
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	335.00	335.00			335.00
01- 0009- 0- 3311- 17- 0000- 2140- 000- 0117- 000	MediCert,Undistrib,InstSt	29.00	29.00			29.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	716.00	716.00			716.00
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0117- 000	MediCert,Undistrib,InsSup	1,559.00	1,559.00			1,559.00
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	1,960.00	1,960.00		142.06	1,817.94
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0117- 000	MediCert,5/22 Non,SE:ResS	692.00	692.00			692.00
Total for Object 3311		21,527.00	21,527.00	.00	320.72	21,206.28
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0117- 000	MediClsfd,Undistrib,Schoo	899.00	899.00			899.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	249.00	480.00		18.56	461.44
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0117- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	611.00	611.00			611.00
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0117- 000	MediClsfd,Undistrib,Atndn	111.00	111.00			111.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc	203.00	203.00			203.00
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0117- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0117- 000	MediClsfd,5/22 Non,SE:Res	134.00	134.00			134.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0117 - Kenny (continued)						
Total for Object 3312		2,406.00	2,637.00	.00	18.56	2,618.44
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0117- 000	HlthCert,RgEdK12,Instruct	333,234.44	333,234.44		382.43	332,852.01
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	7,592.42	7,592.42		636.49	6,955.93
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0117- 000	HlthCert,Undistrib,Atndnc	2,295.00	2,295.00			2,295.00
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0117- 000	HlthCert,RgEdK12,Instruct	22,946.00	22,946.00			22,946.00
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	2,983.00	2,983.00		659.01	2,323.99
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0117- 000	HlthCert,5/22 Non,SE:ResS	8,433.00	8,433.00			8,433.00
Total for Object 3401		377,483.86	377,483.86	.00	1,677.93	375,805.93
Total for Object 3402		68,972.00	79,253.00	.00	659.00	78,594.00
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0117- 000	HlthClsfd,Undistrib,Schoo	37,994.00	37,994.00			37,994.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0117- 000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		659.00	20,304.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0117- 000	HlthClsfd,Undistrib,Opera	16,184.00	16,184.00			16,184.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0117- 000	HlthClsfd,5/22 Non,SE:Res	4,112.00	4,112.00			4,112.00
Total for Object 3411		35,538.00	35,538.00	.00	278.65	35,259.35
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0117- 000	DentalCert,RgEdK12,Instru	29,942.00	29,942.00		35.90	29,906.10
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00		63.27	2,090.73
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0117- 000	DentalCert,Undistrib,Atnd	216.00	216.00			216.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0117- 000	DentalCert,RgEdK12,Instru	2,154.00	2,154.00			2,154.00
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	280.00	280.00		179.48	100.52
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0117- 000	DentalCert,5/22 Non,SE:Re	792.00	792.00			792.00
Total for Object 3412		7,229.00	8,306.00	.00	63.26	8,242.74
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0117- 000	DentalClsf,Undistrib,Scho	3,938.00	3,938.00			3,938.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		63.26	2,124.74
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00			1,785.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0117- 000	DentalClsf,5/22 Non,SE:Re	395.00	395.00			395.00
Total for Object 3431		4,664.00	4,664.00	.00	33.81	4,630.19
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0117- 000	VisCert,RgEdK12,Instruct	3,848.00	3,848.00		3.07	3,844.93
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	185.00	185.00		15.37	169.63
01- 0007- 0- 3431- 10- 0000- 3130- 000- 0117- 000	VisCert,Undistrib,Atndnce	28.00	28.00			28.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0117- 000	VisCert,RgEdK12,Instruct	278.00	278.00			278.00
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	36.00	36.00		15.37	20.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0117- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01-0000-0-3432-20-0000-2700-000-0117-000	VisClsfd,Undistrib,School	477.00	477.00			477.00	
01-0000-0-3432-20-0000-8200-000-0117-000	VisClsfd,Undistrib,Operat	134.00	265.00		6.52	258.48	
01-0000-0-3432-40-0000-8200-000-0117-000	VisClsfd,Undistrib,Operat	216.00	216.00			216.00	
01-6500-0-3432-20-5770-1120-000-0117-000	VisClsfd,5/22 Non,SE:ResS	40.00	40.00			40.00	
Total for Object 3432		867.00	998.00	.00	6.52	991.48	
01-0000-0-3501-10-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	579.00	579.00			579.00	
01-0000-0-3501-15-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
01-0000-0-3501-17-0000-2700-000-0117-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0117-000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
01-0007-0-3501-15-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0007-0-3501-17-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
01-0009-0-3501-17-0000-2140-000-0117-000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01-3010-0-3501-10-1110-1000-000-0117-000	UnempCert,RgEdK12,Instruc	29.00	29.00			29.00	
01-3010-0-3501-30-0000-2100-000-0117-000	UnempCert,Undistrib,InsSu	64.00	64.00			64.00	
01-3010-0-3501-30-0000-2700-000-0117-000	UnempCert,Undistrib,Schoo	80.00	80.00			80.00	
01-6500-0-3501-10-5770-1120-000-0117-000	UnempCert,5/22 Non,SE:Res	28.00	28.00			28.00	
Total for Object 3501		879.00	879.00	.00	.00	879.00	
01-0000-0-3502-20-0000-2700-000-0117-000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01-0000-0-3502-20-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01-0000-0-3502-25-0000-2700-000-0117-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01-0000-0-3502-70-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0007-0-3502-20-0000-3130-000-0117-000	UnempClsfd,Undistrib,Atnd	4.00	4.00			4.00	
01-0009-0-3502-20-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-6500-0-3502-20-5770-1120-000-0117-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
Total for Object 3502		98.00	107.00	.00	.00	107.00	
01-0000-0-3601-10-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	21,196.00	21,196.00		29.76	21,166.24	
01-0000-0-3601-15-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	508.00	508.00			508.00	
01-0000-0-3601-17-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01-0000-0-3601-30-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	2,434.00	2,434.00		242.06	2,191.94	
01-0007-0-3601-10-0000-3130-000-0117-000	WCCert,Undistrib,AtndnceS	130.00	130.00			130.00	
01-0007-0-3601-15-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00	
01-0007-0-3601-17-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	504.00	504.00			504.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01- 0009- 0- 3601- 17- 0000- 2140- 000- 0117- 000	WCCert,Undistrib,InstStaf	43.00	43.00			43.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	1,076.00	1,076.00			1,076.00	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0117- 000	WCCert,Undistrib,InsSupAd	2,343.00	2,343.00			2,343.00	
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	2,946.00	2,946.00		216.40	2,729.60	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0117- 000	WCCert,5/22 Non,SE:ResSpe	1,040.00	1,040.00			1,040.00	
Total for Object 3601		32,361.00	32,361.00	.00	488.22	31,872.78	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	1,352.00	1,352.00			1,352.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	374.00	722.00		28.28	693.72	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	918.00	918.00			918.00	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00	
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0117- 000	WCClsfd,Undistrib,Atndnce	168.00	168.00			168.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct	305.00	305.00			305.00	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0117- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0117- 000	WCClsfd,5/22 Non,SE:ResSp	202.00	202.00			202.00	
Total for Object 3602		3,616.00	3,964.00	.00	28.28	3,935.72	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0117- 000	OPEBAII Cer,RgEdK12,Instru	105,732.00	105,732.00		106.80	105,625.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0117- 000	OPEBAII Cer,Undistrib,Atnd	641.00	641.00			641.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0117- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0117- 000	OPEBAII Cer,Undistrib,InsS	6,408.00	6,408.00			6,408.00	
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAII Cer,Undistrib,Scho	5,873.00	5,873.00		420.00	5,453.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0117- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
Total for Object 3701		136,510.00	136,510.00	.00	946.80	135,563.20	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0117- 000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0117- 000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0117- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0117- 000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
Total for Object 3702		21,420.00	23,940.00	.00	420.00	23,520.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0117- 000	LifeCert,RgEdK12,Instruct	354.00	354.00		.22	353.78	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	262.00	262.00		13.75	248.25	
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0117- 000	LifeCert,Undistrib,Atndnc	3.00	3.00			3.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0117- 000	LifeCert,RgEdK12,Instruct	27.00	27.00			27.00	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0117- 000	LifeCert,Undistrib,InsSup	27.00	27.00			27.00	
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	266.00	266.00		13.75	252.25	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0117- 000	LifeCert,5/22 Non,SE:ResS	22.00	22.00			22.00	
	Total for Object 3901	961.00	961.00	.00	27.72	933.28	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0117- 000	LifeClsfd,Undistrib,Schoo	51.00	51.00			51.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0117- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		1.10	25.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0117- 000	LifeClsfd,Undistrib,Opera	23.00	23.00			23.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0117- 000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00			8.00	
	Total for Object 3902	96.00	109.00	.00	1.10	107.90	
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0117- 000	OthBksGen,RgEdK12,InstLib	2,064.00	2,064.00			2,064.00	
	Total for Object 4210	2,064.00	2,064.00	.00	.00	2,064.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	10,028.00	10,028.00			10,028.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	42,448.00	42,448.00	10.05		42,437.95	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	2,693.00	2,693.00			2,693.00	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc			94.10		94.10-	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	20,427.00	20,427.00	16.28		20,410.72	
	Total for Object 4310	75,596.00	75,596.00	120.43	.00	75,475.57	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0117- 000	NonInstMat,Undistrib,Scho	600.00	600.00			600.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0117- 000	NonInstMat,Undistrib,Heal	400.00	400.00			400.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0117- 000	NonInstMat,Undistrib,Oper	6,453.00	6,453.00			6,453.00	
	Total for Object 4320	7,453.00	7,453.00	.00	.00	7,453.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0117- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0117- 000	Equip 500+,RgEdK12,Instru			6.36		6.36-	
	Total for Object 4410	1,000.00	1,000.00	6.36	.00	993.64	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0117- 000	Travel,RgEdK12,Instruct	784.00	784.00			784.00	
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0117- 000	Travel,RgEdK12,Instruct	950.00	950.00			950.00	
	Total for Object 5230	1,734.00	1,734.00	.00	.00	1,734.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0117- 000	Electric,Undistrib,Operat	55,902.00	55,902.00			55,902.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0117 - Kenny (continued)						
	Total for Object 5510	55,902.00	55,902.00	.00	.00	55,902.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0117- 000	Fuel/Htng,Undistrib,Opera	10,992.00	10,992.00			10,992.00
	Total for Object 5520	10,992.00	10,992.00	.00	.00	10,992.00
	Total for Object 5550	20,601.00	20,601.00	.00	.00	20,601.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0117- 000	Water,Undistrib,Operation	20,601.00	20,601.00			20,601.00
	Total for Object 5550	20,601.00	20,601.00	.00	.00	20,601.00
	Total for Object 5610	5,200.00	5,200.00	.00	.00	5,200.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0117- 000	EquipRen,Undistrib,School	5,200.00	5,200.00			5,200.00
	Total for Object 5610	5,200.00	5,200.00	.00	.00	5,200.00
	Total for Object 5745	300.00	300.00	.00	.00	300.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0117- 000	DuplSvcs,Undistrib,Parent	300.00	300.00			300.00
	Total for Object 5800	45,000.00	45,000.00	.00	.00	45,000.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0117- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0117- 000	OthCont,Undistrib,InstSta	20,000.00	20,000.00			20,000.00
	Total for Object 5810	4,386.00	4,386.00	.00	.00	4,386.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	2,886.00	2,886.00			2,886.00
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0117- 000	Postage,Undistrib,SchoolA	800.00	800.00			800.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0117- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00
	Total for Object 5930	3,500.00	3,500.00	.00	.00	3,500.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0117- 000	Tele/Cell,Undistrib,Schoo	3,500.00	3,500.00			3,500.00
	Total for Location 0117 and Expense Accounts	2,786,694.86	2,820,244.86	126.79	30,943.28	2,789,174.79

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0122 - Fr. Ridge							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat	20,234.00	20,234.00			20,234.00	
	Total for Object 5510	20,234.00	20,234.00	.00	.00	20,234.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera	1,658.00	1,658.00			1,658.00	
	Total for Object 5520	1,658.00	1,658.00	.00	.00	1,658.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation	10,207.00	10,207.00			10,207.00	
	Total for Object 5550	10,207.00	10,207.00	.00	.00	10,207.00	
	Total for Location 0122 and Expense Accounts	32,099.00	32,099.00	.00	.00	32,099.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0130 - G. Empire							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0130- 000	TchrReg,RgEdK12,Instruct	1,535,229.00	1,535,229.00		17,182.26	1,518,046.74	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0130- 000	TchrReg,5/22 Non,SE:SepCl	88,627.00	88,627.00			88,627.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0130- 000	TchrReg,5/22 Non,SE:ResSp	92,339.00	92,339.00			92,339.00	
	Total for Object 1101	1,716,195.00	1,716,195.00	.00	17,182.26	1,699,012.74	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	28,529.00	28,529.00			28,529.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	2,622.00	2,622.00			2,622.00	
	Total for Object 1102	31,151.00	31,151.00	.00	.00	31,151.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct	14,858.00	14,858.00			14,858.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct	16,606.00	16,606.00			16,606.00	
	Total for Object 1103	31,464.00	31,464.00	.00	.00	31,464.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0130- 000	PrinReg,Undistrib,SchoolA	115,501.00	115,501.00			115,501.00	
	Total for Object 1311	115,501.00	115,501.00	.00	.00	115,501.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0130- 000	OtherTemp,Undistrib,Schoo	9,879.00	9,879.00			9,879.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0130- 000	OtherTemp,Undistrib,InstS	24,471.00	24,471.00			24,471.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0130- 000	OtherTemp,Undistrib,InstS	8,740.00	8,740.00			8,740.00	
	Total for Object 1903	43,090.00	43,090.00	.00	.00	43,090.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	20,189.00	20,189.00			20,189.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	12,332.00	12,332.00			12,332.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0130- 000	IAReg,5/22 Non,SE:SepCls	16,685.00	16,685.00			16,685.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0130- 000	IAReg,5/22 Non,SE:ResSpec	8,389.00	8,389.00			8,389.00	
	Total for Object 2101	57,595.00	57,595.00	.00	.00	57,595.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0130- 000	OpsReg,Undistrib,Operatio	17,653.00	33,603.00		1,404.00	32,199.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0130- 000	OpsReg,Undistrib,Operatio	41,317.00	41,317.00		3,440.00	37,877.00	
	Total for Object 2221	58,970.00	74,920.00	.00	4,844.00	70,076.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0130- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0130- 000	TransReg,Undistrib,PupilT	1,723.00	1,723.00			1,723.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
	Total for Object 2231	1,723.00	1,723.00	.00	.00	1,723.00
01- 0000- 0- 2233- 27- 0000- 3600- 000- 0130- 000	TransTemp,Undistrib,Pupil	4,095.00	4,095.00			4,095.00
	Total for Object 2233	4,095.00	4,095.00	.00	.00	4,095.00
	Total for Object 2253	230.00	230.00	.00	.00	230.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0130- 000	SuppTemp,Undistrib,Parent	230.00	230.00			230.00
	Total for Object 2253	230.00	230.00	.00	.00	230.00
	Total for Object 2401	74,560.00	74,560.00	.00	.00	74,560.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0130- 000	ClericReg,Undistrib,Schoo	66,901.00	66,901.00			66,901.00
01- 0007- 0- 2401- 20- 0000- 2420- 000- 0130- 000	ClericReg,Undistrib,InstL	7,659.00	7,659.00			7,659.00
	Total for Object 2401	74,560.00	74,560.00	.00	.00	74,560.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0130- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
	Total for Object 2901	8,710.00	8,710.00	.00	.00	8,710.00
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0130- 000	OtherReg,Undistrib,Parent	2,800.00	2,800.00			2,800.00
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0130- 000	OtherReg,Undistrib,Atndnc	5,910.00	5,910.00			5,910.00
	Total for Object 2901	8,710.00	8,710.00	.00	.00	8,710.00
	Total for Object 2903	13,229.00	13,229.00	.00	.00	13,229.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0130- 000	OtherTemp,RgEdK12,Instruc	12,683.00	12,683.00			12,683.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren	546.00	546.00			546.00
	Total for Object 2903	13,229.00	13,229.00	.00	.00	13,229.00
	Total for Object 3101	207,883.00	207,883.00	.00	1,843.66	206,039.34
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	164,730.00	164,730.00		1,843.66	162,886.34
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	3,061.00	3,061.00			3,061.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0130- 000	STRSCert,Undistrib,School	1,060.00	1,060.00			1,060.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0130- 000	STRSCert,Undistrib,School	12,393.00	12,393.00			12,393.00
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0130- 000	STRSCert,Undistrib,InstSt	2,626.00	2,626.00			2,626.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	1,594.00	1,594.00			1,594.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	281.00	281.00			281.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0130- 000	STRSCert,Undistrib,InstSt	938.00	938.00			938.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	1,782.00	1,782.00			1,782.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0130- 000	STRSCert,5/22 Non,SE:SepC	9,510.00	9,510.00			9,510.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0130- 000	STRSCert,5/22 Non,SE:ResS	9,908.00	9,908.00			9,908.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0130 - G. Empire (continued)							
01-0000-0-3202-20-0000-2700-000-0130-000	PERSClsfd,Undistrib,Schoo	8,430.00	8,430.00			8,430.00	
01-0000-0-3202-20-0000-3600-000-0130-000	PERSClsfd,Undistrib,Pupil	217.00	217.00			217.00	
01-0000-0-3202-20-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera	2,225.00	4,226.00		166.32	4,059.68	
01-0000-0-3202-40-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera	5,206.00	5,206.00		407.54	4,798.46	
01-0007-0-3202-20-0000-2420-000-0130-000	PERSClsfd,Undistrib,InstL	965.00	965.00			965.00	
01-0007-0-3202-20-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc	1,683.00	1,683.00			1,683.00	
01-0009-0-3202-20-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc	1,554.00	1,554.00			1,554.00	
01-3010-0-3202-20-0000-2495-000-0130-000	PERSClsfd,Undistrib,Paren	353.00	353.00			353.00	
01-3010-0-3202-20-0000-3130-000-0130-000	PERSClsfd,Undistrib,Atndn	744.00	744.00			744.00	
01-6500-0-3202-20-5770-1110-000-0130-000	PERSClsfd,5/22 Non,SE:Sep	2,102.00	2,102.00			2,102.00	
01-6500-0-3202-20-5770-1120-000-0130-000	PERSClsfd,5/22 Non,SE:Res	1,057.00	1,057.00			1,057.00	
	Total for Object 3202	24,536.00	26,537.00	.00	573.86	25,963.14	
01-0000-0-3302-20-0000-2700-000-0130-000	SSClsfd,Undistrib,SchoolA	4,148.00	4,148.00			4,148.00	
01-0000-0-3302-20-0000-3600-000-0130-000	SSClsfd,Undistrib,PupilTr	107.00	107.00			107.00	
01-0000-0-3302-20-0000-8200-000-0130-000	SSClsfd,Undistrib,Operati	1,094.00	2,083.00		87.05	1,995.95	
01-0000-0-3302-25-0000-2700-000-0130-000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0130-000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-27-0000-3600-000-0130-000	SSClsfd,Undistrib,PupilTr	254.00	254.00			254.00	
01-0000-0-3302-40-0000-8200-000-0130-000	SSClsfd,Undistrib,Operati	2,562.00	2,562.00		213.28	2,348.72	
01-0000-0-3302-70-1110-1000-000-0130-000	SSClsfd,RgEdK12,Instruct	786.00	786.00			786.00	
01-0007-0-3302-20-0000-2420-000-0130-000	SSClsfd,Undistrib,InstLib	475.00	475.00			475.00	
01-0007-0-3302-20-1110-1000-000-0130-000	SSClsfd,RgEdK12,Instruct	1,252.00	1,252.00			1,252.00	
01-0009-0-3302-20-1110-1000-000-0130-000	SSClsfd,RgEdK12,Instruct	765.00	765.00			765.00	
01-0009-0-3302-27-0000-2495-000-0130-000	SSClsfd,Undistrib,ParentP	34.00	34.00			34.00	
01-3010-0-3302-20-0000-2495-000-0130-000	SSClsfd,Undistrib,ParentP	174.00	174.00			174.00	
01-3010-0-3302-20-0000-3130-000-0130-000	SSClsfd,Undistrib,Atndnce	365.00	365.00			365.00	
01-3010-0-3302-70-0000-2495-000-0130-000	SSClsfd,Undistrib,ParentP	14.00	14.00			14.00	
01-6500-0-3302-20-5770-1110-000-0130-000	SSClsfd,5/22 Non,SE:SepCl	1,034.00	1,034.00			1,034.00	
01-6500-0-3302-20-5770-1120-000-0130-000	SSClsfd,5/22 Non,SE:ResSp	520.00	520.00			520.00	
	Total for Object 3302	13,729.00	14,718.00	.00	300.33	14,417.67	
01-0000-0-3311-10-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	22,261.00	22,261.00		156.58	22,104.42	
01-0000-0-3311-15-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	414.00	414.00			414.00	
01-0000-0-3311-17-0000-2700-000-0130-000	MediCert,Undistrib,School	143.00	143.00			143.00	
01-0000-0-3311-30-0000-2700-000-0130-000	MediCert,Undistrib,School	1,675.00	1,675.00			1,675.00	
01-0007-0-3311-17-0000-2140-000-0130-000	MediCert,Undistrib,InstSt	355.00	355.00			355.00	
01-0007-0-3311-17-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	215.00	215.00			215.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 01 - General, Location 0130 - G. Empire (continued)

01-3010-0-3311-15-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	38.00	38.00			38.00
01-3010-0-3311-17-0000-2140-000-0130-000	MediCert,Undistrib,InstSt	127.00	127.00			127.00
01-3010-0-3311-17-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	241.00	241.00			241.00
01-6500-0-3311-10-5770-1120-000-0130-000	MediCert,5/22 Non,SE:ResS	1,339.00	1,339.00			1,339.00
	Total for Object 3311	26,808.00	26,808.00	.00	156.58	26,651.42

01-0000-0-3312-20-0000-2700-000-0130-000	MediClsfd,Undistrib,Schoo	970.00	970.00			970.00
01-0000-0-3312-20-0000-3600-000-0130-000	MediClsfd,Undistrib,Pupil	25.00	25.00			25.00
01-0000-0-3312-20-0000-8200-000-0130-000	MediClsfd,Undistrib,Opera	256.00	487.00		20.36	466.64
01-0000-0-3312-25-0000-2700-000-0130-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01-0000-0-3312-25-0000-8200-000-0130-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01-0000-0-3312-27-0000-3600-000-0130-000	MediClsfd,Undistrib,Pupil	59.00	59.00			59.00
01-0000-0-3312-40-0000-8200-000-0130-000	MediClsfd,Undistrib,Opera	599.00	599.00		49.88	549.12
01-0000-0-3312-70-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	184.00	184.00			184.00
01-0007-0-3312-20-0000-2420-000-0130-000	MediClsfd,Undistrib,InstL	111.00	111.00			111.00
01-0007-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	293.00	293.00			293.00
01-0009-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	179.00	179.00			179.00
01-0009-0-3312-27-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	8.00	8.00			8.00
01-3010-0-3312-20-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	41.00	41.00			41.00
01-3010-0-3312-20-0000-3130-000-0130-000	MediClsfd,Undistrib,Atndn	85.00	85.00			85.00
01-3010-0-3312-70-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00
01-6500-0-3312-20-5770-1110-000-0130-000	MediClsfd,5/22 Non,SE:Sep	242.00	242.00			242.00
01-6500-0-3312-20-5770-1120-000-0130-000	MediClsfd,5/22 Non,SE:Res	122.00	122.00			122.00
	Total for Object 3312	3,211.00	3,442.00	.00	70.24	3,371.76

01-0000-0-3401-10-1110-1000-000-0130-000	HlthCert,RgEdK12,Instruct	400,192.07	400,192.07		4,891.02	395,301.05
01-6500-0-3401-10-5770-1120-000-0130-000	HlthCert,5/22 Non,SE:ResS	28,637.00	28,637.00			28,637.00
	Total for Object 3401	428,829.07	428,829.07	.00	4,891.02	423,938.05

01-0000-0-3402-20-0000-2700-000-0130-000	HlthClsfd,Undistrib,Schoo	32,197.00	32,197.00			32,197.00
01-0000-0-3402-20-0000-8200-000-0130-000	HlthClsfd,Undistrib,Opera	8,085.00	18,366.00		659.01	17,706.99
01-0000-0-3402-40-0000-8200-000-0130-000	HlthClsfd,Undistrib,Opera	21,365.00	21,365.00		1,713.42	19,651.58
01-0007-0-3402-20-0000-2420-000-0130-000	HlthClsfd,Undistrib,InstL	5,140.00	5,140.00			5,140.00
01-0007-0-3402-20-1110-1000-000-0130-000	HlthClsfd,RgEdK12,Instruc	6,013.00	6,013.00			6,013.00
01-0009-0-3402-20-1110-1000-000-0130-000	HlthClsfd,RgEdK12,Instruc	5,551.00	5,551.00			5,551.00
01-3010-0-3402-20-0000-2495-000-0130-000	HlthClsfd,Undistrib,Paren	4,433.00	4,433.00			4,433.00
01-6500-0-3402-20-5770-1110-000-0130-000	HlthClsfd,5/22 Non,SE:Sep	16,450.00	16,450.00			16,450.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0130- 000	HlthClsfd,5/22 Non,SE:Res	10,692.00	10,692.00			10,692.00
	Total for Object 3402	109,926.00	120,207.00	.00	2,372.43	117,834.57
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0130- 000	DentalCert,RgEdK12,Instru	36,140.00	36,140.00		422.38	35,717.62
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0130- 000	DentalCert,Undistrib,Scho	1,580.00	1,580.00			1,580.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0130- 000	DentalCert,5/22 Non,SE:Re	2,688.00	2,688.00			2,688.00
	Total for Object 3411	40,408.00	40,408.00	.00	422.38	39,985.62
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	3,451.00	3,451.00			3,451.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		63.42	1,905.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52
01- 0007- 0- 3412- 20- 0000- 2420- 000- 0130- 000	DentalClsf,Undistrib,Inst	539.00	539.00			539.00
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	630.00	630.00			630.00
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	582.00	582.00			582.00
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0130- 000	DentalClsf,Undistrib,Pare	464.00	464.00			464.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0130- 000	DentalClsf,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0130- 000	DentalClsf,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00
	Total for Object 3412	11,482.00	12,559.00	.00	242.90	12,316.10
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0130- 000	VisCert,RgEdK12,Instruct	4,644.00	4,644.00		53.90	4,590.10
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0130- 000	VisCert,Undistrib,SchoolA	193.00	193.00			193.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0130- 000	VisCert,5/22 Non,SE:ResSp	347.00	347.00			347.00
	Total for Object 3431	5,184.00	5,184.00	.00	53.90	5,130.10
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClsfd,Undistrib,School	418.00	418.00			418.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0130- 000	VisClsfd,Undistrib,Operat	108.00	239.00		6.52	232.48
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0130- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25
01- 0007- 0- 3432- 20- 0000- 2420- 000- 0130- 000	VisClsfd,Undistrib,InstLi	65.00	65.00			65.00
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClsfd,RgEdK12,Instruct	76.00	76.00			76.00
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClsfd,RgEdK12,Instruct	70.00	70.00			70.00
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0130- 000	VisClsfd,Undistrib,Parent	56.00	56.00			56.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0130- 000	VisClsfd,5/22 Non,SE:SepC	163.00	163.00			163.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0130- 000	VisClsfd,5/22 Non,SE:ResS	135.00	135.00			135.00
	Total for Object 3432	1,360.00	1,491.00	.00	28.27	1,462.73
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	913.00	913.00			913.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0130 - G. Empire (continued)							
01-0000-0-3501-17-0000-2700-000-0130-000	UnempCert,Undistrib,Schoo	6.00	6.00			6.00	
01-0000-0-3501-30-0000-2700-000-0130-000	UnempCert,Undistrib,Schoo	69.00	69.00			69.00	
01-0007-0-3501-17-0000-2140-000-0130-000	UnempCert,Undistrib,InstS	15.00	15.00			15.00	
01-0007-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01-3010-0-3501-15-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-3010-0-3501-17-0000-2140-000-0130-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3010-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-6500-0-3501-10-5770-1110-000-0130-000	UnempCert,5/22 Non,SE:Sep	53.00	53.00			53.00	
01-6500-0-3501-10-5770-1120-000-0130-000	UnempCert,5/22 Non,SE:Res	55.00	55.00			55.00	
Total for Object 3501		1,154.00	1,154.00	.00	.00	1,154.00	
01-0000-0-3502-20-0000-2700-000-0130-000	UnempClsfd,Undistrib,Scho	39.00	39.00			39.00	
01-0000-0-3502-20-0000-8200-000-0130-000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00	
01-0000-0-3502-25-0000-2700-000-0130-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0130-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-27-0000-3600-000-0130-000	UnempClsfd,Undistrib,Pupi	2.00	2.00			2.00	
01-0000-0-3502-40-0000-8200-000-0130-000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01-0000-0-3502-70-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-0007-0-3502-20-0000-2420-000-0130-000	UnempClsfd,Undistrib,Inst	5.00	5.00			5.00	
01-0007-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00	
01-0009-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-3010-0-3502-20-0000-2495-000-0130-000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
01-3010-0-3502-20-0000-3130-000-0130-000	UnempClsfd,Undistrib,Atnd	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1110-000-0130-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1120-000-0130-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
Total for Object 3502		132.00	141.00	.00	.00	141.00	
01-0000-0-3601-10-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	33,468.00	33,468.00		379.73	33,088.27	
01-0000-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	622.00	622.00			622.00	
01-0000-0-3601-17-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd	216.00	216.00			216.00	
01-0000-0-3601-30-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd	2,518.00	2,518.00			2,518.00	
01-0007-0-3601-17-0000-2140-000-0130-000	WCCert,Undistrib,InstStaf	533.00	533.00			533.00	
01-0007-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	324.00	324.00			324.00	
01-3010-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	57.00	57.00			57.00	
01-3010-0-3601-17-0000-2140-000-0130-000	WCCert,Undistrib,InstStaf	191.00	191.00			191.00	
01-3010-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	362.00	362.00			362.00	
01-6500-0-3601-10-5770-1110-000-0130-000	WCCert,5/22 Non,SE:SepCls	1,932.00	1,932.00			1,932.00	
01-6500-0-3601-10-5770-1120-000-0130-000	WCCert,5/22 Non,SE:ResSpe	2,012.00	2,012.00			2,012.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
Total for Object 3601		42,235.00	42,235.00	.00	379.73	41,855.27
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA	1,458.00	1,458.00			1,458.00
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0130- 000	WCClsfd,Undistrib,PupilTr	38.00	38.00			38.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	385.00	733.00		31.03	701.97
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 27- 0000- 3600- 000- 0130- 000	WCClsfd,Undistrib,PupilTr	90.00	90.00			90.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	901.00	901.00		76.02	824.98
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	276.00	276.00			276.00
01- 0007- 0- 3602- 20- 0000- 2420- 000- 0130- 000	WCClsfd,Undistrib,InstLib	167.00	167.00			167.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	440.00	440.00			440.00
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	269.00	269.00			269.00
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP	12.00	12.00			12.00
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP	61.00	61.00			61.00
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0130- 000	WCClsfd,Undistrib,Atndnce	129.00	129.00			129.00
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0130- 000	WCClsfd,5/22 Non,SE:SepCl	364.00	364.00			364.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0130- 000	WCClsfd,5/22 Non,SE:ResSp	183.00	183.00			183.00
Total for Object 3602		4,828.00	5,176.00	.00	107.05	5,068.95
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0130- 000	OPEBAICer,RgEdK12,Instru	129,442.00	129,442.00		1,602.00	127,840.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0130- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0130- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0130- 000	OPEBAICer,5/22 Non,SE:Re	7,690.00	7,690.00			7,690.00
Total for Object 3701		148,580.00	148,580.00	.00	1,602.00	146,978.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0130- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0130- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0130- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 0007- 0- 3702- 20- 0000- 2420- 000- 0130- 000	OPEBAICls,Undistrib,Inst	1,260.00	1,260.00			1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0130- 000	OPEBAICls,RgEdK12,Instru	1,474.00	1,474.00			1,474.00
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0130- 000	OPEBAICls,RgEdK12,Instru	1,361.00	1,361.00			1,361.00
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0130- 000	OPEBAICls,Undistrib,Pare	1,087.00	1,087.00			1,087.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0130- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0130- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
Total for Object 3702		29,122.00	31,642.00	.00	630.00	31,012.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0130- 000	LifeCert,RgEdK12,Instruct	427.00	427.00		3.30	423.70
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0130- 000	LifeCert,Undistrib,School	305.00	305.00			305.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0130- 000	LifeCert,5/22 Non,SE:SepC	22.00	22.00			22.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0130- 000	LifeCert,5/22 Non,SE:ResS	34.00	34.00			34.00
	Total for Object 3901	788.00	788.00	.00	3.30	784.70
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0130- 000	LifeClsfd,Undistrib,Schoo	45.00	45.00			45.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0130- 000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0130- 000	LifeClsfd,Undistrib,Opera	29.00	29.00			29.00
01- 0007- 0- 3902- 20- 0000- 2420- 000- 0130- 000	LifeClsfd,Undistrib,InstL	7.00	7.00			7.00
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	8.00	8.00			8.00
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	7.00	7.00			7.00
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0130- 000	LifeClsfd,Undistrib,Paren	6.00	6.00			6.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00			8.00
	Total for Object 3902	139.00	152.00	.00	.55	151.45
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	3,339.00	3,339.00	2,000.00		1,339.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	20,410.00	20,410.00	5,000.00		15,410.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	23,800.00	23,800.00	3,000.00		20,800.00
	Total for Object 4310	47,549.00	47,549.00	10,000.00	.00	37,549.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho	4,000.00	4,000.00			4,000.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0130- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0130- 000	NonInstMat,Undistrib,Oper	7,368.00	7,368.00			7,368.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0130- 000	NonInstMat,Undistrib,Pare	1,500.00	1,500.00			1,500.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0130- 000	NonInstMat,Undistrib,Pare	660.00	660.00			660.00
	Total for Object 4320	13,728.00	13,728.00	.00	.00	13,728.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0130- 000	Electric,Undistrib,Operat	53,279.00	53,279.00			53,279.00
	Total for Object 5510	53,279.00	53,279.00	.00	.00	53,279.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0130- 000	Fuel/Htng,Undistrib,Opera	2,958.00	2,958.00			2,958.00
	Total for Object 5520	2,958.00	2,958.00	.00	.00	2,958.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0130- 000	Water,Undistrib,Operation	34,936.00	34,936.00			34,936.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
	Total for Object 5550	34,936.00	34,936.00	.00	.00	34,936.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0130- 000	EquipRen,Undistrib,School	2,000.00	2,000.00	2,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0130- 000	EquipRen,RgEdK12,Instruct	2,000.00	2,000.00	2,000.00		
	Total for Object 5610	4,000.00	4,000.00	4,000.00	.00	.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct	2,100.00	2,100.00			2,100.00
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct	2,200.00	2,200.00			2,200.00
	Total for Object 5690	4,300.00	4,300.00	.00	.00	4,300.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0130- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
	Total for Object 5730	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0130- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0130- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0130- 000	DuplSvcs,Undistrib,Parent	2,500.00	2,500.00			2,500.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0130- 000	DuplSvcs,RgEdK12,Instruct	12,648.00	12,648.00			12,648.00
	Total for Object 5745	17,148.00	17,148.00	.00	.00	17,148.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct	800.00	800.00			800.00
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0130- 000	OthCont,Undistrib,SchoolA	9,796.00	9,796.00			9,796.00
	Total for Object 5800	10,596.00	10,596.00	.00	.00	10,596.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0130- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0130- 000	Postage,Undistrib,ParentP	252.00	252.00			252.00
	Total for Object 5911	552.00	552.00	.00	.00	552.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0130- 000	Tele/Cell,Undistrib,Schoo	1,350.00	1,350.00			1,350.00
	Total for Object 5930	1,350.00	1,350.00	.00	.00	1,350.00
	Total for Location 0130 and Expense Accounts	3,454,585.07	3,488,135.07	14,000.00	35,704.46	3,438,430.61

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0138- 000	TchrReg,RgEdK12,Instruct	1,168,415.00	1,168,415.00		13,293.01	1,155,121.99	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0138- 000	TchrReg,RgEdK12,Instruct	11,811.00	11,811.00			11,811.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0138- 000	TchrReg,5/22 Sev,SE:SepCl	141,920.00	141,920.00			141,920.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0138- 000	TchrReg,5/22 Non,SE:SepCl	76,652.00	76,652.00			76,652.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0138- 000	TchrReg,5/22 Non,SE:ResSp	77,698.00	77,698.00			77,698.00	
	Total for Object 1101	1,476,496.00	1,476,496.00	.00	13,293.01	1,463,202.99	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0138- 000	TchrSub,RgEdK12,Instruct	21,609.00	21,609.00			21,609.00	
	Total for Object 1102	21,609.00	21,609.00	.00	.00	21,609.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0138- 000	TchrTemp,RgEdK12,Ancillary	4,370.00	4,370.00			4,370.00	
	Total for Object 1103	4,370.00	4,370.00	.00	.00	4,370.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0138- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0138- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0138- 000	OtherTemp,Undistrib,InstS	6,035.00	6,035.00			6,035.00	
	Total for Object 1903	8,136.00	8,136.00	.00	.00	8,136.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	14,945.00	14,945.00			14,945.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	11,516.00	11,516.00			11,516.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	34,244.00	34,244.00			34,244.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0138- 000	IAReg,5/22 Sev,SE:SepCls	54,432.00	54,432.00			54,432.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0138- 000	IAReg,5/22 Non,SE:SepCls	21,068.00	21,068.00			21,068.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0138- 000	IAReg,5/22 Non,SE:ResSpec	8,814.00	8,814.00			8,814.00	
	Total for Object 2101	145,019.00	145,019.00	.00	.00	145,019.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	17,950.00	33,900.00		1,329.00	32,571.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	33,221.00	33,221.00		2,768.00	30,453.00	
	Total for Object 2221	51,171.00	67,121.00	.00	4,097.00	63,024.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0138- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0138- 000	ClericReg,Undistrib,Schoo	56,447.00	56,447.00			56,447.00	
	Total for Object 2401	56,447.00	56,447.00	.00	.00	56,447.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0138- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0138- 000	OtherTemp,RgEdK12,Instruc	9,059.00	9,059.00			9,059.00	
	Total for Object 2903	9,059.00	9,059.00	.00	.00	9,059.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	125,371.00	125,371.00		1,426.34	123,944.66	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	2,319.00	2,319.00			2,319.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Ancillary	469.00	469.00			469.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	1,267.00	1,267.00			1,267.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0138- 000	STRSCert,Undistrib,InstSt	648.00	648.00			648.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0138- 000	STRSCert,5/22 Sev,SE:SepC	15,228.00	15,228.00			15,228.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0138- 000	STRSCert,5/22 Non,SE:SepC	8,225.00	8,225.00			8,225.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0138- 000	STRSCert,5/22 Non,SE:ResS	8,337.00	8,337.00			8,337.00	
	Total for Object 3101	173,820.00	173,820.00	.00	1,426.34	172,393.66	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0138- 000	PERSClsfd,Undistrib,Schoo	7,112.00	7,112.00			7,112.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	2,262.00	4,263.00		156.43	4,106.57	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	4,186.00	4,186.00		327.93	3,858.07	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0138- 000	PERSClsfd,5/22 Sev,SE:Sep	6,859.00	6,859.00			6,859.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Sep	2,655.00	2,655.00			2,655.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Res	1,111.00	1,111.00			1,111.00	
	Total for Object 3202	24,185.00	26,186.00	.00	484.36	25,701.64	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0138- 000	SSClsfd,Undistrib,SchoolA	3,499.00	3,499.00			3,499.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	1,113.00	2,102.00		82.40	2,019.60	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0138- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	2,060.00	2,060.00		171.62	1,888.38	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	562.00	562.00			562.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	926.00	926.00			926.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	714.00	714.00			714.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	2,123.00	2,123.00			2,123.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0138- 000	SSClsfd,5/22 Sev,SE:SepCl	3,375.00	3,375.00			3,375.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0138- 000	SSClsfd,5/22 Non,SE:SepCl	1,306.00	1,306.00			1,306.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0138- 000	SSClsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	Total for Object 3302	16,369.00	17,358.00	.00	254.02	17,103.98	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	16,942.00	16,942.00		192.75	16,749.25	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	313.00	313.00			313.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0138- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0138- 000	MediCert,RgEdK12,Ancillary	63.00	63.00			63.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0138- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	171.00	171.00			171.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0138- 000	MediCert,Undistrib,InstSt	88.00	88.00			88.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0138- 000	MediCert,5/22 Sev,SE:SepC	2,058.00	2,058.00			2,058.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0138- 000	MediCert,5/22 Non,SE:SepC	1,111.00	1,111.00			1,111.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0138- 000	MediCert,5/22 Non,SE:ResS	1,126.00	1,126.00			1,126.00	
	Total for Object 3311	23,487.00	23,487.00	.00	192.75	23,294.25	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0138- 000	MediClsfd,Undistrib,Schoo	818.00	818.00			818.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	260.00	491.00		19.27	471.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0138- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	482.00	482.00		40.14	441.86	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	131.00	131.00			131.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	217.00	217.00			217.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	167.00	167.00			167.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	497.00	497.00			497.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0138- 000	MediClsfd,5/22 Sev,SE:Sep	789.00	789.00			789.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0138- 000	MediClsfd,5/22 Non,SE:Sep	305.00	305.00			305.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0138- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	Total for Object 3312	3,828.00	4,059.00	.00	59.41	3,999.59	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0138- 000	HlthCert,RgEdK12,Instruct	267,996.94	267,996.94		2,689.94	265,307.00	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0138- 000	HlthCert,Undistrib,School	7,574.79	7,574.79			7,574.79	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0138- 000	HlthCert,RgEdK12,Instruct	4,588.00	4,588.00			4,588.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0138- 000	HlthCert,5/22 Sev,SE:SepC	32,297.00	32,297.00			32,297.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0138- 000	HlthCert,5/22 Non,SE:SepC	8,433.00	8,433.00			8,433.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0138- 000	HlthCert,5/22 Non,SE:ResS	28,637.00	28,637.00			28,637.00	
	Total for Object 3401	349,526.73	349,526.73	.00	2,689.94	346,836.79	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0138- 000	HlthClsfd,Undistrib,Schoo	24,488.00	24,488.00			24,488.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0138- 000	HlthClsfd,Undistrib,Opera	8,085.00	18,366.00		856.71	17,509.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0138- 000	HlthClsfd,Undistrib,Opera	16,173.00	16,173.00		1,318.02	14,854.98	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0138- 000	HlthClsfd,5/22 Sev,SE:Sep	50,991.00	50,991.00			50,991.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0138- 000	HlthClsfd,5/22 Non,SE:Sep	16,449.00	16,449.00			16,449.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0138- 000	HlthClsfd,5/22 Non,SE:Res	8,225.00	8,225.00			8,225.00	
	Total for Object 3402	124,411.00	134,692.00	.00	2,174.73	132,517.27	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0138- 000	DentalCert,RgEdK12,Instru	25,035.00	25,035.00		242.90	24,792.10	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0138- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0138- 000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0138- 000	DentalCert,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0138- 000	DentalCert,5/22 Non,SE:Se	792.00	792.00			792.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0138- 000	DentalCert,5/22 Non,SE:Re	2,688.00	2,688.00			2,688.00	
	Total for Object 3411	34,132.00	34,132.00	.00	242.90	33,889.10	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0138- 000	DentalClsf,Undistrib,Scho	2,802.00	2,802.00			2,802.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0138- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		89.74	1,879.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0138- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0138- 000	DentalClsf,5/22 Sev,SE:Se	5,272.00	5,272.00			5,272.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0138- 000	DentalClsf,5/22 Non,SE:Se	1,582.00	1,582.00			1,582.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0138- 000	DentalClsf,5/22 Non,SE:Re	792.00	792.00			792.00	
	Total for Object 3412	13,125.00	14,202.00	.00	216.58	13,985.42	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0138- 000	VisCert,RgEdK12,Instruct	3,217.00	3,217.00		38.53	3,178.47	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0138- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0138- 000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0138- 000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0138- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0138- 000	VisCert,5/22 Non,SE:ResSp	347.00	347.00			347.00	
	Total for Object 3431	4,672.00	4,672.00	.00	38.53	4,633.47	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0138- 000	VisClsfd,Undistrib,School	339.00	339.00			339.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0138- 000	VisClsfd,Undistrib,Operat	108.00	239.00		10.87	228.13	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0138- 000	VisClsfd,Undistrib,Operat	216.00	216.00		13.05	202.95	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0138- 000	VisClsfd,5/22 Sev,SE:SepC	626.00	626.00			626.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0138- 000	VisClsfd,5/22 Non,SE:SepC	162.00	162.00			162.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0138- 000	VisClsfd,5/22 Non,SE:ResS	82.00	82.00			82.00	
	Total for Object 3432	1,533.00	1,664.00	.00	23.92	1,640.08	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	695.00	695.00			695.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0138- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar	3.00	3.00			3.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0138- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0138- 000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0138- 000	UnempCert,5/22 Sev,SE:Sep	84.00	84.00			84.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0138- 000	UnempCert,5/22 Non,SE:Sep	46.00	46.00			46.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0138- 000	UnempCert,5/22 Non,SE:Res	46.00	46.00			46.00	
	Total for Object 3501	964.00	964.00	.00	.00	964.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho	34.00	34.00			34.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	20.00	20.00			20.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0138- 000	UnempClsfd,5/22 Sev,SE:Se	33.00	33.00			33.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Se	13.00	13.00			13.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	Total for Object 3502	159.00	168.00	.00	.00	168.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct	25,471.00	25,471.00		293.78	25,177.22	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct	471.00	471.00			471.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0138- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0138- 000	WCCert,RgEdK12,AncillarySv	95.00	95.00			95.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0138- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01-3010-0-3601-10-1110-1000-000-0138-000	WCCert,RgEdK12,Instruct	257.00	257.00			257.00	
01-3010-0-3601-17-0000-2140-000-0138-000	WCCert,Undistrib,InstStaf	132.00	132.00			132.00	
01-6500-0-3601-10-5750-1110-000-0138-000	WCCert,5/22 Sev,SE:SepCls	3,094.00	3,094.00			3,094.00	
01-6500-0-3601-10-5770-1110-000-0138-000	WCCert,5/22 Non,SE:SepCls	1,671.00	1,671.00			1,671.00	
01-6500-0-3601-10-5770-1120-000-0138-000	WCCert,5/22 Non,SE:ResSpe	1,694.00	1,694.00			1,694.00	
Total for Object 3601		35,314.00	35,314.00	.00	293.78	35,020.22	
01-0000-0-3602-20-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	1,231.00	1,231.00			1,231.00	
01-0000-0-3602-20-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	391.00	739.00		29.37	709.63	
01-0000-0-3602-25-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	724.00	724.00		61.17	662.83	
01-0000-0-3602-70-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	198.00	198.00			198.00	
01-0007-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	326.00	326.00			326.00	
01-0009-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	251.00	251.00			251.00	
01-3010-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	747.00	747.00			747.00	
01-6500-0-3602-20-5750-1110-000-0138-000	WCClsfd,5/22 Sev,SE:SepCl	1,187.00	1,187.00			1,187.00	
01-6500-0-3602-20-5770-1110-000-0138-000	WCClsfd,5/22 Non,SE:SepCl	459.00	459.00			459.00	
01-6500-0-3602-20-5770-1120-000-0138-000	WCClsfd,5/22 Non,SE:ResSp	192.00	192.00			192.00	
Total for Object 3602		5,756.00	6,104.00	.00	90.54	6,013.46	
01-0000-0-3701-10-1110-1000-000-0138-000	OPEBAICer,RgEdK12,Instru	98,042.00	98,042.00		1,068.00	96,974.00	
01-0000-0-3701-30-0000-2700-000-0138-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-3010-0-3701-10-1110-1000-000-0138-000	OPEBAICer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00	
01-6500-0-3701-10-5750-1110-000-0138-000	OPEBAICer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1110-000-0138-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0138-000	OPEBAICer,5/22 Non,SE:Re	7,690.00	7,690.00			7,690.00	
Total for Object 3701		131,278.00	131,278.00	.00	1,068.00	130,210.00	
01-0000-0-3702-20-0000-2700-000-0138-000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01-0000-0-3702-20-0000-8200-000-0138-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0138-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5750-1110-000-0138-000	OPEBAICls,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01-6500-0-3702-20-5770-1110-000-0138-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0138-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
Total for Object 3702		39,060.00	41,580.00	.00	630.00	40,950.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0138 - M. L. King (continued)						
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0138- 000	LifeCert,RgEdK12,Instruct	296.00	296.00		2.20	293.80
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0138- 000	LifeCert,Undistrib,School	262.00	262.00			262.00
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0138- 000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0138- 000	LifeCert,5/22 Sev,SE:SepC	50.00	50.00			50.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0138- 000	LifeCert,5/22 Non,SE:SepC	22.00	22.00			22.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0138- 000	LifeCert,5/22 Non,SE:ResS	34.00	34.00			34.00
	Total for Object 3901	669.00	669.00	.00	2.20	666.80
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0138- 000	LifeClsfd,Undistrib,Schoo	36.00	36.00			36.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0138- 000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0138- 000	LifeClsfd,Undistrib,Opera	23.00	23.00		1.10	21.90
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0138- 000	LifeClsfd,5/22 Sev,SE:Sep	51.00	51.00			51.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0138- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0138- 000	LifeClsfd,5/22 Non,SE:Res	9.00	9.00			9.00
	Total for Object 3902	148.00	161.00	.00	1.65	159.35
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	6,849.00	6,849.00			6,849.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	35,254.00	35,254.00	18,900.00		16,354.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	916.00	916.00			916.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	2,519.00	2,519.00			2,519.00
	Total for Object 4310	45,538.00	45,538.00	18,900.00	.00	26,638.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0138- 000	NonInstMat,Undistrib,Heal	150.00	150.00			150.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0138- 000	NonInstMat,Undistrib,Oper	6,057.00	6,057.00			6,057.00
	Total for Object 4320	6,207.00	6,207.00	.00	.00	6,207.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0138- 000	Equip 500+,RgEdK12,Instru	26,503.00	26,503.00			26,503.00
	Total for Object 4410	26,503.00	26,503.00	.00	.00	26,503.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0138- 000	Electric,Undistrib,Operat	60,815.00	60,815.00			60,815.00
	Total for Object 5510	60,815.00	60,815.00	.00	.00	60,815.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0138- 000	Fuel/Htng,Undistrib,Opera	2,836.00	2,836.00			2,836.00
	Total for Object 5520	2,836.00	2,836.00	.00	.00	2,836.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0138- 000	Water,Undistrib,Operation	19,202.00	19,202.00			19,202.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0138 - M. L. King (continued)						
	Total for Object 5550	19,202.00	19,202.00	.00	.00	19,202.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0138- 000	EquipRen,Undistrib,School	5,500.00	5,500.00	350.00		5,150.00
	Total for Object 5610	5,500.00	5,500.00	350.00	.00	5,150.00
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0138- 000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
	Total for Object 5730	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0138- 000	DuplSvcs,RgEdK12,Instruct	1,050.00	1,050.00			1,050.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0138- 000	DuplSvcs,Undistrib,Parent	1,318.00	1,318.00			1,318.00
	Total for Object 5745	2,368.00	2,368.00	.00	.00	2,368.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0138- 000	OthCont,RgEdK12,Instruct	10,329.00	10,329.00	4,595.00		5,734.00
	Total for Object 5800	10,329.00	10,329.00	4,595.00	.00	5,734.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0138- 000	Tckt/Fees,Undistrib,Paren	138.00	138.00			138.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0138- 000	Tckt/Fees,Undistrib,Paren	800.00	800.00			800.00
	Total for Object 5810	938.00	938.00	.00	.00	938.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0138- 000	Tele/Cell,Undistrib,Schoo	250.00	250.00			250.00
	Total for Object 5930	250.00	250.00	.00	.00	250.00
01- 0000- 0- 6490- 00- 1110- 1000- 000- 0138- 000	Eq \$5000+,RgEdK12,Instruc	1,500.00	1,500.00			1,500.00
	Total for Object 6490	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Location 0138 and Expense Accounts	3,050,403.73	3,083,953.73	23,845.00	27,279.66	3,032,829.07

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0139 - Harkness						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0139- 000	TchrReg,RgEdK12,Instruct	913,546.00	913,546.00			913,546.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0139- 000	TchrReg,RgEdK12,Instruct	19,162.00	19,162.00			19,162.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0139- 000	TchrReg,RgEdK12,Instruct	18,713.00	18,713.00			18,713.00
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0139- 000	TchrReg,RgEdK12,Instruct	12,607.00	12,607.00			12,607.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0139- 000	TchrReg,5/22 Non,SE:SepCl	78,722.00	78,722.00			78,722.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0139- 000	TchrReg,5/22 Non,SE:ResSp	47,408.00	47,408.00			47,408.00
	Total for Object 1101	1,090,158.00	1,090,158.00	.00	.00	1,090,158.00
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0139- 000	TchrSub,RgEdK12,Instruct	19,490.00	19,490.00			19,490.00
	Total for Object 1102	19,490.00	19,490.00	.00	.00	19,490.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0139- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0139- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0139- 000	OtherTemp,Undistrib,InstS	6,771.00	6,771.00			6,771.00
	Total for Object 1903	8,087.00	8,087.00	.00	.00	8,087.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0139- 000	IAReg,5/22 Non,SE:SepCls	13,408.00	13,408.00			13,408.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0139- 000	IAReg,5/22 Non,SE:ResSpec	7,454.00	7,454.00			7,454.00
	Total for Object 2101	20,862.00	20,862.00	.00	.00	20,862.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0139- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0139- 000	OpsReg,Undistrib,Operatio	42,108.00	42,108.00		4,346.38	37,761.62
	Total for Object 2221	59,252.00	75,202.00	.00	5,708.38	69,493.62
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0139- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0139- 000	InstMedReg,RgEdK12,InstLi	1,226.00	1,226.00			1,226.00
	Total for Object 2241	1,226.00	1,226.00	.00	.00	1,226.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0139- 000	ClericReg,Undistrib,Schoo	48,248.00	48,248.00			48,248.00
	Total for Object 2401	48,248.00	48,248.00	.00	.00	48,248.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0139 - Harkness (continued)						
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0139- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0139- 000	OtherReg,Undistrib,Atndnc	35,934.00	35,934.00			35,934.00
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0139- 000	OtherReg,Undistrib,Parent	5,351.00	5,351.00			5,351.00
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0139- 000	OtherReg,Undistrib,Atndnc	8,986.00	8,986.00			8,986.00
	Total for Object 2901	50,271.00	50,271.00	.00	.00	50,271.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0139- 000	OtherTemp,RgEdK12,Instruc	11,462.00	11,462.00			11,462.00
	Total for Object 2903	11,462.00	11,462.00	.00	.00	11,462.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	98,023.00	98,023.00			98,023.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	2,091.00	2,091.00			2,091.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School	141.00	141.00			141.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	2,055.00	2,055.00			2,055.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	2,008.00	2,008.00			2,008.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	1,353.00	1,353.00			1,353.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0139- 000	STRSCert,Undistrib,InstSt	726.00	726.00			726.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0139- 000	STRSCert,5/22 Non,SE:SepC	8,447.00	8,447.00			8,447.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0139- 000	STRSCert,5/22 Non,SE:ResS	5,087.00	5,087.00			5,087.00
	Total for Object 3101	131,662.00	131,662.00	.00	.00	131,662.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo	4,761.00	4,761.00			4,761.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.35	3,999.65
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera	5,306.00	5,306.00		503.40	4,802.60
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0139- 000	PERSClsfd,Undistrib,Atndn	4,528.00	4,528.00			4,528.00
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0139- 000	PERSClsfd,Undistrib,Paren	674.00	674.00			674.00
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0139- 000	PERSClsfd,Undistrib,Atndn	1,132.00	1,132.00			1,132.00
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0139- 000	PERSClsfd,RgEdK12,InstLib	154.00	154.00			154.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0139- 000	PERSClsfd,5/22 Non,SE:Sep	1,689.00	1,689.00			1,689.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0139- 000	PERSClsfd,5/22 Non,SE:Res	939.00	939.00			939.00
	Total for Object 3202	21,343.00	23,344.00	.00	664.75	22,679.25
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	2,991.00	2,991.00			2,991.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	1,063.00	2,052.00		84.44	1,967.56
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	2,611.00	2,611.00		269.47	2,341.53	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	711.00	711.00			711.00	
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0139- 000	SSClsfd,Undistrib,Atndnce	2,228.00	2,228.00			2,228.00	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0139- 000	SSClsfd,Undistrib,ParentP	332.00	332.00			332.00	
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0139- 000	SSClsfd,Undistrib,Atndnce	557.00	557.00			557.00	
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0139- 000	SSClsfd,RgEdK12,InstLibTc	76.00	76.00			76.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0139- 000	SSClsfd,5/22 Non,SE:SepCl	831.00	831.00			831.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0139- 000	SSClsfd,5/22 Non,SE:ResSp	462.00	462.00			462.00	
Total for Object 3302		12,007.00	12,996.00	.00	353.91	12,642.09	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	13,246.00	13,246.00			13,246.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	283.00	283.00			283.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	278.00	278.00			278.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	271.00	271.00			271.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	183.00	183.00			183.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0139- 000	MediCert,Undistrib,InstSt	98.00	98.00			98.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0139- 000	MediCert,5/22 Non,SE:SepC	1,141.00	1,141.00			1,141.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0139- 000	MediCert,5/22 Non,SE:ResS	687.00	687.00			687.00	
Total for Object 3311		17,791.00	17,791.00	.00	.00	17,791.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo	700.00	700.00			700.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	611.00	611.00		63.02	547.98	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc	166.00	166.00			166.00	
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0139- 000	MediClsfd,Undistrib,Atndn	521.00	521.00			521.00	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0139- 000	MediClsfd,Undistrib,Paren	78.00	78.00			78.00	
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0139- 000	MediClsfd,Undistrib,Atndn	130.00	130.00			130.00	
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0139- 000	MediClsfd,RgEdK12,InstLib	18.00	18.00			18.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0139- 000	MediClsfd,5/22 Non,SE:Sep	194.00	194.00			194.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0139- 000	MediClsfd,5/22 Non,SE:Res	108.00	108.00			108.00	
Total for Object 3312		2,809.00	3,040.00	.00	82.77	2,957.23	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01-0000-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	285,204.96	285,204.96			285,204.96	
01-0000-0-3401-30-0000-2700-000-0139-000	HlthCert,Undistrib,School	8,993.00	8,993.00			8,993.00	
01-0007-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	5,232.00	5,232.00			5,232.00	
01-0009-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	5,048.00	5,048.00			5,048.00	
01-3010-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	3,442.00	3,442.00			3,442.00	
01-6500-0-3401-10-5770-1110-000-0139-000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00	
01-6500-0-3401-10-5770-1120-000-0139-000	HlthCert,5/22 Non,SE:ResS	16,865.00	16,865.00			16,865.00	
	Total for Object 3401	348,648.96	348,648.96	.00	.00	348,648.96	
01-0000-0-3402-20-0000-2700-000-0139-000	HlthClsfd,Undistrib,Schoo	21,363.00	21,363.00			21,363.00	
01-0000-0-3402-20-0000-8200-000-0139-000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		856.71	20,106.29	
01-0000-0-3402-40-0000-8200-000-0139-000	HlthClsfd,Undistrib,Opera	16,081.00	16,081.00		2,372.43	13,708.57	
01-0007-0-3402-20-0000-3130-000-0139-000	HlthClsfd,Undistrib,Atndn	14,393.00	14,393.00			14,393.00	
01-3010-0-3402-20-0000-2495-000-0139-000	HlthClsfd,Undistrib,Paren	2,570.00	2,570.00			2,570.00	
01-3010-0-3402-20-0000-3130-000-0139-000	HlthClsfd,Undistrib,Atndn	3,598.00	3,598.00			3,598.00	
01-3010-0-3402-20-1110-2420-000-0139-000	HlthClsfd,RgEdK12,InstLib	7,710.00	7,710.00			7,710.00	
01-6500-0-3402-20-5770-1110-000-0139-000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00	
01-6500-0-3402-20-5770-1120-000-0139-000	HlthClsfd,5/22 Non,SE:Res	10,691.00	10,691.00			10,691.00	
	Total for Object 3402	108,471.00	118,752.00	.00	3,229.14	115,522.86	
01-0000-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	25,476.00	25,476.00			25,476.00	
01-0000-0-3411-30-0000-2700-000-0139-000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01-0007-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	491.00	491.00			491.00	
01-0009-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	474.00	474.00			474.00	
01-3010-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	323.00	323.00			323.00	
01-6500-0-3411-10-5770-1110-000-0139-000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01-6500-0-3411-10-5770-1120-000-0139-000	DentalCert,5/22 Non,SE:Re	1,583.00	1,583.00			1,583.00	
	Total for Object 3411	32,741.00	32,741.00	.00	.00	32,741.00	
01-0000-0-3412-20-0000-2700-000-0139-000	DentalClsf,Undistrib,Scho	2,221.00	2,221.00			2,221.00	
01-0000-0-3412-20-0000-8200-000-0139-000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01-0000-0-3412-40-0000-8200-000-0139-000	DentalClsf,Undistrib,Oper	1,777.00	1,777.00		242.75	1,534.25	
01-0007-0-3412-20-0000-3130-000-0139-000	DentalClsf,Undistrib,Atnd	1,508.00	1,508.00			1,508.00	
01-3010-0-3412-20-0000-2495-000-0139-000	DentalClsf,Undistrib,Pare	269.00	269.00			269.00	
01-3010-0-3412-20-0000-3130-000-0139-000	DentalClsf,Undistrib,Atnd	377.00	377.00			377.00	
01-3010-0-3412-20-1110-2420-000-0139-000	DentalClsf,RgEdK12,InstLi	808.00	808.00			808.00	
01-6500-0-3412-20-5770-1110-000-0139-000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0139- 000	DentalClsf,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00	
	Total for Object 3412	11,431.00	12,508.00	.00	332.49	12,175.51	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	3,274.00	3,274.00			3,274.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0139- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	63.00	63.00			63.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	61.00	61.00			61.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	42.00	42.00			42.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0139- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0139- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	4,203.00	4,203.00	.00	.00	4,203.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0139- 000	VisClsfd,Undistrib,School	269.00	269.00			269.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0139- 000	VisClsfd,Undistrib,Operat	134.00	265.00		10.88	254.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0139- 000	VisClsfd,Undistrib,Operat	215.00	215.00		28.28	186.72	
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0139- 000	VisClsfd,Undistrib,Atndnc	183.00	183.00			183.00	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0139- 000	VisClsfd,Undistrib,Parent	33.00	33.00			33.00	
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0139- 000	VisClsfd,Undistrib,Atndnc	46.00	46.00			46.00	
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0139- 000	VisClsfd,RgEdK12,InstLibT	98.00	98.00			98.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0139- 000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0139- 000	VisClsfd,5/22 Non,SE:ResS	136.00	136.00			136.00	
	Total for Object 3432	1,386.00	1,517.00	.00	39.16	1,477.84	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	544.00	544.00			544.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0139- 000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0139- 000	UnempCert,5/22 Non,SE:Sep	47.00	47.00			47.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0139- 000	UnempCert,5/22 Non,SE:Res	28.00	28.00			28.00	
	Total for Object 3501	731.00	731.00	.00	.00	731.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	28.00	28.00			28.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0139- 000	UnempClsfd,Undistrib,Atnd	21.00	21.00			21.00	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0139- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0139- 000	UnempClsfd,Undistrib,Atnd	5.00	5.00			5.00	
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0139- 000	UnempClsfd,RgEdK12,InstLi	1.00	1.00			1.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0139- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0139- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
Total for Object 3502		114.00	123.00	.00	.00	123.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	19,915.00	19,915.00			19,915.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	425.00	425.00			425.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	418.00	418.00			418.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	408.00	408.00			408.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	275.00	275.00			275.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0139- 000	WCCert,Undistrib,InstStaf	148.00	148.00			148.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0139- 000	WCCert,5/22 Non,SE:SepCls	1,716.00	1,716.00			1,716.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0139- 000	WCCert,5/22 Non,SE:ResSpe	1,033.00	1,033.00			1,033.00	
Total for Object 3601		26,750.00	26,750.00	.00	.00	26,750.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA	1,052.00	1,052.00			1,052.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	918.00	918.00		96.05	821.95	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct	250.00	250.00			250.00	
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0139- 000	WCClsfd,Undistrib,Atndnce	783.00	783.00			783.00	
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0139- 000	WCClsfd,Undistrib,ParentP	117.00	117.00			117.00	
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0139- 000	WCClsfd,Undistrib,Atndnce	196.00	196.00			196.00	
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0139- 000	WCClsfd,RgEdK12,InstLibTc	27.00	27.00			27.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0139- 000	WCClsfd,5/22 Non,SE:SepCl	292.00	292.00			292.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0139- 000	WCClsfd,5/22 Non,SE:ResSp	162.00	162.00			162.00	
Total for Object 3602		4,221.00	4,569.00	.00	126.15	4,442.85	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0139 - Harkness (continued)						
01-0000-0-3701-10-1110-1000-000-0139-000	OPEBAICer,RgEdK12,Instru	88,430.00	88,430.00			88,430.00
01-0000-0-3701-30-0000-2700-000-0139-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0007-0-3701-10-1110-1000-000-0139-000	OPEBAICer,RgEdK12,Instru	1,461.00	1,461.00			1,461.00
01-0009-0-3701-10-1110-1000-000-0139-000	OPEBAICer,RgEdK12,Instru	1,410.00	1,410.00			1,410.00
01-3010-0-3701-10-1110-1000-000-0139-000	OPEBAICer,RgEdK12,Instru	961.00	961.00			961.00
01-6500-0-3701-10-5770-1110-000-0139-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1120-000-0139-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
	Total for Object 3701	110,118.00	110,118.00	.00	.00	110,118.00
01-0000-0-3702-20-0000-2700-000-0139-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0000-0-3702-20-0000-8200-000-0139-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01-0000-0-3702-40-0000-8200-000-0139-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		840.00	4,200.00
01-0007-0-3702-20-0000-3130-000-0139-000	OPEBAICls,Undistrib,Atnd	3,528.00	3,528.00			3,528.00
01-3010-0-3702-20-0000-2495-000-0139-000	OPEBAICls,Undistrib,Pare	630.00	630.00			630.00
01-3010-0-3702-20-0000-3130-000-0139-000	OPEBAICls,Undistrib,Atnd	882.00	882.00			882.00
01-3010-0-3702-20-1110-2420-000-0139-000	OPEBAICls,RgEdK12,InstLi	1,890.00	1,890.00			1,890.00
01-6500-0-3702-20-5770-1110-000-0139-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
01-6500-0-3702-20-5770-1120-000-0139-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
	Total for Object 3702	27,090.00	29,610.00	.00	1,050.00	28,560.00
01-0000-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	301.00	301.00			301.00
01-0000-0-3901-30-0000-2700-000-0139-000	LifeCert,Undistrib,School	262.00	262.00			262.00
01-0007-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00
01-0009-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00
01-3010-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	4.00	4.00			4.00
01-6500-0-3901-10-5770-1110-000-0139-000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00
01-6500-0-3901-10-5770-1120-000-0139-000	LifeCert,5/22 Non,SE:ResS	25.00	25.00			25.00
	Total for Object 3901	632.00	632.00	.00	.00	632.00
01-0000-0-3902-20-0000-2700-000-0139-000	LifeClisfd,Undistrib,Schoo	29.00	29.00			29.00
01-0000-0-3902-20-0000-8200-000-0139-000	LifeClisfd,Undistrib,Opera	14.00	27.00		.55	26.45
01-0000-0-3902-40-0000-8200-000-0139-000	LifeClisfd,Undistrib,Opera	23.00	23.00		2.20	20.80
01-0007-0-3902-20-0000-3130-000-0139-000	LifeClisfd,Undistrib,Atndn	19.00	19.00			19.00
01-3010-0-3902-20-0000-2495-000-0139-000	LifeClisfd,Undistrib,Paren	3.00	3.00			3.00
01-3010-0-3902-20-0000-3130-000-0139-000	LifeClisfd,Undistrib,Atndn	5.00	5.00			5.00
01-3010-0-3902-20-1110-2420-000-0139-000	LifeClisfd,RgEdK12,InstLib	10.00	10.00			10.00
01-6500-0-3902-20-5770-1110-000-0139-000	LifeClisfd,5/22 Non,SE:Sep	17.00	17.00			17.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0139 - Harkness (continued)						
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0139- 000	LifeClfsd,5/22 Non,SE:Res	8.00	8.00			8.00
	Total for Object 3902	128.00	141.00	.00	2.75	138.25
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	7,190.00	7,190.00	3,000.00		4,190.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	6,000.00	6,000.00	2,000.00		4,000.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	10,152.00	10,152.00			10,152.00
	Total for Object 4310	24,342.00	24,342.00	5,000.00	.00	19,342.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho	2,500.00	2,500.00			2,500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0139- 000	NonInstMat,Undistrib,Oper	4,679.00	4,679.00			4,679.00
	Total for Object 4320	7,179.00	7,179.00	.00	.00	7,179.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0139- 000	Electric,Undistrib,Operat	28,853.00	28,853.00			28,853.00
	Total for Object 5510	28,853.00	28,853.00	.00	.00	28,853.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0139- 000	Fuel/Htng,Undistrib,Opera	4,755.00	4,755.00			4,755.00
	Total for Object 5520	4,755.00	4,755.00	.00	.00	4,755.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0139- 000	Water,Undistrib,Operation	18,112.00	18,112.00			18,112.00
	Total for Object 5550	18,112.00	18,112.00	.00	.00	18,112.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0139- 000	EquipRen,Undistrib,School	3,500.00	3,500.00			3,500.00
	Total for Object 5610	3,500.00	3,500.00	.00	.00	3,500.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	Total for Object 5690	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0139- 000	DuplSvcs,RgEdK12,Instruct	400.00	400.00			400.00
	Total for Object 5745	400.00	400.00	.00	.00	400.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0139- 000	Tckt/Fees,Undistrib,Paren	474.00	474.00			474.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0139- 000	Tckt/Fees,Undistrib,Paren	185.00	185.00			185.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0139- 000	Tckt/Fees,Undistrib,Paren	2,376.00	2,376.00			2,376.00
	Total for Object 5810	3,035.00	3,035.00	.00	.00	3,035.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0139 - Harkness (continued)						
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0139- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
	Total for Object 5911	200.00	200.00	.00	.00	200.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0139- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Location 0139 and Expense Accounts	2,376,382.96	2,409,932.96	5,000.00	11,589.50	2,393,343.46

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0142 - Hollywood						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0142- 000	TchrReg,RgEdK12,Instruct	782,566.00	782,566.00		12,181.34	770,384.66
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0142- 000	TchrReg,5/22 Sev,SE:SepCl	126,845.00	126,845.00			126,845.00
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0142- 000	TchrReg,SE NPA/S,SE:SepCl	58,000.00	58,000.00			58,000.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0142- 000	TchrReg,5/22 Non,SE:ResSp	38,288.00	38,288.00		3,191.92	35,096.08
	Total for Object 1101	1,005,699.00	1,005,699.00	.00	15,373.26	990,325.74
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	14,971.00	14,971.00			14,971.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	6,992.00	6,992.00			6,992.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00
	Total for Object 1102	23,711.00	23,711.00	.00	.00	23,711.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	21,849.00	21,849.00			21,849.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	5,244.00	5,244.00			5,244.00
	Total for Object 1103	27,093.00	27,093.00	.00	.00	27,093.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0142- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0142- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0142- 000	OtherTemp,Undistrib,InstS	6,299.00	6,299.00			6,299.00
	Total for Object 1903	7,615.00	7,615.00	.00	.00	7,615.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	3,124.00	3,124.00			3,124.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	9,970.00	9,970.00			9,970.00
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	3,124.00	3,124.00			3,124.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0142- 000	IAReg,5/22 Sev,SE:SepCls	56,249.00	56,249.00			56,249.00
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0142- 000	IAReg,SE NPA/S,SE:SepCls	38,961.00	38,961.00			38,961.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0142- 000	IAReg,5/22 Non,SE:ResSpec	12,610.00	12,610.00			12,610.00
	Total for Object 2101	124,038.00	124,038.00	.00	.00	124,038.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0142- 000	OpsReg,Undistrib,Operatio	17,950.00	33,900.00		1,329.00	32,571.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0142- 000	OpsReg,Undistrib,Operatio	37,406.00	37,406.00		3,039.00	34,367.00
	Total for Object 2221	55,356.00	71,306.00	.00	4,368.00	66,938.00
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0142- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0142- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0142- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
	Total for Object 2253	182.00	182.00	.00	.00	182.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0142- 000	ClericReg,Undistrib,Schoo	52,160.00	52,160.00		3,399.29	48,760.71	
	Total for Object 2401	52,160.00	52,160.00	.00	3,399.29	48,760.71	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0142- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0142- 000	OtherTemp,RgEdK12,Instruc	7,247.00	7,247.00			7,247.00	
01- 0007- 0- 2903- 27- 0000- 3130- 000- 0142- 000	OtherTemp,Undistrib,Atndn	16,328.00	16,328.00			16,328.00	
01- 3010- 0- 2903- 27- 0000- 3130- 000- 0142- 000	OtherTemp,Undistrib,Atndn	4,550.00	4,550.00			4,550.00	
	Total for Object 2903	28,125.00	28,125.00	.00	.00	28,125.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruc	83,969.00	83,969.00		1,307.06	82,661.94	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruc	1,607.00	1,607.00			1,607.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruc	750.00	750.00			750.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruc	2,344.00	2,344.00			2,344.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruc	188.00	188.00			188.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0142- 000	STRSCert,Undistrib,InstSt	676.00	676.00			676.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruc	562.00	562.00			562.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0142- 000	STRSCert,5/22 Sev,SE:SepC	13,611.00	13,611.00			13,611.00	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0142- 000	STRSCert,SE NPA/S,SE:SepC	6,223.00	6,223.00			6,223.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0142- 000	STRSCert,5/22 Non,SE:ResS	4,108.00	4,108.00		342.49	3,765.51	
	Total for Object 3101	125,910.00	125,910.00	.00	1,649.55	124,260.45	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0142- 000	PERSClsfd,Undistrib,Schoo	5,143.00	5,143.00		402.71	4,740.29	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	2,262.00	4,263.00		157.45	4,105.55	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	4,713.00	4,713.00		360.03	4,352.97	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	395.00	395.00			395.00	
01- 0007- 0- 3202- 27- 0000- 3130- 000- 0142- 000	PERSClsfd,Undistrib,Atndn	2,057.00	2,057.00			2,057.00	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	394.00	394.00			394.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0142- 000	PERSClsfd,5/22 Sev,SE:Sep	7,087.00	7,087.00			7,087.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0142- 000	PERSClsfd,SE NPA/S,SE:Sep	4,909.00	4,909.00			4,909.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0142- 000	PERSClsfd,5/22 Non,SE:Res	1,589.00	1,589.00			1,589.00	
	Total for Object 3202	28,549.00	30,550.00	.00	920.19	29,629.81	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	3,234.00	3,234.00		210.76	3,023.24	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	1,113.00	2,102.00		82.40	2,019.60	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	2,319.00	2,319.00		188.42	2,130.58	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	449.00	449.00			449.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	194.00	194.00			194.00	
01- 0007- 0- 3302- 27- 0000- 3130- 000- 0142- 000	SSClsfd,Undistrib,Atndnce	1,012.00	1,012.00			1,012.00	
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0142- 000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	618.00	618.00			618.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	194.00	194.00			194.00	
01- 3010- 0- 3302- 27- 0000- 3130- 000- 0142- 000	SSClsfd,Undistrib,Atndnce	282.00	282.00			282.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0142- 000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0142- 000	SSClsfd,5/22 Sev,SE:SepCI	3,488.00	3,488.00			3,488.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0142- 000	SSClsfd,SE NPA/S,SE:SepCI	2,416.00	2,416.00			2,416.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0142- 000	SSClsfd,5/22 Non,SE:ResSp	782.00	782.00			782.00	
	Total for Object 3302	16,258.00	17,247.00	.00	481.58	16,765.42	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	11,347.00	11,347.00		176.63	11,170.37	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	217.00	217.00			217.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School	1,385.00	1,385.00			1,385.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	101.00	101.00			101.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	317.00	317.00			317.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0142- 000	MediCert,Undistrib,InstSt	91.00	91.00			91.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	76.00	76.00			76.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0142- 000	MediCert,5/22 Sev,SE:SepC	728.00	728.00			728.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0142- 000	MediCert,SE NPA/S,SE:SepC	841.00	841.00			841.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0142- 000	MediCert,5/22 Non,SE:ResS	555.00	555.00		46.28	508.72	
	Total for Object 3311	15,702.00	15,702.00	.00	222.91	15,479.09	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo	754.00	754.00		49.29	704.71	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0142 - Hollywood (continued)						
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	260.00	491.00		19.27	471.73
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	542.00	542.00		44.07	497.93
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	105.00	105.00			105.00
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	45.00	45.00			45.00
01- 0007- 0- 3312- 27- 0000- 3130- 000- 0142- 000	MediClsfd,Undistrib,Atndn	237.00	237.00			237.00
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0142- 000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	145.00	145.00			145.00
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	45.00	45.00			45.00
01- 3010- 0- 3312- 27- 0000- 3130- 000- 0142- 000	MediClsfd,Undistrib,Atndn	66.00	66.00			66.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0142- 000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0142- 000	MediClsfd,5/22 Sev,SE:Sep	816.00	816.00			816.00
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0142- 000	MediClsfd,SE NPA/S,SE:Sep	564.00	564.00			564.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0142- 000	MediClsfd,5/22 Non,SE:Res	183.00	183.00			183.00
	Total for Object 3312	3,798.00	4,029.00	.00	112.63	3,916.37
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0142- 000	HlthCert,RgEdK12,Instruct	213,582.78	213,582.78		1,555.52	212,027.26
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0142- 000	HlthCert,Undistrib,School	9,213.39	9,213.39			9,213.39
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0142- 000	HlthCert,5/22 Sev,SE:SepC	40,729.00	40,729.00			40,729.00
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0142- 000	HlthCert,SE NPA/S,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0142- 000	HlthCert,5/22 Non,SE:ResS	8,429.00	8,429.00		777.76	7,651.24
	Total for Object 3401	295,818.17	295,818.17	.00	2,333.28	293,484.89
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0142- 000	HlthClsfd,Undistrib,Schoo	16,172.00	16,172.00		1,318.02	14,853.98
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0142- 000	HlthClsfd,Undistrib,Opera		10,281.00			10,281.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0142- 000	HlthClsfd,Undistrib,Opera	21,119.00	21,119.00		1,713.42	19,405.58
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0142- 000	HlthClsfd,RgEdK12,Instruc	3,214.00	3,214.00			3,214.00
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0142- 000	HlthClsfd,RgEdK12,Instruc	3,214.00	3,214.00			3,214.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0142- 000	HlthClsfd,5/22 Sev,SE:Sep	24,675.00	24,675.00			24,675.00
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0142- 000	HlthClsfd,SE NPA/S,SE:Sep	17,020.00	17,020.00			17,020.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0142- 000	HlthClsfd,5/22 Non,SE:Res	4,715.00	4,715.00			4,715.00
	Total for Object 3402	90,129.00	100,410.00	.00	3,031.44	97,378.56
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0142- 000	DentalCert,RgEdK12,Instru	19,203.00	19,203.00		179.48	19,023.52
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0142- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0142- 000	DentalCert,5/22 Sev,SE:Se	3,823.00	3,823.00			3,823.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0142- 000	DentalCert,SE NPA/S,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0142- 000	DentalCert,5/22 Non,SE:Re	791.00	791.00		63.42	727.58	
	Total for Object 3411	28,211.00	28,211.00	.00	242.90	27,968.10	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0142- 000	DentalClsf,Undistrib,Scho	1,784.00	1,784.00		126.84	1,657.16	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0142- 000	DentalClsf,Undistrib,Oper		1,077.00			1,077.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0142- 000	DentalClsf,Undistrib,Oper	2,201.00	2,201.00		179.48	2,021.52	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0142- 000	DentalClsf,RgEdK12,Instru	337.00	337.00			337.00	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0142- 000	DentalClsf,RgEdK12,Instru	337.00	337.00			337.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0142- 000	DentalClsf,5/22 Sev,SE:Se	2,376.00	2,376.00			2,376.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0142- 000	DentalClsf,SE NPA/S,SE:Se	2,036.00	2,036.00			2,036.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0142- 000	DentalClsf,5/22 Non,SE:Re	454.00	454.00			454.00	
	Total for Object 3412	9,525.00	10,602.00	.00	306.32	10,295.68	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0142- 000	VisCert,RgEdK12,Instruct	2,468.00	2,468.00		15.37	2,452.63	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0142- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0142- 000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0142- 000	VisCert,SE NPA/S,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0142- 000	VisCert,5/22 Non,SE:ResSp	145.00	145.00		7.69	137.31	
	Total for Object 3431	3,665.00	3,665.00	.00	23.06	3,641.94	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0142- 000	VisClbfd,Undistrib,School	216.00	216.00		13.05	202.95	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0142- 000	VisClbfd,Undistrib,Operat		131.00			131.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0142- 000	VisClbfd,Undistrib,Operat	267.00	267.00		21.75	245.25	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0142- 000	VisClbfd,RgEdK12,Instruct	41.00	41.00			41.00	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0142- 000	VisClbfd,RgEdK12,Instruct	41.00	41.00			41.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0142- 000	VisClbfd,5/22 Sev,SE:SepC	246.00	246.00			246.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0142- 000	VisClbfd,SE NPA/S,SE:SepC	354.00	354.00			354.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0142- 000	VisClbfd,5/22 Non,SE:ResS	46.00	46.00			46.00	
	Total for Object 3432	1,211.00	1,342.00	.00	34.80	1,307.20	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	466.00	466.00			466.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0142- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0142- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0142- 000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0142- 000	UnempCert,5/22 Sev,SE:Sep	76.00	76.00			76.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0142- 000	UnempCert,SE NPA/S,SE:Sep	35.00	35.00			35.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0142- 000	UnempCert,5/22 Non,SE:Res	23.00	23.00			23.00	
	Total for Object 3501	700.00	700.00	.00	.00	700.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
01- 0007- 0- 3502- 27- 0000- 3130- 000- 0142- 000	UnempClsfd,Undistrib,Atnd	10.00	10.00			10.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
01- 3010- 0- 3502- 27- 0000- 3130- 000- 0142- 000	UnempClsfd,Undistrib,Atnd	3.00	3.00			3.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0142- 000	UnempClsfd,5/22 Sev,SE:Se	34.00	34.00			34.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0142- 000	UnempClsfd,SE NPA/S,SE:Se	24.00	24.00			24.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0142- 000	UnempClsfd,5/22 Non,SE:Re	8.00	8.00			8.00	
	Total for Object 3502	159.00	168.00	.00	.00	168.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	17,060.00	17,060.00		269.21	16,790.79	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	326.00	326.00			326.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	152.00	152.00			152.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	476.00	476.00			476.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0142- 000	WCCert,Undistrib,InstStaf	137.00	137.00			137.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	114.00	114.00			114.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0142- 000	WCCert,5/22 Sev,SE:SepCls	2,765.00	2,765.00			2,765.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0142- 000	WCCert,SE NPA/S,SE:SepCls	1,264.00	1,264.00			1,264.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0142- 000	WCCert,5/22 Non,SE:ResSpe	835.00	835.00		70.54	764.46	
	Total for Object 3601	25,579.00	25,579.00	.00	339.75	25,239.25	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	1,137.00	1,137.00		75.12	1,061.88	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	391.00	739.00		29.37	709.63	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	815.00	815.00		67.16	747.84	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	159.00	159.00			159.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	68.00	68.00			68.00	
01- 0007- 0- 3602- 27- 0000- 3130- 000- 0142- 000	WCClsfd,Undistrib,Atndnce	356.00	356.00			356.00	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0142- 000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	217.00	217.00			217.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	68.00	68.00			68.00	
01- 3010- 0- 3602- 27- 0000- 3130- 000- 0142- 000	WCClsfd,Undistrib,Atndnce	99.00	99.00			99.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0142- 000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0142- 000	WCClsfd,5/22 Sev,SE:SepCl	1,227.00	1,227.00			1,227.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0142- 000	WCClsfd,SE NPA/S,SE:SepCl	849.00	849.00			849.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0142- 000	WCClsfd,5/22 Non,SE:ResSp	275.00	275.00			275.00	
Total for Object 3602		5,715.00	6,063.00	.00	171.65	5,891.35	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0142- 000	OPEBAICer,RgEdK12,Instru	67,925.00	67,925.00		534.00	67,391.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0142- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0142- 000	OPEBAICer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0142- 000	OPEBAICer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0142- 000	OPEBAICer,5/22 Non,SE:Re	3,203.00	3,203.00		267.00	2,936.00	
Total for Object 3701		95,392.00	95,392.00	.00	801.00	94,591.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0142- 000	OPEBAICIs,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0142- 000	OPEBAICIs,Undistrib,Oper	2,368.00	4,888.00		210.00	4,678.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0142- 000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0142- 000	OPEBAICIs,RgEdK12,Instru	788.00	788.00			788.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0142- 000	OPEBAICIs,RgEdK12,Instru	788.00	788.00			788.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0142- 000	OPEBAICIs,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0142- 000	OPEBAICIs,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0142- 000	OPEBAICIs,5/22 Non,SE:Re	2,889.00	2,889.00			2,889.00	
Total for Object 3702		42,113.00	44,633.00	.00	1,050.00	43,583.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0142- 000	LifeCert,RgEdK12,Instruct	227.00	227.00		1.10	225.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0142- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0142- 000	LifeCert,5/22 Sev,SE:SepC	53.00	53.00			53.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0142- 000	LifeCert,SE NPA/S,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0142- 000	LifeCert,5/22 Non,SE:ResS	12.00	12.00		.55	11.45	
	Total for Object 3901	582.00	582.00	.00	1.65	580.35	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0142- 000	LifeClsfd,Undistrib,Schoo	23.00	23.00		1.10	21.90	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0142- 000	LifeClsfd,Undistrib,Opera	9.00	22.00			22.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0142- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0142- 000	LifeClsfd,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0142- 000	LifeClsfd,RgEdK12,Instruc	4.00	4.00			4.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0142- 000	LifeClsfd,5/22 Sev,SE:Sep	51.00	51.00			51.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0142- 000	LifeClsfd,SE NPA/S,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0142- 000	LifeClsfd,5/22 Non,SE:Res	9.00	9.00			9.00	
	Total for Object 3902	163.00	176.00	.00	2.20	173.80	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc	8,727.00	8,727.00			8,727.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc	5,499.00	8,000.00	8,000.00			
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc	401.00	401.00	401.00			
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc	10,000.00	9,900.00	5,000.00		4,900.00	
	Total for Object 4310	24,627.00	27,028.00	13,401.00	.00	13,627.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0142- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00	500.00		500.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0142- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0142- 000	NonInstMat,Undistrib,Oper	4,016.00	4,016.00			4,016.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0142- 000	NonInstMat,Undistrib,Pare	224.00	224.00			224.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0142- 000	NonInstMat,Undistrib,Pare	135.00	135.00			135.00	
	Total for Object 4320	5,575.00	5,575.00	500.00	.00	5,075.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0142- 000	Equip 500+,RgEdK12,Instru	19,749.00	17,148.00			17,148.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0142- 000	Equip 500+,RgEdK12,Instru	28,943.00	28,943.00			28,943.00	
	Total for Object 4410	48,692.00	46,091.00	.00	.00	46,091.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0142- 000	Travel,RgEdK12,InstStafDv	1,000.00	1,000.00			1,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0142 - Hollywood (continued)						
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0142- 000	Electric,Undistrib,Operat	36,282.00	36,282.00			36,282.00
	Total for Object 5510	36,282.00	36,282.00	.00	.00	36,282.00
	Total for Object 5520	4,046.00	4,046.00	.00	.00	4,046.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0142- 000	Fuel/Htng,Undistrib,Opera	4,046.00	4,046.00			4,046.00
	Total for Object 5550	22,431.00	22,431.00	.00	.00	22,431.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0142- 000	Water,Undistrib,Operation	22,431.00	22,431.00			22,431.00
	Total for Object 5610	3,500.00	3,700.00	3,300.00	.00	400.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0142- 000	EquipRen,Undistrib,School	1,500.00	1,500.00	1,100.00		400.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0142- 000	EquipRen,RgEdK12,Instruct	1,000.00	1,100.00	1,100.00		
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0142- 000	EquipRen,RgEdK12,Instruct	1,000.00	1,100.00	1,100.00		
	Total for Object 5690	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5730	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	Total for Object 5745	1,200.00	1,200.00	.00	.00	1,200.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0142- 000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
	Total for Object 5800	1,500.00	1,500.00	.00	.00	1,500.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	Total for Object 5810	2,310.00	2,310.00	.00	.00	2,310.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0142- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0142- 000	Tckt/Fees,Undistrib,Paren	2,010.00	2,010.00			2,010.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0142 - Hollywood (continued)						
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0142- 000	Postage,Undistrib,SchoolA	250.00	250.00			250.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0142- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0142- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00
	Total for Object 5911	450.00	450.00	.00	.00	450.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0142- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Location 0142 and Expense Accounts	2,385,445.17	2,418,995.17	17,201.00	34,865.46	2,366,928.71

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0144 - Bancroft						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	1,290,075.00	1,290,075.00			1,290,075.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	20,898.00	20,898.00			20,898.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	2,543.00	2,543.00			2,543.00
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	4,145.00	4,145.00			4,145.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0144- 000	TchrReg,5/22 Non,SE:SepCl	144,987.00	144,987.00			144,987.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0144- 000	TchrReg,5/22 Non,SE:ResSp	101,545.00	101,545.00			101,545.00
	Total for Object 1101	1,564,193.00	1,564,193.00	.00	.00	1,564,193.00
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0144- 000	TchrSub,RgEdK12,Instruct	24,010.00	24,010.00			24,010.00
	Total for Object 1102	24,010.00	24,010.00	.00	.00	24,010.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0144- 000	TchrTemp,RgEdK12,Instruct	11,362.00	11,362.00			11,362.00
	Total for Object 1103	11,362.00	11,362.00	.00	.00	11,362.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0144- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0144- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0144- 000	OtherTemp,Undistrib,InstS	1,825.00	1,825.00			1,825.00
	Total for Object 1903	3,926.00	3,926.00	.00	.00	3,926.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0144- 000	IAReg,5/22 Non,SE:ResSpec	40,533.00	40,533.00			40,533.00
	Total for Object 2101	40,533.00	40,533.00	.00	.00	40,533.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0144- 000	OpsReg,Undistrib,Operatio	18,350.00	34,300.00		1,362.00	32,938.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0144- 000	OpsReg,Undistrib,Operatio	38,154.00	38,154.00		3,276.16	34,877.84
	Total for Object 2221	56,504.00	72,454.00	.00	4,638.16	67,815.84
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0144- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0144- 000	ClericReg,Undistrib,Schoo	61,121.00	61,121.00			61,121.00
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0144- 000	ClericReg,Undistrib,Schoo	14,450.00	14,450.00			14,450.00
	Total for Object 2401	75,571.00	75,571.00	.00	.00	75,571.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0144- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0144- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00	
	Total for Object 2903	10,871.00	10,871.00	.00	.00	10,871.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	138,425.00	138,425.00			138,425.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	2,577.00	2,577.00			2,577.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0144- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0144- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	2,241.00	2,241.00			2,241.00	
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0144- 000	STRSCert,Undistrib,InstSt	196.00	196.00			196.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	273.00	273.00			273.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	445.00	445.00			445.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	1,219.00	1,219.00			1,219.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0144- 000	STRSCert,5/22 Non,SE:SepC	15,557.00	15,557.00			15,557.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0144- 000	STRSCert,5/22 Non,SE:ResS	10,895.00	10,895.00			10,895.00	
	Total for Object 3101	183,784.00	183,784.00	.00	.00	183,784.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo	7,701.00	7,701.00			7,701.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0144- 000	PERSClsfd,Undistrib,Opera	2,312.00	4,313.00		161.35	4,151.65	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0144- 000	PERSClsfd,Undistrib,Opera	4,807.00	4,807.00		376.62	4,430.38	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0144- 000	PERSClsfd,5/22 Non,SE:Res	5,107.00	5,107.00			5,107.00	
	Total for Object 3202	19,927.00	21,928.00	.00	537.97	21,390.03	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSCIsfd,Undistrib,SchoolA	3,789.00	3,789.00			3,789.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0144- 000	SSCIsfd,Undistrib,Operati	1,138.00	2,127.00		84.44	2,042.56	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0144- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0144- 000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0144- 000	SSCIsfd,Undistrib,Operati	2,366.00	2,366.00		203.12	2,162.88	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0144- 000	SSCIsfd,RgEdK12,Instruct	674.00	674.00			674.00	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSCIsfd,Undistrib,SchoolA	895.00	895.00			895.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0144- 000	SSCIsfd,5/22 Non,SE:ResSp	2,513.00	2,513.00			2,513.00	
	Total for Object 3302	11,520.00	12,509.00	.00	287.56	12,221.44	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	18,706.00	18,706.00			18,706.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	348.00	348.00			348.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0144 - Bancroft (continued)						
01-0000-0-3311-17-0000-2700-000-0144-000	MediCert,Undistrib,School	30.00	30.00			30.00
01-0000-0-3311-30-0000-2700-000-0144-000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00
01-0007-0-3311-10-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	303.00	303.00			303.00
01-0007-0-3311-17-0000-2140-000-0144-000	MediCert,Undistrib,InstSt	26.00	26.00			26.00
01-0009-0-3311-10-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	37.00	37.00			37.00
01-3010-0-3311-10-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00
01-3010-0-3311-17-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	165.00	165.00			165.00
01-6500-0-3311-10-5770-1110-000-0144-000	MediCert,5/22 Non,SE:SepC	2,102.00	2,102.00			2,102.00
01-6500-0-3311-10-5770-1120-000-0144-000	MediCert,5/22 Non,SE:ResS	1,473.00	1,473.00			1,473.00
Total for Object 3311		24,835.00	24,835.00	.00	.00	24,835.00
01-0000-0-3312-20-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo	886.00	886.00			886.00
01-0000-0-3312-20-0000-8200-000-0144-000	MediClsfd,Undistrib,Opera	266.00	497.00		19.75	477.25
01-0000-0-3312-25-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01-0000-0-3312-25-0000-8200-000-0144-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01-0000-0-3312-40-0000-8200-000-0144-000	MediClsfd,Undistrib,Opera	553.00	553.00		47.50	505.50
01-0000-0-3312-70-1110-1000-000-0144-000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00
01-0007-0-3312-20-0000-2700-000-0144-000	MediClsfd,Undistrib,Schoo	210.00	210.00			210.00
01-6500-0-3312-20-5770-1120-000-0144-000	MediClsfd,5/22 Non,SE:Res	588.00	588.00			588.00
Total for Object 3312		2,695.00	2,926.00	.00	67.25	2,858.75
01-0000-0-3401-10-1110-1000-000-0144-000	HlthCert,RgEdK12,Instruct	413,370.27	413,370.27			413,370.27
01-0000-0-3401-30-0000-2700-000-0144-000	HlthCert,Undistrib,School	8,316.40	8,316.40			8,316.40
01-0007-0-3401-10-1110-1000-000-0144-000	HlthCert,RgEdK12,Instruct	10,716.00	10,716.00			10,716.00
01-0009-0-3401-10-1110-1000-000-0144-000	HlthCert,RgEdK12,Instruct	4,179.00	4,179.00			4,179.00
01-3010-0-3401-10-1110-1000-000-0144-000	HlthCert,RgEdK12,Instruct	6,537.00	6,537.00			6,537.00
01-6500-0-3401-10-5770-1110-000-0144-000	HlthCert,5/22 Non,SE:SepC	47,728.00	47,728.00			47,728.00
01-6500-0-3401-10-5770-1120-000-0144-000	HlthCert,5/22 Non,SE:ResS	21,683.00	21,683.00			21,683.00
Total for Object 3401		512,529.67	512,529.67	.00	.00	512,529.67
01-0000-0-3402-20-0000-2700-000-0144-000	HlthClsfd,Undistrib,Schoo	30,368.00	30,368.00			30,368.00
01-0000-0-3402-20-0000-8200-000-0144-000	HlthClsfd,Undistrib,Opera		10,281.00			10,281.00
01-0000-0-3402-40-0000-8200-000-0144-000	HlthClsfd,Undistrib,Opera				636.49	636.49
01-6500-0-3402-20-5770-1120-000-0144-000	HlthClsfd,5/22 Non,SE:Res	32,075.00	32,075.00			32,075.00
Total for Object 3402		62,443.00	72,724.00	.00	636.49	72,087.51
01-0000-0-3411-10-1110-1000-000-0144-000	DentalCert,RgEdK12,Instru	35,513.00	35,513.00			35,513.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0144- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0144- 000	DentalCert,RgEdK12,Instru	1,006.00	1,006.00			1,006.00	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0144- 000	DentalCert,RgEdK12,Instru	392.00	392.00			392.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0144- 000	DentalCert,RgEdK12,Instru	613.00	613.00			613.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0144- 000	DentalCert,5/22 Non,SE:Se	4,480.00	4,480.00			4,480.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0144- 000	DentalCert,5/22 Non,SE:Re	1,912.00	1,912.00			1,912.00	
	Total for Object 3411	46,070.00	46,070.00	.00	.00	46,070.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0144- 000	DentalClssf,Undistrib,Scho	3,297.00	3,297.00			3,297.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0144- 000	DentalClssf,Undistrib,Oper	183.00	1,260.00			1,260.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0144- 000	DentalClssf,Undistrib,Oper				63.27	63.27-	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0144- 000	DentalClssf,5/22 Non,SE:Re	5,600.00	5,600.00			5,600.00	
	Total for Object 3412	9,080.00	10,157.00	.00	63.27	10,093.73	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	4,564.00	4,564.00			4,564.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0144- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	130.00	130.00			130.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	51.00	51.00			51.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	79.00	79.00			79.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0144- 000	VisCert,5/22 Non,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0144- 000	VisCert,5/22 Non,SE:ResSp	434.00	434.00			434.00	
	Total for Object 3431	6,021.00	6,021.00	.00	.00	6,021.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0144- 000	VisClisfd,Undistrib,School	399.00	399.00			399.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0144- 000	VisClisfd,Undistrib,Operat	22.00	153.00			153.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0144- 000	VisClisfd,Undistrib,Operat	81.00	81.00		6.53	74.47	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0144- 000	VisClisfd,5/22 Non,SE:ResS	679.00	679.00			679.00	
	Total for Object 3432	1,181.00	1,312.00	.00	6.53	1,305.47	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	768.00	768.00			768.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0144- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0144- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0144- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0144- 000	UnempCert,5/22 Non,SE:Sep	86.00	86.00			86.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0144- 000	UnempCert,5/22 Non,SE:Res	60.00	60.00			60.00	
	Total for Object 3501	1,018.00	1,018.00	.00	.00	1,018.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	9.00	9.00			9.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Re	24.00	24.00			24.00	
	Total for Object 3502	111.00	120.00	.00	.00	120.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	28,124.00	28,124.00			28,124.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	523.00	523.00			523.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0144- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0144- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	456.00	456.00			456.00	
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0144- 000	WCCert,Undistrib,InstStaf	40.00	40.00			40.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	90.00	90.00			90.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	248.00	248.00			248.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0144- 000	WCCert,5/22 Non,SE:SepCls	3,161.00	3,161.00			3,161.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0144- 000	WCCert,5/22 Non,SE:ResSpe	2,213.00	2,213.00			2,213.00	
	Total for Object 3601	37,339.00	37,339.00	.00	.00	37,339.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	1,332.00	1,332.00			1,332.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	400.00	748.00		30.10	717.90	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	832.00	832.00		72.40	759.60	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	315.00	315.00			315.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0144- 000	WCClsfd,5/22 Non,SE:ResSp	884.00	884.00			884.00	
	Total for Object 3602	4,050.00	4,398.00	.00	102.50	4,295.50	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0144 - Bancroft (continued)						
01-0000-0-3701-10-1110-1000-000-0144-000	OPEBAICer,RgEdK12,Instru	108,936.00	108,936.00			108,936.00
01-0000-0-3701-30-0000-2700-000-0144-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0007-0-3701-10-1110-1000-000-0144-000	OPEBAICer,RgEdK12,Instru	2,993.00	2,993.00			2,993.00
01-0009-0-3701-10-1110-1000-000-0144-000	OPEBAICer,RgEdK12,Instru	1,167.00	1,167.00			1,167.00
01-3010-0-3701-10-1110-1000-000-0144-000	OPEBAICer,RgEdK12,Instru	1,825.00	1,825.00			1,825.00
01-6500-0-3701-10-5770-1110-000-0144-000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00
01-6500-0-3701-10-5770-1120-000-0144-000	OPEBAICer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00
	Total for Object 3701	142,389.00	142,389.00	.00	.00	142,389.00
01-0000-0-3702-20-0000-2700-000-0144-000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00
01-0000-0-3702-20-0000-8200-000-0144-000	OPEBAICls,Undistrib,Oper	2,164.00	4,684.00		210.00	4,474.00
01-0000-0-3702-40-0000-8200-000-0144-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-6500-0-3702-20-5770-1120-000-0144-000	OPEBAICls,5/22 Non,SE:Re	12,600.00	12,600.00			12,600.00
	Total for Object 3702	28,624.00	31,144.00	.00	630.00	30,514.00
01-0000-0-3901-10-1110-1000-000-0144-000	LifeCert,RgEdK12,Instruct	420.00	420.00			420.00
01-0000-0-3901-30-0000-2700-000-0144-000	LifeCert,Undistrib,School	262.00	262.00			262.00
01-0007-0-3901-10-1110-1000-000-0144-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00
01-0009-0-3901-10-1110-1000-000-0144-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00
01-3010-0-3901-10-1110-1000-000-0144-000	LifeCert,RgEdK12,Instruct	8.00	8.00			8.00
01-6500-0-3901-10-5770-1110-000-0144-000	LifeCert,5/22 Non,SE:SepC	56.00	56.00			56.00
01-6500-0-3901-10-5770-1120-000-0144-000	LifeCert,5/22 Non,SE:ResS	36.00	36.00			36.00
	Total for Object 3901	800.00	800.00	.00	.00	800.00
01-0000-0-3902-20-0000-2700-000-0144-000	LifeClafd,Undistrib,Schoo	43.00	43.00			43.00
01-0000-0-3902-20-0000-8200-000-0144-000	LifeClafd,Undistrib,Opera	8.00	21.00			21.00
01-0000-0-3902-40-0000-8200-000-0144-000	LifeClafd,Undistrib,Opera	17.00	17.00		1.10	15.90
01-6500-0-3902-20-5770-1120-000-0144-000	LifeClafd,5/22 Non,SE:Res	42.00	42.00			42.00
	Total for Object 3902	110.00	123.00	.00	1.10	121.90
01-0000-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	19,658.00	19,658.00	26.80	151.90	19,479.30
01-0007-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	15,732.00	15,732.00			15,732.00
01-3010-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	17,995.00	17,995.00			17,995.00
	Total for Object 4310	53,385.00	53,385.00	26.80	151.90	53,206.30
01-0000-0-4320-00-0000-2700-000-0144-000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0144- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0144- 000	NonInstMat,Undistrib,Oper	6,115.00	6,115.00			6,115.00	
	Total for Object 4320	7,315.00	7,315.00	.00	.00	7,315.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0144- 000	Equip 500+,RgEdK12,Instru				216.45-	216.45	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0144- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00		192.45	9,807.55	
	Total for Object 4410	10,000.00	10,000.00	.00	24.00-	10,024.00	
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0144- 000	InDistMile,Undistrib,Scho	220.00	220.00			220.00	
	Total for Object 5210	220.00	220.00	.00	.00	220.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0144- 000	Electric,Undistrib,Operat	38,003.00	38,003.00			38,003.00	
	Total for Object 5510	38,003.00	38,003.00	.00	.00	38,003.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0144- 000	Fuel/Htng,Undistrib,Opera	5,305.00	5,305.00			5,305.00	
	Total for Object 5520	5,305.00	5,305.00	.00	.00	5,305.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0144- 000	Water,Undistrib,Operation	24,859.00	24,859.00			24,859.00	
	Total for Object 5550	24,859.00	24,859.00	.00	.00	24,859.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0144- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00	
	Total for Object 5610	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0144- 000	DuplSvcs,RgEdK12,Instruct	320.00	320.00			320.00	
	Total for Object 5745	320.00	320.00	.00	.00	320.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0144- 000	Tckt/Fees,Undistrib,Paren	1,734.00	1,734.00			1,734.00	
	Total for Object 5810	1,734.00	1,734.00	.00	.00	1,734.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0144- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
	Total for Location 0144 and Expense Accounts	3,138,311.67	3,171,861.67	26.80	7,098.73	3,164,736.14	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0146 - Cohen						
01-0000-0-1101-10-1110-1000-000-0146-000	TchrReg,RgEdK12,Instruct	724,881.00	724,881.00		12,606.26	712,274.74
01-6500-0-1101-10-5730-1110-000-0146-000	TchrReg,Preschol,SE:SepCl	50,251.00	50,251.00			50,251.00
01-6500-0-1101-10-5750-1110-000-0146-000	TchrReg,5/22 Sev,SE:SepCl	42,123.00	42,123.00			42,123.00
01-6500-0-1101-10-5770-1120-000-0146-000	TchrReg,5/22 Non,SE:ResSp	88,627.00	88,627.00			88,627.00
	Total for Object 1101	905,882.00	905,882.00	.00	12,606.26	893,275.74
01-0000-0-1102-15-1110-1000-000-0146-000	TchrSub,RgEdK12,Instruct	13,559.00	13,559.00			13,559.00
01-3010-0-1102-15-1110-1000-000-0146-000	TchrSub,RgEdK12,Instruct	1,311.00	1,311.00			1,311.00
	Total for Object 1102	14,870.00	14,870.00	.00	.00	14,870.00
01-0007-0-1211-10-0000-3130-000-0146-000	GuidReg,Undistrib,Atndnce	14,844.00	14,844.00			14,844.00
01-3010-0-1211-10-0000-3130-000-0146-000	GuidReg,Undistrib,Atndnce	14,844.00	14,844.00			14,844.00
	Total for Object 1211	29,688.00	29,688.00	.00	.00	29,688.00
01-0000-0-1311-30-0000-2700-000-0146-000	PrinReg,Undistrib,SchoolA	111,095.00	111,095.00			111,095.00
	Total for Object 1311	111,095.00	111,095.00	.00	.00	111,095.00
01-0000-0-1903-17-0000-2700-000-0146-000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
01-3010-0-1903-17-0000-2140-000-0146-000	OtherTemp,Undistrib,InstS	4,884.00	4,884.00			4,884.00
	Total for Object 1903	6,200.00	6,200.00	.00	.00	6,200.00
01-0007-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	11,419.00	11,419.00			11,419.00
01-0009-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	7,280.00	7,280.00			7,280.00
01-3010-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	5,131.00	5,131.00			5,131.00
01-6500-0-2101-20-5730-1110-000-0146-000	IAReg,Preschol,SE:SepCls	18,522.00	18,522.00			18,522.00
01-6500-0-2101-20-5750-1110-000-0146-000	IAReg,5/22 Sev,SE:SepCls	20,073.00	20,073.00			20,073.00
01-6500-0-2101-20-5770-1120-000-0146-000	IAReg,5/22 Non,SE:ResSpec	7,222.00	7,222.00			7,222.00
	Total for Object 2101	69,647.00	69,647.00	.00	.00	69,647.00
01-0000-0-2221-20-0000-8200-000-0146-000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00
01-0000-0-2221-40-0000-8200-000-0146-000	OpsReg,Undistrib,Operatio	42,108.00	42,108.00		3,505.25	38,602.75
	Total for Object 2221	58,852.00	74,802.00	.00	4,834.25	69,967.75
01-0000-0-2222-25-0000-8200-000-0146-000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0146 - Cohen (continued)						
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0146- 000	ClericReg,Undistrib,Schoo	49,752.00	49,752.00			49,752.00
	Total for Object 2401	49,752.00	49,752.00	.00	.00	49,752.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0146- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0146- 000	OtherReg,Undistrib,Atndnc	6,119.00	6,119.00			6,119.00
	Total for Object 2901	6,119.00	6,119.00	.00	.00	6,119.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0146- 000	OtherTemp,RgEdK12,Instruc	7,247.00	7,247.00			7,247.00
	Total for Object 2903	7,247.00	7,247.00	.00	.00	7,247.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	77,780.00	77,780.00		1,352.65	76,427.35
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	1,454.00	1,454.00			1,454.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0146- 000	STRSCert,Undistrib,School	141.00	141.00			141.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0146- 000	STRSCert,Undistrib,School	11,920.00	11,920.00			11,920.00
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0146- 000	STRSCert,Undistrib,Atndnc	1,592.00	1,592.00			1,592.00
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0146- 000	STRSCert,Undistrib,Atndnc	1,593.00	1,593.00			1,593.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	140.00	140.00			140.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0146- 000	STRSCert,Undistrib,InstSt	524.00	524.00			524.00
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0146- 000	STRSCert,Preschol,SE:SepC	5,392.00	5,392.00			5,392.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0146- 000	STRSCert,5/22 Sev,SE:SepC	4,520.00	4,520.00			4,520.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0146- 000	STRSCert,5/22 Non,SE:ResS	9,510.00	9,510.00			9,510.00
	Total for Object 3101	114,566.00	114,566.00	.00	1,352.65	113,213.35
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0146- 000	PERSClsfd,Undistrib,Schoo	6,269.00	6,269.00			6,269.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0146- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.44	3,953.56
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0146- 000	PERSClsfd,Undistrib,Opera	5,306.00	5,306.00		415.27	4,890.73
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0146- 000	PERSClsfd,Undistrib,Atndn	770.00	770.00			770.00
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0146- 000	PERSClsfd,Preschol,SE:Sep	2,334.00	2,334.00			2,334.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0146- 000	PERSClsfd,5/22 Sev,SE:Sep	2,529.00	2,529.00			2,529.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0146- 000	PERSClsfd,5/22 Non,SE:Res	910.00	910.00			910.00
	Total for Object 3202	20,228.00	22,229.00	.00	572.71	21,656.29
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0146- 000	SSClsfd,Undistrib,SchoolA	3,084.00	3,084.00			3,084.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0146- 000	SSClsfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0146- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0146- 000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0146- 000	SSCIsfd,Undistrib,Operati	2,611.00	2,611.00		217.33	2,393.67	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0146- 000	SSCIsfd,RgEdK12,Instruct	449.00	449.00			449.00	
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0146- 000	SSCIsfd,Undistrib,Atndnce	379.00	379.00			379.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSCIsfd,RgEdK12,Instruct	708.00	708.00			708.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSCIsfd,RgEdK12,Instruct	451.00	451.00			451.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSCIsfd,RgEdK12,Instruct	317.00	317.00			317.00	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0146- 000	SSCIsfd,Preschol,SE:SepCI	1,148.00	1,148.00			1,148.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0146- 000	SSCIsfd,5/22 Sev,SE:SepCI	1,245.00	1,245.00			1,245.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0146- 000	SSCIsfd,5/22 Non,SE:ResSp	448.00	448.00			448.00	
	Total for Object 3302	12,023.00	13,012.00	.00	299.73	12,712.27	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	10,511.00	10,511.00		182.79	10,328.21	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	197.00	197.00			197.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0146- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0146- 000	MediCert,Undistrib,School	1,611.00	1,611.00			1,611.00	
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0146- 000	MediCert,Undistrib,Atndnc	215.00	215.00			215.00	
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0146- 000	MediCert,Undistrib,Atndnc	215.00	215.00			215.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	19.00	19.00			19.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0146- 000	MediCert,Undistrib,InstSt	71.00	71.00			71.00	
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0146- 000	MediCert,Preschol,SE:SepC	729.00	729.00			729.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0146- 000	MediCert,5/22 Sev,SE:SepC	611.00	611.00			611.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0146- 000	MediCert,5/22 Non,SE:ResS	1,285.00	1,285.00			1,285.00	
	Total for Object 3311	15,483.00	15,483.00	.00	182.79	15,300.21	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0146- 000	MediCIsfd,Undistrib,Schoo	722.00	722.00			722.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0146- 000	MediCIsfd,Undistrib,Opera	243.00	474.00		19.27	454.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0146- 000	MediCIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0146- 000	MediCIsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0146- 000	MediCIsfd,Undistrib,Opera	611.00	611.00		50.83	560.17	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0146- 000	MediCIsfd,RgEdK12,Instruc	105.00	105.00			105.00	
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0146- 000	MediCIsfd,Undistrib,Atndn	89.00	89.00			89.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediCIsfd,RgEdK12,Instruc	166.00	166.00			166.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediCIsfd,RgEdK12,Instruc	106.00	106.00			106.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediCIsfd,RgEdK12,Instruc	74.00	74.00			74.00	
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0146- 000	MediCIsfd,Preschol,SE:Sep	269.00	269.00			269.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0146- 000	MediCIsfd,5/22 Sev,SE:Sep	291.00	291.00			291.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0146- 000	MediClsfd,5/22 Non,SE:Res	105.00	105.00			105.00	
	Total for Object 3312	2,815.00	3,046.00	.00	70.10	2,975.90	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0146- 000	HlthCert,RgEdK12,Instruct	238,457.03	238,457.03		4,113.25	234,343.78	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0146- 000	HlthCert,Undistrib,School	6,722.99	6,722.99			6,722.99	
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0146- 000	HlthCert,Undistrib,Atndnc	4,589.00	4,589.00			4,589.00	
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0146- 000	HlthCert,Undistrib,Atndnc	4,589.00	4,589.00			4,589.00	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0146- 000	HlthCert,Preschol,SE:SepC	23,864.00	23,864.00			23,864.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0146- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00	
	Total for Object 3401	302,086.02	302,086.02	.00	4,113.25	297,972.77	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0146- 000	HlthClsfd,Undistrib,Schoo	33,533.00	33,533.00			33,533.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	8,085.00	18,366.00		856.71	17,509.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00		1,819.27	19,546.73	
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0146- 000	HlthClsfd,Undistrib,Atndn	5,140.00	5,140.00			5,140.00	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0146- 000	HlthClsfd,Preschol,SE:Sep	21,383.00	21,383.00			21,383.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0146- 000	HlthClsfd,5/22 Sev,SE:Sep	8,225.00	8,225.00			8,225.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0146- 000	HlthClsfd,5/22 Non,SE:Res	8,929.00	8,929.00			8,929.00	
	Total for Object 3402	106,661.00	116,942.00	.00	2,675.98	114,266.02	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0146- 000	DentalCert,RgEdK12,Instru	20,389.00	20,389.00		358.96	20,030.04	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0146- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0146- 000	DentalCert,Undistrib,Atnd	431.00	431.00			431.00	
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0146- 000	DentalCert,Undistrib,Atnd	431.00	431.00			431.00	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0146- 000	DentalCert,Preschol,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0146- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
	Total for Object 3411	27,885.00	27,885.00	.00	358.96	27,526.04	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0146- 000	DentalClsf,Undistrib,Scho	3,431.00	3,431.00			3,431.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0146- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		89.74	1,879.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0146- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0146- 000	DentalClsf,Undistrib,Atnd	539.00	539.00			539.00	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0146- 000	DentalClsf,Preschol,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0146- 000	DentalClsf,5/22 Sev,SE:Se	792.00	792.00			792.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0146- 000	DentalClsf,5/22 Non,SE:Re	936.00	936.00			936.00	
	Total for Object 3412	11,051.00	12,128.00	.00	269.22	11,858.78	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0146- 000	VisCert,RgEdK12,Instruct	2,620.00	2,620.00		30.74	2,589.26	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0146- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 0007- 0- 3431- 10- 0000- 3130- 000- 0146- 000	VisCert,Undistrib,Atndnce	56.00	56.00			56.00	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0146- 000	VisCert,Undistrib,Atndnce	56.00	56.00			56.00	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0146- 000	VisCert,Preschol,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0146- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	3,495.00	3,495.00	.00	30.74	3,464.26	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0146- 000	VisClsfd,Undistrib,School	415.00	415.00			415.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0146- 000	VisClsfd,Undistrib,Operat	108.00	239.00		10.87	228.13	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0146- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0146- 000	VisClsfd,Undistrib,Atndnc	65.00	65.00			65.00	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0146- 000	VisClsfd,Preschol,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0146- 000	VisClsfd,5/22 Sev,SE:SepC	82.00	82.00			82.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0146- 000	VisClsfd,5/22 Non,SE:ResS	115.00	115.00			115.00	
	Total for Object 3432	1,326.00	1,457.00	.00	32.62	1,424.38	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0146- 000	UnempCert,RgEdK12,Instruc	431.00	431.00			431.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0146- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0146- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0146- 000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0146- 000	UnempCert,Undistrib,Atndn	9.00	9.00			9.00	
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0146- 000	UnempCert,Undistrib,Atndn	9.00	9.00			9.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0146- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0146- 000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0146- 000	UnempCert,Preschol,SE:Sep	30.00	30.00			30.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0146- 000	UnempCert,5/22 Sev,SE:Sep	25.00	25.00			25.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0146- 000	UnempCert,5/22 Non,SE:Res	53.00	53.00			53.00	
	Total for Object 3501	636.00	636.00	.00	.00	636.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0146- 000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0146- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0146- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0146- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0146- 000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0146- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0146- 000	UnempClsfd,Undistrib,Atnd	4.00	4.00			4.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01-0007-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-0009-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-3010-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01-6500-0-3502-20-5730-1110-000-0146-000	UnempClsfd,Preschol,SE:Se	11.00	11.00			11.00	
01-6500-0-3502-20-5750-1110-000-0146-000	UnempClsfd,5/22 Sev,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5770-1120-000-0146-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
Total for Object 3502		115.00	124.00	.00	.00	124.00	
01-0000-0-3601-10-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	15,802.00	15,802.00		278.60	15,523.40	
01-0000-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	296.00	296.00			296.00	
01-0000-0-3601-17-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01-0000-0-3601-30-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd	2,422.00	2,422.00			2,422.00	
01-0007-0-3601-10-0000-3130-000-0146-000	WCCert,Undistrib,AtndnceS	324.00	324.00			324.00	
01-3010-0-3601-10-0000-3130-000-0146-000	WCCert,Undistrib,AtndnceS	324.00	324.00			324.00	
01-3010-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	29.00	29.00			29.00	
01-3010-0-3601-17-0000-2140-000-0146-000	WCCert,Undistrib,InstStaf	106.00	106.00			106.00	
01-6500-0-3601-10-5730-1110-000-0146-000	WCCert,Preschol,SE:SepCls	1,095.00	1,095.00			1,095.00	
01-6500-0-3601-10-5750-1110-000-0146-000	WCCert,5/22 Sev,SE:SepCls	918.00	918.00			918.00	
01-6500-0-3601-10-5770-1120-000-0146-000	WCCert,5/22 Non,SE:ResSpe	1,932.00	1,932.00			1,932.00	
Total for Object 3601		23,277.00	23,277.00	.00	278.60	22,998.40	
01-0000-0-3602-20-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA	1,085.00	1,085.00			1,085.00	
01-0000-0-3602-20-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63	
01-0000-0-3602-25-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	918.00	918.00		77.47	840.53	
01-0000-0-3602-70-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	159.00	159.00			159.00	
01-0007-0-3602-20-0000-3130-000-0146-000	WCClsfd,Undistrib,Atndnce	133.00	133.00			133.00	
01-0007-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	249.00	249.00			249.00	
01-0009-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	159.00	159.00			159.00	
01-3010-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	112.00	112.00			112.00	
01-6500-0-3602-20-5730-1110-000-0146-000	WCClsfd,Preschol,SE:SepCl	404.00	404.00			404.00	
01-6500-0-3602-20-5750-1110-000-0146-000	WCClsfd,5/22 Sev,SE:SepCl	438.00	438.00			438.00	
01-6500-0-3602-20-5770-1120-000-0146-000	WCClsfd,5/22 Non,SE:ResSp	157.00	157.00			157.00	
Total for Object 3602		4,229.00	4,577.00	.00	106.84	4,470.16	
01-0000-0-3701-10-1110-1000-000-0146-000	OPEBAICer,RgEdK12,Instru	61,517.00	61,517.00		1,068.00	60,449.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0146- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0146- 000	OPEBAICer,Undistrib,Atnd	1,282.00	1,282.00			1,282.00	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0146- 000	OPEBAICer,Undistrib,Atnd	1,282.00	1,282.00			1,282.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0146- 000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0146- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
Total for Object 3701		81,937.00	81,937.00	.00	1,068.00	80,869.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0146- 000	OPEBAICls,Undistrib,Scho	7,245.00	7,245.00			7,245.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0146- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0146- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0146- 000	OPEBAICls,Undistrib,Atnd	1,260.00	1,260.00			1,260.00	
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0146- 000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0146- 000	OPEBAICls,5/22 Sev,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0146- 000	OPEBAICls,5/22 Non,SE:Re	2,104.00	2,104.00			2,104.00	
Total for Object 3702		28,249.00	30,769.00	.00	630.00	30,139.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0146- 000	LifeCert,RgEdK12,Instruct	241.00	241.00		2.20	238.80	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0146- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0146- 000	LifeCert,Undistrib,Atndnc	5.00	5.00			5.00	
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0146- 000	LifeCert,Undistrib,Atndnc	5.00	5.00			5.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0146- 000	LifeCert,Preschol,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0146- 000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00	
Total for Object 3901		569.00	569.00	.00	2.20	566.80	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0146- 000	LifeClsfd,Undistrib,Schoo	45.00	45.00			45.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0146- 000	LifeClsfd,Undistrib,Atndn	7.00	7.00			7.00	
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0146- 000	LifeClsfd,Preschol,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0146- 000	LifeClsfd,5/22 Sev,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0146- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
Total for Object 3902		134.00	147.00	.00	1.65	145.35	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	420.00	420.00			420.00	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	2,500.00	2,500.00	169.31		2,330.69	
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	1,500.00	1,500.00			1,500.00	
Total for Object 4110		4,420.00	4,420.00	169.31	.00	4,250.69	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	513.00	513.00			513.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	1,497.00	1,497.00			1,497.00	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	200.00	200.00			200.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
	Total for Object 4210	3,210.00	3,210.00	.00	.00	3,210.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMats,RgEdK12,Instruc	3,718.00	3,718.00			3,718.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMats,RgEdK12,Instruc	9,123.00	9,123.00			9,123.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMats,RgEdK12,Instruc	1,064.00	1,064.00	65.09		998.91	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMats,RgEdK12,Instruc	3,900.00	3,900.00			3,900.00	
	Total for Object 4310	17,805.00	17,805.00	65.09	.00	17,739.91	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0146- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0146- 000	NonInstMat,Undistrib,Oper	3,279.00	3,279.00			3,279.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	350.00	350.00			350.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	93.00	93.00			93.00	
	Total for Object 4320	4,722.00	4,722.00	.00	.00	4,722.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	1,800.00	1,800.00			1,800.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	5,900.00	5,900.00			5,900.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	8,000.00	8,000.00			8,000.00	
	Total for Object 4410	15,700.00	15,700.00	.00	.00	15,700.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0146- 000	Electric,Undistrib,Operat	33,711.00	33,711.00			33,711.00	
	Total for Object 5510	33,711.00	33,711.00	.00	.00	33,711.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0146- 000	Fuel/Htng,Undistrib,Opera	6,309.00	6,309.00			6,309.00	
	Total for Object 5520	6,309.00	6,309.00	.00	.00	6,309.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0146- 000	Water,Undistrib,Operation	18,235.00	18,235.00			18,235.00	
	Total for Object 5550	18,235.00	18,235.00	.00	.00	18,235.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0146- 000	EquipRen,Undistrib,School	4,266.00	4,266.00			4,266.00	
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0146- 000	EquipRen,RgEdK12,Instruct	2,700.00	2,700.00			2,700.00	
	Total for Object 5610	6,966.00	6,966.00	.00	.00	6,966.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0146- 000	DuplSvcs,Undistrib,Parent	100.00	100.00			100.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0146- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0146- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5745	2,600.00	2,600.00	.00	.00	2,600.00	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0146- 000	Tckt/Fees,Undistrib,Paren	29.00	29.00			29.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0146- 000	Tckt/Fees,Undistrib,Paren	1,364.00	1,364.00			1,364.00	
	Total for Object 5810	1,393.00	1,393.00	.00	.00	1,393.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0146- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0146- 000	Postage,Undistrib,ParentP	237.00	237.00			237.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0146- 000	Postage,Undistrib,ParentP	350.00	350.00			350.00	
	Total for Object 5911	787.00	787.00	.00	.00	787.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0146- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00	
	Total for Object 5930	1,700.00	1,700.00	.00	.00	1,700.00	
	Total for Location 0146 and Expense Accounts	2,136,017.02	2,169,567.02	234.40	29,486.55	2,139,846.07	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	694,747.00	694,747.00			694,747.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	4,312.00	4,312.00			4,312.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	63,410.00	63,410.00			63,410.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0148- 000	TchrReg,5/22 Sev,SE:SepCl	49,923.00	49,923.00			49,923.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0148- 000	TchrReg,5/22 Non,SE:ResSp	52,615.00	52,615.00			52,615.00	
	Total for Object 1101	865,007.00	865,007.00	.00	.00	865,007.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0148- 000	TchrSub,RgEdK12,Instruct	16,383.00	16,383.00			16,383.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0148- 000	TchrSub,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00	
	Total for Object 1102	20,753.00	20,753.00	.00	.00	20,753.00	
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0148- 000	GuidReg,Undistrib,Atndnce	40,651.00	40,651.00			40,651.00	
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0148- 000	GuidReg,Undistrib,Atndnce	27,116.00	27,116.00			27,116.00	
	Total for Object 1211	67,767.00	67,767.00	.00	.00	67,767.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0148- 000	PrinReg,Undistrib,SchoolA	125,746.00	125,746.00		10,478.77	115,267.23	
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0148- 000	PrinReg,Undistrib,SchoolA	13,336.00	13,336.00			13,336.00	
	Total for Object 1311	139,082.00	139,082.00	.00	10,478.77	128,603.23	
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0148- 000	VPReg,Undistrib,SchoolAdm				8,882.09	8,882.09-	
	Total for Object 1321	.00	.00	.00	8,882.09	8,882.09-	
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0148- 000	OtherReg,Undistrib,InsSup	77,537.00	77,537.00			77,537.00	
	Total for Object 1901	77,537.00	77,537.00	.00	.00	77,537.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0148- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
	Total for Object 1903	1,316.00	1,316.00	.00	.00	1,316.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0148- 000	IAReg,5/22 Sev,SE:SepCls	44,905.00	44,905.00			44,905.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0148- 000	IAReg,5/22 Non,SE:SepCls	17,250.00	17,250.00			17,250.00	
	Total for Object 2101	62,155.00	62,155.00	.00	.00	62,155.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0148- 000	OpsReg,Undistrib,Operatio	15,928.00	31,878.00		1,217.00	30,661.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0148- 000	OpsReg,Undistrib,Operatio	38,226.00	38,226.00		3,185.00	35,041.00	
	Total for Object 2221	54,154.00	70,104.00	.00	4,402.00	65,702.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F (continued)							
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0148- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 3010- 0- 2243- 27- 1110- 2420- 000- 0148- 000	InstMedTem,RgEdK12,InstLi	4,188.00	4,188.00			4,188.00	
	Total for Object 2243	4,188.00	4,188.00	.00	.00	4,188.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0148- 000	ClericReg,Undistrib,Schoo	48,716.00	48,716.00			48,716.00	
	Total for Object 2401	48,716.00	48,716.00	.00	.00	48,716.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0148- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0148- 000	OtherTemp,RgEdK12,Instruc	9,059.00	9,059.00			9,059.00	
	Total for Object 2903	9,059.00	9,059.00	.00	.00	9,059.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	74,546.00	74,546.00			74,546.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	1,758.00	1,758.00			1,758.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	13,493.00	13,493.00		1,124.37	12,368.63	
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0148- 000	STRSCert,Undistrib,Atndnc	4,362.00	4,362.00			4,362.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	469.00	469.00			469.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	462.00	462.00			462.00	
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0148- 000	STRSCert,Undistrib,InsSup	8,321.00	8,321.00			8,321.00	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0148- 000	STRSCert,Undistrib,Atndnc	2,910.00	2,910.00			2,910.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	6,804.00	6,804.00			6,804.00	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	1,431.00	1,431.00		953.05	477.95	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0148- 000	STRSCert,5/22 Sev,SE:SepC	5,357.00	5,357.00			5,357.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0148- 000	STRSCert,5/22 Non,SE:ResS	5,646.00	5,646.00			5,646.00	
	Total for Object 3101	125,700.00	125,700.00	.00	2,077.42	123,622.58	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0148- 000	PERSClsfd,Undistrib,Schoo	4,635.00	4,635.00			4,635.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0148- 000	PERSClsfd,Undistrib,Opera	2,007.00	4,008.00		143.25	3,864.75	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0148- 000	PERSClsfd,Undistrib,Opera	4,818.00	4,818.00		377.33	4,440.67	
01- 3010- 0- 3202- 27- 1110- 2420- 000- 0148- 000	PERSClsfd,RgEdK12,InstLib	528.00	528.00			528.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0148- 000	PERSClsfd,5/22 Sev,SE:Sep	5,658.00	5,658.00			5,658.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0148- 000	PERSClsfd,5/22 Non,SE:Sep	2,174.00	2,174.00			2,174.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
Total for Object 3202		19,820.00	21,821.00	.00	520.58	21,300.42
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0148- 000	SSCIsfd,Undistrib,SchoolA	3,021.00	3,021.00			3,021.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0148- 000	SSCIsfd,Undistrib,Operati	988.00	1,977.00		75.45	1,901.55
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0148- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0148- 000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0148- 000	SSCIsfd,Undistrib,Operati	2,370.00	2,370.00		197.47	2,172.53
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0148- 000	SSCIsfd,RgEdK12,Instruct	562.00	562.00			562.00
01- 3010- 0- 3302- 27- 1110- 2420- 000- 0148- 000	SSCIsfd,RgEdK12,InstLibTc	260.00	260.00			260.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0148- 000	SSCIsfd,5/22 Sev,SE:SepCl	2,784.00	2,784.00			2,784.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0148- 000	SSCIsfd,5/22 Non,SE:SepCl	1,070.00	1,070.00			1,070.00
Total for Object 3302		11,200.00	12,189.00	.00	272.92	11,916.08
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	10,074.00	10,074.00			10,074.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	238.00	238.00			238.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	19.00	19.00			19.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	1,823.00	1,823.00		143.41	1,679.59
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0148- 000	MediCert,Undistrib,Atndnc	589.00	589.00			589.00
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0148- 000	MediCert,Undistrib,InsSup	1,124.00	1,124.00			1,124.00
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0148- 000	MediCert,Undistrib,Atndnc	393.00	393.00			393.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	919.00	919.00			919.00
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	193.00	193.00		120.19	72.81
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0148- 000	MediCert,5/22 Sev,SE:SepC	724.00	724.00			724.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0148- 000	MediCert,5/22 Non,SE:ResS	763.00	763.00			763.00
Total for Object 3311		16,985.00	16,985.00	.00	263.60	16,721.40
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	706.00	706.00			706.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	231.00	462.00		17.65	444.35
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	554.00	554.00		46.18	507.82
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc	131.00	131.00			131.00
01- 3010- 0- 3312- 27- 1110- 2420- 000- 0148- 000	MediClsfd,RgEdK12,InstLib	61.00	61.00			61.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0148- 000	MediClsfd,5/22 Sev,SE:Sep	651.00	651.00			651.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0148- 000	MediClsfd,5/22 Non,SE:Sep	250.00	250.00			250.00
Total for Object 3312		2,618.00	2,849.00	.00	63.83	2,785.17

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
01-0000-0-3401-10-1110-1000-000-0148-000	HlthCert,RgEdK12,Instruct	194,971.98	194,971.98			194,971.98
01-0000-0-3401-30-0000-2700-000-0148-000	HlthCert,Undistrib,School	8,994.10	8,994.10		659.01	8,335.09
01-0007-0-3401-10-0000-3130-000-0148-000	HlthCert,Undistrib,Atndnc	13,768.00	13,768.00			13,768.00
01-0009-0-3401-10-1110-1000-000-0148-000	HlthCert,RgEdK12,Instruct	1,606.00	1,606.00			1,606.00
01-3010-0-3401-10-0000-2100-000-0148-000	HlthCert,Undistrib,InsSup	22,946.00	22,946.00			22,946.00
01-3010-0-3401-10-0000-3130-000-0148-000	HlthCert,Undistrib,Atndnc	9,178.00	9,178.00			9,178.00
01-3010-0-3401-10-1110-1000-000-0148-000	HlthCert,RgEdK12,Instruct	21,340.00	21,340.00			21,340.00
01-3010-0-3401-30-0000-2700-000-0148-000	HlthCert,Undistrib,School	2,754.00	2,754.00		659.01	2,094.99
01-6500-0-3401-10-5750-1110-000-0148-000	HlthCert,5/22 Sev,SE:SepC	16,865.00	16,865.00			16,865.00
01-6500-0-3401-10-5770-1120-000-0148-000	HlthCert,5/22 Non,SE:ResS	16,865.00	16,865.00			16,865.00
	Total for Object 3401	309,288.08	309,288.08	.00	1,318.02	307,970.06
01-0000-0-3402-20-0000-2700-000-0148-000	HlthClsfd,Undistrib,Schoo	16,175.00	16,175.00			16,175.00
01-0000-0-3402-20-0000-8200-000-0148-000	HlthClsfd,Undistrib,Opera		10,281.00			10,281.00
01-0000-0-3402-40-0000-8200-000-0148-000	HlthClsfd,Undistrib,Opera				1,713.42	1,713.42-
01-6500-0-3402-20-5750-1110-000-0148-000	HlthClsfd,5/22 Sev,SE:Sep	29,608.00	29,608.00			29,608.00
01-6500-0-3402-20-5770-1110-000-0148-000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00
	Total for Object 3402	67,166.00	77,447.00	.00	1,713.42	75,733.58
01-0000-0-3411-10-1110-1000-000-0148-000	DentalCert,RgEdK12,Instru	18,434.00	18,434.00			18,434.00
01-0000-0-3411-30-0000-2700-000-0148-000	DentalCert,Undistrib,Scho	2,154.00	2,154.00		179.48	1,974.52
01-0007-0-3411-10-0000-3130-000-0148-000	DentalCert,Undistrib,Atnd	1,292.00	1,292.00			1,292.00
01-0009-0-3411-10-1110-1000-000-0148-000	DentalCert,RgEdK12,Instru	151.00	151.00			151.00
01-3010-0-3411-10-0000-2100-000-0148-000	DentalCert,Undistrib,InsS	2,154.00	2,154.00			2,154.00
01-3010-0-3411-10-0000-3130-000-0148-000	DentalCert,Undistrib,Atnd	862.00	862.00			862.00
01-3010-0-3411-10-1110-1000-000-0148-000	DentalCert,RgEdK12,Instru	2,003.00	2,003.00			2,003.00
01-3010-0-3411-30-0000-2700-000-0148-000	DentalCert,Undistrib,Scho	258.00	258.00		179.48	78.52
01-6500-0-3411-10-5750-1110-000-0148-000	DentalCert,5/22 Sev,SE:Se	1,583.00	1,583.00			1,583.00
01-6500-0-3411-10-5770-1120-000-0148-000	DentalCert,5/22 Non,SE:Re	1,583.00	1,583.00			1,583.00
	Total for Object 3411	30,474.00	30,474.00	.00	358.96	30,115.04
01-0000-0-3412-20-0000-2700-000-0148-000	DentalClsf,Undistrib,Scho	1,785.00	1,785.00			1,785.00
01-0000-0-3412-20-0000-8200-000-0148-000	DentalClsf,Undistrib,Oper		1,077.00		31.64	1,045.36
01-0000-0-3412-40-0000-8200-000-0148-000	DentalClsf,Undistrib,Oper				179.48	179.48-
01-6500-0-3412-20-5750-1110-000-0148-000	DentalClsf,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00
01-6500-0-3412-20-5770-1110-000-0148-000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
	Total for Object 3412	7,057.00	8,134.00	.00	211.12	7,922.88

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
01-0000-0-3431-10-1110-1000-000-0148-000	VisCert,RgEdK12,Instruct	2,369.00	2,369.00			2,369.00
01-0000-0-3431-30-0000-2700-000-0148-000	VisCert,Undistrib,SchoolA	185.00	185.00		15.37	169.63
01-0007-0-3431-10-0000-3130-000-0148-000	VisCert,Undistrib,Atndnce	167.00	167.00			167.00
01-0009-0-3431-10-1110-1000-000-0148-000	VisCert,RgEdK12,Instruct	19.00	19.00			19.00
01-3010-0-3431-10-0000-2100-000-0148-000	VisCert,Undistrib,InsSupA	278.00	278.00			278.00
01-3010-0-3431-10-0000-3130-000-0148-000	VisCert,Undistrib,Atndnce	111.00	111.00			111.00
01-3010-0-3431-10-1110-1000-000-0148-000	VisCert,RgEdK12,Instruct	259.00	259.00			259.00
01-3010-0-3431-30-0000-2700-000-0148-000	VisCert,Undistrib,SchoolA	33.00	33.00		15.37	17.63
01-6500-0-3431-10-5750-1110-000-0148-000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00
01-6500-0-3431-10-5770-1120-000-0148-000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00
	Total for Object 3431	3,999.00	3,999.00	.00	30.74	3,968.26
01-0000-0-3432-20-0000-2700-000-0148-000	VisClsfd,Undistrib,School	216.00	216.00			216.00
01-0000-0-3432-20-0000-8200-000-0148-000	VisClsfd,Undistrib,Operat		131.00		3.27	127.73
01-0000-0-3432-40-0000-8200-000-0148-000	VisClsfd,Undistrib,Operat				21.75	21.75-
01-6500-0-3432-20-5750-1110-000-0148-000	VisClsfd,5/22 Sev,SE:SepC	354.00	354.00			354.00
01-6500-0-3432-20-5770-1110-000-0148-000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00
	Total for Object 3432	842.00	973.00	.00	25.02	947.98
01-0000-0-3501-10-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	413.00	413.00			413.00
01-0000-0-3501-15-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00
01-0000-0-3501-17-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	75.00	75.00			75.00
01-0007-0-3501-10-0000-3130-000-0148-000	UnempCert,Undistrib,Atndn	24.00	24.00			24.00
01-0007-0-3501-15-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01-0009-0-3501-10-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01-3010-0-3501-10-0000-2100-000-0148-000	UnempCert,Undistrib,InsSu	46.00	46.00			46.00
01-3010-0-3501-10-0000-3130-000-0148-000	UnempCert,Undistrib,Atndn	16.00	16.00			16.00
01-3010-0-3501-10-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	38.00	38.00			38.00
01-3010-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	8.00	8.00			8.00
01-6500-0-3501-10-5750-1110-000-0148-000	UnempCert,5/22 Sev,SE:Sep	30.00	30.00			30.00
01-6500-0-3501-10-5770-1120-000-0148-000	UnempCert,5/22 Non,SE:Res	31.00	31.00			31.00
	Total for Object 3501	698.00	698.00	.00	.00	698.00
01-0000-0-3502-20-0000-2700-000-0148-000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00
01-0000-0-3502-20-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper	9.00	18.00			18.00
01-0000-0-3502-25-0000-2700-000-0148-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01- 3010- 0- 3502- 27- 1110- 2420- 000- 0148- 000	UnempClsfd,RgEdK12,InstLi	2.00	2.00			2.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0148- 000	UnempClsfd,5/22 Sev,SE:Se	26.00	26.00			26.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0148- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00
	Total for Object 3502	106.00	115.00	.00	.00	115.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	15,145.00	15,145.00			15,145.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	357.00	357.00			357.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	2,741.00	2,741.00		231.58	2,509.42
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0148- 000	WCCert,Undistrib,AtndnceS	886.00	886.00			886.00
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	94.00	94.00			94.00
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0148- 000	WCCert,Undistrib,InsSupAd	1,690.00	1,690.00			1,690.00
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0148- 000	WCCert,Undistrib,AtndnceS	591.00	591.00			591.00
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	1,382.00	1,382.00			1,382.00
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	291.00	291.00		196.29	94.71
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0148- 000	WCCert,5/22 Sev,SE:SepCls	1,088.00	1,088.00			1,088.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0148- 000	WCCert,5/22 Non,SE:ResSpe	1,147.00	1,147.00			1,147.00
	Total for Object 3601	25,536.00	25,536.00	.00	427.87	25,108.13
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA	1,062.00	1,062.00			1,062.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	347.00	695.00		26.90	668.10
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	833.00	833.00		70.39	762.61
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct	198.00	198.00			198.00
01- 3010- 0- 3602- 27- 1110- 2420- 000- 0148- 000	WCClsfd,RgEdK12,InstLibTc	91.00	91.00			91.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0148- 000	WCClsfd,5/22 Sev,SE:SepCl	979.00	979.00			979.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0148- 000	WCClsfd,5/22 Non,SE:SepCl	376.00	376.00			376.00
	Total for Object 3602	3,936.00	4,284.00	.00	97.29	4,186.71
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0148- 000	OPEBAICer,RgEdK12,Instru	74,333.00	74,333.00			74,333.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0148- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0148- 000	OPEBAICer,Undistrib,Atnd	3,845.00	3,845.00			3,845.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
01-0009-0-3701-10-1110-1000-000-0148-000	OPEBAICer,RgEdK12,Instru	449.00	449.00			449.00
01-3010-0-3701-10-0000-2100-000-0148-000	OPEBAICer,Undistrib,InsS	6,408.00	6,408.00			6,408.00
01-3010-0-3701-10-0000-3130-000-0148-000	OPEBAICer,Undistrib,Atnd	2,563.00	2,563.00			2,563.00
01-3010-0-3701-10-1110-1000-000-0148-000	OPEBAICer,RgEdK12,Instru	5,959.00	5,959.00			5,959.00
01-3010-0-3701-30-0000-2700-000-0148-000	OPEBAICer,Undistrib,Scho	769.00	769.00		420.00	349.00
01-6500-0-3701-10-5750-1110-000-0148-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1120-000-0148-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
	Total for Object 3701	112,182.00	112,182.00	.00	840.00	111,342.00
01-0000-0-3702-20-0000-2700-000-0148-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0000-0-3702-20-0000-8200-000-0148-000	OPEBAICls,Undistrib,Oper	2,389.00	4,909.00		210.00	4,699.00
01-0000-0-3702-40-0000-8200-000-0148-000	OPEBAICls,Undistrib,Oper				420.00	420.00
01-6500-0-3702-20-5750-1110-000-0148-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00
01-6500-0-3702-20-5770-1110-000-0148-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
	Total for Object 3702	22,549.00	25,069.00	.00	630.00	24,439.00
01-0000-0-3901-10-1110-1000-000-0148-000	LifeCert,RgEdK12,Instruct	218.00	218.00			218.00
01-0000-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	262.00	262.00		13.75	248.25
01-0007-0-3901-10-0000-3130-000-0148-000	LifeCert,Undistrib,Atndnc	16.00	16.00			16.00
01-0009-0-3901-10-1110-1000-000-0148-000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00
01-3010-0-3901-10-0000-2100-000-0148-000	LifeCert,Undistrib,InsSup	27.00	27.00			27.00
01-3010-0-3901-10-0000-3130-000-0148-000	LifeCert,Undistrib,Atndnc	11.00	11.00			11.00
01-3010-0-3901-10-1110-1000-000-0148-000	LifeCert,RgEdK12,Instruct	25.00	25.00			25.00
01-3010-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	3.00	3.00		1.10	1.90
01-6500-0-3901-10-5750-1110-000-0148-000	LifeCert,5/22 Sev,SE:SepC	25.00	25.00			25.00
01-6500-0-3901-10-5770-1120-000-0148-000	LifeCert,5/22 Non,SE:ResS	25.00	25.00			25.00
	Total for Object 3901	614.00	614.00	.00	14.85	599.15
01-0000-0-3902-20-0000-2700-000-0148-000	LifeClsfd,Undistrib,Schoo	23.00	23.00			23.00
01-0000-0-3902-20-0000-8200-000-0148-000	LifeClsfd,Undistrib,Opera	8.00	21.00		.55	20.45
01-0000-0-3902-40-0000-8200-000-0148-000	LifeClsfd,Undistrib,Opera				1.10	1.10
01-6500-0-3902-20-5750-1110-000-0148-000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00
01-6500-0-3902-20-5770-1110-000-0148-000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00
	Total for Object 3902	82.00	95.00	.00	1.65	93.35
01-0007-0-4110-00-1110-1000-000-0148-000	Books/Curr,RgEdK12,Instru	7,392.00	7,392.00			7,392.00
01-3010-0-4110-00-1110-1000-000-0148-000	Books/Curr,RgEdK12,Instru	4,226.00	4,226.00			4,226.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
Total for Object 4110		11,618.00	11,618.00	.00	.00	11,618.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	12,344.00	12,344.00			12,344.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc			10,250.52		10,250.52-
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	673.00	673.00			673.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	514.00	514.00	389.52	.18	124.30
Total for Object 4310		13,531.00	13,531.00	10,640.04	.18	2,890.78
Total for Object 4320		4,224.00	4,224.00	927.35	.02-	3,296.67
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0148- 000	NonInstMat,Undistrib,Scho			204.00		204.00-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0148- 000	NonInstMat,Undistrib,Oper	4,224.00	4,224.00			4,224.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0148- 000	NonInstMat,Undistrib,Pare			723.35		723.35-
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0148- 000	NonInstMat,Undistrib,Pare				.02-	.02
Total for Object 4320		4,224.00	4,224.00	927.35	.02-	3,296.67
Total for Object 5510		31,360.00	31,360.00	.00	.00	31,360.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0148- 000	Electric,Undistrib,Operat	31,360.00	31,360.00			31,360.00
Total for Object 5520		4,924.00	4,924.00	.00	.00	4,924.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0148- 000	Fuel/Htng,Undistrib,Opera	4,924.00	4,924.00			4,924.00
Total for Object 5550		17,601.00	17,601.00	.00	.00	17,601.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0148- 000	Water,Undistrib,Operation	17,601.00	17,601.00			17,601.00
Total for Object 5610		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0148- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00
Total for Object 5800		31,000.00	31,000.00	.00	1,880.00-	32,880.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct				1,880.00-	1,880.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct	11,000.00	11,000.00			11,000.00
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0148- 000	OthCont,Undistrib,SchoolA	20,000.00	20,000.00			20,000.00
Total for Object 5810		3,051.00	3,051.00	.00	.00	3,051.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren	900.00	900.00			900.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren	2,151.00	2,151.00			2,151.00
Total for Object 5911		200.00	200.00	.00	.00	200.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0148- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00

Balances through July (01)		Fiscal Year 2015/16				
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
	Total for Object 5911	200.00	200.00	.00	.00	200.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0148- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0148 and Expense Accounts	2,235,437.08	2,268,987.08	11,567.39	30,750.31	2,226,669.38

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0151- 000	TchrReg,RgEdK12,Instruct	2,051,471.00	2,051,471.00		10,844.32	2,040,626.68
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0151- 000	TchrReg,5/22 Sev,SE:SepCl	58,179.00	58,179.00			58,179.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0151- 000	TchrReg,5/22 Non,SE:SepCl	238,517.00	238,517.00			238,517.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0151- 000	TchrReg,5/22 Non,SE:ResSp	56,402.00	56,402.00			56,402.00
	Total for Object 1101	2,404,569.00	2,404,569.00	.00	10,844.32	2,393,724.68
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0151- 000	TchrSub,RgEdK12,Instruct	40,817.00	40,817.00			40,817.00
	Total for Object 1102	40,817.00	40,817.00	.00	.00	40,817.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0151- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	5,000.00			5,000.00
	Total for Object 1103	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0151- 000	LibrReg,RgEdK12,InstLibTc	41,500.00	41,500.00			41,500.00
	Total for Object 1201	41,500.00	41,500.00	.00	.00	41,500.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0151- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0151- 000	VPReg,Undistrib,SchoolAdm	102,267.00	102,267.00			102,267.00
	Total for Object 1321	102,267.00	102,267.00	.00	.00	102,267.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0151- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0151- 000	IAREg,5/22 Sev,SE:SepCls	21,900.00	21,900.00			21,900.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0151- 000	IAREg,5/22 Non,SE:SepCls	50,510.00	50,510.00			50,510.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0151- 000	IAREg,5/22 Non,SE:ResSpec	7,222.00	7,222.00			7,222.00
	Total for Object 2101	79,632.00	79,632.00	.00	.00	79,632.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0151- 000	IATemp,RgEdK12,Instruct	10,010.00	10,010.00			10,010.00
	Total for Object 2103	10,010.00	10,010.00	.00	.00	10,010.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0151- 000	OpsReg,Undistrib,Operatio	72,981.00	72,981.00		6,462.52	66,518.48
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0151- 000	OpsReg,Undistrib,Operatio	43,136.00	43,136.00		3,523.16	39,612.84
	Total for Object 2221	116,117.00	116,117.00	.00	9,985.68	106,131.32

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci (continued)						
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0151- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0151- 000	SuppReg,Undistrib,Securit	29,816.00	29,816.00			29,816.00
	Total for Object 2251	29,816.00	29,816.00	.00	.00	29,816.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0151- 000	ClericReg,Undistrib,Schoo	67,768.00	67,768.00			67,768.00
	Total for Object 2401	67,768.00	67,768.00	.00	.00	67,768.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0151- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0151- 000	ClericTemp,Undistrib,Scho	5,460.00	5,460.00			5,460.00
	Total for Object 2403	5,460.00	5,460.00	.00	.00	5,460.00
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0151- 000	OtherReg,Undistrib,Atndnc	25,949.00	25,949.00			25,949.00
	Total for Object 2901	25,949.00	25,949.00	.00	.00	25,949.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0151- 000	OtherTemp,RgEdK12,Instruc	16,306.00	16,306.00			16,306.00
	Total for Object 2903	16,306.00	16,306.00	.00	.00	16,306.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0151- 000	STRSCert,RgEdK12,Instruc	220,123.00	220,123.00		1,185.08	218,937.92
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0151- 000	STRSCert,RgEdK12,InstLibT	4,453.00	4,453.00			4,453.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0151- 000	STRSCert,RgEdK12,Instruc	4,379.00	4,379.00			4,379.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0151- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0151- 000	STRSCert,RgEdK12,Ancillary	536.00	536.00			536.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0151- 000	STRSCert,Undistrib,School	22,704.00	22,704.00			22,704.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0151- 000	STRSCert,5/22 Sev,SE:SepC	6,243.00	6,243.00			6,243.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0151- 000	STRSCert,5/22 Non,SE:SepC	25,593.00	25,593.00			25,593.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0151- 000	STRSCert,5/22 Non,SE:ResS	6,052.00	6,052.00			6,052.00
	Total for Object 3101	290,308.00	290,308.00	.00	1,185.08	289,122.92
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0151- 000	PERSClsfd,Undistrib,Schoo	8,538.00	8,538.00			8,538.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0151- 000	PERSClsfd,Undistrib,Opera	9,196.00	9,196.00		669.84	8,526.16
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0151- 000	PERSClsfd,Undistrib,Secur	3,757.00	3,757.00			3,757.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0151- 000	PERSClsfd,Undistrib,Opera	5,435.00	5,435.00		405.88	5,029.12	
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0151- 000	PERSClsfd,Undistrib,Atndn	3,270.00	3,270.00			3,270.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0151- 000	PERSClsfd,5/22 Sev,SE:Sep	2,759.00	2,759.00			2,759.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0151- 000	PERSClsfd,5/22 Non,SE:Sep	6,364.00	6,364.00			6,364.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0151- 000	PERSClsfd,5/22 Non,SE:Res	910.00	910.00			910.00	
Total for Object 3202		40,229.00	40,229.00	.00	1,075.72	39,153.28	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	4,202.00	4,202.00			4,202.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	4,525.00	4,525.00		400.68	4,124.32	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0151- 000	SSClsfd,Undistrib,Securit	1,849.00	1,849.00			1,849.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	2,674.00	2,674.00		218.44	2,455.56	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0151- 000	SSClsfd,RgEdK12,Instruct	1,011.00	1,011.00			1,011.00	
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0151- 000	SSClsfd,Undistrib,Atndnce	1,609.00	1,609.00			1,609.00	
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	339.00	339.00			339.00	
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0151- 000	SSClsfd,RgEdK12,Instruct	621.00	621.00			621.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0151- 000	SSClsfd,5/22 Sev,SE:SepCl	1,358.00	1,358.00			1,358.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0151- 000	SSClsfd,5/22 Non,SE:SepCl	3,131.00	3,131.00			3,131.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0151- 000	SSClsfd,5/22 Non,SE:ResSp	448.00	448.00			448.00	
Total for Object 3302		21,912.00	21,912.00	.00	619.12	21,292.88	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct	29,746.00	29,746.00		157.24	29,588.76	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0151- 000	MediCert,RgEdK12,InstLibT	602.00	602.00			602.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct	592.00	592.00			592.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0151- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0151- 000	MediCert,RgEdK12,Ancillary	73.00	73.00			73.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0151- 000	MediCert,Undistrib,School	3,068.00	3,068.00			3,068.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0151- 000	MediCert,5/22 Sev,SE:SepC	844.00	844.00			844.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0151- 000	MediCert,5/22 Non,SE:SepC	3,459.00	3,459.00			3,459.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0151- 000	MediCert,5/22 Non,SE:ResS	818.00	818.00			818.00	
Total for Object 3311		39,232.00	39,232.00	.00	157.24	39,074.76	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	982.00	982.00			982.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	1,058.00	1,058.00		93.71	964.29	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0151- 000	MediClsfd,Undistrib,Secur	432.00	432.00			432.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci (continued)						
01-0000-0-3312-25-0000-8200-000-0151-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01-0000-0-3312-40-0000-8200-000-0151-000	MediClsfd,Undistrib,Opera	625.00	625.00		51.09	573.91
01-0000-0-3312-70-1110-1000-000-0151-000	MediClsfd,RgEdK12,Instruc	236.00	236.00			236.00
01-0007-0-3312-20-0000-3130-000-0151-000	MediClsfd,Undistrib,Atndn	376.00	376.00			376.00
01-0007-0-3312-27-0000-2700-000-0151-000	MediClsfd,Undistrib,Schoo	79.00	79.00			79.00
01-0009-0-3312-27-1110-1000-000-0151-000	MediClsfd,RgEdK12,Instruc	145.00	145.00			145.00
01-6500-0-3312-20-5750-1110-000-0151-000	MediClsfd,5/22 Sev,SE:Sep	318.00	318.00			318.00
01-6500-0-3312-20-5770-1110-000-0151-000	MediClsfd,5/22 Non,SE:Sep	732.00	732.00			732.00
01-6500-0-3312-20-5770-1120-000-0151-000	MediClsfd,5/22 Non,SE:Res	105.00	105.00			105.00
Total for Object 3312		5,122.00	5,122.00	.00	144.80	4,977.20
01-0000-0-3401-10-1110-1000-000-0151-000	HlthCert,RgEdK12,Instruct	543,975.29	543,975.29		1,912.17	542,063.12
01-0000-0-3401-10-1110-2420-000-0151-000	HlthCert,RgEdK12,InstLibT	9,266.28	9,266.28			9,266.28
01-0000-0-3401-30-0000-2700-000-0151-000	HlthCert,Undistrib,School	304.14	304.14			304.14
01-6500-0-3401-10-5750-1110-000-0151-000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00			23,864.00
01-6500-0-3401-10-5770-1110-000-0151-000	HlthCert,5/22 Non,SE:SepC	49,162.00	49,162.00			49,162.00
01-6500-0-3401-10-5770-1120-000-0151-000	HlthCert,5/22 Non,SE:ResS	28,637.00	28,637.00			28,637.00
Total for Object 3401		655,208.71	655,208.71	.00	1,912.17	653,296.54
01-0000-0-3402-20-0000-2700-000-0151-000	HlthClsfd,Undistrib,Schoo	23,919.00	23,919.00			23,919.00
01-0000-0-3402-20-0000-8200-000-0151-000	HlthClsfd,Undistrib,Opera	28,972.00	28,972.00		2,372.43	26,599.57
01-0000-0-3402-20-0000-8300-000-0151-000	HlthClsfd,Undistrib,Secur	7,697.00	7,697.00			7,697.00
01-0000-0-3402-40-0000-8200-000-0151-000	HlthClsfd,Undistrib,Opera	7,744.00	7,744.00		645.28	7,098.72
01-0007-0-3402-20-0000-3130-000-0151-000	HlthClsfd,Undistrib,Atndn	20,561.00	20,561.00			20,561.00
01-6500-0-3402-20-5750-1110-000-0151-000	HlthClsfd,5/22 Sev,SE:Sep	21,384.00	21,384.00			21,384.00
01-6500-0-3402-20-5770-1110-000-0151-000	HlthClsfd,5/22 Non,SE:Sep	46,057.00	46,057.00			46,057.00
01-6500-0-3402-20-5770-1120-000-0151-000	HlthClsfd,5/22 Non,SE:Res	8,929.00	8,929.00			8,929.00
Total for Object 3402		165,263.00	165,263.00	.00	3,017.71	162,245.29
01-0000-0-3411-10-1110-1000-000-0151-000	DentalCert,RgEdK12,Instru	49,802.00	49,802.00		179.48	49,622.52
01-0000-0-3411-10-1110-2420-000-0151-000	DentalCert,RgEdK12,InstLi	852.00	852.00			852.00
01-0000-0-3411-30-0000-2700-000-0151-000	DentalCert,Undistrib,Scho	4,308.00	4,308.00			4,308.00
01-6500-0-3411-10-5750-1110-000-0151-000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00
01-6500-0-3411-10-5770-1110-000-0151-000	DentalCert,5/22 Non,SE:Se	4,615.00	4,615.00			4,615.00
01-6500-0-3411-10-5770-1120-000-0151-000	DentalCert,5/22 Non,SE:Re	2,928.00	2,928.00			2,928.00
Total for Object 3411		64,745.00	64,745.00	.00	179.48	64,565.52

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01-0000-0-3412-20-0000-2700-000-0151-000	DentalClsf,Undistrib,Scho	2,860.00	2,860.00			2,860.00	
01-0000-0-3412-20-0000-8200-000-0151-000	DentalClsf,Undistrib,Oper	3,285.00	3,285.00		242.75	3,042.25	
01-0000-0-3412-20-0000-8300-000-0151-000	DentalClsf,Undistrib,Secu	1,072.00	1,072.00			1,072.00	
01-0000-0-3412-40-0000-8200-000-0151-000	DentalClsf,Undistrib,Oper	1,075.00	1,075.00		63.27	1,011.73	
01-0007-0-3412-20-0000-3130-000-0151-000	DentalClsf,Undistrib,Atnd	2,154.00	2,154.00			2,154.00	
01-6500-0-3412-20-5750-1110-000-0151-000	DentalClsf,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00	
01-6500-0-3412-20-5770-1110-000-0151-000	DentalClsf,5/22 Non,SE:Se	4,615.00	4,615.00			4,615.00	
01-6500-0-3412-20-5770-1120-000-0151-000	DentalClsf,5/22 Non,SE:Re	936.00	936.00			936.00	
	Total for Object 3412	18,237.00	18,237.00	.00	306.02	17,930.98	
01-0000-0-3431-10-1110-1000-000-0151-000	VisCert,RgEdK12,Instruct	6,400.00	6,400.00		15.37	6,384.63	
01-0000-0-3431-10-1110-2420-000-0151-000	VisCert,RgEdK12,InstLibTc	109.00	109.00			109.00	
01-0000-0-3431-30-0000-2700-000-0151-000	VisCert,Undistrib,SchoolA	370.00	370.00			370.00	
01-6500-0-3431-10-5750-1110-000-0151-000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01-6500-0-3431-10-5770-1110-000-0151-000	VisCert,5/22 Non,SE:SepCl	867.00	867.00			867.00	
01-6500-0-3431-10-5770-1120-000-0151-000	VisCert,5/22 Non,SE:ResSp	347.00	347.00			347.00	
	Total for Object 3431	8,382.00	8,382.00	.00	15.37	8,366.63	
01-0000-0-3432-20-0000-2700-000-0151-000	VisClfsd,Undistrib,School	346.00	346.00			346.00	
01-0000-0-3432-20-0000-8200-000-0151-000	VisClfsd,Undistrib,Operat	398.00	398.00		28.28	369.72	
01-0000-0-3432-20-0000-8300-000-0151-000	VisClfsd,Undistrib,Securi	130.00	130.00			130.00	
01-0000-0-3432-40-0000-8200-000-0151-000	VisClfsd,Undistrib,Operat	130.00	130.00		6.53	123.47	
01-0007-0-3432-20-0000-3130-000-0151-000	VisClfsd,Undistrib,Atndnc	261.00	261.00			261.00	
01-6500-0-3432-20-5750-1110-000-0151-000	VisClfsd,5/22 Sev,SE:SepC	272.00	272.00			272.00	
01-6500-0-3432-20-5770-1110-000-0151-000	VisClfsd,5/22 Non,SE:SepC	518.00	518.00			518.00	
01-6500-0-3432-20-5770-1120-000-0151-000	VisClfsd,5/22 Non,SE:ResS	115.00	115.00			115.00	
	Total for Object 3432	2,170.00	2,170.00	.00	34.81	2,135.19	
01-0000-0-3501-10-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	1,221.00	1,221.00			1,221.00	
01-0000-0-3501-10-1110-2420-000-0151-000	UnempCert,RgEdK12,InstLib	25.00	25.00			25.00	
01-0000-0-3501-15-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	24.00	24.00			24.00	
01-0000-0-3501-17-0000-2700-000-0151-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-1110-4000-000-0151-000	UnempCert,RgEdK12,Ancilar	3.00	3.00			3.00	
01-0000-0-3501-30-0000-2700-000-0151-000	UnempCert,Undistrib,Schoo	126.00	126.00			126.00	
01-6500-0-3501-10-5750-1110-000-0151-000	UnempCert,5/22 Sev,SE:Sep	35.00	35.00			35.00	
01-6500-0-3501-10-5770-1110-000-0151-000	UnempCert,5/22 Non,SE:Sep	143.00	143.00			143.00	
01-6500-0-3501-10-5770-1120-000-0151-000	UnempCert,5/22 Non,SE:Res	33.00	33.00			33.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci (continued)						
Total for Object 3501		1,611.00	1,611.00	.00	.00	1,611.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	40.00	40.00			40.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	43.00	43.00			43.00
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0151- 000	UnempClsfd,Undistrib,Secu	18.00	18.00			18.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0151- 000	UnempClsfd,Undistrib,Atnd	15.00	15.00			15.00
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0151- 000	UnempClsfd,5/22 Sev,SE:Se	13.00	13.00			13.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Se	31.00	31.00			31.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
Total for Object 3502		211.00	211.00	.00	.00	211.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	44,722.00	44,722.00		239.66	44,482.34
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0151- 000	WCCert,RgEdK12,InstLibTch	905.00	905.00			905.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	890.00	890.00			890.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0151- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0151- 000	WCCert,RgEdK12,AncilarySv	109.00	109.00			109.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0151- 000	WCCert,Undistrib,SchoolAd	4,612.00	4,612.00			4,612.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0151- 000	WCCert,5/22 Sev,SE:SepCls	1,268.00	1,268.00			1,268.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0151- 000	WCCert,5/22 Non,SE:SepCls	5,200.00	5,200.00			5,200.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0151- 000	WCCert,5/22 Non,SE:ResSpe	1,230.00	1,230.00			1,230.00
Total for Object 3601		58,982.00	58,982.00	.00	239.66	58,742.34
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	1,477.00	1,477.00			1,477.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	1,591.00	1,591.00		142.82	1,448.18
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0151- 000	WCClsfd,Undistrib,Securit	650.00	650.00			650.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	940.00	940.00		77.86	862.14
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	356.00	356.00			356.00
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0151- 000	WCClsfd,Undistrib,Atndnce	566.00	566.00			566.00
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	119.00	119.00			119.00
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	218.00	218.00			218.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0151- 000	WCClsfd,5/22 Sev,SE:SepCl	477.00	477.00			477.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0151- 000	WCClsfd,5/22 Non,SE:SepCl	1,101.00	1,101.00			1,101.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0151- 000	WCClsfd,5/22 Non,SE:ResSp	157.00	157.00			157.00	
	Total for Object 3602	7,702.00	7,702.00	.00	220.68	7,481.32	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0151- 000	OPEBAII Cer,RgEdK12,Instru	185,191.00	185,191.00		1,068.00	184,123.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0151- 000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0151- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0151- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0151- 000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0151- 000	OPEBAII Cer,5/22 Non,SE:Re	7,690.00	7,690.00			7,690.00	
	Total for Object 3701	231,797.00	231,797.00	.00	1,068.00	230,729.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0151- 000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0151- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0151- 000	OPEBAII Cls,Undistrib,Secu	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0151- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0151- 000	OPEBAII Cls,Undistrib,Atnd	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0151- 000	OPEBAII Cls,5/22 Sev,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0151- 000	OPEBAII Cls,5/22 Non,SE:Se	15,120.00	15,120.00			15,120.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0151- 000	OPEBAII Cls,5/22 Non,SE:Re	2,104.00	2,104.00			2,104.00	
	Total for Object 3702	57,544.00	57,544.00	.00	1,260.00	56,284.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0151- 000	LifeCert,RgEdK12,Instruct	589.00	589.00		1.10	587.90	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0151- 000	LifeCert,RgEdK12,InstLibT	10.00	10.00			10.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0151- 000	LifeCert,Undistrib,School	524.00	524.00			524.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0151- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0151- 000	LifeCert,5/22 Non,SE:SepC	75.00	75.00			75.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0151- 000	LifeCert,5/22 Non,SE:ResS	34.00	34.00			34.00	
	Total for Object 3901	1,260.00	1,260.00	.00	1.10	1,258.90	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0151- 000	LifeClfsd,Undistrib,Schoo	37.00	37.00			37.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0151- 000	LifeClfsd,Undistrib,Opera	43.00	43.00		2.20	40.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0151- 000	LifeClfsd,Undistrib,Secur	14.00	14.00			14.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0151- 000	LifeClfsd,Undistrib,Opera	14.00	14.00		1.10	12.90	
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0151- 000	LifeClfsd,Undistrib,Atndn	27.00	27.00			27.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0151- 000	LifeClfsd,5/22 Sev,SE:Sep	17.00	17.00			17.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0151- 000	LifeClfsd,5/22 Non,SE:Sep	51.00	51.00			51.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0151- 000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00			7.00	
	Total for Object 3902	210.00	210.00	.00	3.30	206.70	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0151- 000	Books/Curr,RgEdK12,Instru	7,500.00	7,500.00			7,500.00	
	Total for Object 4110	7,500.00	7,500.00	.00	.00	7,500.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	10,534.00	9,184.44			9,184.44	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	6,916.00	6,916.00			6,916.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	2,492.00	2,492.00			2,492.00	
	Total for Object 4310	19,942.00	18,592.44	.00	.00	18,592.44	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho	360.00	360.00			360.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0151- 000	NonInstMat,Undistrib,Oper	12,129.00	12,129.00			12,129.00	
	Total for Object 4320	12,489.00	12,489.00	.00	.00	12,489.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0151- 000	Travel,RgEdK12,Instruct	10,000.00	11,349.56	7,776.00	3,573.56		
01- 0812- 0- 5230- 00- 1110- 1000- 000- 0151- 000	Travel,RgEdK12,Instruct				10,581.44	10,581.44	
	Total for Object 5230	10,000.00	11,349.56	7,776.00	14,155.00	10,581.44	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0151- 000	Electric,Undistrib,Operat	78,371.00	78,371.00			78,371.00	
	Total for Object 5510	78,371.00	78,371.00	.00	.00	78,371.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0151- 000	Fuel/Htng,Undistrib,Opera	19,728.00	19,728.00			19,728.00	
	Total for Object 5520	19,728.00	19,728.00	.00	.00	19,728.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0151- 000	Water,Undistrib,Operation	29,513.00	29,513.00			29,513.00	
	Total for Object 5550	29,513.00	29,513.00	.00	.00	29,513.00	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0151- 000	MaintSvc,Undistrib,Maintn	10,000.00	10,000.00			10,000.00	
	Total for Object 5740	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0151- 000	DuplSvcs,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
	Total for Object 5745	2,000.00	2,000.00	.00	.00	2,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci (continued)						
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0151- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57
	Total for Object 5800	.00	278.57	100.00	.00	178.57
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0151- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00			1,000.00
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0151- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
	Total for Location 0151 and Expense Accounts	4,922,654.71	4,922,933.28	7,876.00	46,425.26	4,868,632.02

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0153 - Bidwell						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	876,896.00	876,896.00			876,896.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	11,664.00	11,664.00			11,664.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0153- 000	TchrReg,5/22 Non,SE:SepCl	72,555.00	72,555.00		6,046.17	66,508.83
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0153- 000	TchrReg,5/22 Non,SE:ResSp	102,327.00	102,327.00			102,327.00
	Total for Object 1101	1,063,442.00	1,063,442.00	.00	6,046.17	1,057,395.83
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct	16,666.00	16,666.00			16,666.00
	Total for Object 1102	16,666.00	16,666.00	.00	.00	16,666.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0153- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0153- 000	OtherReg,Undistrib,InsSup	34,490.00	34,490.00			34,490.00
01- 0009- 0- 1901- 10- 0000- 2100- 000- 0153- 000	OtherReg,Undistrib,InsSup	15,099.00	15,099.00			15,099.00
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0153- 000	OtherReg,Undistrib,InsSup	21,253.00	21,253.00			21,253.00
	Total for Object 1901	70,842.00	70,842.00	.00	.00	70,842.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0153- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
	Total for Object 1903	1,316.00	1,316.00	.00	.00	1,316.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0153- 000	IAReg,5/22 Non,SE:SepCls	16,500.00	16,500.00			16,500.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0153- 000	IAReg,5/22 Non,SE:ResSpec	6,344.00	6,344.00			6,344.00
	Total for Object 2101	22,844.00	22,844.00	.00	.00	22,844.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	39,360.00	39,360.00		3,276.16	36,083.84
	Total for Object 2221	56,104.00	72,054.00	.00	4,605.16	67,448.84
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0153- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0153- 000	SuppTemp,Undistrib,Parent	455.00	455.00			455.00
	Total for Object 2253	455.00	455.00	.00	.00	455.00
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0153- 000	ClsfdAdReg,Undistrib,OthP	2,577.00	2,577.00			2,577.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0153 - Bidwell (continued)							
01-3010-0-2301-60-0000-3900-000-0153-000	ClfsdAdReg,Undistrib,OthP	23,573.00	23,573.00			23,573.00	
	Total for Object 2301	26,150.00	26,150.00	.00	.00	26,150.00	
01-0000-0-2401-20-0000-2700-000-0153-000	ClericReg,Undistrib,Schoo	51,812.00	51,812.00			51,812.00	
	Total for Object 2401	51,812.00	51,812.00	.00	.00	51,812.00	
01-0000-0-2402-25-0000-2700-000-0153-000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01-0000-0-2903-70-1110-1000-000-0153-000	OtherTemp,RgEdK12,Instruc	9,059.00	9,059.00			9,059.00	
	Total for Object 2903	9,059.00	9,059.00	.00	.00	9,059.00	
01-0000-0-3101-10-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruc	94,091.00	94,091.00			94,091.00	
01-0000-0-3101-15-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruc	1,788.00	1,788.00			1,788.00	
01-0000-0-3101-17-0000-2700-000-0153-000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01-0000-0-3101-30-0000-2700-000-0153-000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01-0007-0-3101-10-0000-2100-000-0153-000	STRSCert,Undistrib,InsSup	3,700.00	3,700.00			3,700.00	
01-0007-0-3101-10-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruc	1,252.00	1,252.00			1,252.00	
01-0009-0-3101-10-0000-2100-000-0153-000	STRSCert,Undistrib,InsSup	1,620.00	1,620.00			1,620.00	
01-3010-0-3101-10-0000-2100-000-0153-000	STRSCert,Undistrib,InsSup	2,281.00	2,281.00			2,281.00	
01-6500-0-3101-10-5770-1110-000-0153-000	STRSCert,5/22 Non,SE:SepC	7,785.00	7,785.00		648.75	7,136.25	
01-6500-0-3101-10-5770-1120-000-0153-000	STRSCert,5/22 Non,SE:ResS	10,980.00	10,980.00			10,980.00	
	Total for Object 3101	135,369.00	135,369.00	.00	648.75	134,720.25	
01-0000-0-3202-20-0000-2700-000-0153-000	PERSClsfd,Undistrib,Schoo	6,528.00	6,528.00			6,528.00	
01-0000-0-3202-20-0000-8200-000-0153-000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.45	3,953.55	
01-0000-0-3202-40-0000-8200-000-0153-000	PERSClsfd,Undistrib,Opera	4,959.00	4,959.00		376.62	4,582.38	
01-0007-0-3202-60-0000-3900-000-0153-000	PERSClsfd,Undistrib,OthPu	325.00	325.00			325.00	
01-3010-0-3202-60-0000-3900-000-0153-000	PERSClsfd,Undistrib,OthPu	2,970.00	2,970.00			2,970.00	
01-6500-0-3202-20-5770-1110-000-0153-000	PERSClsfd,5/22 Non,SE:Sep	2,079.00	2,079.00			2,079.00	
	Total for Object 3202	18,971.00	20,972.00	.00	534.07	20,437.93	
01-0000-0-3302-20-0000-2700-000-0153-000	SSClfsd,Undistrib,SchoolA	3,213.00	3,213.00			3,213.00	
01-0000-0-3302-20-0000-8200-000-0153-000	SSClfsd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60	
01-0000-0-3302-25-0000-2700-000-0153-000	SSClfsd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0153-000	SSClfsd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0153-000	SSClfsd,Undistrib,Operati	2,440.00	2,440.00		203.12	2,236.88	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0153 - Bidwell (continued)						
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct	562.00	562.00			562.00
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0153- 000	SSClsfd,Undistrib,OthPupi	160.00	160.00			160.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0153- 000	SSClsfd,Undistrib,OthPupi	1,462.00	1,462.00			1,462.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0153- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0153- 000	SSClsfd,5/22 Non,SE:SepCl	1,023.00	1,023.00			1,023.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0153- 000	SSClsfd,5/22 Non,SE:ResSp	393.00	393.00			393.00
	Total for Object 3302	10,464.00	11,453.00	.00	285.52	11,167.48
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	12,715.00	12,715.00			12,715.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	242.00	242.00			242.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0153- 000	MediCert,Undistrib,School	19.00	19.00			19.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0153- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup	500.00	500.00			500.00
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	169.00	169.00			169.00
01- 0009- 0- 3311- 10- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup	219.00	219.00			219.00
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup	308.00	308.00			308.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0153- 000	MediCert,5/22 Non,SE:SepC	1,052.00	1,052.00		87.67	964.33
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0153- 000	MediCert,5/22 Non,SE:ResS	1,484.00	1,484.00			1,484.00
	Total for Object 3311	18,293.00	18,293.00	.00	87.67	18,205.33
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo	752.00	752.00			752.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	243.00	474.00		19.27	454.73
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	571.00	571.00		47.50	523.50
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc	131.00	131.00			131.00
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0153- 000	MediClsfd,Undistrib,OthPu	37.00	37.00			37.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0153- 000	MediClsfd,Undistrib,OthPu	342.00	342.00			342.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0153- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0153- 000	MediClsfd,5/22 Non,SE:Sep	239.00	239.00			239.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0153- 000	MediClsfd,5/22 Non,SE:Res	92.00	92.00			92.00
	Total for Object 3312	2,448.00	2,679.00	.00	66.77	2,612.23
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	201,606.81	201,606.81			201,606.81
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0153- 000	HlthCert,Undistrib,School	8,961.04	8,961.04			8,961.04
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0153- 000	HlthCert,Undistrib,InsSup	11,244.00	11,244.00			11,244.00
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	4,589.00	4,589.00			4,589.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0153 - Bidwell (continued)							
01- 0009- 0- 3401- 10- 0000- 2100- 000- 0153- 000	HlthCert,Undistrib,InsSup	4,819.00	4,819.00			4,819.00	
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0153- 000	HlthCert,Undistrib,InsSup	6,884.00	6,884.00			6,884.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0153- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00		1,912.17	21,951.83	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0153- 000	HlthCert,5/22 Non,SE:ResS	28,637.00	28,637.00			28,637.00	
	Total for Object 3401	290,604.85	290,604.85	.00	1,912.17	288,692.68	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0153- 000	HlthClsfd,Undistrib,Schoo	21,366.00	21,366.00			21,366.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0153- 000	HlthClsfd,Undistrib,Opera	3,941.00	14,222.00		322.64	13,899.36	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0153- 000	HlthClsfd,Undistrib,Opera	7,744.00	7,744.00		659.01	7,084.99	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0153- 000	HlthClsfd,5/22 Non,SE:Sep	21,384.00	21,384.00			21,384.00	
	Total for Object 3402	54,435.00	64,716.00	.00	981.65	63,734.35	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	18,970.00	18,970.00			18,970.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0153- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0153- 000	DentalCert,Undistrib,InsS	1,055.00	1,055.00			1,055.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00	
01- 0009- 0- 3411- 10- 0000- 2100- 000- 0153- 000	DentalCert,Undistrib,InsS	452.00	452.00			452.00	
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0153- 000	DentalCert,Undistrib,InsS	646.00	646.00			646.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0153- 000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00		179.48	2,060.52	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0153- 000	DentalCert,5/22 Non,SE:Re	2,688.00	2,688.00			2,688.00	
	Total for Object 3411	28,636.00	28,636.00	.00	179.48	28,456.52	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0153- 000	DentalClsf,Undistrib,Scho	2,221.00	2,221.00			2,221.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	544.00	1,621.00		31.64	1,589.36	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	1,076.00	1,076.00		63.27	1,012.73	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0153- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
	Total for Object 3412	6,081.00	7,158.00	.00	94.91	7,063.09	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	2,438.00	2,438.00			2,438.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0153- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0153- 000	VisCert,Undistrib,InsSupA	136.00	136.00			136.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00	
01- 0009- 0- 3431- 10- 0000- 2100- 000- 0153- 000	VisCert,Undistrib,InsSupA	58.00	58.00			58.00	
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0153- 000	VisCert,Undistrib,InsSupA	83.00	83.00			83.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0153- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00		15.37	273.63	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0153- 000	VisCert,5/22 Non,SE:ResSp	347.00	347.00			347.00	
	Total for Object 3431	3,592.00	3,592.00	.00	15.37	3,576.63	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0153 - Bidwell (continued)						
01-0000-0-3432-20-0000-2700-000-0153-000	VisClsfd,Undistrib,School	269.00	269.00			269.00
01-0000-0-3432-20-0000-8200-000-0153-000	VisClsfd,Undistrib,Operat	66.00	197.00		3.27	193.73
01-0000-0-3432-40-0000-8200-000-0153-000	VisClsfd,Undistrib,Operat	130.00	130.00		6.53	123.47
01-6500-0-3432-20-5770-1110-000-0153-000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00
Total for Object 3432		737.00	868.00	.00	9.80	858.20
01-0000-0-3501-10-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc	522.00	522.00			522.00
01-0000-0-3501-15-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00
01-0000-0-3501-17-0000-2700-000-0153-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-30-0000-2700-000-0153-000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00
01-0007-0-3501-10-0000-2100-000-0153-000	UnempCert,Undistrib,InsSu	21.00	21.00			21.00
01-0007-0-3501-10-1110-1000-000-0153-000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00
01-0009-0-3501-10-0000-2100-000-0153-000	UnempCert,Undistrib,InsSu	9.00	9.00			9.00
01-3010-0-3501-10-0000-2100-000-0153-000	UnempCert,Undistrib,InsSu	13.00	13.00			13.00
01-6500-0-3501-10-5770-1110-000-0153-000	UnempCert,5/22 Non,SE:Sep	43.00	43.00			43.00
01-6500-0-3501-10-5770-1120-000-0153-000	UnempCert,5/22 Non,SE:Res	61.00	61.00			61.00
Total for Object 3501		752.00	752.00	.00	.00	752.00
01-0000-0-3502-20-0000-2700-000-0153-000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00
01-0000-0-3502-20-0000-8200-000-0153-000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01-0000-0-3502-25-0000-2700-000-0153-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01-0000-0-3502-25-0000-8200-000-0153-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01-0000-0-3502-40-0000-8200-000-0153-000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00
01-0000-0-3502-70-1110-1000-000-0153-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01-0007-0-3502-60-0000-3900-000-0153-000	UnempClsfd,Undistrib,OthP	2.00	2.00			2.00
01-3010-0-3502-60-0000-3900-000-0153-000	UnempClsfd,Undistrib,OthP	14.00	14.00			14.00
01-6500-0-3502-20-5770-1110-000-0153-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00
01-6500-0-3502-20-5770-1120-000-0153-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
Total for Object 3502		101.00	110.00	.00	.00	110.00
01-0000-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	19,116.00	19,116.00			19,116.00
01-0000-0-3601-15-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	363.00	363.00			363.00
01-0000-0-3601-17-0000-2700-000-0153-000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00
01-0000-0-3601-30-0000-2700-000-0153-000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
01-0007-0-3601-10-0000-2100-000-0153-000	WCCert,Undistrib,InsSupAd	752.00	752.00			752.00
01-0007-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	254.00	254.00			254.00
01-0009-0-3601-10-0000-2100-000-0153-000	WCCert,Undistrib,InsSupAd	329.00	329.00			329.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0153 - Bidwell (continued)							
01-3010-0-3601-10-0000-2100-000-0153-000	WCCert,Undistrib,InsSupAd	463.00	463.00			463.00	
01-6500-0-3601-10-5770-1110-000-0153-000	WCCert,5/22 Non,SE:SepCls	1,582.00	1,582.00		133.62	1,448.38	
01-6500-0-3601-10-5770-1120-000-0153-000	WCCert,5/22 Non,SE:ResSpe	2,231.00	2,231.00			2,231.00	
	Total for Object 3601	27,502.00	27,502.00	.00	133.62	27,368.38	
01-0000-0-3602-20-0000-2700-000-0153-000	WCClsfd,Undistrib,SchoolA	1,128.00	1,128.00			1,128.00	
01-0000-0-3602-20-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63	
01-0000-0-3602-25-0000-2700-000-0153-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	858.00	858.00		72.40	785.60	
01-0000-0-3602-70-1110-1000-000-0153-000	WCClsfd,RgEdK12,Instruct	198.00	198.00			198.00	
01-0007-0-3602-60-0000-3900-000-0153-000	WCClsfd,Undistrib,OthPupi	56.00	56.00			56.00	
01-3010-0-3602-60-0000-3900-000-0153-000	WCClsfd,Undistrib,OthPupi	514.00	514.00			514.00	
01-3010-0-3602-70-0000-2495-000-0153-000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01-6500-0-3602-20-5770-1110-000-0153-000	WCClsfd,5/22 Non,SE:SepCl	360.00	360.00			360.00	
01-6500-0-3602-20-5770-1120-000-0153-000	WCClsfd,5/22 Non,SE:ResSp	138.00	138.00			138.00	
	Total for Object 3602	3,677.00	4,025.00	.00	101.77	3,923.23	
01-0000-0-3701-10-1110-1000-000-0153-000	OPEBAICer,RgEdK12,Instru	75,614.00	75,614.00			75,614.00	
01-0000-0-3701-30-0000-2700-000-0153-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-0000-2100-000-0153-000	OPEBAICer,Undistrib,InsS	3,140.00	3,140.00			3,140.00	
01-0007-0-3701-10-1110-1000-000-0153-000	OPEBAICer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00	
01-0009-0-3701-10-0000-2100-000-0153-000	OPEBAICer,Undistrib,InsS	1,346.00	1,346.00			1,346.00	
01-3010-0-3701-10-0000-2100-000-0153-000	OPEBAICer,Undistrib,InsS	1,922.00	1,922.00			1,922.00	
01-6500-0-3701-10-5770-1110-000-0153-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		534.00	5,874.00	
01-6500-0-3701-10-5770-1120-000-0153-000	OPEBAICer,5/22 Non,SE:Re	7,690.00	7,690.00			7,690.00	
	Total for Object 3701	102,442.00	102,442.00	.00	534.00	101,908.00	
01-0000-0-3702-20-0000-2700-000-0153-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0153-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0153-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-60-0000-3900-000-0153-000	OPEBAICls,Undistrib,OthP	151.00	151.00			151.00	
01-3010-0-3702-60-0000-3900-000-0153-000	OPEBAICls,Undistrib,OthP	1,310.00	1,310.00			1,310.00	
01-6500-0-3702-20-5770-1110-000-0153-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	19,101.00	21,621.00	.00	630.00	20,991.00	
01-0000-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct	224.00	224.00			224.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0153 - Bidwell (continued)						
01-0000-0-3901-30-0000-2700-000-0153-000	LifeCert,Undistrib,School	262.00	262.00			262.00
01-0007-0-3901-10-0000-2100-000-0153-000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00
01-0007-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00
01-0009-0-3901-10-0000-2100-000-0153-000	LifeCert,Undistrib,InsSup	6.00	6.00			6.00
01-3010-0-3901-10-0000-2100-000-0153-000	LifeCert,Undistrib,InsSup	8.00	8.00			8.00
01-6500-0-3901-10-5770-1110-000-0153-000	LifeCert,5/22 Non,SE:SepC	28.00	28.00		1.10	26.90
01-6500-0-3901-10-5770-1120-000-0153-000	LifeCert,5/22 Non,SE:ResS	34.00	34.00			34.00
	Total for Object 3901	580.00	580.00	.00	1.10	578.90
01-0000-0-3902-20-0000-2700-000-0153-000	LifeClsfd,Undistrib,Schoo	29.00	29.00			29.00
01-0000-0-3902-20-0000-8200-000-0153-000	LifeClsfd,Undistrib,Opera	7.00	20.00		.55	19.45
01-0000-0-3902-40-0000-8200-000-0153-000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90
01-0007-0-3902-60-0000-3900-000-0153-000	LifeClsfd,Undistrib,OthPu	1.00	1.00			1.00
01-3010-0-3902-60-0000-3900-000-0153-000	LifeClsfd,Undistrib,OthPu	7.00	7.00			7.00
01-6500-0-3902-20-5770-1110-000-0153-000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00
	Total for Object 3902	75.00	88.00	.00	1.65	86.35
01-0000-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	7,799.00	7,799.00			7,799.00
01-0007-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	3,504.00	3,504.00			3,504.00
01-3010-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	11,245.00	11,245.00			11,245.00
	Total for Object 4310	22,548.00	22,548.00	.00	.00	22,548.00
01-0000-0-4320-00-0000-2700-000-0153-000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00
01-0000-0-4320-05-0000-8200-000-0153-000	NonInstMat,Undistrib,Oper	4,286.00	4,286.00			4,286.00
	Total for Object 4320	4,786.00	4,786.00	.00	.00	4,786.00
01-0000-0-5510-05-0000-8200-000-0153-000	Electric,Undistrib,Operat	34,704.00	34,704.00			34,704.00
	Total for Object 5510	34,704.00	34,704.00	.00	.00	34,704.00
01-0000-0-5520-05-0000-8200-000-0153-000	Fuel/Htng,Undistrib,Opera	2,537.00	2,537.00			2,537.00
	Total for Object 5520	2,537.00	2,537.00	.00	.00	2,537.00
01-0000-0-5550-05-0000-8200-000-0153-000	Water,Undistrib,Operation	18,832.00	18,832.00			18,832.00
	Total for Object 5550	18,832.00	18,832.00	.00	.00	18,832.00
01-0000-0-5610-00-0000-2700-000-0153-000	EquipRen,Undistrib,School	8,000.00	8,000.00			8,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0153 - Bidwell (continued)						
	Total for Object 5610	8,000.00	8,000.00	.00	.00	8,000.00
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0153- 000	DuplSvcs,Undistrib,Parent	198.00	198.00			198.00
	Total for Object 5745	198.00	198.00	.00	.00	198.00
	Total for Object 5610	8,000.00	8,000.00	.00	.00	8,000.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0153- 000	OthCont,RgEdK12,Instruct	18,000.00	18,000.00			18,000.00
	Total for Object 5800	18,000.00	18,000.00	.00	.00	18,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0153- 000	Tckt/Fees,Undistrib,Paren	1,883.00	1,883.00			1,883.00
	Total for Object 5810	1,883.00	1,883.00	.00	.00	1,883.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0153- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	Total for Object 5911	300.00	300.00	.00	.00	300.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0153- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Location 0153 and Expense Accounts	2,267,212.85	2,300,762.85	.00	16,869.63	2,283,893.22

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0163- 000	TchrReg,RgEdK12,Instruct	746,136.00	746,136.00			746,136.00	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0163- 000	TchrReg,Preschol,SE:SepCl	80,795.00	80,795.00			80,795.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0163- 000	TchrReg,5/22 Sev,SE:SepCl	153,358.00	153,358.00		7,385.50	145,972.50	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0163- 000	TchrReg,5/22 Non,SE:SepCl	73,000.00	73,000.00			73,000.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0163- 000	TchrReg,5/22 Non,SE:ResSp	128,701.00	128,701.00			128,701.00	
	Total for Object 1101	1,181,990.00	1,181,990.00	.00	7,385.50	1,174,604.50	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct	14,971.00	14,971.00			14,971.00	
	Total for Object 1102	14,971.00	14,971.00	.00	.00	14,971.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0163- 000	TchrTemp,RgEdK12,Instruct	21,634.00	21,634.00			21,634.00	
	Total for Object 1103	21,634.00	21,634.00	.00	.00	21,634.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0163- 000	PrinReg,Undistrib,SchoolA	99,239.00	99,239.00			99,239.00	
	Total for Object 1311	99,239.00	99,239.00	.00	.00	99,239.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0163- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0163- 000	OtherTemp,Undistrib,InstS	8,740.00	8,740.00			8,740.00	
	Total for Object 1903	10,056.00	10,056.00	.00	.00	10,056.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	36,745.00	36,745.00			36,745.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	4,431.00	4,431.00			4,431.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	10,405.00	10,405.00			10,405.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0163- 000	IAReg,Preschol,SE:SepCls	24,903.00	24,903.00			24,903.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0163- 000	IAReg,5/22 Non,SE:SepCls	40,515.00	40,515.00			40,515.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0163- 000	IAReg,5/22 Non,SE:ResSpec	23,913.00	23,913.00			23,913.00	
	Total for Object 2101	140,912.00	140,912.00	.00	.00	140,912.00	
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0163- 000	IATemp,RgEdK12,Instruct	4,550.00	4,550.00			4,550.00	
	Total for Object 2103	4,550.00	4,550.00	.00	.00	4,550.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0163- 000	OpsReg,Undistrib,Operatio	17,950.00	33,900.00		1,426.16	32,473.84	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0163- 000	OpsReg,Undistrib,Operatio	43,314.00	43,314.00		3,602.41	39,711.59	
	Total for Object 2221	61,264.00	77,214.00	.00	5,028.57	72,185.43	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo (continued)							
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0163- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0163- 000	ClericReg,Undistrib,Schoo	52,397.00	52,397.00			52,397.00	
	Total for Object 2401	52,397.00	52,397.00	.00	.00	52,397.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0163- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0163- 000	OtherTemp,RgEdK12,Instruc	9,059.00	9,059.00			9,059.00	
	Total for Object 2903	9,059.00	9,059.00	.00	.00	9,059.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct	80,060.00	80,060.00			80,060.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct	1,607.00	1,607.00			1,607.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0163- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0163- 000	STRSCert,Undistrib,School	10,648.00	10,648.00			10,648.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct	2,321.00	2,321.00			2,321.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0163- 000	STRSCert,Undistrib,InstSt	938.00	938.00			938.00	
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0163- 000	STRSCert,Preschol,SE:SepC	8,669.00	8,669.00			8,669.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0163- 000	STRSCert,5/22 Sev,SE:SepC	16,456.00	16,456.00		792.46	15,663.54	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0163- 000	STRSCert,5/22 Non,SE:SepC	7,833.00	7,833.00			7,833.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0163- 000	STRSCert,5/22 Non,SE:ResS	13,810.00	13,810.00			13,810.00	
	Total for Object 3101	142,483.00	142,483.00	.00	792.46	141,690.54	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0163- 000	PERSClsfd,Undistrib,Schoo	4,950.00	4,950.00			4,950.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0163- 000	PERSClsfd,Undistrib,Opera	2,262.00	4,263.00		157.44	4,105.56	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0163- 000	PERSClsfd,Undistrib,Opera	5,458.00	5,458.00		415.27	5,042.73	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc	3,425.00	3,425.00			3,425.00	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc	557.00	557.00			557.00	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc	1,310.00	1,310.00			1,310.00	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0163- 000	PERSClsfd,Preschol,SE:Sep	3,138.00	3,138.00			3,138.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0163- 000	PERSClsfd,5/22 Non,SE:Sep	5,105.00	5,105.00			5,105.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0163- 000	PERSClsfd,5/22 Non,SE:Res	2,063.00	2,063.00			2,063.00	
	Total for Object 3202	28,268.00	30,269.00	.00	572.71	29,696.29	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0163- 000	SSCIsfd,Undistrib,SchoolA	3,249.00	3,249.00			3,249.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0163- 000	SSCIsfd,Undistrib,Operati	1,113.00	2,102.00		88.42	2,013.58	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo (continued)							
01-0000-0-3302-25-0000-2700-000-0163-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0163-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0163-000	SSCIsfd,Undistrib,Operati	2,685.00	2,685.00		223.35	2,461.65	
01-0000-0-3302-70-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	562.00	562.00			562.00	
01-0007-0-3302-20-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	2,278.00	2,278.00			2,278.00	
01-0007-0-3302-27-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	282.00	282.00			282.00	
01-0009-0-3302-20-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	275.00	275.00			275.00	
01-3010-0-3302-20-1110-1000-000-0163-000	SSCIsfd,RgEdK12,Instruct	645.00	645.00			645.00	
01-6500-0-3302-20-5730-1110-000-0163-000	SSCIsfd,Preschol,SE:SepCI	1,544.00	1,544.00			1,544.00	
01-6500-0-3302-20-5770-1110-000-0163-000	SSCIsfd,5/22 Non,SE:SepCI	2,512.00	2,512.00			2,512.00	
01-6500-0-3302-20-5770-1120-000-0163-000	SSCIsfd,5/22 Non,SE:ResSp	1,482.00	1,482.00			1,482.00	
	Total for Object 3302	16,772.00	17,761.00	.00	311.77	17,449.23	
01-0000-0-3311-10-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct	10,819.00	10,819.00			10,819.00	
01-0000-0-3311-15-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct	217.00	217.00			217.00	
01-0000-0-3311-17-0000-2700-000-0163-000	MediCert,Undistrib,School	19.00	19.00			19.00	
01-0000-0-3311-30-0000-2700-000-0163-000	MediCert,Undistrib,School	1,439.00	1,439.00			1,439.00	
01-0007-0-3311-17-1110-1000-000-0163-000	MediCert,RgEdK12,Instruct	314.00	314.00			314.00	
01-3010-0-3311-17-0000-2140-000-0163-000	MediCert,Undistrib,InstSt	127.00	127.00			127.00	
01-6500-0-3311-10-5730-1110-000-0163-000	MediCert,Preschol,SE:SepC	1,172.00	1,172.00			1,172.00	
01-6500-0-3311-10-5750-1110-000-0163-000	MediCert,5/22 Sev,SE:SepC	2,224.00	2,224.00		107.09	2,116.91	
01-6500-0-3311-10-5770-1110-000-0163-000	MediCert,5/22 Non,SE:SepC	1,059.00	1,059.00			1,059.00	
01-6500-0-3311-10-5770-1120-000-0163-000	MediCert,5/22 Non,SE:ResS	1,866.00	1,866.00			1,866.00	
	Total for Object 3311	19,256.00	19,256.00	.00	107.09	19,148.91	
01-0000-0-3312-20-0000-2700-000-0163-000	MediCIsfd,Undistrib,Schoo	760.00	760.00			760.00	
01-0000-0-3312-20-0000-8200-000-0163-000	MediCIsfd,Undistrib,Opera	260.00	491.00		20.68	470.32	
01-0000-0-3312-25-0000-2700-000-0163-000	MediCIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0163-000	MediCIsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0163-000	MediCIsfd,Undistrib,Opera	628.00	628.00		52.23	575.77	
01-0000-0-3312-70-1110-1000-000-0163-000	MediCIsfd,RgEdK12,Instruc	131.00	131.00			131.00	
01-0007-0-3312-20-1110-1000-000-0163-000	MediCIsfd,RgEdK12,Instruc	533.00	533.00			533.00	
01-0007-0-3312-27-1110-1000-000-0163-000	MediCIsfd,RgEdK12,Instruc	66.00	66.00			66.00	
01-0009-0-3312-20-1110-1000-000-0163-000	MediCIsfd,RgEdK12,Instruc	64.00	64.00			64.00	
01-3010-0-3312-20-1110-1000-000-0163-000	MediCIsfd,RgEdK12,Instruc	151.00	151.00			151.00	
01-6500-0-3312-20-5730-1110-000-0163-000	MediCIsfd,Preschol,SE:Sep	361.00	361.00			361.00	
01-6500-0-3312-20-5770-1110-000-0163-000	MediCIsfd,5/22 Non,SE:Sep	588.00	588.00			588.00	
01-6500-0-3312-20-5770-1120-000-0163-000	MediCIsfd,5/22 Non,SE:Res	346.00	346.00			346.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0163 - Cabrillo (continued)						
Total for Object 3312		3,922.00	4,153.00	.00	72.91	4,080.09
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0163- 000	HlthCert,RgEdK12,Instruct	199,426.05	199,426.05			199,426.05
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0163- 000	HlthCert,Preschol,SE:SepC	16,865.00	16,865.00			16,865.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0163- 000	HlthCert,5/22 Sev,SE:SepC	47,728.00	47,728.00		2,201.08	45,526.92
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0163- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0163- 000	HlthCert,5/22 Non,SE:ResS	38,182.00	38,182.00			38,182.00
Total for Object 3401		326,065.05	326,065.05	.00	2,201.08	323,863.97
Total for Object 3402		134,278.00	144,559.00	.00	974.78	143,584.22
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0163- 000	HlthClsfd,Undistrib,Schoo	21,365.00	21,365.00			21,365.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0163- 000	HlthClsfd,Undistrib,Opera	3,803.00	14,084.00		329.50	13,754.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0163- 000	HlthClsfd,Undistrib,Opera	7,744.00	7,744.00		645.28	7,098.72
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	12,850.00	12,850.00			12,850.00
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	3,839.00	3,839.00			3,839.00
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	9,012.00	9,012.00			9,012.00
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0163- 000	HlthClsfd,Preschol,SE:Sep	37,831.00	37,831.00			37,831.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0163- 000	HlthClsfd,5/22 Non,SE:Sep	29,609.00	29,609.00			29,609.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0163- 000	HlthClsfd,5/22 Non,SE:Res	8,225.00	8,225.00			8,225.00
Total for Object 3402		134,278.00	144,559.00	.00	974.78	143,584.22
Total for Object 3411		30,147.00	30,147.00	.00	179.48	29,967.52
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0163- 000	DentalCert,RgEdK12,Instru	18,260.00	18,260.00			18,260.00
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0163- 000	DentalCert,Preschol,SE:Se	1,583.00	1,583.00			1,583.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0163- 000	DentalCert,5/22 Sev,SE:Se	4,480.00	4,480.00		179.48	4,300.52
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0163- 000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0163- 000	DentalCert,5/22 Non,SE:Re	3,584.00	3,584.00			3,584.00
Total for Object 3411		30,147.00	30,147.00	.00	179.48	29,967.52
Total for Object 3412		14,166.00	15,243.00	.00	94.90	15,148.10
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0163- 000	DentalClsf,Undistrib,Scho	2,221.00	2,221.00			2,221.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0163- 000	DentalClsf,Undistrib,Oper	532.00	1,609.00		31.63	1,577.37
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0163- 000	DentalClsf,Undistrib,Oper	1,076.00	1,076.00		63.27	1,012.73
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClsf,RgEdK12,Instru	1,346.00	1,346.00			1,346.00
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClsf,RgEdK12,Instru	402.00	402.00			402.00
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClsf,RgEdK12,Instru	944.00	944.00			944.00
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0163- 000	DentalClsf,Preschol,SE:Se	3,822.00	3,822.00			3,822.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0163- 000	DentalClsf,5/22 Non,SE:Se	3,032.00	3,032.00			3,032.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0163- 000	DentalClsf,5/22 Non,SE:Re	791.00	791.00			791.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0163 - Cabrillo (continued)						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0163- 000	VisCert,RgEdK12,Instruct	2,347.00	2,347.00			2,347.00
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0163- 000	VisCert,Preschol,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0163- 000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00		15.37	562.63
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0163- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0163- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00			462.00
	Total for Object 3431	3,965.00	3,965.00	.00	15.37	3,949.63
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0163- 000	VisClsfd,Undistrib,School	269.00	269.00			269.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0163- 000	VisClsfd,Undistrib,Operat	64.00	195.00		3.26	191.74
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0163- 000	VisClsfd,Undistrib,Operat	130.00	130.00		6.53	123.47
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClsfd,RgEdK12,Instruct	163.00	163.00			163.00
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClsfd,RgEdK12,Instruct	49.00	49.00			49.00
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClsfd,RgEdK12,Instruct	114.00	114.00			114.00
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0163- 000	VisClsfd,Preschol,SE:SepC	435.00	435.00			435.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0163- 000	VisClsfd,5/22 Non,SE:SepC	354.00	354.00			354.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0163- 000	VisClsfd,5/22 Non,SE:ResS	82.00	82.00			82.00
	Total for Object 3432	1,660.00	1,791.00	.00	9.79	1,781.21
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	444.00	444.00			444.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0163- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0163- 000	UnempCert,Undistrib,Schoo	61.00	61.00			61.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0163- 000	UnempCert,Undistrib,InstS	5.00	5.00			5.00
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0163- 000	UnempCert,Preschol,SE:Sep	48.00	48.00			48.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0163- 000	UnempCert,5/22 Sev,SE:Sep	92.00	92.00			92.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0163- 000	UnempCert,5/22 Non,SE:Sep	43.00	43.00			43.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0163- 000	UnempCert,5/22 Non,SE:Res	77.00	77.00			77.00
	Total for Object 3501	793.00	793.00	.00	.00	793.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0163- 000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0163- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	22.00	22.00			22.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0163 - Cabrillo (continued)						
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0163- 000	UnempClsfd,Preschol,SE:Se	14.00	14.00			14.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Se	24.00	24.00			24.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Re	14.00	14.00			14.00
	Total for Object 3502	161.00	170.00	.00	.00	170.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	16,266.00	16,266.00			16,266.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	326.00	326.00			326.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0163- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0163- 000	WCCert,Undistrib,SchoolAd	2,163.00	2,163.00			2,163.00
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	472.00	472.00			472.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0163- 000	WCCert,Undistrib,InstStaf	191.00	191.00			191.00
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0163- 000	WCCert,Preschol,SE:SepCls	1,761.00	1,761.00			1,761.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0163- 000	WCCert,5/22 Sev,SE:SepCls	3,343.00	3,343.00		163.22	3,179.78
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0163- 000	WCCert,5/22 Non,SE:SepCls	1,591.00	1,591.00			1,591.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0163- 000	WCCert,5/22 Non,SE:ResSpe	2,806.00	2,806.00			2,806.00
	Total for Object 3601	28,948.00	28,948.00	.00	163.22	28,784.78
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	1,142.00	1,142.00			1,142.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	391.00	739.00		31.52	707.48
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	944.00	944.00		79.61	864.39
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	198.00	198.00			198.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	801.00	801.00			801.00
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	99.00	99.00			99.00
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	97.00	97.00			97.00
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	227.00	227.00			227.00
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0163- 000	WCClsfd,Preschol,SE:SepCl	543.00	543.00			543.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0163- 000	WCClsfd,5/22 Non,SE:SepCl	883.00	883.00			883.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0163- 000	WCClsfd,5/22 Non,SE:ResSp	521.00	521.00			521.00
	Total for Object 3602	5,896.00	6,244.00	.00	111.13	6,132.87
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0163- 000	OPEBAICer,RgEdK12,Instru	67,925.00	67,925.00			67,925.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0163- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0163 - Cabrillo (continued)						
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0163- 000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0163- 000	OPEBAICer,5/22 Sev,SE:Se	12,816.00	12,816.00		534.00	12,282.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0163- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0163- 000	OPEBAICer,5/22 Non,SE:Re	10,253.00	10,253.00			10,253.00
	Total for Object 3701	108,850.00	108,850.00	.00	534.00	108,316.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0163- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0163- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0163- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAICls,RgEdK12,Instru	3,150.00	3,150.00			3,150.00
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAICls,RgEdK12,Instru	941.00	941.00			941.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAICls,RgEdK12,Instru	2,209.00	2,209.00			2,209.00
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0163- 000	OPEBAICls,Preschol,SE:Se	10,080.00	10,080.00			10,080.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0163- 000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0163- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00
	Total for Object 3702	44,100.00	46,620.00	.00	630.00	45,990.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0163- 000	LifeCert,RgEdK12,Instruct	216.00	216.00			216.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0163- 000	LifeCert,Undistrib,School	288.00	288.00			288.00
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0163- 000	LifeCert,Preschol,SE:SepC	25.00	25.00			25.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0163- 000	LifeCert,5/22 Sev,SE:SepC	56.00	56.00		1.10	54.90
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0163- 000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0163- 000	LifeCert,5/22 Non,SE:ResS	45.00	45.00			45.00
	Total for Object 3901	658.00	658.00	.00	1.10	656.90
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0163- 000	LifeClafd,Undistrib,Schoo	29.00	29.00			29.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0163- 000	LifeClafd,Undistrib,Opera	7.00	20.00		.55	19.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0163- 000	LifeClafd,Undistrib,Opera	14.00	14.00		1.10	12.90
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeClafd,RgEdK12,Instruc	17.00	17.00			17.00
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeClafd,RgEdK12,Instruc	5.00	5.00			5.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeClafd,RgEdK12,Instruc	12.00	12.00			12.00
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0163- 000	LifeClafd,Preschol,SE:Sep	34.00	34.00			34.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0163- 000	LifeClafd,5/22 Non,SE:Sep	34.00	34.00			34.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0163- 000	LifeClafd,5/22 Non,SE:Res	17.00	17.00			17.00
	Total for Object 3902	169.00	182.00	.00	1.65	180.35
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	11,770.00	11,770.00		14.18	11,755.82

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0163 - Cabrillo (continued)						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	5,000.00	5,000.00		149.49-	5,149.49
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	38,330.00	38,330.00			38,330.00
	Total for Object 4310	55,100.00	55,100.00	.00	135.31-	55,235.31
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0163- 000	NonInstMat,Undistrib,Scho	600.00	600.00			600.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0163- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0163- 000	NonInstMat,Undistrib,Oper	4,347.00	4,347.00			4,347.00
	Total for Object 4320	5,147.00	5,147.00	.00	.00	5,147.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0163- 000	Electric,Undistrib,Operat	35,532.00	35,532.00			35,532.00
	Total for Object 5510	35,532.00	35,532.00	.00	.00	35,532.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0163- 000	Fuel/Htng,Undistrib,Opera	3,002.00	3,002.00			3,002.00
	Total for Object 5520	3,002.00	3,002.00	.00	.00	3,002.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0163- 000	Water,Undistrib,Operation	23,827.00	23,827.00			23,827.00
	Total for Object 5550	23,827.00	23,827.00	.00	.00	23,827.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0163- 000	EquipRen,Undistrib,School	2,284.00	2,284.00			2,284.00
	Total for Object 5610	2,284.00	2,284.00	.00	.00	2,284.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0163- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5745	2,000.00	2,000.00	.00	.00	2,000.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0163- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0163- 000	Tckt/Fees,Undistrib,Paren	2,373.00	2,373.00			2,373.00
	Total for Object 5810	3,373.00	3,373.00	.00	.00	3,373.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0163- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
	Total for Object 5911	200.00	200.00	.00	.00	200.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0163- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Location 0163 and Expense Accounts	2,640,436.05	2,673,986.05	.00	19,052.20	2,654,933.85

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0168- 000	TchrReg,RgEdK12,Instruct	597,027.00	597,027.00		12,687.07	584,339.93	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0168- 000	TchrReg,5/22 Sev,SE:SepCl	54,320.00	54,320.00			54,320.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0168- 000	TchrReg,5/22 Non,SE:SepCl	44,582.00	44,582.00			44,582.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0168- 000	TchrReg,5/22 Non,SE:ResSp	69,576.00	69,576.00		5,798.00	63,778.00	
	Total for Object 1101	765,505.00	765,505.00	.00	18,485.07	747,019.93	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0168- 000	TchrSub,RgEdK12,Instruct	13,559.00	13,559.00			13,559.00	
	Total for Object 1102	13,559.00	13,559.00	.00	.00	13,559.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0168- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0168- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
	Total for Object 1903	1,316.00	1,316.00	.00	.00	1,316.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0168- 000	IAREg,RgEdK12,Instruct	3,187.00	3,187.00			3,187.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0168- 000	IAREg,RgEdK12,Instruct	7,682.00	7,682.00			7,682.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0168- 000	IAREg,RgEdK12,Instruct	17,005.00	17,005.00			17,005.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0168- 000	IAREg,5/22 Sev,SE:SepCls	34,244.00	34,244.00			34,244.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0168- 000	IAREg,5/22 Non,SE:SepCls	17,500.00	17,500.00			17,500.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0168- 000	IAREg,5/22 Non,SE:ResSpec	8,038.00	8,038.00			8,038.00	
	Total for Object 2101	87,656.00	87,656.00	.00	.00	87,656.00	
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0168- 000	IATemp,RgEdK12,Instruct	9,647.00	9,647.00			9,647.00	
	Total for Object 2103	9,647.00	9,647.00	.00	.00	9,647.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0168- 000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0168- 000	OpsReg,Undistrib,Operatio	42,108.00	42,108.00		3,505.25	38,602.75	
	Total for Object 2221	58,852.00	74,802.00	.00	4,834.25	69,967.75	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0168- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0168- 000	InstMedReg,RgEdK12,InstLi	4,563.00	4,563.00			4,563.00	
	Total for Object 2241	4,563.00	4,563.00	.00	.00	4,563.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0168- 000	ClsfdAdReg,Undistrib,OthP	35,024.00	35,024.00			35,024.00	
	Total for Object 2301	35,024.00	35,024.00	.00	.00	35,024.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0168- 000	ClericReg,Undistrib,Schoo	50,337.00	50,337.00			50,337.00	
	Total for Object 2401	50,337.00	50,337.00	.00	.00	50,337.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0168- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2901- 20- 0000- 2495- 000- 0168- 000	OtherReg,Undistrib,Parent	3,981.00	3,981.00			3,981.00	
01- 0007- 0- 2901- 20- 0000- 2100- 000- 0168- 000	OtherReg,Undistrib,InsSup	1,529.00	1,529.00			1,529.00	
01- 3010- 0- 2901- 20- 0000- 2100- 000- 0168- 000	OtherReg,Undistrib,InsSup	616.00	616.00			616.00	
	Total for Object 2901	6,126.00	6,126.00	.00	.00	6,126.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0168- 000	OtherTemp,RgEdK12,Instruc	7,975.00	7,975.00			7,975.00	
	Total for Object 2903	7,975.00	7,975.00	.00	.00	7,975.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	64,061.00	64,061.00		1,361.33	62,699.67	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	1,454.00	1,454.00			1,454.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0168- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0168- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0168- 000	STRSCert,5/22 Sev,SE:SepC	5,829.00	5,829.00			5,829.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0168- 000	STRSCert,5/22 Non,SE:SepC	4,784.00	4,784.00			4,784.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0168- 000	STRSCert,5/22 Non,SE:ResS	7,466.00	7,466.00		622.13	6,843.87	
	Total for Object 3101	95,466.00	95,466.00	.00	1,983.46	93,482.54	
01- 0000- 0- 3202- 20- 0000- 2495- 000- 0168- 000	PERSClsfd,Undistrib,Paren	502.00	502.00			502.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo	6,326.00	6,326.00			6,326.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.44	3,953.56	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	5,306.00	5,306.00		415.27	4,890.73	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0168- 000	PERSClsfd,Undistrib,InsSu	193.00	193.00			193.00	
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0168- 000	PERSClsfd,RgEdK12,InstLib	575.00	575.00			575.00	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0168- 000	PERSClsfd,Undistrib,OthPu	4,413.00	4,413.00			4,413.00	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0168- 000	PERSClsfd,Undistrib,InsSu	78.00	78.00			78.00	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc	2,144.00	2,144.00			2,144.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Sep	4,314.00	4,314.00			4,314.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Sep	2,205.00	2,205.00			2,205.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Res	1,013.00	1,013.00			1,013.00	
	Total for Object 3202	29,179.00	31,180.00	.00	572.71	30,607.29	
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0168- 000	SSClsfd,Undistrib,ParentP	247.00	247.00			247.00	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	3,038.00	3,038.00			3,038.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	2,611.00	2,611.00		217.33	2,393.67	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	494.00	494.00			494.00	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0168- 000	SSClsfd,Undistrib,InsSupA	95.00	95.00			95.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	198.00	198.00			198.00	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0168- 000	SSClsfd,RgEdK12,InstLibTc	283.00	283.00			283.00	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0168- 000	SSClsfd,Undistrib,OthPupi	2,171.00	2,171.00			2,171.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	477.00	477.00			477.00	
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	598.00	598.00			598.00	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0168- 000	SSClsfd,Undistrib,InsSupA	38.00	38.00			38.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	1,054.00	1,054.00			1,054.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0168- 000	SSClsfd,5/22 Sev,SE:SepCl	2,123.00	2,123.00			2,123.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0168- 000	SSClsfd,5/22 Non,SE:SepCl	1,085.00	1,085.00			1,085.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0168- 000	SSClsfd,5/22 Non,SE:ResSp	498.00	498.00			498.00	
	Total for Object 3302	16,193.00	17,182.00	.00	299.73	16,882.27	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	8,657.00	8,657.00		183.96	8,473.04	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	197.00	197.00			197.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0168- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0168- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0168- 000	MediCert,5/22 Sev,SE:SepC	788.00	788.00			788.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0168- 000	MediCert,5/22 Non,SE:SepC	646.00	646.00			646.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0168- 000	MediCert,5/22 Non,SE:ResS	1,009.00	1,009.00		84.07	924.93	
	Total for Object 3311	12,901.00	12,901.00	.00	268.03	12,632.97	
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0168- 000	MediClsfd,Undistrib,Paren	58.00	58.00			58.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo	730.00	730.00			730.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	243.00	474.00		19.27	454.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	611.00	611.00		50.83	560.17	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	116.00	116.00			116.00	
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0168- 000	MediClsfd,Undistrib,InsSu	22.00	22.00			22.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	46.00	46.00			46.00	
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0168- 000	MediClsfd,RgEdK12,InstLib	66.00	66.00			66.00	
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0168- 000	MediClsfd,Undistrib,OthPu	508.00	508.00			508.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	111.00	111.00			111.00	
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	140.00	140.00			140.00	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0168- 000	MediClsfd,Undistrib,InsSu	9.00	9.00			9.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	247.00	247.00			247.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Sep	496.00	496.00			496.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0168- 000	MediClsfd,5/22 Non,SE:Sep	254.00	254.00			254.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0168- 000	MediClsfd,5/22 Non,SE:Res	117.00	117.00			117.00	
	Total for Object 3312	3,808.00	4,039.00	.00	70.10	3,968.90	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0168- 000	HlthCert,RgEdK12,Instruct	183,512.83	183,512.83		2,409.46	181,103.37	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0168- 000	HlthCert,5/22 Sev,SE:SepC	8,433.00	8,433.00			8,433.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0168- 000	HlthCert,5/22 Non,SE:SepC	16,865.00	16,865.00			16,865.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0168- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00		1,912.17	21,951.83	
	Total for Object 3401	232,674.83	232,674.83	.00	4,321.63	228,353.20	
01- 0000- 0- 3402- 20- 0000- 2495- 000- 0168- 000	HlthClsfd,Undistrib,Paren	1,645.00	1,645.00			1,645.00	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0168- 000	HlthClsfd,Undistrib,Schoo	16,172.00	16,172.00			16,172.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0168- 000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		909.63	20,053.37	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0168- 000	HlthClsfd,Undistrib,Opera	16,172.00	16,172.00		1,286.80	14,885.20	
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0168- 000	HlthClsfd,Undistrib,InsSu	604.00	604.00			604.00	
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0168- 000	HlthClsfd,RgEdK12,InstLib	7,710.00	7,710.00			7,710.00	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0168- 000	HlthClsfd,Undistrib,InsSu	230.00	230.00			230.00	
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0168- 000	HlthClsfd,RgEdK12,Instruc	17,991.00	17,991.00			17,991.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0168- 000	HlthClsfd,5/22 Sev,SE:Sep	24,675.00	24,675.00			24,675.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0168- 000	HlthClsfd,5/22 Non,SE:Sep	21,384.00	21,384.00			21,384.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0168- 000	HlthClsfd,5/22 Non,SE:Res	4,412.00	4,412.00			4,412.00	
	Total for Object 3402	121,677.00	131,958.00	.00	2,196.43	129,761.57	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0168- 000	DentalCert,RgEdK12,Instru	16,731.00	16,731.00		278.80	16,452.20	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0168- 000	DentalCert,Undistrib,Scho	1,580.00	1,580.00			1,580.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0168- 000	DentalCert,5/22 Sev,SE:Se	792.00	792.00			792.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0168- 000	DentalCert,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0168- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00		179.48	2,060.52	
	Total for Object 3411	22,926.00	22,926.00	.00	458.28	22,467.72	
01- 0000- 0- 3412- 20- 0000- 2495- 000- 0168- 000	DentalClsf,Undistrib,Pare	172.00	172.00			172.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0168- 000	DentalClsf,Undistrib,Scho	1,785.00	1,785.00			1,785.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0168- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0168- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16	
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0168- 000	DentalClsf,Undistrib,InsS	63.00	63.00			63.00	
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0168- 000	DentalClsf,RgEdK12,InstLi	808.00	808.00			808.00	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0168- 000	DentalClsf,Undistrib,InsS	24.00	24.00			24.00	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0168- 000	DentalClsf,RgEdK12,Instru	1,885.00	1,885.00			1,885.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0168- 000	DentalClsf,5/22 Sev,SE:Se	2,374.00	2,374.00			2,374.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0168- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0168- 000	DentalClsf,5/22 Non,SE:Re	395.00	395.00			395.00	
	Total for Object 3412	12,642.00	13,719.00	.00	216.58	13,502.42	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0168- 000	VisCert,RgEdK12,Instruct	2,150.00	2,150.00		41.60	2,108.40	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0168- 000	VisCert,Undistrib,SchoolA	192.00	192.00			192.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0168- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0168- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0168- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00		15.37	273.63	
	Total for Object 3431	3,209.00	3,209.00	.00	56.97	3,152.03	
01- 0000- 0- 3432- 20- 0000- 2495- 000- 0168- 000	VisClbfd,Undistrib,Parent	21.00	21.00			21.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0168- 000	VisClbfd,Undistrib,School	216.00	216.00			216.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0168- 000	VisClbfd,Undistrib,Operat	134.00	265.00		10.87	254.13	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0168- 000	VisClbfd,Undistrib,Operat	216.00	216.00		13.05	202.95	
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0168- 000	VisClbfd,Undistrib,InsSup	8.00	8.00			8.00	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0168- 000	VisClbfd,RgEdK12,InstLibT	98.00	98.00			98.00	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0168- 000	VisClbfd,Undistrib,InsSup	3.00	3.00			3.00	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClbfd,RgEdK12,Instruct	228.00	228.00			228.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0168- 000	VisClbfd,5/22 Sev,SE:SepC	245.00	245.00			245.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0168- 000	VisClbfd,5/22 Non,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0168- 000	VisClbfd,5/22 Non,SE:ResS	40.00	40.00			40.00	
	Total for Object 3432	1,481.00	1,612.00	.00	23.92	1,588.08	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	355.00	355.00			355.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0168- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0168- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0168- 000	UnempCert,5/22 Sev,SE:Sep	32.00	32.00			32.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0168- 000	UnempCert,5/22 Non,SE:Sep	27.00	27.00			27.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0168- 000	UnempCert,5/22 Non,SE:Res	41.00	41.00			41.00	
	Total for Object 3501	529.00	529.00	.00	.00	529.00	
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0168- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0168- 000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0168- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0168- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0168- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0168- 000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0168- 000	UnempClsfd,Undistrib,InsS	1.00	1.00			1.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0168- 000	UnempClsfd,RgEdK12,InstLi	3.00	3.00			3.00	
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0168- 000	UnempClsfd,Undistrib,OthP	21.00	21.00			21.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0168- 000	UnempClsfd,5/22 Sev,SE:Se	21.00	21.00			21.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	Total for Object 3502	158.00	167.00	.00	.00	167.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	13,015.00	13,015.00		280.39	12,734.61	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	296.00	296.00			296.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0168- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0168- 000	WCCert,Undistrib,SchoolAd	2,385.00	2,385.00			2,385.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0168- 000	WCCert,5/22 Sev,SE:SepCls	1,184.00	1,184.00			1,184.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0168- 000	WCCert,5/22 Non,SE:SepCls	972.00	972.00			972.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0168- 000	WCCert,5/22 Non,SE:ResSpe	1,517.00	1,517.00		128.14	1,388.86	
	Total for Object 3601	19,398.00	19,398.00	.00	408.53	18,989.47	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01-0000-0-3602-20-0000-2495-000-0168-000	WCClsfd,Undistrib,ParentP	87.00	87.00			87.00	
01-0000-0-3602-20-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	1,097.00	1,097.00			1,097.00	
01-0000-0-3602-20-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63	
01-0000-0-3602-25-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	918.00	918.00		77.47	840.53	
01-0000-0-3602-70-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	174.00	174.00			174.00	
01-0007-0-3602-20-0000-2100-000-0168-000	WCClsfd,Undistrib,InsSupA	33.00	33.00			33.00	
01-0007-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	69.00	69.00			69.00	
01-0007-0-3602-20-1110-2420-000-0168-000	WCClsfd,RgEdK12,InstLibTc	99.00	99.00			99.00	
01-0007-0-3602-60-0000-3900-000-0168-000	WCClsfd,Undistrib,OthPupi	764.00	764.00			764.00	
01-0009-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	167.00	167.00			167.00	
01-0009-0-3602-27-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	210.00	210.00			210.00	
01-3010-0-3602-20-0000-2100-000-0168-000	WCClsfd,Undistrib,InsSupA	13.00	13.00			13.00	
01-3010-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	371.00	371.00			371.00	
01-6500-0-3602-20-5750-1110-000-0168-000	WCClsfd,5/22 Sev,SE:SepCl	747.00	747.00			747.00	
01-6500-0-3602-20-5770-1110-000-0168-000	WCClsfd,5/22 Non,SE:SepCl	382.00	382.00			382.00	
01-6500-0-3602-20-5770-1120-000-0168-000	WCClsfd,5/22 Non,SE:ResSp	175.00	175.00			175.00	
	Total for Object 3602	5,721.00	6,069.00	.00	106.84	5,962.16	
01-0000-0-3701-10-1110-1000-000-0168-000	OPEBAII Cer,RgEdK12,Instru	61,516.00	61,516.00		1,174.80	60,341.20	
01-0000-0-3701-30-0000-2700-000-0168-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5750-1110-000-0168-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0168-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0168-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		534.00	5,874.00	
	Total for Object 3701	85,780.00	85,780.00	.00	1,708.80	84,071.20	
01-0000-0-3702-20-0000-2495-000-0168-000	OPEBAII Cls,Undistrib,Pare	403.00	403.00			403.00	
01-0000-0-3702-20-0000-2700-000-0168-000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0168-000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0168-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-2100-000-0168-000	OPEBAII Cls,Undistrib,InsS	148.00	148.00			148.00	
01-0007-0-3702-20-1110-2420-000-0168-000	OPEBAII Cls,RgEdK12,InstLi	1,890.00	1,890.00			1,890.00	
01-0007-0-3702-60-0000-3900-000-0168-000	OPEBAII Cls,Undistrib,OthP	2,066.00	2,066.00			2,066.00	
01-3010-0-3702-20-0000-2100-000-0168-000	OPEBAII Cls,Undistrib,InsS	56.00	56.00			56.00	
01-3010-0-3702-20-1110-1000-000-0168-000	OPEBAII Cls,RgEdK12,Instru	4,410.00	4,410.00			4,410.00	
01-6500-0-3702-20-5750-1110-000-0168-000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0168-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0168- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	41,733.00	44,253.00	.00	630.00	43,623.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0168- 000	LifeCert,RgEdK12,Instruct	198.00	198.00		2.42	195.58	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0168- 000	LifeCert,Undistrib,School	305.00	305.00			305.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0168- 000	LifeCert,5/22 Sev,SE:SepC	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0168- 000	LifeCert,5/22 Non,SE:SepC	25.00	25.00			25.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0168- 000	LifeCert,5/22 Non,SE:ResS	28.00	28.00		1.10	26.90	
	Total for Object 3901	578.00	578.00	.00	3.52	574.48	
01- 0000- 0- 3902- 20- 0000- 2495- 000- 0168- 000	LifeClsfd,Undistrib,Paren	2.00	2.00			2.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0168- 000	LifeClsfd,Undistrib,Schoo	23.00	23.00			23.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0168- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0168- 000	LifeClsfd,Undistrib,Opera	23.00	23.00		1.10	21.90	
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0168- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00			1.00	
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0168- 000	LifeClsfd,RgEdK12,InstLib	10.00	10.00			10.00	
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0168- 000	LifeClsfd,Undistrib,OthPu	11.00	11.00			11.00	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0168- 000	LifeClsfd,RgEdK12,Instruct	24.00	24.00			24.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0168- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0168- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0168- 000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00			8.00	
	Total for Object 3902	167.00	180.00	.00	1.65	178.35	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	1,766.00	1,766.00			1,766.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	2,319.00	2,319.00			2,319.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	325.00	325.00			325.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	800.00	800.00			800.00	
	Total for Object 4310	5,210.00	5,210.00	.00	.00	5,210.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0168- 000	NonInstMat,Undistrib,Oper	3,512.00	3,512.00			3,512.00	
	Total for Object 4320	3,512.00	3,512.00	.00	.00	3,512.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0168- 000	Electric,Undistrib,Operat	34,549.00	34,549.00			34,549.00	
	Total for Object 5510	34,549.00	34,549.00	.00	.00	34,549.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0168- 000	Fuel/Htng,Undistrib,Opera	4,590.00	4,590.00			4,590.00	
	Total for Object 5520	4,590.00	4,590.00	.00	.00	4,590.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0168- 000	Water,Undistrib,Operation	21,675.00	21,675.00			21,675.00	
	Total for Object 5550	21,675.00	21,675.00	.00	.00	21,675.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0168- 000	EquipRen,Undistrib,School	3,300.00	3,300.00			3,300.00	
	Total for Object 5610	3,300.00	3,300.00	.00	.00	3,300.00	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0168- 000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00	
	Total for Object 5740	500.00	500.00	.00	.00	500.00	
01- 0009- 0- 5800- 00- 0000- 2700- 000- 0168- 000	OthCont,Undistrib,SchoolA	2,176.00	2,176.00			2,176.00	
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0168- 000	OthCont,Undistrib,SchoolA	5,473.00	5,473.00			5,473.00	
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0168- 000	OthCont,RgEdK12,Instruct		303.57	125.00		178.57	
	Total for Object 5800	7,649.00	7,952.57	125.00	.00	7,827.57	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0168- 000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0168- 000	Tckt/Fees,Undistrib,Paren	217.00	217.00			217.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0168- 000	Tckt/Fees,Undistrib,Paren	1,668.00	1,668.00			1,668.00	
	Total for Object 5810	1,985.00	1,985.00	.00	.00	1,985.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0168- 000	Tele/Cell,Undistrib,Schoo	1,100.00	1,100.00			1,100.00	
	Total for Object 5930	1,100.00	1,100.00	.00	.00	1,100.00	
	Total for Location 0168 and Expense Accounts	1,942,524.83	1,976,378.40	125.00	36,646.50	1,939,606.90	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0173 - Alice Birney Wa							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0173- 000	TchrReg,RgEdK12,Instruct	1,537,899.00	1,537,899.00			1,537,899.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0173- 000	TchrReg,5/22 Non,SE:ResSp	103,326.00	103,326.00			103,326.00	
	Total for Object 1101	1,641,225.00	1,641,225.00	.00	.00	1,641,225.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0173- 000	TchrSub,RgEdK12,Instruct	31,072.00	31,072.00			31,072.00	
	Total for Object 1102	31,072.00	31,072.00	.00	.00	31,072.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0173- 000	TchrTemp,RgEdK12,Ancillary	5,000.00	5,000.00			5,000.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0173- 000	TchrTemp,RgEdK12,Instruct	2,622.00	2,622.00			2,622.00	
	Total for Object 1103	7,622.00	7,622.00	.00	.00	7,622.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0173- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0173- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0173- 000	IAReg,5/22 Non,SE:ResSpec	7,445.00	7,445.00			7,445.00	
	Total for Object 2101	7,445.00	7,445.00	.00	.00	7,445.00	
01- 0000- 0- 2103- 70- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct	14,070.00	14,070.00			14,070.00	
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct	38,511.00	38,511.00			38,511.00	
01- 0009- 0- 2103- 70- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct	2,112.00	2,112.00			2,112.00	
	Total for Object 2103	54,693.00	54,693.00	.00	.00	54,693.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0173- 000	OpsReg,Undistrib,Operatio	17,544.00	33,494.00		1,395.00	32,099.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0173- 000	OpsReg,Undistrib,Operatio	49,380.00	49,380.00		4,105.25	45,274.75	
	Total for Object 2221	66,924.00	82,874.00	.00	5,500.25	77,373.75	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0173- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0173- 000	ClericReg,Undistrib,Schoo	53,924.00	53,924.00			53,924.00	
	Total for Object 2401	53,924.00	53,924.00	.00	.00	53,924.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0173- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0173- 000	OtherTemp,RgEdK12,Instruc	12,683.00	12,683.00			12,683.00	
	Total for Object 2903	12,683.00	12,683.00	.00	.00	12,683.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0173- 000	STRSCert,RgEdK12,Instruct	165,017.00	165,017.00			165,017.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0173- 000	STRSCert,RgEdK12,Instruct	3,334.00	3,334.00			3,334.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0173- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0173- 000	STRSCert,RgEdK12,Ancilary	536.00	536.00			536.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0173- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0173- 000	STRSCert,RgEdK12,Instruct	281.00	281.00			281.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0173- 000	STRSCert,5/22 Non,SE:ResS	11,087.00	11,087.00			11,087.00	
	Total for Object 3101	192,211.00	192,211.00	.00	.00	192,211.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0173- 000	PERSClsfd,Undistrib,Schoo	6,794.00	6,794.00			6,794.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0173- 000	PERSClsfd,Undistrib,Opera	2,211.00	4,212.00		165.26	4,046.74	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0173- 000	PERSClsfd,Undistrib,Opera	6,222.00	6,222.00		486.35	5,735.65	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0173- 000	PERSClsfd,5/22 Non,SE:Res	938.00	938.00			938.00	
	Total for Object 3202	16,165.00	18,166.00	.00	651.61	17,514.39	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0173- 000	SSClsfd,Undistrib,SchoolA	3,343.00	3,343.00			3,343.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	1,088.00	2,077.00		86.49	1,990.51	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0173- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	3,062.00	3,062.00		254.53	2,807.47	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct	1,658.00	1,658.00			1,658.00	
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct	2,387.00	2,387.00			2,387.00	
01- 0009- 0- 3302- 70- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct	131.00	131.00			131.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0173- 000	SSClsfd,5/22 Non,SE:ResSp	462.00	462.00			462.00	
	Total for Object 3302	12,276.00	13,265.00	.00	341.02	12,923.98	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	22,300.00	22,300.00			22,300.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	451.00	451.00			451.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0173- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0173- 000	MediCert,RgEdK12,Ancilary	73.00	73.00			73.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)							
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0173- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0173- 000	MediCert,5/22 Non,SE:ResS	1,498.00	1,498.00			1,498.00	
	Total for Object 3311	25,975.00	25,975.00	.00	.00	25,975.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0173- 000	MediClsfd,Undistrib,Schoo	781.00	781.00			781.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	254.00	485.00		20.23	464.77	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0173- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	716.00	716.00		59.53	656.47	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc	388.00	388.00			388.00	
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc	558.00	558.00			558.00	
01- 0009- 0- 3312- 70- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc	31.00	31.00			31.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0173- 000	MediClsfd,5/22 Non,SE:Res	108.00	108.00			108.00	
	Total for Object 3312	2,870.00	3,101.00	.00	79.76	3,021.24	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0173- 000	HlthCert,RgEdK12,Instruct	493,532.54	493,532.54			493,532.54	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0173- 000	HlthCert,Undistrib,School	8,994.10	8,994.10			8,994.10	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0173- 000	HlthCert,5/22 Non,SE:ResS	30,614.00	30,614.00			30,614.00	
	Total for Object 3401	533,140.64	533,140.64	.00	.00	533,140.64	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0173- 000	HlthClsfd,Undistrib,Schoo	30,365.00	30,365.00			30,365.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0173- 000	HlthClsfd,Undistrib,Opera	10,683.00	20,964.00		856.71	20,107.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0173- 000	HlthClsfd,Undistrib,Opera	16,172.00	16,172.00		1,286.80	14,885.20	
	Total for Object 3402	57,220.00	67,501.00	.00	2,143.51	65,357.49	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0173- 000	DentalCert,RgEdK12,Instru	43,200.00	43,200.00			43,200.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0173- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0173- 000	DentalCert,5/22 Non,SE:Re	2,875.00	2,875.00			2,875.00	
	Total for Object 3411	48,229.00	48,229.00	.00	.00	48,229.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0173- 000	DentalClsf,Undistrib,Scho	3,297.00	3,297.00			3,297.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0173- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0173- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16	
	Total for Object 3412	6,193.00	7,270.00	.00	216.58	7,053.42	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0173- 000	VisCert,RgEdK12,Instruct	5,552.00	5,552.00			5,552.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0173- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0173- 000	VisCert,5/22 Non,SE:ResSp	524.00	524.00			524.00
	Total for Object 3431	6,261.00	6,261.00	.00	.00	6,261.00
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0173- 000	VisClsfd,Undistrib,School	399.00	399.00			399.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0173- 000	VisClsfd,Undistrib,Operat	134.00	265.00		10.88	254.12
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0173- 000	VisClsfd,Undistrib,Operat	216.00	216.00		13.05	202.95
	Total for Object 3432	749.00	880.00	.00	23.93	856.07
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	915.00	915.00			915.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0173- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0173- 000	UnempCert,RgEdK12,Ancilar	3.00	3.00			3.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0173- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0173- 000	UnempCert,5/22 Non,SE:Res	61.00	61.00			61.00
	Total for Object 3501	1,065.00	1,065.00	.00	.00	1,065.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0173- 000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0173- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	29.00	29.00			29.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	16.00	16.00			16.00
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	23.00	23.00			23.00
01- 0009- 0- 3502- 70- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0173- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
	Total for Object 3502	118.00	127.00	.00	.00	127.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	33,526.00	33,526.00			33,526.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	677.00	677.00			677.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0173- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0173- 000	WCCert,RgEdK12,AnciliarySv	109.00	109.00			109.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0173- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	57.00	57.00			57.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0173- 000	WCCert,5/22 Non,SE:ResSpe	2,253.00	2,253.00			2,253.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)						
Total for Object 3601		39,051.00	39,051.00	.00	.00	39,051.00
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0173- 000	WCClsfd,Undistrib,SchoolA	1,176.00	1,176.00			1,176.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	382.00	730.00		30.83	699.17
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0173- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	1,076.00	1,076.00		90.73	985.27
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct	583.00	583.00			583.00
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct	840.00	840.00			840.00
01- 0009- 0- 3602- 70- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct	46.00	46.00			46.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0173- 000	WCClsfd,5/22 Non,SE:ResSp	162.00	162.00			162.00
Total for Object 3602		4,315.00	4,663.00	.00	121.56	4,541.44
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0173- 000		140,976.00	140,976.00			140,976.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0173- 000		5,040.00	5,040.00			5,040.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0173- 000		11,534.00	11,534.00			11,534.00
Total for Object 3701		157,550.00	157,550.00	.00	.00	157,550.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0173- 000		8,820.00	8,820.00			8,820.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0173- 000		2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0173- 000		5,040.00	5,040.00		420.00	4,620.00
Total for Object 3702		16,380.00	18,900.00	.00	630.00	18,270.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0173- 000		510.00	510.00			510.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0173- 000		262.00	262.00			262.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0173- 000		50.00	50.00			50.00
Total for Object 3901		822.00	822.00	.00	.00	822.00
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0173- 000		43.00	43.00			43.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0173- 000		14.00	27.00		.55	26.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0173- 000		23.00	23.00		1.10	21.90
Total for Object 3902		80.00	93.00	.00	1.65	91.35
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0173- 000		6,496.00	6,496.00			6,496.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0173- 000		990.00	990.00			990.00
Total for Object 4310		7,486.00	7,486.00	.00	.00	7,486.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)							
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0173- 000	NonInstMat,Undistrib,Scho	200.00	200.00			200.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0173- 000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0173- 000	NonInstMat,Undistrib,Oper	8,232.00	8,232.00			8,232.00	
	Total for Object 4320	8,932.00	8,932.00	.00	.00	8,932.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0173- 000	Electric,Undistrib,Operat	30,471.00	30,471.00			30,471.00	
	Total for Object 5510	30,471.00	30,471.00	.00	.00	30,471.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0173- 000	Fuel/Htng,Undistrib,Opera	4,760.00	4,760.00			4,760.00	
	Total for Object 5520	4,760.00	4,760.00	.00	.00	4,760.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0173- 000	Water,Undistrib,Operation	23,212.00	23,212.00			23,212.00	
	Total for Object 5550	23,212.00	23,212.00	.00	.00	23,212.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0173- 000	EquipRen,Undistrib,School	3,200.00	3,200.00			3,200.00	
	Total for Object 5610	3,200.00	3,200.00	.00	.00	3,200.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0173- 000	OthCont,RgEdK12,Instruct	450.00	450.00			450.00	
	Total for Object 5690	450.00	450.00	.00	.00	450.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0173- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
	Total for Object 5745	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0173- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
	Total for Object 5911	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0173- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00	
	Total for Location 0173 and Expense Accounts	3,192,544.64	3,226,094.64	.00	9,709.87	3,216,384.77	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS							
01- 0000- 0- 1101- 10- 3550- 1000- 000- 0178- 000	TchrReg,DCmtyDayS,Instruc	256,041.00	256,041.00			256,041.00	
	Total for Object 1101	256,041.00	256,041.00	.00	.00	256,041.00	
01- 0000- 0- 1102- 15- 3550- 1000- 000- 0178- 000	TchrSub,DCmtyDayS,Instruc	4,943.00	4,943.00			4,943.00	
	Total for Object 1102	4,943.00	4,943.00	.00	.00	4,943.00	
01- 0000- 0- 1211- 10- 3550- 3110- 000- 0178- 000	GuidReg,DCmtyDayS,Guid/Co	14,660.00	14,660.00			14,660.00	
	Total for Object 1211	14,660.00	14,660.00	.00	.00	14,660.00	
01- 0000- 0- 1311- 30- 3550- 2700- 000- 0178- 000	PrinReg,DCmtyDayS,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 2251- 20- 3550- 3130- 000- 0178- 000	SuppReg,DCmtyDayS,Atndnce	31,490.00	31,490.00			31,490.00	
	Total for Object 2251	31,490.00	31,490.00	.00	.00	31,490.00	
01- 0000- 0- 2401- 20- 3550- 2700- 000- 0178- 000	ClericReg,DCmtyDayS,Schoo	26,233.00	26,233.00			26,233.00	
	Total for Object 2401	26,233.00	26,233.00	.00	.00	26,233.00	
01- 0000- 0- 2402- 25- 3550- 2700- 000- 0178- 000	ClericSub,DCmtyDayS,Schoo	1,308.00	1,308.00			1,308.00	
	Total for Object 2402	1,308.00	1,308.00	.00	.00	1,308.00	
01- 0000- 0- 3101- 10- 3550- 1000- 000- 0178- 000	STRSCert,DCmtyDayS,Instru	27,473.00	27,473.00			27,473.00	
01- 0000- 0- 3101- 10- 3550- 3110- 000- 0178- 000	STRSCert,DCmtyDayS,Guid/C	1,573.00	1,573.00			1,573.00	
01- 0000- 0- 3101- 15- 3550- 1000- 000- 0178- 000	STRSCert,DCmtyDayS,Instru	530.00	530.00			530.00	
01- 0000- 0- 3101- 30- 3550- 2700- 000- 0178- 000	STRSCert,DCmtyDayS,School	11,731.00	11,731.00			11,731.00	
	Total for Object 3101	41,307.00	41,307.00	.00	.00	41,307.00	
01- 0000- 0- 3202- 20- 3550- 2700- 000- 0178- 000	PERSClsfd,DCmtyDayS,Schoo	3,305.00	3,305.00			3,305.00	
01- 0000- 0- 3202- 20- 3550- 3130- 000- 0178- 000	PERSClsfd,DCmtyDayS,Atndn	3,968.00	3,968.00			3,968.00	
	Total for Object 3202	7,273.00	7,273.00	.00	.00	7,273.00	
01- 0000- 0- 3302- 20- 3550- 2700- 000- 0178- 000	SSCIsfd,DCmtyDayS,SchoolA	1,626.00	1,626.00			1,626.00	
01- 0000- 0- 3302- 20- 3550- 3130- 000- 0178- 000	SSCIsfd,DCmtyDayS,Atndnce	1,952.00	1,952.00			1,952.00	
01- 0000- 0- 3302- 25- 3550- 2700- 000- 0178- 000	SSCIsfd,DCmtyDayS,SchoolA	81.00	81.00			81.00	
	Total for Object 3302	3,659.00	3,659.00	.00	.00	3,659.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS (continued)							
01- 0000- 0- 3311- 10- 3550- 1000- 000- 0178- 000	MediCert,DCmtyDayS,Instru	3,713.00	3,713.00			3,713.00	
01- 0000- 0- 3311- 10- 3550- 3110- 000- 0178- 000	MediCert,DCmtyDayS,Guid/C	213.00	213.00			213.00	
01- 0000- 0- 3311- 15- 3550- 1000- 000- 0178- 000	MediCert,DCmtyDayS,Instru	72.00	72.00			72.00	
01- 0000- 0- 3311- 30- 3550- 2700- 000- 0178- 000	MediCert,DCmtyDayS,School	1,585.00	1,585.00			1,585.00	
	Total for Object 3311	5,583.00	5,583.00	.00	.00	5,583.00	
01- 0000- 0- 3312- 20- 3550- 2700- 000- 0178- 000	MediClisfd,DCmtyDayS,Schoo	380.00	380.00			380.00	
01- 0000- 0- 3312- 20- 3550- 3130- 000- 0178- 000	MediClisfd,DCmtyDayS,Atndn	457.00	457.00			457.00	
01- 0000- 0- 3312- 25- 3550- 2700- 000- 0178- 000	MediClisfd,DCmtyDayS,Schoo	19.00	19.00			19.00	
	Total for Object 3312	856.00	856.00	.00	.00	856.00	
01- 0000- 0- 3401- 10- 3550- 1000- 000- 0178- 000	HlthCert,DCmtyDayS,Instru	63,465.56	63,465.56			63,465.56	
01- 0000- 0- 3401- 10- 3550- 3110- 000- 0178- 000	HlthCert,DCmtyDayS,Guid/C	5,060.14	5,060.14			5,060.14	
01- 0000- 0- 3401- 30- 3550- 2700- 000- 0178- 000	HlthCert,DCmtyDayS,School	153.18	153.18			153.18	
	Total for Object 3401	68,678.88	68,678.88	.00	.00	68,678.88	
01- 0000- 0- 3402- 20- 3550- 2700- 000- 0178- 000	HlthClisfd,DCmtyDayS,Schoo	7,101.00	7,101.00			7,101.00	
01- 0000- 0- 3402- 20- 3550- 3130- 000- 0178- 000	HlthClisfd,DCmtyDayS,Atndn	21,247.00	21,247.00			21,247.00	
	Total for Object 3402	28,348.00	28,348.00	.00	.00	28,348.00	
01- 0000- 0- 3411- 10- 3550- 1000- 000- 0178- 000	DentalCert,DCmtyDayS,Inst	5,871.00	5,871.00			5,871.00	
01- 0000- 0- 3411- 10- 3550- 3110- 000- 0178- 000	DentalCert,DCmtyDayS,Guid	431.00	431.00			431.00	
01- 0000- 0- 3411- 30- 3550- 2700- 000- 0178- 000	DentalCert,DCmtyDayS,Scho	2,154.00	2,154.00			2,154.00	
	Total for Object 3411	8,456.00	8,456.00	.00	.00	8,456.00	
01- 0000- 0- 3412- 20- 3550- 2700- 000- 0178- 000	DentalClisf,DCmtyDayS,Scho	915.00	915.00			915.00	
01- 0000- 0- 3412- 20- 3550- 3130- 000- 0178- 000	DentalClisf,DCmtyDayS,Atnd	2,212.00	2,212.00			2,212.00	
	Total for Object 3412	3,127.00	3,127.00	.00	.00	3,127.00	
01- 0000- 0- 3431- 10- 3550- 1000- 000- 0178- 000	VisCert,DCmtyDayS,Instruc	754.00	754.00			754.00	
01- 0000- 0- 3431- 10- 3550- 3110- 000- 0178- 000	VisCert,DCmtyDayS,Guid/Co	55.00	55.00			55.00	
01- 0000- 0- 3431- 30- 3550- 2700- 000- 0178- 000	VisCert,DCmtyDayS,SchoolA	185.00	185.00			185.00	
	Total for Object 3431	994.00	994.00	.00	.00	994.00	
01- 0000- 0- 3432- 20- 3550- 2700- 000- 0178- 000	VisClisfd,DCmtyDayS,School	111.00	111.00			111.00	
01- 0000- 0- 3432- 20- 3550- 3130- 000- 0178- 000	VisClisfd,DCmtyDayS,Atndnc	268.00	268.00			268.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0178 - SUCCESS (continued)						
Total for Object 3432		379.00	379.00	.00	.00	379.00
01- 0000- 0- 3501- 10- 3550- 1000- 000- 0178- 000	UnempCert,DCmtyDayS,Instr	152.00	152.00			152.00
01- 0000- 0- 3501- 10- 3550- 3110- 000- 0178- 000	UnempCert,DCmtyDayS,Guid/	9.00	9.00			9.00
01- 0000- 0- 3501- 15- 3550- 1000- 000- 0178- 000	UnempCert,DCmtyDayS,Instr	3.00	3.00			3.00
01- 0000- 0- 3501- 30- 3550- 2700- 000- 0178- 000	UnempCert,DCmtyDayS,Schoo	65.00	65.00			65.00
Total for Object 3501		229.00	229.00	.00	.00	229.00
01- 0000- 0- 3502- 20- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho	16.00	16.00			16.00
01- 0000- 0- 3502- 20- 3550- 3130- 000- 0178- 000	UnempClsfd,DCmtyDayS,Atnd	19.00	19.00			19.00
01- 0000- 0- 3502- 25- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho	1.00	1.00			1.00
Total for Object 3502		36.00	36.00	.00	.00	36.00
01- 0000- 0- 3601- 10- 3550- 1000- 000- 0178- 000	WCCert,DCmtyDayS,Instruct	5,582.00	5,582.00			5,582.00
01- 0000- 0- 3601- 10- 3550- 3110- 000- 0178- 000	WCCert,DCmtyDayS,Guid/Cou	320.00	320.00			320.00
01- 0000- 0- 3601- 15- 3550- 1000- 000- 0178- 000	WCCert,DCmtyDayS,Instruct	108.00	108.00			108.00
01- 0000- 0- 3601- 30- 3550- 2700- 000- 0178- 000	WCCert,DCmtyDayS,SchoolAd	2,383.00	2,383.00			2,383.00
Total for Object 3601		8,393.00	8,393.00	.00	.00	8,393.00
01- 0000- 0- 3602- 20- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA	572.00	572.00			572.00
01- 0000- 0- 3602- 20- 3550- 3130- 000- 0178- 000	WCClsfd,DCmtyDayS,Atndnce	686.00	686.00			686.00
01- 0000- 0- 3602- 25- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA	28.00	28.00			28.00
Total for Object 3602		1,286.00	1,286.00	.00	.00	1,286.00
01- 0000- 0- 3701- 10- 3550- 1000- 000- 0178- 000	OPEBAllCer,DCmtyDayS,Inst	22,428.00	22,428.00			22,428.00
01- 0000- 0- 3701- 10- 3550- 3110- 000- 0178- 000	OPEBAllCer,DCmtyDayS,Guid	1,282.00	1,282.00			1,282.00
01- 0000- 0- 3701- 30- 3550- 2700- 000- 0178- 000	OPEBAllCer,DCmtyDayS,Scho	5,040.00	5,040.00			5,040.00
Total for Object 3701		28,750.00	28,750.00	.00	.00	28,750.00
01- 0000- 0- 3702- 20- 3550- 2700- 000- 0178- 000	OPEBAllCls,DCmtyDayS,Scho	3,780.00	3,780.00			3,780.00
01- 0000- 0- 3702- 20- 3550- 3130- 000- 0178- 000	OPEBAllCls,DCmtyDayS,Atnd	5,040.00	5,040.00			5,040.00
Total for Object 3702		8,820.00	8,820.00	.00	.00	8,820.00
01- 0000- 0- 3901- 10- 3550- 1000- 000- 0178- 000	LifeCert,DCmtyDayS,Instru	69.00	69.00			69.00
01- 0000- 0- 3901- 10- 3550- 3110- 000- 0178- 000	LifeCert,DCmtyDayS,Guid/C	5.00	5.00			5.00
01- 0000- 0- 3901- 30- 3550- 2700- 000- 0178- 000	LifeCert,DCmtyDayS,School	262.00	262.00			262.00
Total for Object 3901		336.00	336.00	.00	.00	336.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS (continued)							
01- 0000- 0- 3902- 20- 3550- 2700- 000- 0178- 000	LifeClfsd,DCmtyDayS,Schoo	12.00	12.00			12.00	
01- 0000- 0- 3902- 20- 3550- 3130- 000- 0178- 000	LifeClfsd,DCmtyDayS,Atndn	29.00	29.00			29.00	
	Total for Object 3902	41.00	41.00	.00	.00	41.00	
01- 0000- 0- 4310- 00- 3550- 1000- 000- 0178- 000	InstMatls,DCmtyDayS,Instr	6,075.00	6,075.00			6,075.00	
01- 0053- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	45,991.00	45,991.00			45,991.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	12,500.00	12,500.00			12,500.00	
	Total for Object 4310	64,566.00	64,566.00	.00	.00	64,566.00	
01- 0000- 0- 4320- 00- 3550- 2700- 000- 0178- 000	NonInstMat,DCmtyDayS,Scho	500.00	500.00			500.00	
	Total for Object 4320	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5610- 00- 3550- 2700- 000- 0178- 000	EquipRen,DCmtyDayS,School	500.00	500.00			500.00	
	Total for Object 5610	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5911- 00- 3550- 2700- 000- 0178- 000	Postage,DCmtyDayS,SchoolA	100.00	100.00			100.00	
	Total for Object 5911	100.00	100.00	.00	.00	100.00	
01- 0000- 0- 5930- 00- 3550- 2700- 000- 0178- 000	Tele/Cell,DCmtyDayS,Schoo	500.00	500.00			500.00	
	Total for Object 5930	500.00	500.00	.00	.00	500.00	
	Total for Location 0178 and Expense Accounts	726,724.88	726,724.88	.00	.00	726,724.88	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0183 - Bonnheim							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0183- 000	Electric,Undistrib,Operat	23,398.00	23,398.00			23,398.00	
	Total for Object 5510	23,398.00	23,398.00	.00	.00	23,398.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0183- 000	Fuel/Htng,Undistrib,Opera	478.00	478.00			478.00	
	Total for Object 5520	478.00	478.00	.00	.00	478.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0183- 000	Water,Undistrib,Operation	24,105.00	24,105.00			24,105.00	
	Total for Object 5550	24,105.00	24,105.00	.00	.00	24,105.00	
	Total for Location 0183 and Expense Accounts	47,981.00	47,981.00	.00	.00	47,981.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0185 - New J Bonnheim							
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0185- 000	TchrReg,5/22 Non,SE:ResSp	17,613.00	17,613.00			17,613.00	
	Total for Object 1101	17,613.00	17,613.00	.00	.00	17,613.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0185- 000	STRSCert,5/22 Non,SE:ResS	1,890.00	1,890.00			1,890.00	
	Total for Object 3101	1,890.00	1,890.00	.00	.00	1,890.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0185- 000	MediCert,5/22 Non,SE:ResS	255.00	255.00			255.00	
	Total for Object 3311	255.00	255.00	.00	.00	255.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0185- 000	HlthCert,5/22 Non,SE:ResS	5,060.00	5,060.00			5,060.00	
	Total for Object 3401	5,060.00	5,060.00	.00	.00	5,060.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0185- 000	DentalCert,5/22 Non,SE:Re	475.00	475.00			475.00	
	Total for Object 3411	475.00	475.00	.00	.00	475.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0185- 000	VisCert,5/22 Non,SE:ResSp	87.00	87.00			87.00	
	Total for Object 3431	87.00	87.00	.00	.00	87.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0185- 000	UnempCert,5/22 Non,SE:Res	10.00	10.00			10.00	
	Total for Object 3501	10.00	10.00	.00	.00	10.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0185- 000	WCCert,5/22 Non,SE:ResSpe	384.00	384.00			384.00	
	Total for Object 3601	384.00	384.00	.00	.00	384.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0185- 000	OPEBAICer,5/22 Non,SE:Re	1,922.00	1,922.00			1,922.00	
	Total for Object 3701	1,922.00	1,922.00	.00	.00	1,922.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0185- 000	LifeCert,5/22 Non,SE:ResS	8.00	8.00			8.00	
	Total for Object 3901	8.00	8.00	.00	.00	8.00	
01- 8150- 0- 4320- 00- 0000- 8200- 000- 0185- 000	NonInstMat,Undistrib,Oper			2,347.18		2,347.18-	
	Total for Object 4320	.00	.00	2,347.18	.00	2,347.18-	
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0185- 000	CharterSer,Undistrib,OthG	166,950.00-	166,950.00-			166,950.00-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0185 - New J Bonnheim (continued)						
	Total for Object 5751	166,950.00-	166,950.00-	.00	.00	166,950.00-
	Total for Location 0185 and Expense Accounts	139,246.00-	139,246.00-	2,347.18	.00	141,593.18-

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0190 - SOL AUREUS						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0190- 000	OpsReg,Undistrib,Operatio				1,193.44	1,193.44-
	Total for Object 2221	.00	.00	.00	1,193.44	1,193.44-
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0190- 000	PERSClsfd,Undistrib,Opera				140.48	140.48-
	Total for Object 3202	.00	.00	.00	140.48	140.48-
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0190- 000	SSCIsfd,Undistrib,Operati				73.99	73.99-
	Total for Object 3302	.00	.00	.00	73.99	73.99-
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0190- 000	MediClsfd,Undistrib,Opera				17.30	17.30-
	Total for Object 3312	.00	.00	.00	17.30	17.30-
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0190- 000	WCCIsfd,Undistrib,Operati				26.38	26.38-
	Total for Object 3602	.00	.00	.00	26.38	26.38-
	Total for Location 0190 and Expense Accounts	.00	.00	.00	1,451.59	1,451.59-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0200 - LANG ACAD							
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0200- 000	OpsReg,Undistrib,Operatio				2,335.16	2,335.16-	
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0200- 000	OpsReg,Undistrib,Operatio				2,768.00	2,768.00-	
	Total for Object 2221	.00	.00	.00	5,103.16	5,103.16-	
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0200- 000	PERSClsfd,Undistrib,Opera				263.44	263.44-	
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0200- 000	PERSClsfd,Undistrib,Opera				327.93	327.93-	
	Total for Object 3202	.00	.00	.00	591.37	591.37-	
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0200- 000	SSCIsfd,Undistrib,Operati				144.78	144.78-	
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0200- 000	SSCIsfd,Undistrib,Operati				171.62	171.62-	
	Total for Object 3302	.00	.00	.00	316.40	316.40-	
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0200- 000	MediClsfd,Undistrib,Opera				33.86	33.86-	
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0200- 000	MediClsfd,Undistrib,Opera				40.14	40.14-	
	Total for Object 3312	.00	.00	.00	74.00	74.00-	
01- 0805- 0- 3402- 20- 0000- 8200- 000- 0200- 000	HlthClsfd,Undistrib,Opera				636.49	636.49-	
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0200- 000	HlthClsfd,Undistrib,Opera				3,532.69	3,532.69-	
	Total for Object 3402	.00	.00	.00	4,169.18	4,169.18-	
01- 0805- 0- 3412- 20- 0000- 8200- 000- 0200- 000	DentalClsf,Undistrib,Oper				63.27	63.27-	
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0200- 000	DentalClsf,Undistrib,Oper				179.48	179.48-	
	Total for Object 3412	.00	.00	.00	242.75	242.75-	
01- 0805- 0- 3432- 20- 0000- 8200- 000- 0200- 000	VisClsfd,Undistrib,Operat				6.53	6.53-	
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0200- 000	VisClsfd,Undistrib,Operat				21.75	21.75-	
	Total for Object 3432	.00	.00	.00	28.28	28.28-	
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0200- 000	WCCIsfd,Undistrib,Operati				51.61	51.61-	
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0200- 000	WCCIsfd,Undistrib,Operati				61.17	61.17-	
	Total for Object 3602	.00	.00	.00	112.78	112.78-	
01- 0805- 0- 3702- 20- 0000- 8200- 000- 0200- 000	OPEBAICIs,Undistrib,Oper				420.00	420.00-	
01- 0805- 0- 3702- 40- 0000- 8200- 000- 0200- 000	OPEBAICIs,Undistrib,Oper				420.00	420.00-	
	Total for Object 3702	.00	.00	.00	840.00	840.00-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0200 - LANG ACAD (continued)						
01- 0805- 0- 3902- 20- 0000- 8200- 000- 0200- 000	LifeClsfd,Undistrib,Opera				1.10	1.10-
01- 0805- 0- 3902- 40- 0000- 8200- 000- 0200- 000	LifeClsfd,Undistrib,Opera				1.10	1.10-
	Total for Object 3902	.00	.00	.00	2.20	2.20-
	Total for Location 0200 and Expense Accounts	.00	.00	.00	11,480.12	11,480.12-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0210 - CA MONTESS							
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0210- 000	OpsReg,Undistrib,Operatio				1,993.50	1,993.50-	
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0210- 000	OpsReg,Undistrib,Operatio				3,505.25	3,505.25-	
	Total for Object 2221	.00	.00	.00	5,498.75	5,498.75-	
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0210- 000	PERSClsfd,Undistrib,Opera				236.17	236.17-	
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0210- 000	PERSClsfd,Undistrib,Opera				415.27	415.27-	
	Total for Object 3202	.00	.00	.00	651.44	651.44-	
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0210- 000	SSCclsfd,Undistrib,Operati				123.60	123.60-	
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0210- 000	SSCclsfd,Undistrib,Operati				217.33	217.33-	
	Total for Object 3302	.00	.00	.00	340.93	340.93-	
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0210- 000	MediClsfd,Undistrib,Opera				28.91	28.91-	
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0210- 000	MediClsfd,Undistrib,Opera				50.83	50.83-	
	Total for Object 3312	.00	.00	.00	79.74	79.74-	
01- 0805- 0- 3402- 20- 0000- 8200- 000- 0210- 000	HlthClsfd,Undistrib,Opera				1,713.42	1,713.42-	
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0210- 000	HlthClsfd,Undistrib,Opera				1,286.80	1,286.80-	
	Total for Object 3402	.00	.00	.00	3,000.22	3,000.22-	
01- 0805- 0- 3412- 20- 0000- 8200- 000- 0210- 000	DentalClsf,Undistrib,Oper				179.48	179.48-	
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0210- 000	DentalClsf,Undistrib,Oper				126.84	126.84-	
	Total for Object 3412	.00	.00	.00	306.32	306.32-	
01- 0805- 0- 3432- 20- 0000- 8200- 000- 0210- 000	VisClsfd,Undistrib,Operat				21.75	21.75-	
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0210- 000	VisClsfd,Undistrib,Operat				13.05	13.05-	
	Total for Object 3432	.00	.00	.00	34.80	34.80-	
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0210- 000	WCClsfd,Undistrib,Operati				44.06	44.06-	
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0210- 000	WCClsfd,Undistrib,Operati				77.47	77.47-	
	Total for Object 3602	.00	.00	.00	121.53	121.53-	
01- 0805- 0- 3702- 20- 0000- 8200- 000- 0210- 000	OPEBAICls,Undistrib,Oper				420.00	420.00-	
01- 0805- 0- 3702- 40- 0000- 8200- 000- 0210- 000	OPEBAICls,Undistrib,Oper				420.00	420.00-	
	Total for Object 3702	.00	.00	.00	840.00	840.00-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0210 - CA MONTESS (continued)						
01- 0805- 0- 3902- 20- 0000- 8200- 000- 0210- 000	LifeClsfd,Undistrib,Opera				1.10	1.10-
01- 0805- 0- 3902- 40- 0000- 8200- 000- 0210- 000	LifeClsfd,Undistrib,Opera				1.10	1.10-
	Total for Object 3902	.00	.00	.00	2.20	2.20-
	Total for Location 0210 and Expense Accounts	.00	.00	.00	10,875.93	10,875.93-

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0213 - CAPITOL COLLEG						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0213- 000	OpsReg,Undistrib,Operatio				1,113.88	1,113.88-
	Total for Object 2221	.00	.00	.00	1,113.88	1,113.88-
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0213- 000	PERSClsfd,Undistrib,Opera				131.11	131.11-
	Total for Object 3202	.00	.00	.00	131.11	131.11-
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0213- 000	SSCIsfd,Undistrib,Operati				69.06	69.06-
	Total for Object 3302	.00	.00	.00	69.06	69.06-
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				16.15	16.15-
	Total for Object 3312	.00	.00	.00	16.15	16.15-
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0213- 000	WCCIsfd,Undistrib,Operati				24.62	24.62-
	Total for Object 3602	.00	.00	.00	24.62	24.62-
	Total for Location 0213 and Expense Accounts	.00	.00	.00	1,354.82	1,354.82-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0223 - Maple							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0223- 000	Electric,Undistrib,Operat	13,674.00	13,674.00			13,674.00	
	Total for Object 5510	13,674.00	13,674.00	.00	.00	13,674.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0223- 000	Fuel/Htng,Undistrib,Opera	663.00	663.00			663.00	
	Total for Object 5520	663.00	663.00	.00	.00	663.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0223- 000	Water,Undistrib,Operation	11,811.00	11,811.00			11,811.00	
	Total for Object 5550	11,811.00	11,811.00	.00	.00	11,811.00	
	Total for Location 0223 and Expense Accounts	26,148.00	26,148.00	.00	.00	26,148.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0229 - Hopkins							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0229- 000	Electric,Undistrib,Operat	17,138.00	17,138.00			17,138.00	
	Total for Object 5510	17,138.00	17,138.00	.00	.00	17,138.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0229- 000	Fuel/Htng,Undistrib,Opera	789.00	789.00			789.00	
	Total for Object 5520	789.00	789.00	.00	.00	789.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0229- 000	Water,Undistrib,Operation	13,768.00	13,768.00			13,768.00	
	Total for Object 5550	13,768.00	13,768.00	.00	.00	13,768.00	
	Total for Location 0229 and Expense Accounts	31,695.00	31,695.00	.00	.00	31,695.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0235 - Twain						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0235- 000	TchrReg,RgEdK12,Instruct	929,996.00	929,996.00		16,232.36	913,763.64
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0235- 000	TchrReg,5/22 Non,SE:SepCl	54,726.00	54,726.00			54,726.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0235- 000	TchrReg,5/22 Non,SE:ResSp	30,329.00	30,329.00			30,329.00
	Total for Object 1101	1,015,051.00	1,015,051.00	.00	16,232.36	998,818.64
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	18,078.00	18,078.00			18,078.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00
	Total for Object 1102	21,574.00	21,574.00	.00	.00	21,574.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	17,480.00	17,480.00			17,480.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	6,992.00	6,992.00			6,992.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	17,480.00	17,480.00			17,480.00
	Total for Object 1103	41,952.00	41,952.00	.00	.00	41,952.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0235- 000	PrinReg,Undistrib,SchoolA	113,738.00	113,738.00			113,738.00
	Total for Object 1311	113,738.00	113,738.00	.00	.00	113,738.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0235- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0235- 000	OtherTemp,Undistrib,InstS	1,748.00	1,748.00			1,748.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0235- 000	OtherTemp,Undistrib,InstS	10,488.00	10,488.00			10,488.00
	Total for Object 1903	13,552.00	13,552.00	.00	.00	13,552.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0235- 000	IAReg,RgEdK12,Instruct	11,382.00	11,382.00			11,382.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0235- 000	IAReg,RgEdK12,Instruct	11,382.00	11,382.00			11,382.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0235- 000	IAReg,5/22 Non,SE:SepCls	14,487.00	14,487.00			14,487.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0235- 000	IAReg,5/22 Non,SE:ResSpec	7,489.00	7,489.00			7,489.00
	Total for Object 2101	44,740.00	44,740.00	.00	.00	44,740.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	37,406.00	37,406.00		3,030.00	34,376.00
	Total for Object 2221	54,550.00	70,500.00	.00	4,392.00	66,108.00
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0235- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 0000- 0- 2233- 27- 0000- 3600- 000- 0235- 000	TransTemp,Undistrib,Pupil	4,550.00	4,550.00			4,550.00	
	Total for Object 2233	4,550.00	4,550.00	.00	.00	4,550.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0235- 000	SuppTemp,Undistrib,Parent	455.00	455.00			455.00	
	Total for Object 2253	455.00	455.00	.00	.00	455.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0235- 000	ClericReg,Undistrib,Schoo	52,988.00	52,988.00			52,988.00	
	Total for Object 2401	52,988.00	52,988.00	.00	.00	52,988.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0235- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0235- 000	ClericTemp,Undistrib,Scho	677.00	677.00			677.00	
	Total for Object 2403	677.00	677.00	.00	.00	677.00	
01- 0000- 0- 2902- 70- 1110- 1000- 000- 0235- 000	OtherSub,RgEdK12,Instruct	910.00	910.00			910.00	
	Total for Object 2902	910.00	910.00	.00	.00	910.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0235- 000	OtherTemp,RgEdK12,Instruc	11,789.00	11,789.00			11,789.00	
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0235- 000	OtherTemp,Undistrib,Paren	910.00	910.00			910.00	
	Total for Object 2903	12,699.00	12,699.00	.00	.00	12,699.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	99,789.00	99,789.00		1,741.73	98,047.27	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	1,940.00	1,940.00			1,940.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0235- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0235- 000	STRSCert,Undistrib,School	12,204.00	12,204.00			12,204.00	
01- 0007- 0- 3101- 10- 0000- 2140- 000- 0235- 000	STRSCert,Undistrib,InstSt	188.00	188.00			188.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	1,876.00	1,876.00			1,876.00	
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	750.00	750.00			750.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0235- 000	STRSCert,Undistrib,InstSt	1,125.00	1,125.00			1,125.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	1,876.00	1,876.00			1,876.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0235- 000	STRSCert,5/22 Non,SE:SepC	5,872.00	5,872.00			5,872.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0235- 000	STRSCert,5/22 Non,SE:ResS	3,254.00	3,254.00			3,254.00	
	Total for Object 3101	129,391.00	129,391.00	.00	1,741.73	127,649.27	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0235- 000	PERSClsfd,Undistrib,Schoo	5,051.00	5,051.00			5,051.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00			4,161.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	4,713.00	4,713.00		358.96	4,354.04	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Sep	1,825.00	1,825.00			1,825.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Res	944.00	944.00			944.00	
Total for Object 3202		14,693.00	16,694.00	.00	358.96	16,335.04	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	3,286.00	3,286.00			3,286.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	1,063.00	2,052.00		84.45	1,967.55	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	42.00	42.00			42.00	
01- 0000- 0- 3302- 27- 0000- 3600- 000- 0235- 000	SSClsfd,Undistrib,PupilTr	282.00	282.00			282.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	2,319.00	2,319.00		187.86	2,131.14	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct	787.00	787.00			787.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct	706.00	706.00			706.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct	707.00	707.00			707.00	
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0235- 000	SSClsfd,Undistrib,ParentP	56.00	56.00			56.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0235- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0235- 000	SSClsfd,5/22 Non,SE:SepCl	898.00	898.00			898.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0235- 000	SSClsfd,5/22 Non,SE:ResSp	464.00	464.00			464.00	
Total for Object 3302		10,783.00	11,772.00	.00	272.31	11,499.69	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	13,485.00	13,485.00		235.37	13,249.63	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	262.00	262.00			262.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0235- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0235- 000	MediCert,Undistrib,School	1,649.00	1,649.00			1,649.00	
01- 0007- 0- 3311- 10- 0000- 2140- 000- 0235- 000	MediCert,Undistrib,InstSt	25.00	25.00			25.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	253.00	253.00			253.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	101.00	101.00			101.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0235- 000	MediCert,Undistrib,InstSt	152.00	152.00			152.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	253.00	253.00			253.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0235- 000	MediCert,5/22 Non,SE:SepC	794.00	794.00			794.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0235- 000	MediCert,5/22 Non,SE:ResS	440.00	440.00			440.00	
Total for Object 3311		17,483.00	17,483.00	.00	235.37	17,247.63	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01-0000-0-3312-20-0000-2700-000-0235-000	MediClsfd,Undistrib,Schoo	768.00	768.00			768.00	
01-0000-0-3312-20-0000-8200-000-0235-000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25	
01-0000-0-3312-25-0000-2700-000-0235-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0235-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-27-0000-2700-000-0235-000	MediClsfd,Undistrib,Schoo	10.00	10.00			10.00	
01-0000-0-3312-27-0000-3600-000-0235-000	MediClsfd,Undistrib,Pupil	66.00	66.00			66.00	
01-0000-0-3312-40-0000-8200-000-0235-000	MediClsfd,Undistrib,Opera	542.00	542.00		43.93	498.07	
01-0000-0-3312-70-1110-1000-000-0235-000	MediClsfd,RgEdK12,Instruc	184.00	184.00			184.00	
01-0007-0-3312-20-1110-1000-000-0235-000	MediClsfd,RgEdK12,Instruc	165.00	165.00			165.00	
01-0009-0-3312-20-1110-1000-000-0235-000	MediClsfd,RgEdK12,Instruc	165.00	165.00			165.00	
01-3010-0-3312-27-0000-2495-000-0235-000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00	
01-3010-0-3312-70-0000-2495-000-0235-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-6500-0-3312-20-5770-1110-000-0235-000	MediClsfd,5/22 Non,SE:Sep	210.00	210.00			210.00	
01-6500-0-3312-20-5770-1120-000-0235-000	MediClsfd,5/22 Non,SE:Res	109.00	109.00			109.00	
	Total for Object 3312	2,522.00	2,753.00	.00	63.68	2,689.32	
01-0000-0-3401-10-1110-1000-000-0235-000	HlthCert,RgEdK12,Instruct	254,208.27	254,208.27		5,585.20	248,623.07	
01-0000-0-3401-30-0000-2700-000-0235-000	HlthCert,Undistrib,School	7,583.60	7,583.60			7,583.60	
01-6500-0-3401-10-5770-1110-000-0235-000	HlthCert,5/22 Non,SE:SepC	16,865.00	16,865.00			16,865.00	
01-6500-0-3401-10-5770-1120-000-0235-000	HlthCert,5/22 Non,SE:ResS	5,903.00	5,903.00			5,903.00	
	Total for Object 3401	284,559.87	284,559.87	.00	5,585.20	278,974.67	
01-0000-0-3402-20-0000-2700-000-0235-000	HlthClsfd,Undistrib,Schoo	16,173.00	16,173.00			16,173.00	
01-0000-0-3402-20-0000-8200-000-0235-000	HlthClsfd,Undistrib,Opera	6,113.00	16,394.00		659.01	15,734.99	
01-0000-0-3402-40-0000-8200-000-0235-000	HlthClsfd,Undistrib,Opera	21,367.00	21,367.00		1,713.42	19,653.58	
01-6500-0-3402-20-5770-1110-000-0235-000	HlthClsfd,5/22 Non,SE:Sep	21,384.00	21,384.00			21,384.00	
01-6500-0-3402-20-5770-1120-000-0235-000	HlthClsfd,5/22 Non,SE:Res	10,691.00	10,691.00			10,691.00	
	Total for Object 3402	75,728.00	86,009.00	.00	2,372.43	83,636.57	
01-0000-0-3411-10-1110-1000-000-0235-000	DentalCert,RgEdK12,Instru	22,942.00	22,942.00		502.54	22,439.46	
01-0000-0-3411-30-0000-2700-000-0235-000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01-6500-0-3411-10-5770-1110-000-0235-000	DentalCert,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00	
01-6500-0-3411-10-5770-1120-000-0235-000	DentalCert,5/22 Non,SE:Re	554.00	554.00			554.00	
	Total for Object 3411	27,233.00	27,233.00	.00	502.54	26,730.46	
01-0000-0-3412-20-0000-2700-000-0235-000	DentalClsf,Undistrib,Scho	1,785.00	1,785.00			1,785.00	
01-0000-0-3412-20-0000-8200-000-0235-000	DentalClsf,Undistrib,Oper	726.00	1,803.00		63.42	1,739.58	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	2,222.00	2,222.00		179.48	2,042.52	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0235- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0235- 000	DentalClsf,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00	
	Total for Object 3412	8,093.00	9,170.00	.00	242.90	8,927.10	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0235- 000	VisCert,RgEdK12,Instruct	2,948.00	2,948.00		43.04	2,904.96	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0235- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0235- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0235- 000	VisCert,5/22 Non,SE:ResSp	202.00	202.00			202.00	
	Total for Object 3431	3,624.00	3,624.00	.00	43.04	3,580.96	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0235- 000	VisClsfd,Undistrib,School	216.00	216.00			216.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	88.00	219.00		6.52	212.48	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0235- 000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0235- 000	VisClsfd,5/22 Non,SE:ResS	136.00	136.00			136.00	
	Total for Object 3432	981.00	1,112.00	.00	28.27	1,083.73	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	553.00	553.00			553.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0235- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0235- 000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01- 0007- 0- 3501- 10- 0000- 2140- 000- 0235- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0235- 000	UnempCert,Undistrib,InstS	6.00	6.00			6.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0235- 000	UnempCert,5/22 Non,SE:Sep	33.00	33.00			33.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0235- 000	UnempCert,5/22 Non,SE:Res	18.00	18.00			18.00	
	Total for Object 3501	717.00	717.00	.00	.00	717.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0235- 000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0235- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 0000- 0- 3502- 27- 0000- 3600- 000- 0235- 000	UnempClsfd,Undistrib,Pupi	3.00	3.00			3.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0235- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	105.00	114.00	.00	.00	114.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	20,274.00	20,274.00		358.74	19,915.26	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	394.00	394.00			394.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0235- 000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0235- 000	WCCert,Undistrib,SchoolAd	2,479.00	2,479.00			2,479.00	
01- 0007- 0- 3601- 10- 0000- 2140- 000- 0235- 000	WCCert,Undistrib,InstStaf	38.00	38.00			38.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	381.00	381.00			381.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	152.00	152.00			152.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0235- 000	WCCert,Undistrib,InstStaf	229.00	229.00			229.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	381.00	381.00			381.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0235- 000	WCCert,5/22 Non,SE:SepCls	1,193.00	1,193.00			1,193.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0235- 000	WCCert,5/22 Non,SE:ResSpe	661.00	661.00			661.00	
	Total for Object 3601	26,287.00	26,287.00	.00	358.74	25,928.26	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0235- 000	WCClsfd,Undistrib,SchoolA	1,155.00	1,155.00			1,155.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0235- 000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0235- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0235- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0235- 000	WCClsfd,Undistrib,SchoolA	15.00	15.00			15.00	
01- 0000- 0- 3602- 27- 0000- 3600- 000- 0235- 000	WCClsfd,Undistrib,PupilTr	99.00	99.00			99.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0235- 000	WCClsfd,Undistrib,Operati	815.00	815.00		66.96	748.04	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0235- 000	WCClsfd,RgEdK12,Instruct	277.00	277.00			277.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0235- 000	WCClsfd,RgEdK12,Instruct	248.00	248.00			248.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0235- 000	WCClsfd,RgEdK12,Instruct	248.00	248.00			248.00	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0235- 000	WCClsfd,Undistrib,ParentP	20.00	20.00			20.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0235- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0235- 000	WCClsfd,5/22 Non,SE:SepCI	316.00	316.00			316.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0235- 000	WCClsfd,5/22 Non,SE:ResSp	163.00	163.00			163.00	
	Total for Object 3602	3,790.00	4,138.00	.00	97.06	4,040.94	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0235- 000	OPEBAICer,RgEdK12,Instru	82,022.00	82,022.00		1,495.20	80,526.80	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0235- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0235- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0235- 000	OPEBAICer,5/22 Non,SE:Re	4,485.00	4,485.00			4,485.00	
	Total for Object 3701	97,955.00	97,955.00	.00	1,495.20	96,459.80	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0235- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0235- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0235- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0235- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0235- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	22,680.00	25,200.00	.00	630.00	24,570.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0235- 000	LifeCert,RgEdK12,Instruct	271.00	271.00		3.08	267.92	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0235- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0235- 000	LifeCert,5/22 Non,SE:SepC	25.00	25.00			25.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0235- 000	LifeCert,5/22 Non,SE:ResS	15.00	15.00			15.00	
	Total for Object 3901	573.00	573.00	.00	3.08	569.92	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0235- 000	LifeClsfd,Undistrib,Schoo	23.00	23.00			23.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0235- 000	LifeClsfd,Undistrib,Opera	9.00	22.00		.55	21.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0235- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0235- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0235- 000	LifeClsfd,5/22 Non,SE:Res	17.00	17.00			17.00	
	Total for Object 3902	95.00	108.00	.00	1.65	106.35	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0235- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0235- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 4110	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0235- 000	OthBksGen,RgEdK12,InstLib	10,000.00	10,000.00			10,000.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0235- 000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
	Total for Object 4210	15,000.00	15,000.00	.00	.00	15,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0235 - Twain (continued)						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	35,448.00	35,448.00			35,448.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	6,258.00	6,258.00			6,258.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	16,344.00	16,344.00			16,344.00
	Total for Object 4310	59,050.00	59,050.00	.00	.00	59,050.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0235- 000	NonInstMat,Undistrib,Scho	1,200.00	1,200.00			1,200.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0235- 000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0235- 000	NonInstMat,Undistrib,Oper	4,224.00	4,224.00			4,224.00
	Total for Object 4320	5,924.00	5,924.00	.00	.00	5,924.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0235- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0235- 000	Equip 500+,RgEdK12,Instru	7,000.00	7,000.00			7,000.00
	Total for Object 4410	9,000.00	9,000.00	.00	.00	9,000.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0235- 000	Electric,Undistrib,Operat	36,178.00	36,178.00			36,178.00
	Total for Object 5510	36,178.00	36,178.00	.00	.00	36,178.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0235- 000	Fuel/Htng,Undistrib,Opera	3,091.00	3,091.00			3,091.00
	Total for Object 5520	3,091.00	3,091.00	.00	.00	3,091.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0235- 000	Water,Undistrib,Operation	15,133.00	15,133.00			15,133.00
	Total for Object 5550	15,133.00	15,133.00	.00	.00	15,133.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0235- 000	EquipRen,Undistrib,School	4,200.00	4,200.00			4,200.00
	Total for Object 5610	4,200.00	4,200.00	.00	.00	4,200.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0235- 000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0235- 000	DuplSvcs,Undistrib,Parent	916.00	916.00			916.00
	Total for Object 5745	3,916.00	3,916.00	.00	.00	3,916.00
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0235- 000	OthCont,Undistrib,SchoolA	7,000.00	7,000.00			7,000.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0235- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0235- 000	OthCont,Undistrib,SchoolA	12,000.00	12,000.00			12,000.00
	Total for Object 5800	21,000.00	21,000.00	.00	.00	21,000.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0235- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
	Total for Object 5810	500.00	500.00	.00	.00	500.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0235- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	
	Total for Object 5911	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0235- 000	Tele/Cell,Undistrib,Schoo	900.00	900.00			900.00	
	Total for Object 5930	900.00	900.00	.00	.00	900.00	
	Total for Location 0235 and Expense Accounts	2,287,462.87	2,321,012.87	.00	34,656.52	2,286,356.35	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0242 - Matsuyama						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0242- 000	TchrReg,RgEdK12,Instruct	1,774,120.00	1,774,120.00		113,734.19	1,660,385.81
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0242- 000	TchrReg,5/22 Sev,SE:SepCl	74,976.00	74,976.00		6,248.00	68,728.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0242- 000	TchrReg,5/22 Non,SE:ResSp	132,241.00	132,241.00		7,385.50	124,855.50
	Total for Object 1101	1,981,337.00	1,981,337.00	.00	127,367.69	1,853,969.31
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct	31,637.00	31,637.00			31,637.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct	2,472.00	2,472.00			2,472.00
	Total for Object 1102	34,109.00	34,109.00	.00	.00	34,109.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0242- 000	PrinReg,Undistrib,SchoolA	110,801.00	110,801.00			110,801.00
	Total for Object 1311	110,801.00	110,801.00	.00	.00	110,801.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0242- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0242- 000	OtherTemp,Undistrib,InstS	4,370.00	4,370.00			4,370.00
	Total for Object 1903	6,471.00	6,471.00	.00	.00	6,471.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	11,858.00	11,858.00			11,858.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0242- 000	IAReg,5/22 Sev,SE:SepCls	40,728.00	40,728.00			40,728.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0242- 000	IAReg,5/22 Non,SE:ResSpec	9,115.00	9,115.00			9,115.00
	Total for Object 2101	61,701.00	61,701.00	.00	.00	61,701.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	17,950.00	33,900.00		1,329.00	32,571.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	34,427.00	34,427.00		2,865.16	31,561.84
	Total for Object 2221	52,377.00	68,327.00	.00	4,194.16	64,132.84
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0242- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0242- 000	InstMedReg,RgEdK12,InstLi	5,349.00	5,349.00			5,349.00
	Total for Object 2241	5,349.00	5,349.00	.00	.00	5,349.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0242- 000	ClericReg,Undistrib,Schoo	69,281.00	69,281.00			69,281.00
	Total for Object 2401	69,281.00	69,281.00	.00	.00	69,281.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0242- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 01 - General, Location 0242 - Matsuyama (continued)

Total for Object 2402		1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0242- 000	OtherTemp,RgEdK12,Instruc	14,495.00	14,495.00			14,495.00
01- 0007- 0- 2903- 27- 0000- 3130- 000- 0242- 000	OtherTemp,Undistrib,Atndn	6,245.00	6,245.00			6,245.00
Total for Object 2903		20,740.00	20,740.00	.00	.00	20,740.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	190,363.00	190,363.00		12,203.65	178,159.35
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	3,393.00	3,393.00			3,393.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0242- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0242- 000	STRSCert,Undistrib,School	11,889.00	11,889.00			11,889.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	265.00	265.00			265.00
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0242- 000	STRSCert,Undistrib,InstSt	469.00	469.00			469.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0242- 000	STRSCert,5/22 Sev,SE:SepC	8,045.00	8,045.00		670.41	7,374.59
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0242- 000	STRSCert,5/22 Non,SE:ResS	14,190.00	14,190.00		792.46	13,397.54
Total for Object 3101		228,839.00	228,839.00	.00	13,666.52	215,172.48
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0242- 000	PERSClsfd,Undistrib,Schoo	8,729.00	8,729.00			8,729.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0242- 000	PERSClsfd,Undistrib,Opera	2,262.00	4,263.00		156.44	4,106.56
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0242- 000	PERSClsfd,Undistrib,Opera	4,338.00	4,338.00		325.82	4,012.18
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0242- 000	PERSClsfd,RgEdK12,InstLib	674.00	674.00			674.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0242- 000	PERSClsfd,5/22 Sev,SE:Sep	5,132.00	5,132.00			5,132.00
Total for Object 3202		21,135.00	23,136.00	.00	482.26	22,653.74
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0242- 000	SSClsfd,Undistrib,SchoolA	4,296.00	4,296.00			4,296.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	1,113.00	2,102.00		82.40	2,019.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0242- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	2,134.00	2,134.00		177.64	1,956.36
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct	899.00	899.00			899.00
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0242- 000	SSClsfd,RgEdK12,InstLibTc	332.00	332.00			332.00
01- 0007- 0- 3302- 27- 0000- 3130- 000- 0242- 000	SSClsfd,Undistrib,Atndnce	387.00	387.00			387.00
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct	735.00	735.00			735.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0242- 000	SSClsfd,5/22 Sev,SE:SepCI	2,526.00	2,526.00			2,526.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0242- 000	SSClsfd,5/22 Non,SE:ResSp	565.00	565.00			565.00
Total for Object 3302		13,132.00	14,121.00	.00	260.04	13,860.96
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	25,725.00	25,725.00		1,327.89	24,397.11

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	459.00	459.00			459.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0242- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0242- 000	MediCert,Undistrib,School	1,607.00	1,607.00			1,607.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	36.00	36.00			36.00	
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0242- 000	MediCert,Undistrib,InstSt	63.00	63.00			63.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0242- 000	MediCert,5/22 Sev,SE:SepC	1,087.00	1,087.00		90.60	996.40	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0242- 000	MediCert,5/22 Non,SE:ResS	1,917.00	1,917.00		107.09	1,809.91	
	Total for Object 3311	30,924.00	30,924.00	.00	1,525.58	29,398.42	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo	1,004.00	1,004.00			1,004.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	260.00	491.00		19.27	471.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	499.00	499.00		41.54	457.46	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	210.00	210.00			210.00	
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0242- 000	MediClsfd,RgEdK12,InstLib	78.00	78.00			78.00	
01- 0007- 0- 3312- 27- 0000- 3130- 000- 0242- 000	MediClsfd,Undistrib,Atndn	91.00	91.00			91.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	172.00	172.00			172.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0242- 000	MediClsfd,5/22 Sev,SE:Sep	590.00	590.00			590.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0242- 000	MediClsfd,5/22 Non,SE:Res	132.00	132.00			132.00	
	Total for Object 3312	3,070.00	3,301.00	.00	60.81	3,240.19	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0242- 000	HlthCert,RgEdK12,Instruct	406,204.30	406,204.30		23,886.79	382,317.51	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0242- 000	HlthCert,Undistrib,School	17,336.95	17,336.95			17,336.95	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0242- 000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00		2,201.08	21,662.92	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0242- 000	HlthCert,5/22 Non,SE:ResS	25,138.00	25,138.00		1,555.52	23,582.48	
	Total for Object 3401	472,543.25	472,543.25	.00	27,643.39	444,899.86	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0242- 000	HlthClsfd,Undistrib,Schoo	37,537.00	37,537.00			37,537.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0242- 000	HlthClsfd,Undistrib,Opera	8,086.00	18,367.00		856.71	17,510.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0242- 000	HlthClsfd,Undistrib,Opera	7,492.00	7,492.00		645.28	6,846.72	
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0242- 000	HlthClsfd,RgEdK12,InstLib	9,766.00	9,766.00			9,766.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0242- 000	HlthClsfd,5/22 Sev,SE:Sep	29,609.00	29,609.00			29,609.00	
	Total for Object 3402	92,490.00	102,771.00	.00	1,501.99	101,269.01	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0242- 000	DentalCert,RgEdK12,Instru	37,574.00	37,574.00		2,080.82	35,493.18	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0242- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0242- 000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00		179.48	2,060.52	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0242- 000	DentalCert,5/22 Non,SE:Re	2,360.00	2,360.00		126.84	2,233.16	
	Total for Object 3411	44,328.00	44,328.00	.00	2,387.14	41,940.86	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0242- 000	DentalClsf,Undistrib,Scho	4,006.00	4,006.00			4,006.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0242- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		89.74	1,879.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0242- 000	DentalClsf,Undistrib,Oper	1,054.00	1,054.00		63.27	990.73	
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0242- 000	DentalClsf,RgEdK12,InstLi	1,023.00	1,023.00			1,023.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0242- 000	DentalClsf,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00	
	Total for Object 3412	10,007.00	11,084.00	.00	153.01	10,930.99	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0242- 000	VisCert,RgEdK12,Instruct	4,829.00	4,829.00		339.19	4,489.81	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0242- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0242- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00		15.37	273.63	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0242- 000	VisCert,5/22 Non,SE:ResSp	491.00	491.00		15.37	475.63	
	Total for Object 3431	5,794.00	5,794.00	.00	369.93	5,424.07	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0242- 000	VisClbfd,Undistrib,School	485.00	485.00			485.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0242- 000	VisClbfd,Undistrib,Operat	108.00	239.00		10.88	228.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0242- 000	VisClbfd,Undistrib,Operat	128.00	128.00		6.53	121.47	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0242- 000	VisClbfd,RgEdK12,InstLibT	124.00	124.00			124.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0242- 000	VisClbfd,5/22 Sev,SE:SepC	354.00	354.00			354.00	
	Total for Object 3432	1,199.00	1,330.00	.00	17.41	1,312.59	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc	1,056.00	1,056.00			1,056.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc	19.00	19.00			19.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0242- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0242- 000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0242- 000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0242- 000	UnempCert,5/22 Sev,SE:Sep	45.00	45.00			45.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0242- 000	UnempCert,5/22 Non,SE:Res	79.00	79.00			79.00	
	Total for Object 3501	1,270.00	1,270.00	.00	.00	1,270.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0242- 000	UnempClbfd,Undistrib,Scho	41.00	41.00			41.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0242- 000	UnempClbfd,Undistrib,Oper	11.00	20.00			20.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01-0000-0-3502-25-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01-0000-0-3502-70-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01-0007-0-3502-20-1110-2420-000-0242-000	UnempClsfd,RgEdK12,InstLi	3.00	3.00			3.00	
01-0007-0-3502-27-0000-3130-000-0242-000	UnempClsfd,Undistrib,Atnd	4.00	4.00			4.00	
01-0009-0-3502-20-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-6500-0-3502-20-5750-1110-000-0242-000	UnempClsfd,5/22 Sev,SE:Se	25.00	25.00			25.00	
01-6500-0-3502-20-5770-1120-000-0242-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
Total for Object 3502		127.00	136.00	.00	.00	136.00	
01-0000-0-3601-10-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	38,676.00	38,676.00		2,513.54	36,162.46	
01-0000-0-3601-15-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	690.00	690.00			690.00	
01-0000-0-3601-17-0000-2700-000-0242-000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01-0000-0-3601-30-0000-2700-000-0242-000	WCCert,Undistrib,SchoolAd	2,415.00	2,415.00			2,415.00	
01-0007-0-3601-15-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	54.00	54.00			54.00	
01-0007-0-3601-17-0000-2140-000-0242-000	WCCert,Undistrib,InstStaf	95.00	95.00			95.00	
01-6500-0-3601-10-5750-1110-000-0242-000	WCCert,5/22 Sev,SE:SepCls	1,634.00	1,634.00		138.08	1,495.92	
01-6500-0-3601-10-5770-1120-000-0242-000	WCCert,5/22 Non,SE:ResSpe	2,883.00	2,883.00		163.22	2,719.78	
Total for Object 3601		46,493.00	46,493.00	.00	2,814.84	43,678.16	
01-0000-0-3602-20-0000-2700-000-0242-000	WCClsfd,Undistrib,SchoolA	1,511.00	1,511.00			1,511.00	
01-0000-0-3602-20-0000-8200-000-0242-000	WCClsfd,Undistrib,Operati	391.00	739.00		29.37	709.63	
01-0000-0-3602-25-0000-2700-000-0242-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0242-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0242-000	WCClsfd,Undistrib,Operati	751.00	751.00		63.32	687.68	
01-0000-0-3602-70-1110-1000-000-0242-000	WCClsfd,RgEdK12,Instruct	315.00	315.00			315.00	
01-0007-0-3602-20-1110-2420-000-0242-000	WCClsfd,RgEdK12,InstLibTc	117.00	117.00			117.00	
01-0007-0-3602-27-0000-3130-000-0242-000	WCClsfd,Undistrib,Atndnce	136.00	136.00			136.00	
01-0009-0-3602-20-1110-1000-000-0242-000	WCClsfd,RgEdK12,Instruct	259.00	259.00			259.00	
01-6500-0-3602-20-5750-1110-000-0242-000	WCClsfd,5/22 Sev,SE:SepCl	888.00	888.00			888.00	
01-6500-0-3602-20-5770-1120-000-0242-000	WCClsfd,5/22 Non,SE:ResSp	199.00	199.00			199.00	
Total for Object 3602		4,617.00	4,965.00	.00	92.69	4,872.31	
01-0000-0-3701-10-1110-1000-000-0242-000	OPEBAICer,RgEdK12,Instru	143,539.00	143,539.00		9,078.00	134,461.00	
01-0000-0-3701-30-0000-2700-000-0242-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5750-1110-000-0242-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00		534.00	5,874.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0242- 000	OPEBAICer,5/22 Non,SE:Re	10,893.00	10,893.00		534.00	10,359.00	
	Total for Object 3701	165,880.00	165,880.00	.00	10,146.00	155,734.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0242- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0242- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0242- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0242- 000	OPEBAICls,RgEdK12,InstLi	2,394.00	2,394.00			2,394.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0242- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
	Total for Object 3702	30,114.00	32,634.00	.00	630.00	32,004.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0242- 000	LifeCert,RgEdK12,Instruct	444.00	444.00		18.70	425.30	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0242- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0242- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00		1.10	26.90	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0242- 000	LifeCert,5/22 Non,SE:ResS	48.00	48.00		1.10	46.90	
	Total for Object 3901	782.00	782.00	.00	20.90	761.10	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0242- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00			52.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0242- 000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0242- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0242- 000	LifeClsfd,RgEdK12,InstLib	13.00	13.00			13.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0242- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
	Total for Object 3902	125.00	138.00	.00	1.65	136.35	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0242- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	Total for Object 4210	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc	15,000.00	15,000.00		.50-	15,000.50	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc	2,160.00	2,160.00			2,160.00	
	Total for Object 4310	17,160.00	17,160.00	.00	.50-	17,160.50	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0242- 000	NonInstMat,Undistrib,Scho	1,500.00	1,500.00			1,500.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0242- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0242- 000	NonInstMat,Undistrib,Oper	8,166.00	8,166.00			8,166.00	
	Total for Object 4320	9,866.00	9,866.00	.00	.00	9,866.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0242- 000	Equip 500+,RgEdK12,Instru	9,915.00	9,915.00			9,915.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0242- 000	Equip 500+,RgEdK12,Instru	26,478.00	26,478.00			26,478.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0242 - Matsuyama (continued)						
	Total for Object 4410	36,393.00	36,393.00	.00	.00	36,393.00
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0242- 000	InDistMile,Undistrib,Scho	600.00	600.00			600.00
	Total for Object 5210	600.00	600.00	.00	.00	600.00
	Total for Object 4410	36,393.00	36,393.00	.00	.00	36,393.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0242- 000	Electric,Undistrib,Operat	65,261.00	65,261.00			65,261.00
	Total for Object 5510	65,261.00	65,261.00	.00	.00	65,261.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0242- 000	Fuel/Htng,Undistrib,Opera	3,943.00	3,943.00			3,943.00
	Total for Object 5520	3,943.00	3,943.00	.00	.00	3,943.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0242- 000	Water,Undistrib,Operation	32,208.00	32,208.00			32,208.00
	Total for Object 5550	32,208.00	32,208.00	.00	.00	32,208.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0242- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00
	Total for Object 5610	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0242- 000	OthCont,RgEdK12,Instruct	1,200.00	1,200.00			1,200.00
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0242- 000	OthCont,RgEdK12,Instruct				78.12-	78.12
	Total for Object 5690	1,200.00	1,200.00	.00	78.12-	1,278.12
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0242- 000	OthCont,RgEdK12,Instruct	7,000.00	7,000.00			7,000.00
	Total for Object 5800	7,000.00	7,000.00	.00	.00	7,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0242- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5911	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0242- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0242 and Expense Accounts	3,698,508.25	3,732,058.25	.00	193,257.39	3,538,800.86

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0262 - Nicholas							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	1,591,695.00	1,591,695.00		14,771.00	1,576,924.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	33,128.00	33,128.00			33,128.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	49,693.00	49,693.00			49,693.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0262- 000	TchrReg,5/22 Non,SE:SepCl	157,447.00	157,447.00		6,732.92	150,714.08	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0262- 000	TchrReg,5/22 Non,SE:ResSp	73,283.00	73,283.00			73,283.00	
	Total for Object 1101	1,905,246.00	1,905,246.00	.00	21,503.92	1,883,742.08	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct	30,224.00	30,224.00			30,224.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct	874.00	874.00			874.00	
	Total for Object 1102	31,098.00	31,098.00	.00	.00	31,098.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0262- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup	97,906.00	97,906.00			97,906.00	
	Total for Object 1341	97,906.00	97,906.00	.00	.00	97,906.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0262- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0262- 000	IAReg,RgEdK12,Instruct	38,895.00	38,895.00			38,895.00	
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0262- 000	IAReg,Preschol,SE:SepCls	11,526.00	11,526.00			11,526.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0262- 000	IAReg,5/22 Non,SE:SepCls	22,382.00	22,382.00			22,382.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0262- 000	IAReg,5/22 Non,SE:ResSpec	8,119.00	8,119.00			8,119.00	
	Total for Object 2101	80,922.00	80,922.00	.00	.00	80,922.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0262- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0262- 000	OpsReg,Undistrib,Operatio	40,527.00	40,527.00		3,374.75	37,152.25	
	Total for Object 2221	57,671.00	73,621.00	.00	4,736.75	68,884.25	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0262- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0262- 000	SuppTemp,Undistrib,Parent	455.00	455.00			455.00	
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0262- 000	SuppTemp,Undistrib,Parent	546.00	546.00			546.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0262- 000	SuppTemp,Undistrib,Parent	2,387.00	2,387.00			2,387.00
	Total for Object 2253	3,388.00	3,388.00	.00	.00	3,388.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0262- 000	ClericReg,Undistrib,Schoo	64,537.00	64,537.00			64,537.00
	Total for Object 2401	64,537.00	64,537.00	.00	.00	64,537.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0262- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0262- 000	OtherReg,Undistrib,Atndnc	8,946.00	8,946.00			8,946.00
	Total for Object 2901	8,946.00	8,946.00	.00	.00	8,946.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0262- 000	OtherTemp,RgEdK12,Instruc	19,973.00	19,973.00			19,973.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0262- 000	OtherTemp,Undistrib,Paren	910.00	910.00			910.00
	Total for Object 2903	20,883.00	20,883.00	.00	.00	20,883.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct	170,789.00	170,789.00		1,584.92	169,204.08
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct	3,243.00	3,243.00			3,243.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct	94.00	94.00			94.00
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0262- 000	STRSCert,Undistrib,InsSup	10,505.00	10,505.00			10,505.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct	3,555.00	3,555.00			3,555.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct	5,331.00	5,331.00			5,331.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0262- 000	STRSCert,5/22 Non,SE:SepC	16,894.00	16,894.00		722.44	16,171.56
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0262- 000	STRSCert,5/22 Non,SE:ResS	7,863.00	7,863.00			7,863.00
	Total for Object 3101	230,230.00	230,230.00	.00	2,307.36	227,922.64
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo	8,132.00	8,132.00			8,132.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0262- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.35	3,999.65
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0262- 000	PERSClsfd,Undistrib,Opera	5,106.00	5,106.00		399.81	4,706.19
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0262- 000	PERSClsfd,Undistrib,Atndn	1,127.00	1,127.00			1,127.00
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0262- 000	PERSClsfd,Preschol,SE:Sep	1,452.00	1,452.00			1,452.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0262- 000	PERSClsfd,5/22 Non,SE:Sep	2,820.00	2,820.00			2,820.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0262- 000	PERSClsfd,5/22 Non,SE:Res	1,023.00	1,023.00			1,023.00
	Total for Object 3202	21,820.00	23,821.00	.00	561.16	23,259.84

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0262 - Nicholas (continued)							
01-0000-0-3302-20-0000-2700-000-0262-000	SSCIsfd,Undistrib,SchoolA	4,001.00	4,001.00			4,001.00	
01-0000-0-3302-20-0000-8200-000-0262-000	SSCIsfd,Undistrib,Operati	1,063.00	2,052.00		84.44	1,967.56	
01-0000-0-3302-25-0000-2700-000-0262-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0262-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0262-000	SSCIsfd,Undistrib,Operati	2,513.00	2,513.00		209.23	2,303.77	
01-0000-0-3302-70-1110-1000-000-0262-000	SSCIsfd,RgEdK12,Instruct	1,238.00	1,238.00			1,238.00	
01-0007-0-3302-20-1110-1000-000-0262-000	SSCIsfd,RgEdK12,Instruct	2,412.00	2,412.00			2,412.00	
01-0007-0-3302-70-0000-2495-000-0262-000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00	
01-0009-0-3302-27-0000-2495-000-0262-000	SSCIsfd,Undistrib,ParentP	56.00	56.00			56.00	
01-0009-0-3302-70-0000-2495-000-0262-000	SSCIsfd,Undistrib,ParentP	34.00	34.00			34.00	
01-3010-0-3302-20-0000-3130-000-0262-000	SSCIsfd,Undistrib,Atndnce	555.00	555.00			555.00	
01-3010-0-3302-70-0000-2495-000-0262-000	SSCIsfd,Undistrib,ParentP	148.00	148.00			148.00	
01-3315-0-3302-20-5730-1110-000-0262-000	SSCIsfd,Preschol,SE:SepCl	715.00	715.00			715.00	
01-6500-0-3302-20-5770-1110-000-0262-000	SSCIsfd,5/22 Non,SE:SepCl	1,388.00	1,388.00			1,388.00	
01-6500-0-3302-20-5770-1120-000-0262-000	SSCIsfd,5/22 Non,SE:ResSp	503.00	503.00			503.00	
	Total for Object 3302	14,799.00	15,788.00	.00	293.67	15,494.33	
01-0000-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	23,080.00	23,080.00			23,080.00	
01-0000-0-3311-15-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	438.00	438.00			438.00	
01-0000-0-3311-17-0000-2700-000-0262-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-30-0000-2700-000-0262-000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01-0007-0-3311-15-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-0007-0-3311-30-0000-2100-000-0262-000	MediCert,Undistrib,InsSup	1,420.00	1,420.00			1,420.00	
01-0009-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	480.00	480.00			480.00	
01-3010-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	721.00	721.00			721.00	
01-6500-0-3311-10-5770-1110-000-0262-000	MediCert,5/22 Non,SE:SepC	2,283.00	2,283.00		97.63	2,185.37	
01-6500-0-3311-10-5770-1120-000-0262-000	MediCert,5/22 Non,SE:ResS	1,063.00	1,063.00			1,063.00	
	Total for Object 3311	31,113.00	31,113.00	.00	97.63	31,015.37	
01-0000-0-3312-20-0000-2700-000-0262-000	MediCIsfd,Undistrib,Schoo	936.00	936.00			936.00	
01-0000-0-3312-20-0000-8200-000-0262-000	MediCIsfd,Undistrib,Opera	249.00	480.00		19.75	460.25	
01-0000-0-3312-25-0000-2700-000-0262-000	MediCIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0262-000	MediCIsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0262-000	MediCIsfd,Undistrib,Opera	588.00	588.00		48.93	539.07	
01-0000-0-3312-70-1110-1000-000-0262-000	MediCIsfd,RgEdK12,Instruc	290.00	290.00			290.00	
01-0007-0-3312-20-1110-1000-000-0262-000	MediCIsfd,RgEdK12,Instruc	564.00	564.00			564.00	
01-0007-0-3312-70-0000-2495-000-0262-000	MediCIsfd,Undistrib,Paren	7.00	7.00			7.00	
01-0009-0-3312-27-0000-2495-000-0262-000	MediCIsfd,Undistrib,Paren	13.00	13.00			13.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0262 - Nicholas (continued)							
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0262- 000	MediClsfd,Undistrib,Paren	8.00	8.00			8.00	
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0262- 000	MediClsfd,Undistrib,Atndn	130.00	130.00			130.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0262- 000	MediClsfd,Undistrib,Paren	35.00	35.00			35.00	
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0262- 000	MediClsfd,Preschol,SE:Sep	167.00	167.00			167.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0262- 000	MediClsfd,5/22 Non,SE:Sep	325.00	325.00			325.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0262- 000	MediClsfd,5/22 Non,SE:Res	118.00	118.00			118.00	
	Total for Object 3312	3,464.00	3,695.00	.00	68.68	3,626.32	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0262- 000	HlthCert,RgEdK12,Instruct	409,553.12	409,553.12		2,978.85	406,574.27	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0262- 000	HlthCert,RgEdK12,Instruct	9,178.00	9,178.00			9,178.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0262- 000	HlthCert,RgEdK12,Instruct	13,768.00	13,768.00			13,768.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0262- 000	HlthCert,5/22 Non,SE:SepC	35,297.00	35,297.00		675.68	34,621.32	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0262- 000	HlthCert,5/22 Non,SE:ResS	8,433.00	8,433.00			8,433.00	
	Total for Object 3401	476,229.12	476,229.12	.00	3,654.53	472,574.59	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0262- 000	HlthClsfd,Undistrib,Schoo	37,538.00	37,538.00			37,538.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0262- 000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		909.63	20,053.37	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0262- 000	HlthClsfd,Undistrib,Opera	16,081.00	16,081.00		1,286.80	14,794.20	
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0262- 000	HlthClsfd,Preschol,SE:Sep	21,384.00	21,384.00			21,384.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0262- 000	HlthClsfd,5/22 Non,SE:Sep	8,225.00	8,225.00			8,225.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0262- 000	HlthClsfd,5/22 Non,SE:Res	8,225.00	8,225.00			8,225.00	
	Total for Object 3402	102,135.00	112,416.00	.00	2,196.43	110,219.57	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0262- 000	DentalCert,RgEdK12,Instru	37,327.00	37,327.00		242.90	37,084.10	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0262- 000	DentalCert,RgEdK12,Instru	862.00	862.00			862.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0262- 000	DentalCert,RgEdK12,Instru	1,292.00	1,292.00			1,292.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0262- 000	DentalCert,5/22 Non,SE:Se	3,032.00	3,032.00		63.42	2,968.58	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0262- 000	DentalCert,5/22 Non,SE:Re	792.00	792.00			792.00	
	Total for Object 3411	43,305.00	43,305.00	.00	306.32	42,998.68	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0262- 000	DentalClsf,Undistrib,Scho	4,006.00	4,006.00			4,006.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0262- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0262- 000	DentalClsf,Undistrib,Oper	1,777.00	1,777.00		126.84	1,650.16	
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0262- 000	DentalClsf,Preschol,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0262- 000	DentalClsf,5/22 Non,SE:Se	792.00	792.00			792.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0262- 000	DentalClsf,5/22 Non,SE:Re	792.00	792.00			792.00	
	Total for Object 3412	10,718.00	11,795.00	.00	216.58	11,578.42	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0262 - Nicholas (continued)							
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0262- 000	VisCert,RgEdK12,Instruct	4,797.00	4,797.00		38.53	4,758.47	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0262- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0262- 000	VisCert,RgEdK12,Instruct	167.00	167.00			167.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0262- 000	VisCert,5/22 Non,SE:SepCl	578.00	578.00		23.16	554.84	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0262- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	5,942.00	5,942.00	.00	61.69	5,880.31	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0262- 000	VisClfsd,Undistrib,School	485.00	485.00			485.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0262- 000	VisClfsd,Undistrib,Operat	134.00	265.00		10.88	254.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0262- 000	VisClfsd,Undistrib,Operat	215.00	215.00		13.05	201.95	
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0262- 000	VisClfsd,Preschol,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0262- 000	VisClfsd,5/22 Non,SE:SepC	81.00	81.00			81.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0262- 000	VisClfsd,5/22 Non,SE:ResS	81.00	81.00			81.00	
	Total for Object 3432	1,268.00	1,399.00	.00	23.93	1,375.07	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	947.00	947.00			947.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu	58.00	58.00			58.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	20.00	20.00			20.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	30.00	30.00			30.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0262- 000	UnempCert,5/22 Non,SE:Sep	94.00	94.00			94.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0262- 000	UnempCert,5/22 Non,SE:Res	44.00	44.00			44.00	
	Total for Object 3501	1,278.00	1,278.00	.00	.00	1,278.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0262- 000	UnempClfsd,Undistrib,Scho	38.00	38.00			38.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0262- 000	UnempClfsd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0262- 000	UnempClfsd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0262- 000	UnempClfsd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0262- 000	UnempClfsd,Undistrib,Oper	24.00	24.00			24.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0262- 000	UnempClfsd,RgEdK12,Instru	12.00	12.00			12.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0262- 000	UnempClfsd,RgEdK12,Instru	23.00	23.00			23.00	
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0262- 000	UnempClfsd,Undistrib,Pare	1.00	1.00			1.00	
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0262- 000	UnempClfsd,Undistrib,Atnd	5.00	5.00			5.00	
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0262- 000	UnempClfsd,Undistrib,Pare	1.00	1.00			1.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0262- 000	UnempClsfd,Preschol,SE:Se	7.00	7.00			7.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Se	13.00	13.00			13.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00
	Total for Object 3502	141.00	150.00	.00	.00	150.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	34,699.00	34,699.00		326.44	34,372.56
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	659.00	659.00			659.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd	2,385.00	2,385.00			2,385.00
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	19.00	19.00			19.00
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd	2,134.00	2,134.00			2,134.00
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	722.00	722.00			722.00
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	1,083.00	1,083.00			1,083.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0262- 000	WCCert,5/22 Non,SE:SepCls	3,432.00	3,432.00		148.80	3,283.20
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0262- 000	WCCert,5/22 Non,SE:ResSpe	1,598.00	1,598.00			1,598.00
	Total for Object 3601	46,777.00	46,777.00	.00	475.24	46,301.76
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	1,407.00	1,407.00			1,407.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	883.00	883.00		74.58	808.42
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct	435.00	435.00			435.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct	848.00	848.00			848.00
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0262- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0262- 000	WCClsfd,Undistrib,ParentP	20.00	20.00			20.00
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0262- 000	WCClsfd,Undistrib,ParentP	12.00	12.00			12.00
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0262- 000	WCClsfd,Undistrib,Atndnce	195.00	195.00			195.00
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0262- 000	WCClsfd,Undistrib,ParentP	52.00	52.00			52.00
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0262- 000	WCClsfd,Preschol,SE:SepCl	251.00	251.00			251.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0262- 000	WCClsfd,5/22 Non,SE:SepCl	488.00	488.00			488.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0262- 000	WCClsfd,5/22 Non,SE:ResSp	177.00	177.00			177.00
	Total for Object 3602	5,202.00	5,550.00	.00	104.68	5,445.32
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAICer,RgEdK12,Instru	137,132.00	137,132.00		1,068.00	136,064.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0262- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00			5,040.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0262 - Nicholas (continued)							
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAICer,RgEdK12,Instru	2,563.00	2,563.00			2,563.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAICer,RgEdK12,Instru	3,845.00	3,845.00			3,845.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0262- 000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00		534.00	12,282.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0262- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	172,844.00	172,844.00	.00	1,602.00	171,242.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0262- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0262- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0262- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0262- 000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0262- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0262- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	Total for Object 3702	30,240.00	32,760.00	.00	630.00	32,130.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	441.00	441.00		2.20	438.80	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0262- 000	LifeCert,Undistrib,School	305.00	305.00			305.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup	262.00	262.00			262.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	11.00	11.00			11.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	16.00	16.00			16.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0262- 000	LifeCert,5/22 Non,SE:SepC	50.00	50.00		1.10	48.90	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0262- 000	LifeCert,5/22 Non,SE:ResS	22.00	22.00			22.00	
	Total for Object 3901	1,107.00	1,107.00	.00	3.30	1,103.70	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0262- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00			52.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0262- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0262- 000	LifeClsfd,Undistrib,Opera	23.00	23.00		1.10	21.90	
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0262- 000	LifeClsfd,Preschol,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0262- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0262- 000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00			8.00	
	Total for Object 3902	131.00	144.00	.00	1.65	142.35	
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0262- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 4110	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0262- 000	OthBksGen,RgEdK12,InstLib	2,078.00	2,078.00			2,078.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0262- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
	Total for Object 4210	3,078.00	3,078.00	.00	.00	3,078.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	18,557.00	18,557.00	250.00		18,307.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	9,876.00	9,876.00	1,000.00		8,876.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc			500.00		500.00-
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	15,560.00	15,560.00	8,750.00	7,566.12-	14,376.12
	Total for Object 4310	43,993.00	43,993.00	10,500.00	7,566.12-	41,059.12
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0262- 000	NonInstMat,Undistrib,Oper	7,663.00	7,663.00			7,663.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0262- 000	NonInstMat,Undistrib,Pare	673.00	673.00			673.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0262- 000	NonInstMat,Undistrib,Pare	600.00	600.00			600.00
	Total for Object 4320	8,936.00	8,936.00	.00	.00	8,936.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0262- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
	Total for Object 4410	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0262- 000	Travel,RgEdK12,Instruct	1,734.00	1,734.00			1,734.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0262- 000	Travel,RgEdK12,InstStafDv	2,000.00	2,000.00			2,000.00
	Total for Object 5230	3,734.00	3,734.00	.00	.00	3,734.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0262- 000	Electric,Undistrib,Operat	39,554.00	39,554.00			39,554.00
	Total for Object 5510	39,554.00	39,554.00	.00	.00	39,554.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0262- 000	Fuel/Htng,Undistrib,Opera	3,819.00	3,819.00			3,819.00
	Total for Object 5520	3,819.00	3,819.00	.00	.00	3,819.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0262- 000	Water,Undistrib,Operation	16,325.00	16,325.00			16,325.00
	Total for Object 5550	16,325.00	16,325.00	.00	.00	16,325.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0262- 000	EquipRen,Undistrib,School	2,700.00	2,700.00			2,700.00
	Total for Object 5610	2,700.00	2,700.00	.00	.00	2,700.00
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0262- 000	OthCont,RgEdK12,Instruct			783.00		783.00-
	Total for Object 5690	.00	.00	783.00	.00	783.00-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0262- 000	DuplSvcs,RgEdK12,Instruct			769.35	344.16	1,113.51-
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0262- 000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0262- 000	DuplSvcs,RgEdK12,Instruct	1,401.00	1,401.00			1,401.00
	Total for Object 5745	1,601.00	1,601.00	769.35	344.16	487.49
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0262- 000	OthCont,Undistrib,SchoolA	13,443.00	13,443.00	1,000.00		12,443.00
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0262- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57
	Total for Object 5800	13,443.00	13,721.57	1,100.00	.00	12,621.57
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0262- 000	Postage,Undistrib,SchoolA	824.00	824.00			824.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	600.00	600.00			600.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	1,500.00	1,500.00			1,500.00
	Total for Object 5911	3,124.00	3,124.00	.00	.00	3,124.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0262- 000	Tele/Cell,Undistrib,Schoo	1,732.00	1,732.00			1,732.00
	Total for Object 5930	1,732.00	1,732.00	.00	.00	1,732.00
	Total for Location 0262 and Expense Accounts	3,735,154.12	3,768,982.69	13,152.35	31,623.56	3,724,206.78

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0265- 000	TchrReg,RgEdK12,Instruct	1,213,389.00	1,213,389.00		6,973.50	1,206,415.50	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0265- 000	TchrReg,RgEdK12,Instruct	46,873.00	46,873.00			46,873.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0265- 000	TchrReg,5/22 Non,SE:SepCl	69,820.00	69,820.00			69,820.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0265- 000	TchrReg,5/22 Non,SE:ResSp	59,740.00	59,740.00			59,740.00	
	Total for Object 1101	1,389,822.00	1,389,822.00	.00	6,973.50	1,382,848.50	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct	25,422.00	25,422.00			25,422.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct	3,928.00	3,928.00			3,928.00	
	Total for Object 1102	29,350.00	29,350.00	.00	.00	29,350.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0265- 000	TchrTemp,RgEdK12,Instruct	2,674.00	2,674.00			2,674.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0265- 000	TchrTemp,RgEdK12,Instruct	12,623.00	12,623.00			12,623.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0265- 000	TchrTemp,RgEdK12,Instruct	11,110.00	11,110.00			11,110.00	
	Total for Object 1103	26,407.00	26,407.00	.00	.00	26,407.00	
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0265- 000	GuidReg,Undistrib,Atndnce	53,515.00	53,515.00			53,515.00	
	Total for Object 1211	53,515.00	53,515.00	.00	.00	53,515.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	109,050.00	109,050.00		10,478.77	98,571.23	
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	12,981.00	12,981.00			12,981.00	
	Total for Object 1311	122,031.00	122,031.00	.00	10,478.77	111,552.23	
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0265- 000	VPReg,Undistrib,SchoolAdm	106,623.00	106,623.00		8,882.09	97,740.91	
	Total for Object 1321	106,623.00	106,623.00	.00	8,882.09	97,740.91	
01- 3180- 0- 1341- 60- 0000- 2100- 000- 0265- 000	AdminReg,Undistrib,InsSup				2,548.63	2,548.63	
	Total for Object 1341	.00	.00	.00	2,548.63	2,548.63	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0265- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0265- 000	IAREg,RgEdK12,Instruct	13,536.00	13,536.00			13,536.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0265- 000	IAREg,5/22 Non,SE:SepCls	15,711.00	15,711.00			15,711.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0265- 000	IAREg,5/22 Non,SE:ResSpec	7,255.00	7,255.00			7,255.00	
	Total for Object 2101	36,502.00	36,502.00	.00	.00	36,502.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0265 - Oak Ridge (continued)						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,474.25	31,619.75
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	45,271.00	45,271.00		3,505.25	41,765.75
	Total for Object 2221	62,415.00	78,365.00	.00	4,979.50	73,385.50
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0265- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 3010- 0- 2243- 27- 0000- 2420- 000- 0265- 000	InstMedTem,Undistrib,Inst	25,480.00	25,480.00			25,480.00
	Total for Object 2243	25,480.00	25,480.00	.00	.00	25,480.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0265- 000	ClsfdAdReg,Undistrib,OthP	68,407.00	68,407.00			68,407.00
	Total for Object 2301	68,407.00	68,407.00	.00	.00	68,407.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0265- 000	ClericReg,Undistrib,Schoo	58,664.00	58,664.00			58,664.00
	Total for Object 2401	58,664.00	58,664.00	.00	.00	58,664.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0265- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0265- 000	OtherReg,Undistrib,Atndnc	12,973.00	12,973.00			12,973.00
	Total for Object 2901	12,973.00	12,973.00	.00	.00	12,973.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0265- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0265- 000	OtherTemp,Undistrib,Paren	18,200.00	18,200.00			18,200.00
	Total for Object 2903	29,071.00	29,071.00	.00	.00	29,071.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruc	130,197.00	130,197.00		748.26	129,448.74
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruc	2,728.00	2,728.00			2,728.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	11,701.00	11,701.00		1,124.37	10,576.63
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0265- 000	STRSCert,Undistrib,Atndnc	5,742.00	5,742.00			5,742.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruc	421.00	421.00			421.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruc	287.00	287.00			287.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruc	1,354.00	1,354.00			1,354.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruc	5,029.00	5,029.00			5,029.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01-3010-0-3101-17-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct	1,192.00	1,192.00			1,192.00	
01-3010-0-3101-30-0000-2700-000-0265-000	STRSCert,Undistrib,School	12,834.00	12,834.00		953.05	11,880.95	
01-6500-0-3101-10-5770-1110-000-0265-000	STRSCert,5/22 Non,SE:SepC	7,492.00	7,492.00			7,492.00	
01-6500-0-3101-10-5770-1120-000-0265-000	STRSCert,5/22 Non,SE:ResS	6,410.00	6,410.00			6,410.00	
	Total for Object 3101	185,612.00	185,612.00	.00	2,825.68	182,786.32	
01-3180-0-3201-60-0000-2100-000-0265-000	PERSCert,Undistrib,InsSup				300.00	300.00-	
	Total for Object 3201	.00	.00	.00	300.00	300.00-	
01-0000-0-3202-20-0000-2700-000-0265-000	PERSClsfd,Undistrib,Schoo	7,391.00	7,391.00			7,391.00	
01-0000-0-3202-20-0000-8200-000-0265-000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		151.67	4,009.33	
01-0000-0-3202-40-0000-8200-000-0265-000	PERSClsfd,Undistrib,Opera	5,704.00	5,704.00		415.27	5,288.73	
01-0009-0-3202-20-1110-1000-000-0265-000	PERSClsfd,RgEdK12,Instruc	426.00	426.00			426.00	
01-3010-0-3202-20-0000-3130-000-0265-000	PERSClsfd,Undistrib,Atndn	1,635.00	1,635.00			1,635.00	
01-3010-0-3202-60-0000-3900-000-0265-000	PERSClsfd,Undistrib,OthPu	8,619.00	8,619.00			8,619.00	
01-6500-0-3202-20-5770-1110-000-0265-000	PERSClsfd,5/22 Non,SE:Sep	1,980.00	1,980.00			1,980.00	
	Total for Object 3202	27,915.00	29,916.00	.00	566.94	29,349.06	
01-3180-0-3301-60-0000-2100-000-0265-000	SSCert,Undistrib,InsSupAd				155.10	155.10-	
	Total for Object 3301	.00	.00	.00	155.10	155.10-	
01-0000-0-3302-20-0000-2700-000-0265-000	SSCIsfd,Undistrib,SchoolA	3,637.00	3,637.00			3,637.00	
01-0000-0-3302-20-0000-8200-000-0265-000	SSCIsfd,Undistrib,Operati	1,063.00	2,052.00		91.40	1,960.60	
01-0000-0-3302-25-0000-2700-000-0265-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0265-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0265-000	SSCIsfd,Undistrib,Operati	2,807.00	2,807.00		217.33	2,589.67	
01-0000-0-3302-70-1110-1000-000-0265-000	SSCIsfd,RgEdK12,Instruct	674.00	674.00			674.00	
01-0009-0-3302-20-1110-1000-000-0265-000	SSCIsfd,RgEdK12,Instruct	839.00	839.00			839.00	
01-3010-0-3302-20-0000-3130-000-0265-000	SSCIsfd,Undistrib,Atndnce	804.00	804.00			804.00	
01-3010-0-3302-27-0000-2420-000-0265-000	SSCIsfd,Undistrib,InstLib	1,580.00	1,580.00			1,580.00	
01-3010-0-3302-27-0000-2495-000-0265-000	SSCIsfd,Undistrib,ParentP	1,128.00	1,128.00			1,128.00	
01-3010-0-3302-60-0000-3900-000-0265-000	SSCIsfd,Undistrib,OthPupi	4,241.00	4,241.00			4,241.00	
01-6500-0-3302-20-5770-1110-000-0265-000	SSCIsfd,5/22 Non,SE:SepCI	974.00	974.00			974.00	
01-6500-0-3302-20-5770-1120-000-0265-000	SSCIsfd,5/22 Non,SE:ResSp	450.00	450.00			450.00	
	Total for Object 3302	18,342.00	19,331.00	.00	308.73	19,022.27	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01-0000-0-3311-10-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	17,594.00	17,594.00		101.12	17,492.88	
01-0000-0-3311-15-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	369.00	369.00			369.00	
01-0000-0-3311-17-0000-2700-000-0265-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-30-0000-2700-000-0265-000	MediCert,Undistrib,School	1,581.00	1,581.00		135.44	1,445.56	
01-0007-0-3311-10-0000-3130-000-0265-000	MediCert,Undistrib,Atndnc	776.00	776.00			776.00	
01-0007-0-3311-15-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	57.00	57.00			57.00	
01-0007-0-3311-17-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	39.00	39.00			39.00	
01-0009-0-3311-17-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	183.00	183.00			183.00	
01-3010-0-3311-10-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	680.00	680.00			680.00	
01-3010-0-3311-17-1110-1000-000-0265-000	MediCert,RgEdK12,Instruct	161.00	161.00			161.00	
01-3010-0-3311-30-0000-2700-000-0265-000	MediCert,Undistrib,School	1,734.00	1,734.00		128.86	1,605.14	
01-3180-0-3311-60-0000-2100-000-0265-000	MediCert,Undistrib,InsSup				36.27	36.27-	
01-6500-0-3311-10-5770-1110-000-0265-000	MediCert,5/22 Non,SE:SepC	1,012.00	1,012.00			1,012.00	
01-6500-0-3311-10-5770-1120-000-0265-000	MediCert,5/22 Non,SE:ResS	866.00	866.00			866.00	
	Total for Object 3311	25,082.00	25,082.00	.00	401.69	24,680.31	
01-0000-0-3312-20-0000-2700-000-0265-000	MediClsfd,Undistrib,Schoo	850.00	850.00			850.00	
01-0000-0-3312-20-0000-8200-000-0265-000	MediClsfd,Undistrib,Opera	249.00	480.00		21.38	458.62	
01-0000-0-3312-25-0000-2700-000-0265-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0265-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0265-000	MediClsfd,Undistrib,Opera	656.00	656.00		50.83	605.17	
01-0000-0-3312-70-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00	
01-0009-0-3312-20-1110-1000-000-0265-000	MediClsfd,RgEdK12,Instruc	196.00	196.00			196.00	
01-3010-0-3312-20-0000-3130-000-0265-000	MediClsfd,Undistrib,Atndn	188.00	188.00			188.00	
01-3010-0-3312-27-0000-2420-000-0265-000	MediClsfd,Undistrib,InstL	369.00	369.00			369.00	
01-3010-0-3312-27-0000-2495-000-0265-000	MediClsfd,Undistrib,Paren	264.00	264.00			264.00	
01-3010-0-3312-60-0000-3900-000-0265-000	MediClsfd,Undistrib,OthPu	992.00	992.00			992.00	
01-6500-0-3312-20-5770-1110-000-0265-000	MediClsfd,5/22 Non,SE:Sep	228.00	228.00			228.00	
01-6500-0-3312-20-5770-1120-000-0265-000	MediClsfd,5/22 Non,SE:Res	105.00	105.00			105.00	
	Total for Object 3312	4,289.00	4,520.00	.00	72.21	4,447.79	
01-0000-0-3401-10-1110-1000-000-0265-000	HlthCert,RgEdK12,Instruct	322,387.96	322,387.96		1,912.17	320,475.79	
01-0000-0-3401-30-0000-2700-000-0265-000	HlthCert,Undistrib,School	9,022.75	9,022.75		659.01	8,363.74	
01-0007-0-3401-10-0000-3130-000-0265-000	HlthCert,Undistrib,Atndnc	20,651.00	20,651.00			20,651.00	
01-3010-0-3401-10-1110-1000-000-0265-000	HlthCert,RgEdK12,Instruct	22,946.00	22,946.00			22,946.00	
01-3010-0-3401-30-0000-2700-000-0265-000	HlthCert,Undistrib,School	3,047.00	3,047.00			3,047.00	
01-3180-0-3401-60-0000-2100-000-0265-000	HlthCert,Undistrib,InsSup				168.05	168.05-	
01-6500-0-3401-10-5770-1110-000-0265-000	HlthCert,5/22 Non,SE:SepC	16,865.00	16,865.00			16,865.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0265- 000	HlthCert,5/22 Non,SE:ResS	16,865.00	16,865.00			16,865.00	
	Total for Object 3401	411,784.71	411,784.71	.00	2,739.23	409,045.48	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0265- 000	HlthClsfd,Undistrib,Schoo	43,994.00	43,994.00			43,994.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0265- 000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		659.02	20,303.98	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0265- 000	HlthClsfd,Undistrib,Opera	16,174.00	16,174.00		1,318.02	14,855.98	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0265- 000	HlthClsfd,RgEdK12,Instruc	5,140.00	5,140.00			5,140.00	
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0265- 000	HlthClsfd,Undistrib,Atndn	15,421.00	15,421.00			15,421.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Sep	5,875.00	5,875.00			5,875.00	
	Total for Object 3402	97,286.00	107,567.00	.00	1,977.04	105,589.96	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0265- 000	DentalCert,RgEdK12,Instru	29,926.00	29,926.00		179.48	29,746.52	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00		179.48	1,974.52	
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0265- 000	DentalCert,Undistrib,Atnd	1,939.00	1,939.00			1,939.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0265- 000	DentalCert,RgEdK12,Instru	2,154.00	2,154.00			2,154.00	
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	286.00	286.00		179.48	106.52	
01- 3180- 0- 3411- 60- 0000- 2100- 000- 0265- 000	DentalCert,Undistrib,InsS				21.51	21.51-	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0265- 000	DentalCert,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0265- 000	DentalCert,5/22 Non,SE:Re	1,583.00	1,583.00			1,583.00	
	Total for Object 3411	39,625.00	39,625.00	.00	559.95	39,065.05	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0265- 000	DentalClsf,Undistrib,Scho	4,443.00	4,443.00			4,443.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0265- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		63.28	2,124.72	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0265- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0265- 000	DentalClsf,RgEdK12,Instru	539.00	539.00			539.00	
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0265- 000	DentalClsf,Undistrib,Atnd	1,616.00	1,616.00			1,616.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0265- 000	DentalClsf,5/22 Non,SE:Se	565.00	565.00			565.00	
	Total for Object 3412	10,059.00	11,136.00	.00	190.12	10,945.88	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0265- 000	VisCert,RgEdK12,Instruct	3,846.00	3,846.00		15.37	3,830.63	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	185.00	185.00		15.37	169.63	
01- 0007- 0- 3431- 10- 0000- 3130- 000- 0265- 000	VisCert,Undistrib,Atndnce	250.00	250.00			250.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0265- 000	VisCert,RgEdK12,Instruct	278.00	278.00			278.00	
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	37.00	37.00		15.37	21.63	
01- 3180- 0- 3431- 60- 0000- 2100- 000- 0265- 000	VisCert,Undistrib,InsSupA				3.58	3.58-	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0265- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0265- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	5,174.00	5,174.00	.00	49.69	5,124.31	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01-0000-0-3432-20-0000-2700-000-0265-000	VisClsfd,Undistrib,School	538.00	538.00			538.00	
01-0000-0-3432-20-0000-8200-000-0265-000	VisClsfd,Undistrib,Operat	134.00	265.00		6.54	258.46	
01-0000-0-3432-40-0000-8200-000-0265-000	VisClsfd,Undistrib,Operat	216.00	216.00		13.05	202.95	
01-0009-0-3432-20-1110-1000-000-0265-000	VisClsfd,RgEdK12,Instruc	65.00	65.00			65.00	
01-3010-0-3432-20-0000-3130-000-0265-000	VisClsfd,Undistrib,Atndnc	196.00	196.00			196.00	
01-6500-0-3432-20-5770-1110-000-0265-000	VisClsfd,5/22 Non,SE:SepC	58.00	58.00			58.00	
Total for Object 3432		1,207.00	1,338.00	.00	19.59	1,318.41	
01-0000-0-3501-10-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	722.00	722.00			722.00	
01-0000-0-3501-15-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01-0000-0-3501-17-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01-0007-0-3501-10-0000-3130-000-0265-000	UnempCert,Undistrib,Atndn	32.00	32.00			32.00	
01-0007-0-3501-15-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0007-0-3501-17-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0009-0-3501-17-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01-3010-0-3501-10-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	28.00	28.00			28.00	
01-3010-0-3501-17-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01-3010-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	71.00	71.00			71.00	
01-6500-0-3501-10-5770-1110-000-0265-000	UnempCert,5/22 Non,SE:Sep	42.00	42.00			42.00	
01-6500-0-3501-10-5770-1120-000-0265-000	UnempCert,5/22 Non,SE:Res	36.00	36.00			36.00	
Total for Object 3501		1,031.00	1,031.00	.00	.00	1,031.00	
01-0000-0-3502-20-0000-2700-000-0265-000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01-0000-0-3502-20-0000-8200-000-0265-000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01-0000-0-3502-25-0000-2700-000-0265-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0265-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0265-000	UnempClsfd,Undistrib,Oper	27.00	27.00			27.00	
01-0000-0-3502-70-1110-1000-000-0265-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0009-0-3502-20-1110-1000-000-0265-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-3010-0-3502-20-0000-3130-000-0265-000	UnempClsfd,Undistrib,Atnd	8.00	8.00			8.00	
01-3010-0-3502-27-0000-2420-000-0265-000	UnempClsfd,Undistrib,Inst	15.00	15.00			15.00	
01-3010-0-3502-27-0000-2495-000-0265-000	UnempClsfd,Undistrib,Pare	11.00	11.00			11.00	
01-3010-0-3502-60-0000-3900-000-0265-000	UnempClsfd,Undistrib,OthP	41.00	41.00			41.00	
01-6500-0-3502-20-5770-1110-000-0265-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1120-000-0265-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
Total for Object 3502		176.00	185.00	.00	.00	185.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	26,452.00	26,452.00		154.11	26,297.89	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	554.00	554.00			554.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	2,377.00	2,377.00		231.58	2,145.42	
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0265- 000	WCCert,Undistrib,AtndnceS	1,167.00	1,167.00			1,167.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	86.00	86.00			86.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	58.00	58.00			58.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	275.00	275.00			275.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	1,022.00	1,022.00			1,022.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	242.00	242.00			242.00	
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	2,607.00	2,607.00		196.29	2,410.71	
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0265- 000	WCCert,Undistrib,InsSupAd				56.32	56.32-	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0265- 000	WCCert,5/22 Non,SE:SepCls	1,522.00	1,522.00			1,522.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0265- 000	WCCert,5/22 Non,SE:ResSpe	1,302.00	1,302.00			1,302.00	
	Total for Object 3601	37,710.00	37,710.00	.00	638.30	37,071.70	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0265- 000	WCClsfd,Undistrib,SchoolA	1,279.00	1,279.00			1,279.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati	374.00	722.00		32.59	689.41	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0265- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati	987.00	987.00		77.47	909.53	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct	295.00	295.00			295.00	
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0265- 000	WCClsfd,Undistrib,Atndnce	283.00	283.00			283.00	
01- 3010- 0- 3602- 27- 0000- 2420- 000- 0265- 000	WCClsfd,Undistrib,InstLib	555.00	555.00			555.00	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0265- 000	WCClsfd,Undistrib,ParentP	397.00	397.00			397.00	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0265- 000	WCClsfd,Undistrib,OthPupi	1,491.00	1,491.00			1,491.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0265- 000	WCClsfd,5/22 Non,SE:SepCl	342.00	342.00			342.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0265- 000	WCClsfd,5/22 Non,SE:ResSp	158.00	158.00			158.00	
	Total for Object 3602	6,448.00	6,796.00	.00	110.06	6,685.94	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0265- 000	OPEBAII Cer,RgEdK12,Instru	115,344.00	115,344.00		534.00	114,810.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0265- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0265- 000	OPEBAII Cer,Undistrib,Atnd	5,767.00	5,767.00			5,767.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0265- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0265- 000	OPEBAII Cer,Undistrib,Scho	5,891.00	5,891.00		420.00	5,471.00	
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0265- 000	OPEBAII Cer,Undistrib,InsS				142.80	142.80-	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0265- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0265- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	151,266.00	151,266.00	.00	1,516.80	149,749.20	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0265- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0265- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0265- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0265- 000	OPEBAICls,RgEdK12,Instru	1,260.00	1,260.00			1,260.00	
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0265- 000	OPEBAICls,Undistrib,Atnd	3,780.00	3,780.00			3,780.00	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0265- 000	OPEBAICls,Undistrib,OthP	4,032.00	4,032.00			4,032.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0265- 000	OPEBAICls,5/22 Non,SE:Se	3,600.00	3,600.00			3,600.00	
	Total for Object 3702	29,052.00	31,572.00	.00	840.00	30,732.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0265- 000	LifeCert,RgEdK12,Instruct	354.00	354.00		1.10	352.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0265- 000	LifeCert,Undistrib,School	262.00	262.00		13.75	248.25	
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0265- 000	LifeCert,Undistrib,Atndnc	24.00	24.00			24.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0265- 000	LifeCert,RgEdK12,Instruct	27.00	27.00			27.00	
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0265- 000	LifeCert,Undistrib,School	266.00	266.00		13.75	252.25	
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0265- 000	LifeCert,Undistrib,InsSup				4.68	4.68-	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0265- 000	LifeCert,5/22 Non,SE:SepC	25.00	25.00			25.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0265- 000	LifeCert,5/22 Non,SE:ResS	25.00	25.00			25.00	
	Total for Object 3901	983.00	983.00	.00	33.28	949.72	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0265- 000	LifeClsfd,Undistrib,Schoo	58.00	58.00			58.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0265- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		1.10	25.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0265- 000	LifeClsfd,Undistrib,Opera	23.00	23.00		1.10	21.90	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0265- 000	LifeClsfd,RgEdK12,Instruc	7.00	7.00			7.00	
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0265- 000	LifeClsfd,Undistrib,Atndn	20.00	20.00			20.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0265- 000	LifeClsfd,Undistrib,OthPu	22.00	22.00			22.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Sep	12.00	12.00			12.00	
	Total for Object 3902	156.00	169.00	.00	2.20	166.80	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0265- 000	Books/Curr,RgEdK12,Instru	15,000.00	15,000.00			15,000.00	
	Total for Object 4110	15,000.00	15,000.00	.00	.00	15,000.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0265- 000	OthBksGen,RgEdK12,InstLib	16,662.00	16,662.00			16,662.00	
	Total for Object 4210	16,662.00	16,662.00	.00	.00	16,662.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0265 - Oak Ridge (continued)						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMtls,RgEdK12,Instruc	15,937.00	15,512.00			15,512.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMtls,RgEdK12,Instruc	7,490.00	7,490.00	7.05		7,482.95
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMtls,RgEdK12,Instruc	3,189.00	3,189.00			3,189.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMtls,RgEdK12,Instruc	96,991.00	96,991.00			96,991.00
	Total for Object 4310	123,607.00	123,182.00	7.05	.00	123,174.95
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0265- 000	NonInstMat,Undistrib,Scho	408.00	408.00			408.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0265- 000	NonInstMat,Undistrib,Oper	6,079.00	6,079.00			6,079.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0265- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00
	Total for Object 4320	7,487.00	7,487.00	.00	.00	7,487.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0265- 000	Equip 500+,RgEdK12,Instru	1,600.00	1,600.00			1,600.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0265- 000	Equip 500+,RgEdK12,Instru	750.00	750.00			750.00
	Total for Object 4410	2,350.00	2,350.00	.00	.00	2,350.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0265- 000	Electric,Undistrib,Operat	44,533.00	44,533.00			44,533.00
	Total for Object 5510	44,533.00	44,533.00	.00	.00	44,533.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0265- 000	Fuel/Htng,Undistrib,Opera	5,611.00	5,611.00			5,611.00
	Total for Object 5520	5,611.00	5,611.00	.00	.00	5,611.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0265- 000	Water,Undistrib,Operation	19,435.00	19,435.00			19,435.00
	Total for Object 5550	19,435.00	19,435.00	.00	.00	19,435.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0265- 000	EquipRen,Undistrib,School	6,000.00	6,000.00			6,000.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0265- 000	EquipRen,RgEdK12,Instruct	6,425.00	6,425.00			6,425.00
	Total for Object 5610	12,425.00	12,425.00	.00	.00	12,425.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0265- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	.00	425.00	.00	425.00	.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0265- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5745	1,000.00	1,000.00	.00	.00	1,000.00
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0265- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0265 - Oak Ridge (continued)						
	Total for Object 5800	.00	278.57	100.00	.00	178.57
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0265- 000	Tckt/Fees,Undistrib,Paren	3,508.00	3,508.00			3,508.00
	Total for Object 5810	3,508.00	3,508.00	.00	.00	3,508.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0265- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
	Total for Object 5911	200.00	200.00	.00	.00	200.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0265- 000	Tele/Cell,Undistrib,Schoo	2,700.00	2,700.00			2,700.00
	Total for Object 5930	2,700.00	2,700.00	.00	.00	2,700.00
	Total for Location 0265 and Expense Accounts	3,333,418.71	3,367,247.28	107.05	47,594.10	3,319,546.13

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0267- 000	TchrReg,RgEdK12,Instruct	862,885.00	862,885.00			862,885.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0267- 000	TchrReg,5/22 Sev,SE:SepCl	119,636.00	119,636.00			119,636.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0267- 000	TchrReg,5/22 Non,SE:ResSp	88,627.00	88,627.00			88,627.00	
	Total for Object 1101	1,071,148.00	1,071,148.00	.00	.00	1,071,148.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	16,666.00	16,666.00			16,666.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	2,622.00	2,622.00			2,622.00	
	Total for Object 1102	21,036.00	21,036.00	.00	.00	21,036.00	
01- 0007- 0- 1201- 10- 0000- 2420- 000- 0267- 000	LibrReg,Undistrib,InstLib	18,829.00	18,829.00			18,829.00	
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0267- 000	LibrReg,RgEdK12,InstLibTc	18,829.00	18,829.00			18,829.00	
	Total for Object 1201	37,658.00	37,658.00	.00	.00	37,658.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0267- 000	PrinReg,Undistrib,SchoolA	113,738.00	113,738.00			113,738.00	
	Total for Object 1311	113,738.00	113,738.00	.00	.00	113,738.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0267- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0267- 000	OtherTemp,Undistrib,InstS	3,998.00	3,998.00			3,998.00	
	Total for Object 1903	5,314.00	5,314.00	.00	.00	5,314.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0267- 000	IAReg,RgEdK12,Instruct	4,555.00	4,555.00			4,555.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0267- 000	IAReg,5/22 Sev,SE:SepCls	82,131.00	82,131.00			82,131.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0267- 000	IAReg,5/22 Non,SE:ResSpec	10,346.00	10,346.00			10,346.00	
	Total for Object 2101	97,032.00	97,032.00	.00	.00	97,032.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	38,154.00	38,154.00		3,179.00	34,975.00	
	Total for Object 2221	54,898.00	70,848.00	.00	4,508.00	66,340.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0267- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0267- 000	ClericReg,Undistrib,Schoo	65,301.00	65,301.00			65,301.00	
	Total for Object 2401	65,301.00	65,301.00	.00	.00	65,301.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0267- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0267- 000	ClericTemp,Undistrib,Scho	1,820.00	1,820.00			1,820.00	
	Total for Object 2403	1,820.00	1,820.00	.00	.00	1,820.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0267- 000	OtherTemp,RgEdK12,Instruc	10,887.00	10,887.00			10,887.00	
01- 0007- 0- 2903- 27- 0000- 3130- 000- 0267- 000	OtherTemp,Undistrib,Atndn	3,266.00	3,266.00			3,266.00	
	Total for Object 2903	14,153.00	14,153.00	.00	.00	14,153.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	92,588.00	92,588.00			92,588.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	1,788.00	1,788.00			1,788.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0267- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0267- 000	STRSCert,Undistrib,School	12,204.00	12,204.00			12,204.00	
01- 0007- 0- 3101- 10- 0000- 2420- 000- 0267- 000	STRSCert,Undistrib,InstLi	2,021.00	2,021.00			2,021.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00	
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0267- 000	STRSCert,RgEdK12,InstLibT	2,020.00	2,020.00			2,020.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	282.00	282.00			282.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0267- 000	STRSCert,Undistrib,InstSt	429.00	429.00			429.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0267- 000	STRSCert,5/22 Sev,SE:SepC	12,837.00	12,837.00			12,837.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0267- 000	STRSCert,5/22 Non,SE:ResS	9,510.00	9,510.00			9,510.00	
	Total for Object 3101	134,008.00	134,008.00	.00	.00	134,008.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0267- 000	PERSClsfd,Undistrib,Schoo	4,736.00	4,736.00			4,736.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.45	3,953.55	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera	4,807.00	4,807.00		376.62	4,430.38	
01- 0007- 0- 3202- 27- 0000- 3130- 000- 0267- 000	PERSClsfd,Undistrib,Atndn	412.00	412.00			412.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0267- 000	PERSClsfd,5/22 Sev,SE:Sep	10,349.00	10,349.00			10,349.00	
	Total for Object 3202	22,414.00	24,415.00	.00	534.07	23,880.93	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	4,048.00	4,048.00			4,048.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	113.00	113.00			113.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	2,366.00	2,366.00		197.10	2,168.90	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01-0000-0-3302-70-1110-1000-000-0267-000	SSClsfd,RgEdK12,Instruct	675.00	675.00			675.00	
01-0007-0-3302-27-0000-3130-000-0267-000	SSClsfd,Undistrib,Atndnce	202.00	202.00			202.00	
01-0009-0-3302-20-1110-1000-000-0267-000	SSClsfd,RgEdK12,Instruct	282.00	282.00			282.00	
01-6500-0-3302-20-5750-1110-000-0267-000	SSClsfd,5/22 Sev,SE:SepCl	5,092.00	5,092.00			5,092.00	
01-6500-0-3302-20-5770-1120-000-0267-000	SSClsfd,5/22 Non,SE:ResSp	641.00	641.00			641.00	
Total for Object 3302		14,602.00	15,591.00	.00	279.50	15,311.50	
01-0000-0-3311-10-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	12,512.00	12,512.00			12,512.00	
01-0000-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	242.00	242.00			242.00	
01-0000-0-3311-17-0000-2700-000-0267-000	MediCert,Undistrib,School	19.00	19.00			19.00	
01-0000-0-3311-30-0000-2700-000-0267-000	MediCert,Undistrib,School	1,649.00	1,649.00			1,649.00	
01-0007-0-3311-10-0000-2420-000-0267-000	MediCert,Undistrib,InstLi	273.00	273.00			273.00	
01-0007-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01-3010-0-3311-10-1110-2420-000-0267-000	MediCert,RgEdK12,InstLibT	273.00	273.00			273.00	
01-3010-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	38.00	38.00			38.00	
01-3010-0-3311-17-0000-2140-000-0267-000	MediCert,Undistrib,InstSt	58.00	58.00			58.00	
01-6500-0-3311-10-5750-1110-000-0267-000	MediCert,5/22 Sev,SE:SepC	1,735.00	1,735.00			1,735.00	
01-6500-0-3311-10-5770-1120-000-0267-000	MediCert,5/22 Non,SE:ResS	1,285.00	1,285.00			1,285.00	
Total for Object 3311		18,109.00	18,109.00	.00	.00	18,109.00	
01-0000-0-3312-20-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	947.00	947.00			947.00	
01-0000-0-3312-20-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	243.00	474.00		19.27	454.73	
01-0000-0-3312-25-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-27-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3312-40-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	553.00	553.00		46.10	506.90	
01-0000-0-3312-70-1110-1000-000-0267-000	MediClsfd,RgEdK12,Instruc	158.00	158.00			158.00	
01-0007-0-3312-27-0000-3130-000-0267-000	MediClsfd,Undistrib,Atndn	47.00	47.00			47.00	
01-0009-0-3312-20-1110-1000-000-0267-000	MediClsfd,RgEdK12,Instruc	66.00	66.00			66.00	
01-6500-0-3312-20-5750-1110-000-0267-000	MediClsfd,5/22 Sev,SE:Sep	1,192.00	1,192.00			1,192.00	
01-6500-0-3312-20-5770-1120-000-0267-000	MediClsfd,5/22 Non,SE:Res	150.00	150.00			150.00	
Total for Object 3312		3,416.00	3,647.00	.00	65.37	3,581.63	
01-0000-0-3401-10-1110-1000-000-0267-000	HlthCert,RgEdK12,Instruct	209,567.28	209,567.28			209,567.28	
01-0007-0-3401-10-0000-2420-000-0267-000	HlthCert,Undistrib,InstLi	4,589.00	4,589.00			4,589.00	
01-3010-0-3401-10-1110-2420-000-0267-000	HlthCert,RgEdK12,InstLibT	4,589.00	4,589.00			4,589.00	
01-6500-0-3401-10-5750-1110-000-0267-000	HlthCert,5/22 Sev,SE:SepC	32,297.00	32,297.00			32,297.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0267- 000	HlthCert,5/22 Non,SE:ResS	8,433.00	8,433.00			8,433.00	
	Total for Object 3401	259,475.28	259,475.28	.00	.00	259,475.28	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0267- 000	HlthClsfd,Undistrib,Schoo	21,365.00	21,365.00			21,365.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	8,085.00	18,366.00		856.71	17,509.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00		1,801.27	19,564.73	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0267- 000	HlthClsfd,5/22 Sev,SE:Sep	59,216.00	59,216.00			59,216.00	
	Total for Object 3402	110,032.00	120,313.00	.00	2,657.98	117,655.02	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0267- 000	DentalCert,RgEdK12,Instru	19,499.00	19,499.00			19,499.00	
01- 0007- 0- 3411- 10- 0000- 2420- 000- 0267- 000	DentalCert,Undistrib,Inst	431.00	431.00			431.00	
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0267- 000	DentalCert,RgEdK12,InstLi	431.00	431.00			431.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0267- 000	DentalCert,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0267- 000	DentalCert,5/22 Non,SE:Re	792.00	792.00			792.00	
	Total for Object 3411	24,185.00	24,185.00	.00	.00	24,185.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0267- 000	DentalClsf,Undistrib,Scho	2,221.00	2,221.00			2,221.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		89.74	1,879.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0267- 000	DentalClsf,5/22 Sev,SE:Se	6,064.00	6,064.00			6,064.00	
	Total for Object 3412	11,398.00	12,475.00	.00	269.22	12,205.78	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0267- 000	VisCert,RgEdK12,Instruct	2,506.00	2,506.00			2,506.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0267- 000	VisCert,Undistrib,SchoolA	192.00	192.00			192.00	
01- 0007- 0- 3431- 10- 0000- 2420- 000- 0267- 000	VisCert,Undistrib,InstLib	56.00	56.00			56.00	
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0267- 000	VisCert,RgEdK12,InstLibTc	56.00	56.00			56.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0267- 000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0267- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	3,677.00	3,677.00	.00	.00	3,677.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0267- 000	VisClsfd,Undistrib,School	269.00	269.00			269.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	108.00	239.00		10.88	228.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0267- 000	VisClsfd,5/22 Sev,SE:SepC	708.00	708.00			708.00	
	Total for Object 3432	1,354.00	1,485.00	.00	32.63	1,452.37	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	513.00	513.00			513.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01-0000-0-3501-15-1110-1000-000-0267-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-0000-0-3501-17-0000-2700-000-0267-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0267-000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01-0007-0-3501-10-0000-2420-000-0267-000	UnempCert,Undistrib,InstL	11.00	11.00			11.00	
01-0007-0-3501-15-1110-1000-000-0267-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-10-1110-2420-000-0267-000	UnempCert,RgEdK12,InstLib	11.00	11.00			11.00	
01-3010-0-3501-15-1110-1000-000-0267-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-3010-0-3501-17-0000-2140-000-0267-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01-6500-0-3501-10-5750-1110-000-0267-000	UnempCert,5/22 Sev,SE:Sep	71.00	71.00			71.00	
01-6500-0-3501-10-5770-1120-000-0267-000	UnempCert,5/22 Non,SE:Res	53.00	53.00			53.00	
	Total for Object 3501	743.00	743.00	.00	.00	743.00	
01-0000-0-3502-20-0000-2700-000-0267-000	UnempClsfd,Undistrib,Scho	38.00	38.00			38.00	
01-0000-0-3502-20-0000-8200-000-0267-000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01-0000-0-3502-25-0000-2700-000-0267-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0267-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-27-0000-2700-000-0267-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0267-000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01-0000-0-3502-70-1110-1000-000-0267-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0007-0-3502-27-0000-3130-000-0267-000	UnempClsfd,Undistrib,Atnd	2.00	2.00			2.00	
01-0009-0-3502-20-1110-1000-000-0267-000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01-6500-0-3502-20-5750-1110-000-0267-000	UnempClsfd,5/22 Sev,SE:Se	49.00	49.00			49.00	
01-6500-0-3502-20-5770-1120-000-0267-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
	Total for Object 3502	140.00	149.00	.00	.00	149.00	
01-0000-0-3601-10-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct	18,811.00	18,811.00			18,811.00	
01-0000-0-3601-15-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct	363.00	363.00			363.00	
01-0000-0-3601-17-0000-2700-000-0267-000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01-0000-0-3601-30-0000-2700-000-0267-000	WCCert,Undistrib,SchoolAd	2,483.00	2,483.00			2,483.00	
01-0007-0-3601-10-0000-2420-000-0267-000	WCCert,Undistrib,InstLibT	410.00	410.00			410.00	
01-0007-0-3601-15-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01-3010-0-3601-10-1110-2420-000-0267-000	WCCert,RgEdK12,InstLibTch	410.00	410.00			410.00	
01-3010-0-3601-15-1110-1000-000-0267-000	WCCert,RgEdK12,Instruct	57.00	57.00			57.00	
01-3010-0-3601-17-0000-2140-000-0267-000	WCCert,Undistrib,InstStaf	87.00	87.00			87.00	
01-6500-0-3601-10-5750-1110-000-0267-000	WCCert,5/22 Sev,SE:SepCls	2,608.00	2,608.00			2,608.00	
01-6500-0-3601-10-5770-1120-000-0267-000	WCCert,5/22 Non,SE:ResSpe	1,932.00	1,932.00			1,932.00	
	Total for Object 3601	27,228.00	27,228.00	.00	.00	27,228.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01-0000-0-3602-20-0000-2700-000-0267-000	WCClsfd,Undistrib,SchoolA	1,423.00	1,423.00			1,423.00	
01-0000-0-3602-20-0000-8200-000-0267-000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63	
01-0000-0-3602-25-0000-2700-000-0267-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0267-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-27-0000-2700-000-0267-000	WCClsfd,Undistrib,SchoolA	40.00	40.00			40.00	
01-0000-0-3602-40-0000-8200-000-0267-000	WCClsfd,Undistrib,Operati	832.00	832.00		70.26	761.74	
01-0000-0-3602-70-1110-1000-000-0267-000	WCClsfd,RgEdK12,Instruct	238.00	238.00			238.00	
01-0007-0-3602-27-0000-3130-000-0267-000	WCClsfd,Undistrib,Atndnce	71.00	71.00			71.00	
01-0009-0-3602-20-1110-1000-000-0267-000	WCClsfd,RgEdK12,Instruct	99.00	99.00			99.00	
01-6500-0-3602-20-5750-1110-000-0267-000	WCClsfd,5/22 Sev,SE:SepCl	1,791.00	1,791.00			1,791.00	
01-6500-0-3602-20-5770-1120-000-0267-000	WCClsfd,5/22 Non,SE:ResSp	226.00	226.00			226.00	
	Total for Object 3602	5,135.00	5,483.00	.00	99.63	5,383.37	
01-0000-0-3701-10-1110-1000-000-0267-000	OPEBAII Cer,RgEdK12,Instru	75,614.00	75,614.00			75,614.00	
01-0000-0-3701-30-0000-2700-000-0267-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-0000-2420-000-0267-000	OPEBAII Cer,Undistrib,Inst	1,282.00	1,282.00			1,282.00	
01-3010-0-3701-10-1110-2420-000-0267-000	OPEBAII Cer,RgEdK12,InstLi	1,282.00	1,282.00			1,282.00	
01-6500-0-3701-10-5750-1110-000-0267-000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1120-000-0267-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	102,442.00	102,442.00	.00	.00	102,442.00	
01-0000-0-3702-20-0000-2700-000-0267-000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0267-000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-40-0000-8200-000-0267-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5750-1110-000-0267-000	OPEBAII Cls,5/22 Sev,SE:Se	20,160.00	20,160.00			20,160.00	
	Total for Object 3702	32,760.00	35,280.00	.00	630.00	34,650.00	
01-0000-0-3901-10-1110-1000-000-0267-000	LifeCert,RgEdK12,Instruct	230.00	230.00			230.00	
01-0000-0-3901-30-0000-2700-000-0267-000	LifeCert,Undistrib,School	303.00	303.00			303.00	
01-0007-0-3901-10-0000-2420-000-0267-000	LifeCert,Undistrib,InstLi	5.00	5.00			5.00	
01-3010-0-3901-10-1110-2420-000-0267-000	LifeCert,RgEdK12,InstLibT	5.00	5.00			5.00	
01-6500-0-3901-10-5750-1110-000-0267-000	LifeCert,5/22 Sev,SE:SepC	50.00	50.00			50.00	
01-6500-0-3901-10-5770-1120-000-0267-000	LifeCert,5/22 Non,SE:ResS	22.00	22.00			22.00	
	Total for Object 3901	615.00	615.00	.00	.00	615.00	
01-0000-0-3902-20-0000-2700-000-0267-000	LifeClsfd,Undistrib,Schoo	29.00	29.00			29.00	
01-0000-0-3902-20-0000-8200-000-0267-000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0267 - Erlewine (continued)						
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0267- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0267- 000	LifeClsfd,5/22 Sev,SE:Sep	68.00	68.00			68.00
	Total for Object 3902	138.00	151.00	.00	1.65	149.35
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc	3,579.00	3,579.00			3,579.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc	7,371.00	7,371.00			7,371.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc	1,145.00	1,145.00			1,145.00
	Total for Object 4310	12,095.00	12,095.00	.00	.00	12,095.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0267- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00			2,000.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0267- 000	NonInstMat,Undistrib,Heal	100.00	100.00			100.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0267- 000	NonInstMat,Undistrib,Oper	4,040.00	4,040.00			4,040.00
	Total for Object 4320	6,140.00	6,140.00	.00	.00	6,140.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru	15,410.00	15,410.00			15,410.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru	7,716.00	7,716.00			7,716.00
	Total for Object 4410	23,126.00	23,126.00	.00	.00	23,126.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0267- 000	Electric,Undistrib,Operat	32,714.00	32,714.00			32,714.00
	Total for Object 5510	32,714.00	32,714.00	.00	.00	32,714.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0267- 000	Fuel/Htng,Undistrib,Opera	5,151.00	5,151.00			5,151.00
	Total for Object 5520	5,151.00	5,151.00	.00	.00	5,151.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0267- 000	Water,Undistrib,Operation	33,097.00	33,097.00			33,097.00
	Total for Object 5550	33,097.00	33,097.00	.00	.00	33,097.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0267- 000	EquipRen,Undistrib,School	3,500.00	3,500.00			3,500.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0267- 000	EquipRen,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	Total for Object 5610	5,000.00	5,000.00	.00	.00	5,000.00
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0267- 000	OthCont,RgEdK12,Instruct	450.00	450.00			450.00
	Total for Object 5690	450.00	450.00	.00	.00	450.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0267- 000	DuplSvcs,Undistrib,Parent	157.00	157.00			157.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0267 - Erlewine (continued)						
	Total for Object 5745	157.00	157.00	.00	.00	157.00
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0267- 000	OthCont,Undistrib,ParentP	150.00	150.00			150.00
	Total for Object 5800	150.00	150.00	.00	.00	150.00
	Total for Object 5745	157.00	157.00	.00	.00	157.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0267- 000	Tckt/Fees,Undistrib,Paren	946.00	946.00			946.00
	Total for Object 5810	946.00	946.00	.00	.00	946.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0267- 000	Postage,Undistrib,ParentP	150.00	150.00			150.00
	Total for Object 5911	150.00	150.00	.00	.00	150.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0267- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00
	Total for Object 5930	1,600.00	1,600.00	.00	.00	1,600.00
	Total for Location 0267 and Expense Accounts	2,377,087.28	2,410,637.28	.00	9,078.05	2,401,559.23

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0269- 000	TchrReg,RgEdK12,Instruct	1,855,989.00	1,855,989.00			1,855,989.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0269- 000	TchrReg,5/22 Non,SE:ResSp	85,738.00	85,738.00			85,738.00	
	Total for Object 1101	1,941,727.00	1,941,727.00	.00	.00	1,941,727.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0269- 000	TchrSub,RgEdK12,Instruct	38,981.00	38,981.00			38,981.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0269- 000	TchrSub,RgEdK12,Instruct	21,849.00	21,849.00			21,849.00	
	Total for Object 1102	60,830.00	60,830.00	.00	.00	60,830.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0269- 000	TchrTemp,RgEdK12,Instruct	13,110.00	13,110.00			13,110.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0269- 000	TchrTemp,RgEdK12,Instruct	3,925.00	3,925.00			3,925.00	
	Total for Object 1103	17,035.00	17,035.00	.00	.00	17,035.00	
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0269- 000	PhysReg,Undistrib,HealthS	12,617.00	12,617.00			12,617.00	
	Total for Object 1221	12,617.00	12,617.00	.00	.00	12,617.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0269- 000	PrinReg,Undistrib,SchoolA	111,095.00	111,095.00			111,095.00	
	Total for Object 1311	111,095.00	111,095.00	.00	.00	111,095.00	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0269- 000	VPReg,Undistrib,SchoolAdm	42,771.00	42,771.00		3,385.78	39,385.22	
	Total for Object 1321	42,771.00	42,771.00	.00	3,385.78	39,385.22	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0269- 000	AdminReg,Undistrib,InsSup	24,485.00	24,485.00		1,654.08	22,830.92	
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0269- 000	AdminReg,Undistrib,InsSup	27,997.00	27,997.00		1,865.23	26,131.77	
	Total for Object 1341	52,482.00	52,482.00	.00	3,519.31	48,962.69	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0269- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0269- 000	OtherTemp,Undistrib,InstS	15,732.00	15,732.00			15,732.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0269- 000	OtherTemp,Undistrib,InstS	13,107.00	13,107.00			13,107.00	
	Total for Object 1903	30,940.00	30,940.00	.00	.00	30,940.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0269- 000	IAREg,RgEdK12,Instruct	11,641.00	11,641.00			11,641.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0269- 000	IAREg,RgEdK12,Instruct	32,261.00	32,261.00			32,261.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0269- 000	IAREg,RgEdK12,Instruct	12,438.00	12,438.00			12,438.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0269- 000	IAREg,5/22 Non,SE:ResSpec	8,309.00	8,309.00			8,309.00	
	Total for Object 2101	64,649.00	64,649.00	.00	.00	64,649.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0269 - Pacific (continued)						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	38,154.00	38,154.00		3,179.00	34,975.00
	Total for Object 2221	55,298.00	71,248.00	.00	4,541.00	66,707.00
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0269- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 3010- 0- 2243- 27- 1110- 2420- 000- 0269- 000	InstMedTem,RgEdK12,InstLi	24,206.00	24,206.00			24,206.00
	Total for Object 2243	24,206.00	24,206.00	.00	.00	24,206.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0269- 000	SuppTemp,Undistrib,Parent	1,820.00	1,820.00			1,820.00
	Total for Object 2253	1,820.00	1,820.00	.00	.00	1,820.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0269- 000	ClsfdAdReg,Undistrib,OthP	51,867.00	51,867.00			51,867.00
	Total for Object 2301	51,867.00	51,867.00	.00	.00	51,867.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0269- 000	ClericReg,Undistrib,Schoo	70,473.00	70,473.00			70,473.00
	Total for Object 2401	70,473.00	70,473.00	.00	.00	70,473.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0269- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0269- 000	ClericTemp,Undistrib,Scho	10,223.00	10,223.00			10,223.00
	Total for Object 2403	10,223.00	10,223.00	.00	.00	10,223.00
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0269- 000	OtherReg,Undistrib,Atndnc	12,246.00	12,246.00			12,246.00
	Total for Object 2901	12,246.00	12,246.00	.00	.00	12,246.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0269- 000	OtherTemp,RgEdK12,Instruc	19,910.00	19,910.00			19,910.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0269- 000	OtherTemp,Undistrib,Paren	3,640.00	3,640.00			3,640.00
	Total for Object 2903	23,550.00	23,550.00	.00	.00	23,550.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0269- 000	STRSCert,RgEdK12,Instruct	199,148.00	199,148.00			199,148.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0269- 000	STRSCert,RgEdK12,Instruct	4,183.00	4,183.00			4,183.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0269- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0269- 000	STRSCert,Undistrib,School	16,509.00	16,509.00		363.29	16,145.71	
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0269- 000	STRSCert,Undistrib,Health	1,353.00	1,353.00			1,353.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0269- 000	STRSCert,RgEdK12,Instruct	2,344.00	2,344.00			2,344.00	
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0269- 000	STRSCert,Undistrib,InstSt	1,688.00	1,688.00			1,688.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0269- 000	STRSCert,RgEdK12,Instruct	1,407.00	1,407.00			1,407.00	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0269- 000	STRSCert,Undistrib,InsSup	2,626.00	2,626.00		177.48	2,448.52	
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0269- 000	STRSCert,Undistrib,InsSup	3,004.00	3,004.00		200.14	2,803.86	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0269- 000	STRSCert,Undistrib,InstSt	1,406.00	1,406.00			1,406.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0269- 000	STRSCert,RgEdK12,Instruct	421.00	421.00			421.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0269- 000	STRSCert,5/22 Non,SE:ResS	9,200.00	9,200.00			9,200.00	
Total for Object 3101		243,514.00	243,514.00	.00	740.91	242,773.09	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0269- 000	PERSClsfd,Undistrib,Schoo	8,879.00	8,879.00			8,879.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0269- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.36	3,999.64	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0269- 000	PERSClsfd,Undistrib,Opera	4,807.00	4,807.00		376.62	4,430.38	
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0269- 000	PERSClsfd,Undistrib,Atndn	1,543.00	1,543.00			1,543.00	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc	1,467.00	1,467.00			1,467.00	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc	1,567.00	1,567.00			1,567.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0269- 000	PERSClsfd,Undistrib,OthPu	6,535.00	6,535.00			6,535.00	
Total for Object 3202		26,958.00	28,959.00	.00	537.98	28,421.02	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0269- 000	SSCIsfd,Undistrib,SchoolA	4,370.00	4,370.00			4,370.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0269- 000	SSCIsfd,Undistrib,Operati	1,063.00	2,052.00		84.45	1,967.55	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0269- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0269- 000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0269- 000	SSCIsfd,Undistrib,SchoolA	634.00	634.00			634.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0269- 000	SSCIsfd,Undistrib,Operati	2,366.00	2,366.00		197.10	2,168.90	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0269- 000	SSCIsfd,RgEdK12,Instruct	1,234.00	1,234.00			1,234.00	
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0269- 000	SSCIsfd,Undistrib,Atndnce	759.00	759.00			759.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0269- 000	SSCIsfd,RgEdK12,Instruct	722.00	722.00			722.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0269- 000	SSCIsfd,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0269- 000	SSCIsfd,Undistrib,ParentP	226.00	226.00			226.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0269- 000	SSCIsfd,RgEdK12,Instruct	771.00	771.00			771.00	
01- 3010- 0- 3302- 27- 1110- 2420- 000- 0269- 000	SSCIsfd,RgEdK12,InstLibTc	1,501.00	1,501.00			1,501.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0269- 000	SSCIsfd,Undistrib,OthPupi	3,216.00	3,216.00			3,216.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0269- 000	SSCIsfd,Undistrib,ParentP	113.00	113.00			113.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0269- 000	SSCIsfd,5/22 Non,SE:ResSp	515.00	515.00			515.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0269 - Pacific (continued)						
Total for Object 3302		19,635.00	20,624.00	.00	281.55	20,342.45
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	26,912.00	26,912.00			26,912.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	565.00	565.00			565.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0269- 000	MediCert,Undistrib,School	30.00	30.00			30.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0269- 000	MediCert,Undistrib,School	2,231.00	2,231.00		49.13	2,181.87
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0269- 000	MediCert,Undistrib,Health	183.00	183.00			183.00
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	317.00	317.00			317.00
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0269- 000	MediCert,Undistrib,InstSt	228.00	228.00			228.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	190.00	190.00			190.00
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0269- 000	MediCert,Undistrib,InsSup	355.00	355.00		24.00	331.00
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0269- 000	MediCert,Undistrib,InsSup	406.00	406.00		27.07	378.93
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0269- 000	MediCert,Undistrib,InstSt	190.00	190.00			190.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	57.00	57.00			57.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0269- 000	MediCert,5/22 Non,SE:ResS	1,243.00	1,243.00			1,243.00
Total for Object 3311		32,907.00	32,907.00	.00	100.20	32,806.80
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0269- 000	MediClsfd,Undistrib,Schoo	1,022.00	1,022.00			1,022.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0269- 000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0269- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0269- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0269- 000	MediClsfd,Undistrib,Schoo	148.00	148.00			148.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0269- 000	MediClsfd,Undistrib,Opera	553.00	553.00		46.10	506.90
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc	289.00	289.00			289.00
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0269- 000	MediClsfd,Undistrib,Atndn	178.00	178.00			178.00
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc	169.00	169.00			169.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc	468.00	468.00			468.00
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0269- 000	MediClsfd,Undistrib,Paren	53.00	53.00			53.00
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc	180.00	180.00			180.00
01- 3010- 0- 3312- 27- 1110- 2420- 000- 0269- 000	MediClsfd,RgEdK12,InstLib	351.00	351.00			351.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0269- 000	MediClsfd,Undistrib,OthPu	752.00	752.00			752.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0269- 000	MediClsfd,Undistrib,Paren	26.00	26.00			26.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0269- 000	MediClsfd,5/22 Non,SE:Res	120.00	120.00			120.00
Total for Object 3312		4,592.00	4,823.00	.00	65.85	4,757.15
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0269- 000	HlthCert,RgEdK12,Instruct	549,908.17	549,908.17			549,908.17
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0269- 000	HlthCert,Undistrib,School	11,303.78	11,303.78		323.13	10,980.65
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0269- 000	HlthCert,Undistrib,Health	4,589.00	4,589.00			4,589.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0269- 000	HlthCert,Undistrib,InsSup				157.86	157.86-	
01- 0009- 0- 3401- 30- 0000- 2100- 000- 0269- 000	HlthCert,Undistrib,InsSup				178.02	178.02-	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0269- 000	HlthCert,5/22 Non,SE:ResS	40,569.00	40,569.00			40,569.00	
	Total for Object 3401	606,369.95	606,369.95	.00	659.01	605,710.94	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0269- 000	HlthClsfd,Undistrib,Schoo	49,326.00	49,326.00			49,326.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0269- 000	HlthClsfd,Undistrib,Opera	8,084.00	18,365.00		659.01	17,705.99	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0269- 000	HlthClsfd,RgEdK12,Instruc	9,869.00	9,869.00			9,869.00	
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0269- 000	HlthClsfd,RgEdK12,Instruc	10,692.00	10,692.00			10,692.00	
	Total for Object 3402	77,971.00	88,252.00	.00	659.01	87,592.99	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0269- 000	DentalCert,RgEdK12,Instru	49,586.00	49,586.00			49,586.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0269- 000	DentalCert,Undistrib,Scho	3,231.00	3,231.00		62.19	3,168.81	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0269- 000	DentalCert,Undistrib,Heal	431.00	431.00			431.00	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0269- 000	DentalCert,Undistrib,InsS				30.38	30.38-	
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0269- 000	DentalCert,Undistrib,InsS				34.27	34.27-	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0269- 000	DentalCert,5/22 Non,SE:Re	3,808.00	3,808.00			3,808.00	
	Total for Object 3411	57,056.00	57,056.00	.00	126.84	56,929.16	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0269- 000	DentalClsf,Undistrib,Scho	4,998.00	4,998.00			4,998.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0269- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		63.42	1,905.58	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0269- 000	DentalClsf,RgEdK12,Instru	1,034.00	1,034.00			1,034.00	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0269- 000	DentalClsf,RgEdK12,Instru	1,120.00	1,120.00			1,120.00	
	Total for Object 3412	8,044.00	9,121.00	.00	63.42	9,057.58	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0269- 000	VisCert,RgEdK12,Instruct	6,372.00	6,372.00			6,372.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0269- 000	VisCert,Undistrib,SchoolA	278.00	278.00		7.54	270.46	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0269- 000	VisCert,Undistrib,HealthS	56.00	56.00			56.00	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0269- 000	VisCert,Undistrib,InsSupA				3.68	3.68-	
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0269- 000	VisCert,Undistrib,InsSupA				4.15	4.15-	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0269- 000	VisCert,5/22 Non,SE:ResSp	492.00	492.00			492.00	
	Total for Object 3431	7,198.00	7,198.00	.00	15.37	7,182.63	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0269- 000	VisClsfd,Undistrib,School	605.00	605.00			605.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0269- 000	VisClsfd,Undistrib,Operat	108.00	239.00		6.53	232.47	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0269- 000	VisClsfd,RgEdK12,Instruct	125.00	125.00			125.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0269 - Pacific (continued)						
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0269- 000	VisClsfd,RgEdK12,Instruct	136.00	136.00			136.00
	Total for Object 3432	974.00	1,105.00	.00	6.53	1,098.47
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	1,104.00	1,104.00			1,104.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0269- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0269- 000	UnempCert,Undistrib,Schoo	91.00	91.00			91.00
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0269- 000	UnempCert,Undistrib,Healt	8.00	8.00			8.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0269- 000	UnempCert,Undistrib,InstS	9.00	9.00			9.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0269- 000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0269- 000	UnempCert,Undistrib,InsSu	17.00	17.00			17.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0269- 000	UnempCert,Undistrib,InstS	8.00	8.00			8.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0269- 000	UnempCert,5/22 Non,SE:Res	51.00	51.00			51.00
	Total for Object 3501	1,350.00	1,350.00	.00	.00	1,350.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho	42.00	42.00			42.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho	6.00	6.00			6.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0269- 000	UnempClsfd,Undistrib,Atnd	7.00	7.00			7.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	19.00	19.00			19.00
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00
01- 3010- 0- 3502- 27- 1110- 2420- 000- 0269- 000	UnempClsfd,RgEdK12,InstLi	14.00	14.00			14.00
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0269- 000	UnempClsfd,Undistrib,OthP	31.00	31.00			31.00
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0269- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00
	Total for Object 3502	188.00	197.00	.00	.00	197.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	40,461.00	40,461.00			40,461.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	850.00	850.00			850.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01-0000-0-3601-17-0000-2700-000-0269-000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01-0000-0-3601-30-0000-2700-000-0269-000	WCCert,Undistrib,SchoolAd	3,354.00	3,354.00		74.83	3,279.17	
01-0007-0-3601-10-0000-3140-000-0269-000	WCCert,Undistrib,HealthSv	275.00	275.00			275.00	
01-0007-0-3601-15-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	476.00	476.00			476.00	
01-0007-0-3601-17-0000-2140-000-0269-000	WCCert,Undistrib,InstStaf	343.00	343.00			343.00	
01-0007-0-3601-17-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	286.00	286.00			286.00	
01-0007-0-3601-30-0000-2100-000-0269-000	WCCert,Undistrib,InsSupAd	534.00	534.00		36.56	497.44	
01-0009-0-3601-30-0000-2100-000-0269-000	WCCert,Undistrib,InsSupAd	610.00	610.00		41.21	568.79	
01-3010-0-3601-17-0000-2140-000-0269-000	WCCert,Undistrib,InstStaf	286.00	286.00			286.00	
01-3010-0-3601-17-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	86.00	86.00			86.00	
01-6500-0-3601-10-5770-1120-000-0269-000	WCCert,5/22 Non,SE:ResSpe	1,869.00	1,869.00			1,869.00	
	Total for Object 3601	49,476.00	49,476.00	.00	152.60	49,323.40	
01-0000-0-3602-20-0000-2700-000-0269-000	WCClsfd,Undistrib,SchoolA	1,537.00	1,537.00			1,537.00	
01-0000-0-3602-20-0000-8200-000-0269-000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90	
01-0000-0-3602-25-0000-2700-000-0269-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0269-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-27-0000-2700-000-0269-000	WCClsfd,Undistrib,SchoolA	223.00	223.00			223.00	
01-0000-0-3602-40-0000-8200-000-0269-000	WCClsfd,Undistrib,Operati	832.00	832.00		70.26	761.74	
01-0000-0-3602-70-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	434.00	434.00			434.00	
01-0007-0-3602-20-0000-3130-000-0269-000	WCClsfd,Undistrib,Atndnce	267.00	267.00			267.00	
01-0007-0-3602-20-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	254.00	254.00			254.00	
01-0009-0-3602-20-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	703.00	703.00			703.00	
01-0009-0-3602-27-0000-2495-000-0269-000	WCClsfd,Undistrib,ParentP	79.00	79.00			79.00	
01-3010-0-3602-20-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	271.00	271.00			271.00	
01-3010-0-3602-27-1110-2420-000-0269-000	WCClsfd,RgEdK12,InstLibTc	528.00	528.00			528.00	
01-3010-0-3602-60-0000-3900-000-0269-000	WCClsfd,Undistrib,OthPupi	1,131.00	1,131.00			1,131.00	
01-3010-0-3602-70-0000-2495-000-0269-000	WCClsfd,Undistrib,ParentP	40.00	40.00			40.00	
01-6500-0-3602-20-5770-1120-000-0269-000	WCClsfd,5/22 Non,SE:ResSp	181.00	181.00			181.00	
	Total for Object 3602	6,904.00	7,252.00	.00	100.36	7,151.64	
01-0000-0-3701-10-1110-1000-000-0269-000	OPEBAIIcer,RgEdK12,Instru	176,861.00	176,861.00			176,861.00	
01-0000-0-3701-30-0000-2700-000-0269-000	OPEBAIIcer,Undistrib,Scho	7,560.00	7,560.00		205.94	7,354.06	
01-0007-0-3701-10-0000-3140-000-0269-000	OPEBAIIcer,Undistrib,Heal	1,282.00	1,282.00			1,282.00	
01-0007-0-3701-30-0000-2100-000-0269-000	OPEBAIIcer,Undistrib,InsS	1,176.00	1,176.00		100.61	1,075.39	
01-0009-0-3701-30-0000-2100-000-0269-000	OPEBAIIcer,Undistrib,InsS	1,344.00	1,344.00		113.45	1,230.55	
01-6500-0-3701-10-5770-1120-000-0269-000	OPEBAIIcer,5/22 Non,SE:Re	10,894.00	10,894.00			10,894.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0269 - Pacific (continued)						
Total for Object 3701		199,117.00	199,117.00	.00	420.00	198,697.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0269- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00			10,080.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0269- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0269- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0269- 000	OPEBAICls,RgEdK12,Instru	2,419.00	2,419.00			2,419.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0269- 000	OPEBAICls,RgEdK12,Instru	2,621.00	2,621.00			2,621.00
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0269- 000	OPEBAICls,Undistrib,OthP	3,024.00	3,024.00			3,024.00
Total for Object 3702		25,704.00	28,224.00	.00	630.00	27,594.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0269- 000	LifeCert,RgEdK12,Instruct	586.00	586.00			586.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0269- 000	LifeCert,Undistrib,School	393.00	393.00		6.74	386.26
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0269- 000	LifeCert,Undistrib,Health	5.00	5.00			5.00
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0269- 000	LifeCert,Undistrib,InsSup	61.00	61.00		3.29	57.71
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0269- 000	LifeCert,Undistrib,InsSup	70.00	70.00		3.72	66.28
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0269- 000	LifeCert,5/22 Non,SE:ResS	53.00	53.00			53.00
Total for Object 3901		1,168.00	1,168.00	.00	13.75	1,154.25
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0269- 000	LifeClsfd,Undistrib,Schoo	65.00	65.00			65.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0269- 000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0269- 000	LifeClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0269- 000	LifeClsfd,RgEdK12,Instruc	13.00	13.00			13.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0269- 000	LifeClsfd,RgEdK12,Instruc	14.00	14.00			14.00
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0269- 000	LifeClsfd,Undistrib,OthPu	16.00	16.00			16.00
Total for Object 3902		137.00	150.00	.00	.55	149.45
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	3,500.00	3,500.00			3,500.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	19,870.00	19,870.00			19,870.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	4.00	4.00			4.00
Total for Object 4310		23,374.00	23,374.00	.00	.00	23,374.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0269- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00		2,479.40	1,479.40-
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0269- 000	NonInstMat,Undistrib,Heal	750.00	750.00			750.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0269- 000	NonInstMat,Undistrib,Oper	9,468.00	9,468.00			9,468.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0269- 000	NonInstMat,Undistrib,Pare	3,000.00	3,000.00			3,000.00
Total for Object 4320		14,218.00	14,218.00	.00	2,479.40	11,738.60

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0269- 000	Electric,Undistrib,Operat	55,990.00	55,990.00			55,990.00	
	Total for Object 5510	55,990.00	55,990.00	.00	.00	55,990.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0269- 000	Fuel/Htng,Undistrib,Opera	7,671.00	7,671.00			7,671.00	
	Total for Object 5520	7,671.00	7,671.00	.00	.00	7,671.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0269- 000	Water,Undistrib,Operation	22,890.00	22,890.00			22,890.00	
	Total for Object 5550	22,890.00	22,890.00	.00	.00	22,890.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0269- 000	EquipRen,Undistrib,School	3,500.00	3,500.00			3,500.00	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0269- 000	EquipRen,RgEdK12,Instruct	3,500.00	3,500.00			3,500.00	
	Total for Object 5610	7,000.00	7,000.00	.00	.00	7,000.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5690	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0269- 000	MaintSvc,Undistrib,Maintn	4,253.00	4,253.00			4,253.00	
	Total for Object 5740	4,253.00	4,253.00	.00	.00	4,253.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0269- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0269- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00	
	Total for Object 5745	7,000.00	7,000.00	.00	.00	7,000.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	2,024.00	2,024.00			2,024.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	15,090.00	15,090.00			15,090.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	2,886.00	2,886.00			2,886.00	
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57	
	Total for Object 5800	20,000.00	20,278.57	100.00	.00	20,178.57	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0269- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0269- 000	Postage,Undistrib,ParentP	600.00	600.00			600.00	
	Total for Object 5911	1,100.00	1,100.00	.00	.00	1,100.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0269- 000	Tele/Cell,Undistrib,Schoo	2,600.00	2,600.00			2,600.00	
	Total for Object 5930	2,600.00	2,600.00	.00	.00	2,600.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
		4,122,529.95	4,156,358.52	100.00	18,499.42	4,137,759.10

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0272 - Parkway						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	1,327,674.00	1,327,674.00		969.65	1,326,704.35
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0272- 000	TchrReg,5/22 Sev,SE:SepCl	43,327.00	43,327.00			43,327.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0272- 000	TchrReg,5/22 Non,SE:SepCl	42,125.00	42,125.00			42,125.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0272- 000	TchrReg,5/22 Non,SE:ResSp	60,912.00	60,912.00			60,912.00
	Total for Object 1101	1,474,038.00	1,474,038.00	.00	969.65	1,473,068.35
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	28,529.00	28,529.00			28,529.00
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	3,277.00	3,277.00			3,277.00
	Total for Object 1102	31,806.00	31,806.00	.00	.00	31,806.00
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0272- 000	GuidReg,Undistrib,Atndnce	27,333.00	27,333.00			27,333.00
	Total for Object 1211	27,333.00	27,333.00	.00	.00	27,333.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0272- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0272- 000	VPReg,Undistrib,SchoolAdm	103,302.00	103,302.00			103,302.00
	Total for Object 1321	103,302.00	103,302.00	.00	.00	103,302.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0272- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	13,110.00	13,110.00			13,110.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	16,214.00	16,214.00			16,214.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0272- 000	IAReg,5/22 Sev,SE:SepCls	47,133.00	47,133.00			47,133.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0272- 000	IAReg,5/22 Non,SE:SepCls	14,408.00	14,408.00			14,408.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0272- 000	IAReg,5/22 Non,SE:ResSpec	6,669.00	6,669.00			6,669.00
	Total for Object 2101	97,534.00	97,534.00	.00	.00	97,534.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	15,928.00	31,878.00		1,217.00	30,661.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	34,164.00	34,164.00		2,734.16	31,429.84
	Total for Object 2221	50,092.00	66,042.00	.00	3,951.16	62,090.84
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0272- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0272- 000	ClsfdAdReg,Undistrib,OthP	33,614.00	33,614.00			33,614.00	
	Total for Object 2301	33,614.00	33,614.00	.00	.00	33,614.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0272- 000	ClericReg,Undistrib,Schoo	62,975.00	62,975.00			62,975.00	
	Total for Object 2401	62,975.00	62,975.00	.00	.00	62,975.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0272- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0272- 000	OtherTemp,RgEdK12,Instruc	16,286.00	16,286.00			16,286.00	
	Total for Object 2903	16,286.00	16,286.00	.00	.00	16,286.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	142,459.00	142,459.00		104.05	142,354.95	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	3,061.00	3,061.00			3,061.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0272- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0272- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0272- 000	STRSCert,Undistrib,School	11,085.00	11,085.00			11,085.00	
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	352.00	352.00			352.00	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0272- 000	STRSCert,Undistrib,Atndnc	2,934.00	2,934.00			2,934.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0272- 000	STRSCert,5/22 Sev,SE:SepC	4,649.00	4,649.00			4,649.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0272- 000	STRSCert,5/22 Non,SE:SepC	4,520.00	4,520.00			4,520.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0272- 000	STRSCert,5/22 Non,SE:ResS	6,536.00	6,536.00			6,536.00	
	Total for Object 3101	187,552.00	187,552.00	.00	104.05	187,447.95	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo	7,935.00	7,935.00			7,935.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0272- 000	PERSClsfd,Undistrib,Opera	2,007.00	4,008.00		144.18	3,863.82	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0272- 000	PERSClsfd,Undistrib,Opera	4,305.00	4,305.00		310.40	3,994.60	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc	2,043.00	2,043.00			2,043.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0272- 000	PERSClsfd,Undistrib,OthPu	4,235.00	4,235.00			4,235.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0272- 000	PERSClsfd,5/22 Sev,SE:Sep	5,938.00	5,938.00			5,938.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0272- 000	PERSClsfd,5/22 Non,SE:Sep	1,815.00	1,815.00			1,815.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0272- 000	PERSClsfd,5/22 Non,SE:Res	840.00	840.00			840.00	
	Total for Object 3202	29,118.00	31,119.00	.00	454.58	30,664.42	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA	3,904.00	3,904.00			3,904.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0272- 000	SSClsfd,Undistrib,Operati	988.00	1,977.00		75.45	1,901.55	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01-0000-0-3302-25-0000-2700-000-0272-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati	2,118.00	2,118.00		169.52	1,948.48	
01-0000-0-3302-70-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	1,010.00	1,010.00			1,010.00	
01-0007-0-3302-20-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	813.00	813.00			813.00	
01-0009-0-3302-20-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	1,005.00	1,005.00			1,005.00	
01-3010-0-3302-60-0000-3900-000-0272-000	SSCIsfd,Undistrib,OthPupi	2,084.00	2,084.00			2,084.00	
01-6500-0-3302-20-5750-1110-000-0272-000	SSCIsfd,5/22 Sev,SE:SepCI	2,922.00	2,922.00			2,922.00	
01-6500-0-3302-20-5770-1110-000-0272-000	SSCIsfd,5/22 Non,SE:SepCI	893.00	893.00			893.00	
01-6500-0-3302-20-5770-1120-000-0272-000	SSCIsfd,5/22 Non,SE:ResSp	413.00	413.00			413.00	
	Total for Object 3302	16,295.00	17,284.00	.00	244.97	17,039.03	
01-0000-0-3311-10-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct	19,251.00	19,251.00		14.06	19,236.94	
01-0000-0-3311-15-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct	414.00	414.00			414.00	
01-0000-0-3311-17-0000-2700-000-0272-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-30-0000-2700-000-0272-000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01-0007-0-3311-30-0000-2700-000-0272-000	MediCert,Undistrib,School	1,498.00	1,498.00			1,498.00	
01-0009-0-3311-15-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct	48.00	48.00			48.00	
01-3010-0-3311-10-0000-3130-000-0272-000	MediCert,Undistrib,Atndnc	396.00	396.00			396.00	
01-6500-0-3311-10-5750-1110-000-0272-000	MediCert,5/22 Sev,SE:SepC	628.00	628.00			628.00	
01-6500-0-3311-10-5770-1110-000-0272-000	MediCert,5/22 Non,SE:SepC	611.00	611.00			611.00	
01-6500-0-3311-10-5770-1120-000-0272-000	MediCert,5/22 Non,SE:ResS	883.00	883.00			883.00	
	Total for Object 3311	25,344.00	25,344.00	.00	14.06	25,329.94	
01-0000-0-3312-20-0000-2700-000-0272-000	MediCIsfd,Undistrib,Schoo	913.00	913.00			913.00	
01-0000-0-3312-20-0000-8200-000-0272-000	MediCIsfd,Undistrib,Opera	231.00	462.00		17.65	444.35	
01-0000-0-3312-25-0000-2700-000-0272-000	MediCIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0272-000	MediCIsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0272-000	MediCIsfd,Undistrib,Opera	495.00	495.00		39.65	455.35	
01-0000-0-3312-70-1110-1000-000-0272-000	MediCIsfd,RgEdK12,Instruc	236.00	236.00			236.00	
01-0007-0-3312-20-1110-1000-000-0272-000	MediCIsfd,RgEdK12,Instruc	190.00	190.00			190.00	
01-0009-0-3312-20-1110-1000-000-0272-000	MediCIsfd,RgEdK12,Instruc	235.00	235.00			235.00	
01-3010-0-3312-60-0000-3900-000-0272-000	MediCIsfd,Undistrib,OthPu	487.00	487.00			487.00	
01-6500-0-3312-20-5750-1110-000-0272-000	MediCIsfd,5/22 Sev,SE:Sep	683.00	683.00			683.00	
01-6500-0-3312-20-5770-1110-000-0272-000	MediCIsfd,5/22 Non,SE:Sep	209.00	209.00			209.00	
01-6500-0-3312-20-5770-1120-000-0272-000	MediCIsfd,5/22 Non,SE:Res	97.00	97.00			97.00	
	Total for Object 3312	3,810.00	4,041.00	.00	57.30	3,983.70	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0272 - Parkway (continued)						
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0272- 000	HlthCert,RgEdK12,Instruct	415,246.88	415,246.88		440.22	414,806.66
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0272- 000	HlthCert,Undistrib,School	6,168.70	6,168.70			6,168.70
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0272- 000	HlthCert,Undistrib,Atndnc	9,178.00	9,178.00			9,178.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0272- 000	HlthCert,5/22 Sev,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0272- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0272- 000	HlthCert,5/22 Non,SE:ResS	8,433.00	8,433.00			8,433.00
	Total for Object 3401	471,323.58	471,323.58	.00	440.22	470,883.36
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0272- 000	HlthClsfd,Undistrib,Schoo	30,367.00	30,367.00			30,367.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0272- 000	HlthClsfd,Undistrib,Opera	10,685.00	20,966.00		856.71	20,109.29
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0272- 000	HlthClsfd,Undistrib,Opera	7,493.00	7,493.00		659.01	6,833.99
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0272- 000	HlthClsfd,RgEdK12,Instruc	12,851.00	12,851.00			12,851.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0272- 000	HlthClsfd,5/22 Sev,SE:Sep	29,609.00	29,609.00			29,609.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0272- 000	HlthClsfd,5/22 Non,SE:Sep	21,384.00	21,384.00			21,384.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0272- 000	HlthClsfd,5/22 Non,SE:Res	10,692.00	10,692.00			10,692.00
	Total for Object 3402	123,081.00	133,362.00	.00	1,515.72	131,846.28
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0272- 000	DentalCert,RgEdK12,Instru	37,142.00	37,142.00		35.90	37,106.10
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0272- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0272- 000	DentalCert,Undistrib,Atnd	862.00	862.00			862.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0272- 000	DentalCert,5/22 Sev,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0272- 000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0272- 000	DentalCert,5/22 Non,SE:Re	792.00	792.00			792.00
	Total for Object 3411	43,982.00	43,982.00	.00	35.90	43,946.10
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0272- 000	DentalClsf,Undistrib,Scho	3,297.00	3,297.00			3,297.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0272- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0272- 000	DentalClsf,Undistrib,Oper	1,054.00	1,054.00		63.27	990.73
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0272- 000	DentalClsf,RgEdK12,Instru	1,346.00	1,346.00			1,346.00
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0272- 000	DentalClsf,5/22 Sev,SE:Se	3,031.00	3,031.00			3,031.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0272- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0272- 000	DentalClsf,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00
	Total for Object 3412	13,199.00	14,276.00	.00	153.01	14,122.99
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0272- 000	VisCert,RgEdK12,Instruct	4,773.00	4,773.00		3.07	4,769.93
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0272- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0272- 000	VisCert,Undistrib,Atndnce	111.00	111.00			111.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0272- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0272- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0272- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	5,936.00	5,936.00	.00	3.07	5,932.93	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0272- 000	VisClsfd,Undistrib,School	399.00	399.00			399.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0272- 000	VisClsfd,Undistrib,Operat	135.00	266.00		10.88	255.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0272- 000	VisClsfd,Undistrib,Operat	128.00	128.00		6.53	121.47	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	163.00	163.00			163.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0272- 000	VisClsfd,5/22 Sev,SE:SepC	354.00	354.00			354.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0272- 000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0272- 000	VisClsfd,5/22 Non,SE:ResS	136.00	136.00			136.00	
	Total for Object 3432	1,587.00	1,718.00	.00	17.41	1,700.59	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	790.00	790.00			790.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	61.00	61.00			61.00	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0272- 000	UnempCert,Undistrib,Atndn	16.00	16.00			16.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0272- 000	UnempCert,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0272- 000	UnempCert,5/22 Non,SE:Sep	25.00	25.00			25.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0272- 000	UnempCert,5/22 Non,SE:Res	36.00	36.00			36.00	
	Total for Object 3501	1,039.00	1,039.00	.00	.00	1,039.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	38.00	38.00			38.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	9.00	18.00			18.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0272- 000	UnempClsfd,Undistrib,OthP	20.00	20.00			20.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0272- 000	UnempClsfd,5/22 Sev,SE:Se	28.00	28.00			28.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0272- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0272- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	158.00	167.00	.00	.00	167.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	28,943.00	28,943.00		21.43	28,921.57	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	622.00	622.00			622.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	2,252.00	2,252.00			2,252.00	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	71.00	71.00			71.00	
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0272- 000	WCCert,Undistrib,AtndnceS	596.00	596.00			596.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0272- 000	WCCert,5/22 Sev,SE:SepCls	945.00	945.00			945.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0272- 000	WCCert,5/22 Non,SE:SepCls	918.00	918.00			918.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0272- 000	WCCert,5/22 Non,SE:ResSpe	1,328.00	1,328.00			1,328.00	
	Total for Object 3601	38,104.00	38,104.00	.00	21.43	38,082.57	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA	1,373.00	1,373.00			1,373.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	347.00	695.00		26.90	668.10	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	745.00	745.00		60.42	684.58	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	355.00	355.00			355.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	286.00	286.00			286.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	353.00	353.00			353.00	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0272- 000	WCClsfd,Undistrib,OthPupi	733.00	733.00			733.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0272- 000	WCClsfd,5/22 Sev,SE:SepCl	1,028.00	1,028.00			1,028.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0272- 000	WCClsfd,5/22 Non,SE:SepCl	314.00	314.00			314.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0272- 000	WCClsfd,5/22 Non,SE:ResSp	145.00	145.00			145.00	
	Total for Object 3602	5,729.00	6,077.00	.00	87.32	5,989.68	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0272- 000	OPEBAICer,RgEdK12,Instru	129,442.00	129,442.00		106.80	129,335.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0272- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0272- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0272- 000	OPEBAICer,Undistrib,Atnd	2,563.00	2,563.00			2,563.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0272- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0272- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0272- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	161,309.00	161,309.00	.00	106.80	161,202.20	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0272 - Parkway (continued)						
01-0000-0-3702-20-0000-2700-000-0272-000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00
01-0000-0-3702-20-0000-8200-000-0272-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01-0000-0-3702-40-0000-8200-000-0272-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0009-0-3702-20-1110-1000-000-0272-000	OPEBAICls,RgEdK12,Instru	3,150.00	3,150.00			3,150.00
01-3010-0-3702-60-0000-3900-000-0272-000	OPEBAICls,Undistrib,OthP	2,016.00	2,016.00			2,016.00
01-6500-0-3702-20-5750-1110-000-0272-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00
01-6500-0-3702-20-5770-1110-000-0272-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
01-6500-0-3702-20-5770-1120-000-0272-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
	Total for Object 3702	39,186.00	41,706.00	.00	630.00	41,076.00
01-0000-0-3901-10-1110-1000-000-0272-000	LifeCert,RgEdK12,Instruct	439.00	439.00		.22	438.78
01-0000-0-3901-30-0000-2700-000-0272-000	LifeCert,Undistrib,School	262.00	262.00			262.00
01-0007-0-3901-30-0000-2700-000-0272-000	LifeCert,Undistrib,School	262.00	262.00			262.00
01-3010-0-3901-10-0000-3130-000-0272-000	LifeCert,Undistrib,Atndnc	11.00	11.00			11.00
01-6500-0-3901-10-5750-1110-000-0272-000	LifeCert,5/22 Sev,SE:SepC	22.00	22.00			22.00
01-6500-0-3901-10-5770-1110-000-0272-000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00
01-6500-0-3901-10-5770-1120-000-0272-000	LifeCert,5/22 Non,SE:ResS	22.00	22.00			22.00
	Total for Object 3901	1,046.00	1,046.00	.00	.22	1,045.78
01-0000-0-3902-20-0000-2700-000-0272-000	LifeClfsd,Undistrib,Schoo	43.00	43.00			43.00
01-0000-0-3902-20-0000-8200-000-0272-000	LifeClfsd,Undistrib,Opera	14.00	27.00		.55	26.45
01-0000-0-3902-40-0000-8200-000-0272-000	LifeClfsd,Undistrib,Opera	14.00	14.00		1.10	12.90
01-0009-0-3902-20-1110-1000-000-0272-000	LifeClfsd,RgEdK12,Instruc	17.00	17.00			17.00
01-3010-0-3902-60-0000-3900-000-0272-000	LifeClfsd,Undistrib,OthPu	11.00	11.00			11.00
01-6500-0-3902-20-5750-1110-000-0272-000	LifeClfsd,5/22 Sev,SE:Sep	34.00	34.00			34.00
01-6500-0-3902-20-5770-1110-000-0272-000	LifeClfsd,5/22 Non,SE:Sep	17.00	17.00			17.00
01-6500-0-3902-20-5770-1120-000-0272-000	LifeClfsd,5/22 Non,SE:Res	8.00	8.00			8.00
	Total for Object 3902	158.00	171.00	.00	1.65	169.35
01-0000-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	9,411.00	9,411.00			9,411.00
01-0007-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	12,750.00	12,750.00			12,750.00
01-0009-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	426.00	426.00			426.00
01-3010-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	1,723.00	1,723.00	95.96		1,627.04
	Total for Object 4310	24,310.00	24,310.00	95.96	.00	24,214.04
01-0000-0-4320-00-0000-2700-000-0272-000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00
01-0000-0-4320-05-0000-8200-000-0272-000	NonInstMat,Undistrib,Oper	7,393.00	7,393.00			7,393.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0272 - Parkway (continued)						
	Total for Object 4320	7,893.00	7,893.00	.00	.00	7,893.00
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0272- 000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5230	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Object 5510	38,848.00	38,848.00	.00	.00	38,848.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0272- 000	Electric,Undistrib,Operat	38,848.00	38,848.00			38,848.00
	Total for Object 5510	38,848.00	38,848.00	.00	.00	38,848.00
	Total for Object 5520	102.00	102.00	.00	.00	102.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0272- 000	Fuel/Htng,Undistrib,Opera	102.00	102.00			102.00
	Total for Object 5520	102.00	102.00	.00	.00	102.00
	Total for Object 5550	45,703.00	45,703.00	.00	160.38	45,542.62
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0272- 000	Water,Undistrib,Operation	45,703.00	45,703.00		160.38	45,542.62
	Total for Object 5610	14,900.00	14,900.00	.00	.00	14,900.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0272- 000	EquipRen,Undistrib,School	7,900.00	7,900.00			7,900.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0272- 000	EquipRen,RgEdK12,Instruct	7,000.00	7,000.00			7,000.00
	Total for Object 5610	14,900.00	14,900.00	.00	.00	14,900.00
	Total for Object 5745	3,431.00	3,431.00	.00	2,625.00	806.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0272- 000	DuplSvcs,RgEdK12,Instruct	3,431.00	3,431.00		2,625.00	806.00
	Total for Object 5800	30,299.00	30,299.00	.00	.00	30,299.00
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0272- 000	OthCont,Undistrib,SchoolA	12,299.00	12,299.00			12,299.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct	18,000.00	18,000.00			18,000.00
	Total for Object 5800	30,299.00	30,299.00	.00	.00	30,299.00
	Total for Object 5810	3,772.00	3,772.00	.00	.00	3,772.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0272- 000	Tckt/Fees,Undistrib,Paren	3,772.00	3,772.00			3,772.00
	Total for Object 5911	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0272- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0272- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
01- 6225- 0- 6170- 00- 0000- 8500- 000- 0272- 405	LAND IMPR,Undistrib,Fac A			412,000.00		412,000.00-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0272 - Parkway (continued)						
	Total for Object 6170	.00	.00	412,000.00	.00	412,000.00-
01- 0000- 0- 6200- 00- 9881- 8500- 000- 0272- 401	Bldngs,ADA,Fac Aq/Con		38,833.00			38,833.00
01- 6225- 0- 6200- 00- 0000- 8500- 000- 0272- 405	Bldngs,Undistrib,Fac Aq/C			302,250.00		302,250.00-
	Total for Object 6200	.00	38,833.00	302,250.00	.00	263,417.00-
	Total for Location 0272 and Expense Accounts	3,353,469.58	3,425,852.58	714,345.96	11,593.90	2,699,912.72

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0277- 000	TchrReg,RgEdK12,Instruct	1,647,654.00	1,647,654.00		83,060.28	1,564,593.72	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0277- 000	TchrReg,RgEdK12,Instruct	16,563.00	16,563.00			16,563.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0277- 000	TchrReg,RgEdK12,Instruct	16,563.00	16,563.00			16,563.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0277- 000	TchrReg,5/22 Sev,SE:SepCl	61,647.00	61,647.00			61,647.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0277- 000	TchrReg,5/22 Non,SE:SepCl	80,795.00	80,795.00		6,732.92	74,062.08	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0277- 000	TchrReg,5/22 Non,SE:ResSp	97,456.00	97,456.00		7,038.17	90,417.83	
	Total for Object 1101	1,920,678.00	1,920,678.00	.00	96,831.37	1,823,846.63	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct	28,812.00	28,812.00			28,812.00	
	Total for Object 1102	28,812.00	28,812.00	.00	.00	28,812.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0277- 000	TchrTemp,RgEdK12,Instruct	12,236.00	12,236.00			12,236.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0277- 000	TchrTemp,RgEdK12,Instruct	6,992.00	6,992.00			6,992.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0277- 000	TchrTemp,RgEdK12,Instruct	8,516.00	8,516.00			8,516.00	
	Total for Object 1103	27,744.00	27,744.00	.00	.00	27,744.00	
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0277- 000	PhysReg,Undistrib,HealthS	31,016.00	31,016.00		2,555.07	28,460.93	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0277- 000	PhysReg,Undistrib,HealthS	31,016.00	31,016.00		2,555.07	28,460.93	
	Total for Object 1221	62,032.00	62,032.00	.00	5,110.14	56,921.86	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0277- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	51,487.00	51,487.00			51,487.00	
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	25,742.00	25,742.00			25,742.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	25,742.00	25,742.00			25,742.00	
	Total for Object 1341	102,971.00	102,971.00	.00	.00	102,971.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0277- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
01- 0009- 0- 1903- 17- 0000- 2140- 000- 0277- 000	OtherTemp,Undistrib,InstS	1,748.00	1,748.00			1,748.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0277- 000	OtherTemp,Undistrib,InstS	11,466.00	11,466.00			11,466.00	
	Total for Object 1903	15,315.00	15,315.00	.00	.00	15,315.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0277- 000	IAReg,5/22 Sev,SE:SepCls	34,310.00	34,310.00			34,310.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0277- 000	IAReg,5/22 Non,SE:SepCls	16,577.00	16,577.00			16,577.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0277- 000	IAReg,5/22 Non,SE:ResSpec	6,997.00	6,997.00			6,997.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0277 - Burnett (continued)						
	Total for Object 2101	57,884.00	57,884.00	.00	.00	57,884.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0277- 000	IATemp,RgEdK12,Instruct	7,280.00	7,280.00			7,280.00
	Total for Object 2103	7,280.00	7,280.00	.00	.00	7,280.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0277- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0277- 000	OpsReg,Undistrib,Operatio	41,317.00	41,317.00		3,505.25	37,811.75
	Total for Object 2221	58,461.00	74,411.00	.00	4,867.25	69,543.75
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0277- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0277- 000	SuppTemp,Undistrib,Parent	455.00	455.00			455.00
	Total for Object 2253	455.00	455.00	.00	.00	455.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0277- 000	ClericReg,Undistrib,Schoo	75,191.00	75,191.00		3,504.76	71,686.24
	Total for Object 2401	75,191.00	75,191.00	.00	3,504.76	71,686.24
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0277- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0277- 000	OtherTemp,RgEdK12,Instruc	12,683.00	12,683.00			12,683.00
	Total for Object 2903	12,683.00	12,683.00	.00	.00	12,683.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	176,793.00	176,793.00		8,912.35	167,880.65
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	3,091.00	3,091.00			3,091.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0277- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0277- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0277- 000	STRSCert,Undistrib,Health	3,328.00	3,328.00		274.16	3,053.84
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	1,777.00	1,777.00			1,777.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	1,313.00	1,313.00			1,313.00
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0277- 000	STRSCert,Undistrib,InsSup	5,525.00	5,525.00			5,525.00
01- 0009- 0- 3101- 17- 0000- 2140- 000- 0277- 000	STRSCert,Undistrib,InstSt	188.00	188.00			188.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	750.00	750.00			750.00
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0277- 000	STRSCert,Undistrib,InsSup	2,763.00	2,763.00			2,763.00
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0277- 000	STRSCert,Undistrib,Health	3,328.00	3,328.00		274.16	3,053.84

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0277 - Burnett (continued)						
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	1,778.00	1,778.00			1,778.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0277- 000	STRSCert,Undistrib,InstSt	1,230.00	1,230.00			1,230.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	914.00	914.00			914.00
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0277- 000	STRSCert,Undistrib,InsSup	2,762.00	2,762.00			2,762.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0277- 000	STRSCert,5/22 Sev,SE:SepC	6,615.00	6,615.00			6,615.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0277- 000	STRSCert,5/22 Non,SE:SepC	8,669.00	8,669.00		722.44	7,946.56
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0277- 000	STRSCert,5/22 Non,SE:ResS	10,457.00	10,457.00		755.20	9,701.80
	Total for Object 3101	243,237.00	243,237.00	.00	10,938.31	232,298.69
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0277- 000	PERSClsfd,Undistrib,Schoo	9,437.00	9,437.00		415.21	9,021.79
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0277- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00			4,161.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0277- 000	PERSClsfd,Undistrib,Opera	5,206.00	5,206.00		415.27	4,790.73
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0277- 000	PERSClsfd,5/22 Sev,SE:Sep	4,323.00	4,323.00			4,323.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0277- 000	PERSClsfd,5/22 Non,SE:Sep	2,089.00	2,089.00			2,089.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0277- 000	PERSClsfd,5/22 Non,SE:Res	882.00	882.00			882.00
	Total for Object 3202	24,097.00	26,098.00	.00	830.48	25,267.52
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA	4,662.00	4,662.00		217.30	4,444.70
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	1,063.00	2,052.00		84.45	1,967.55
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	2,562.00	2,562.00		217.33	2,344.67
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct	786.00	786.00			786.00
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct	451.00	451.00			451.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0277- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0277- 000	SSClsfd,5/22 Sev,SE:SepCI	2,128.00	2,128.00			2,128.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0277- 000	SSClsfd,5/22 Non,SE:SepCI	1,028.00	1,028.00			1,028.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0277- 000	SSClsfd,5/22 Non,SE:ResSp	434.00	434.00			434.00
	Total for Object 3302	13,287.00	14,276.00	.00	519.08	13,756.92
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	23,891.00	23,891.00		1,112.02	22,778.98
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	418.00	418.00			418.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School	30.00	30.00			30.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0277- 000	MediCert,Undistrib,Health	450.00	450.00		37.05	412.95
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	240.00	240.00			240.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	177.00	177.00			177.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01-0007-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup	747.00	747.00			747.00	
01-0009-0-3311-17-0000-2140-000-0277-000	MediCert,Undistrib,InstSt	25.00	25.00			25.00	
01-0009-0-3311-17-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct	101.00	101.00			101.00	
01-0009-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup	373.00	373.00			373.00	
01-3010-0-3311-10-0000-3140-000-0277-000	MediCert,Undistrib,Health	450.00	450.00		37.05	412.95	
01-3010-0-3311-10-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct	240.00	240.00			240.00	
01-3010-0-3311-17-0000-2140-000-0277-000	MediCert,Undistrib,InstSt	166.00	166.00			166.00	
01-3010-0-3311-17-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct	123.00	123.00			123.00	
01-3010-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup	373.00	373.00			373.00	
01-6500-0-3311-10-5750-1110-000-0277-000	MediCert,5/22 Sev,SE:SepC	894.00	894.00			894.00	
01-6500-0-3311-10-5770-1110-000-0277-000	MediCert,5/22 Non,SE:SepC	1,172.00	1,172.00		97.63	1,074.37	
01-6500-0-3311-10-5770-1120-000-0277-000	MediCert,5/22 Non,SE:ResS	1,413.00	1,413.00		102.05	1,310.95	
	Total for Object 3311	32,868.00	32,868.00	.00	1,385.80	31,482.20	
01-0000-0-3312-20-0000-2700-000-0277-000	MediClsfd,Undistrib,Schoo	1,090.00	1,090.00		50.82	1,039.18	
01-0000-0-3312-20-0000-8200-000-0277-000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25	
01-0000-0-3312-25-0000-2700-000-0277-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0277-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0277-000	MediClsfd,Undistrib,Opera	599.00	599.00		50.83	548.17	
01-0000-0-3312-70-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc	184.00	184.00			184.00	
01-0009-0-3312-27-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc	106.00	106.00			106.00	
01-3010-0-3312-70-0000-2495-000-0277-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-6500-0-3312-20-5750-1110-000-0277-000	MediClsfd,5/22 Sev,SE:Sep	498.00	498.00			498.00	
01-6500-0-3312-20-5770-1110-000-0277-000	MediClsfd,5/22 Non,SE:Sep	240.00	240.00			240.00	
01-6500-0-3312-20-5770-1120-000-0277-000	MediClsfd,5/22 Non,SE:Res	101.00	101.00			101.00	
	Total for Object 3312	3,108.00	3,339.00	.00	121.40	3,217.60	
01-0000-0-3401-10-1110-1000-000-0277-000	HlthCert,RgEdK12,Instruct	364,941.88	364,941.88		18,357.68	346,584.20	
01-0007-0-3401-10-0000-3140-000-0277-000	HlthCert,Undistrib,Health	9,178.00	9,178.00		764.87	8,413.13	
01-0007-0-3401-10-1110-1000-000-0277-000	HlthCert,RgEdK12,Instruct	4,589.00	4,589.00			4,589.00	
01-3010-0-3401-10-0000-3140-000-0277-000	HlthCert,Undistrib,Health	9,178.00	9,178.00		764.87	8,413.13	
01-3010-0-3401-10-1110-1000-000-0277-000	HlthCert,RgEdK12,Instruct	4,589.00	4,589.00			4,589.00	
01-6500-0-3401-10-5750-1110-000-0277-000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00			23,864.00	
01-6500-0-3401-10-5770-1110-000-0277-000	HlthCert,5/22 Non,SE:SepC	8,433.00	8,433.00		777.77	7,655.23	
01-6500-0-3401-10-5770-1120-000-0277-000	HlthCert,5/22 Non,SE:ResS	26,394.00	26,394.00		2,201.08	24,192.92	
	Total for Object 3401	451,166.88	451,166.88	.00	22,866.27	428,300.61	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0277 - Burnett (continued)						
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0277- 000	HlthClsfd,Undistrib,Schoo	23,951.00	23,951.00		1,318.02	22,632.98
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0277- 000	HlthClsfd,Undistrib,Opera	8,084.00	18,365.00		659.01	17,705.99
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0277- 000	HlthClsfd,Undistrib,Opera	21,365.00	21,365.00		1,713.42	19,651.58
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0277- 000	HlthClsfd,5/22 Sev,SE:Sep	42,766.00	42,766.00			42,766.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0277- 000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00
	Total for Object 3402	117,549.00	127,830.00	.00	3,690.45	124,139.55
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0277- 000	DentalCert,RgEdK12,Instru	33,887.00	33,887.00		1,636.88	32,250.12
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0277- 000	DentalCert,Undistrib,Heal	862.00	862.00		71.79	790.21
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0277- 000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0277- 000	DentalCert,Undistrib,Heal	862.00	862.00		71.79	790.21
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0277- 000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0277- 000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0277- 000	DentalCert,5/22 Non,SE:Se	792.00	792.00		63.42	728.58
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0277- 000	DentalCert,5/22 Non,SE:Re	2,477.00	2,477.00		179.48	2,297.52
	Total for Object 3411	41,982.00	41,982.00	.00	2,023.36	39,958.64
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0277- 000	DentalClsf,Undistrib,Scho	2,863.00	2,863.00		126.84	2,736.16
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0277- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		63.42	1,905.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0277- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0277- 000	DentalClsf,5/22 Sev,SE:Se	4,480.00	4,480.00			4,480.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0277- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
	Total for Object 3412	12,696.00	13,773.00	.00	369.74	13,403.26
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0277- 000	VisCert,RgEdK12,Instruct	4,355.00	4,355.00		200.23	4,154.77
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0277- 000	VisCert,Undistrib,HealthS	111.00	111.00		6.15	104.85
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0277- 000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0277- 000	VisCert,Undistrib,HealthS	111.00	111.00		6.15	104.85
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0277- 000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0277- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0277- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00		23.16	265.84
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0277- 000	VisCert,5/22 Non,SE:ResSp	376.00	376.00		15.37	360.63
	Total for Object 3431	5,643.00	5,643.00	.00	251.06	5,391.94
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0277- 000	VisClsfd,Undistrib,School	347.00	347.00		13.05	333.95
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0277- 000	VisClsfd,Undistrib,Operat	108.00	239.00		6.53	232.47
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0277- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0277- 000	VisClsfd,5/22 Sev,SE:SepC	544.00	544.00			544.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0277- 000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00	
	Total for Object 3432	1,540.00	1,671.00	.00	41.33	1,629.67	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	980.00	980.00			980.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0277- 000	UnempCert,Undistrib,Healt	18.00	18.00			18.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	31.00	31.00			31.00	
01- 0009- 0- 3501- 17- 0000- 2140- 000- 0277- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00	
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0277- 000	UnempCert,Undistrib,Healt	18.00	18.00			18.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0277- 000	UnempCert,Undistrib,InstS	7.00	7.00			7.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0277- 000	UnempCert,5/22 Sev,SE:Sep	37.00	37.00			37.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0277- 000	UnempCert,5/22 Non,SE:Sep	48.00	48.00			48.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0277- 000	UnempCert,5/22 Non,SE:Res	58.00	58.00			58.00	
	Total for Object 3501	1,347.00	1,347.00	.00	.00	1,347.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho	45.00	45.00			45.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0277- 000	UnempClsfd,5/22 Sev,SE:Se	20.00	20.00			20.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0277- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0277- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	128.00	137.00	.00	.00	137.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01-0000-0-3601-10-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	35,919.00	35,919.00		1,835.64	34,083.36	
01-0000-0-3601-15-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	628.00	628.00			628.00	
01-0000-0-3601-17-0000-2700-000-0277-000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01-0000-0-3601-30-0000-2700-000-0277-000	WCCert,Undistrib,SchoolAd	2,385.00	2,385.00			2,385.00	
01-0007-0-3601-10-0000-3140-000-0277-000	WCCert,Undistrib,HealthSv	676.00	676.00		56.47	619.53	
01-0007-0-3601-10-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	361.00	361.00			361.00	
01-0007-0-3601-17-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	267.00	267.00			267.00	
01-0007-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	1,122.00	1,122.00			1,122.00	
01-0009-0-3601-17-0000-2140-000-0277-000	WCCert,Undistrib,InstStaf	38.00	38.00			38.00	
01-0009-0-3601-17-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	152.00	152.00			152.00	
01-0009-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	561.00	561.00			561.00	
01-3010-0-3601-10-0000-3140-000-0277-000	WCCert,Undistrib,HealthSv	676.00	676.00		56.47	619.53	
01-3010-0-3601-10-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	361.00	361.00			361.00	
01-3010-0-3601-17-0000-2140-000-0277-000	WCCert,Undistrib,InstStaf	250.00	250.00			250.00	
01-3010-0-3601-17-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	186.00	186.00			186.00	
01-3010-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	561.00	561.00			561.00	
01-6500-0-3601-10-5750-1110-000-0277-000	WCCert,5/22 Sev,SE:SepCls	1,344.00	1,344.00			1,344.00	
01-6500-0-3601-10-5770-1110-000-0277-000	WCCert,5/22 Non,SE:SepCls	1,761.00	1,761.00		148.80	1,612.20	
01-6500-0-3601-10-5770-1120-000-0277-000	WCCert,5/22 Non,SE:ResSpe	2,124.00	2,124.00		155.54	1,968.46	
	Total for Object 3601	49,418.00	49,418.00	.00	2,252.92	47,165.08	
01-0000-0-3602-20-0000-2700-000-0277-000	WCClsfd,Undistrib,SchoolA	1,640.00	1,640.00		77.46	1,562.54	
01-0000-0-3602-20-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90	
01-0000-0-3602-25-0000-2700-000-0277-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	901.00	901.00		77.47	823.53	
01-0000-0-3602-70-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	276.00	276.00			276.00	
01-0009-0-3602-27-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	159.00	159.00			159.00	
01-3010-0-3602-70-0000-2495-000-0277-000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01-6500-0-3602-20-5750-1110-000-0277-000	WCClsfd,5/22 Sev,SE:SepCl	748.00	748.00			748.00	
01-6500-0-3602-20-5770-1110-000-0277-000	WCClsfd,5/22 Non,SE:SepCl	361.00	361.00			361.00	
01-6500-0-3602-20-5770-1120-000-0277-000	WCClsfd,5/22 Non,SE:ResSp	153.00	153.00			153.00	
	Total for Object 3602	4,672.00	5,020.00	.00	185.03	4,834.97	
01-0000-0-3701-10-1110-1000-000-0277-000	OPEBAII Cer,RgEdK12,Instru	130,724.00	130,724.00		6,408.00	124,316.00	
01-0000-0-3701-30-0000-2700-000-0277-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-0000-3140-000-0277-000	OPEBAII Cer,Undistrib,Heal	2,563.00	2,563.00		213.60	2,349.40	
01-0007-0-3701-10-1110-1000-000-0277-000	OPEBAII Cer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0277 - Burnett (continued)						
01-0007-0-3701-30-0000-2100-000-0277-000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00			2,520.00
01-0009-0-3701-30-0000-2100-000-0277-000	OPEBAICer,Undistrib,InsS	1,260.00	1,260.00			1,260.00
01-3010-0-3701-10-0000-3140-000-0277-000	OPEBAICer,Undistrib,Heal	2,563.00	2,563.00		213.60	2,349.40
01-3010-0-3701-10-1110-1000-000-0277-000	OPEBAICer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00
01-3010-0-3701-30-0000-2100-000-0277-000	OPEBAICer,Undistrib,InsS	1,260.00	1,260.00			1,260.00
01-6500-0-3701-10-5750-1110-000-0277-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1110-000-0277-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		534.00	5,874.00
01-6500-0-3701-10-5770-1120-000-0277-000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00		534.00	12,282.00
Total for Object 3701		174,126.00	174,126.00	.00	7,903.20	166,222.80
01-0000-0-3702-20-0000-2700-000-0277-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00
01-0000-0-3702-20-0000-8200-000-0277-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01-0000-0-3702-40-0000-8200-000-0277-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-6500-0-3702-20-5750-1110-000-0277-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00
01-6500-0-3702-20-5770-1110-000-0277-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
Total for Object 3702		32,760.00	35,280.00	.00	1,050.00	34,230.00
01-0000-0-3901-10-1110-1000-000-0277-000	LifeCert,RgEdK12,Instruct	400.00	400.00		13.20	386.80
01-0000-0-3901-30-0000-2700-000-0277-000	LifeCert,Undistrib,School	305.00	305.00			305.00
01-0007-0-3901-10-0000-3140-000-0277-000	LifeCert,Undistrib,Health	11.00	11.00		.44	10.56
01-0007-0-3901-10-1110-1000-000-0277-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00
01-0007-0-3901-30-0000-2100-000-0277-000	LifeCert,Undistrib,InsSup	131.00	131.00			131.00
01-0009-0-3901-30-0000-2100-000-0277-000	LifeCert,Undistrib,InsSup	66.00	66.00			66.00
01-3010-0-3901-10-0000-3140-000-0277-000	LifeCert,Undistrib,Health	11.00	11.00		.44	10.56
01-3010-0-3901-10-1110-1000-000-0277-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00
01-3010-0-3901-30-0000-2100-000-0277-000	LifeCert,Undistrib,InsSup	66.00	66.00			66.00
01-6500-0-3901-10-5750-1110-000-0277-000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00
01-6500-0-3901-10-5770-1110-000-0277-000	LifeCert,5/22 Non,SE:SepC	22.00	22.00		1.10	20.90
01-6500-0-3901-10-5770-1120-000-0277-000	LifeCert,5/22 Non,SE:ResS	35.00	35.00		1.10	33.90
Total for Object 3901		1,085.00	1,085.00	.00	16.28	1,068.72
01-0000-0-3902-20-0000-2700-000-0277-000	LifeClfsd,Undistrib,Schoo	37.00	37.00		1.10	35.90
01-0000-0-3902-20-0000-8200-000-0277-000	LifeClfsd,Undistrib,Opera	12.00	25.00		.55	24.45
01-0000-0-3902-40-0000-8200-000-0277-000	LifeClfsd,Undistrib,Opera	29.00	29.00		1.10	27.90
01-6500-0-3902-20-5750-1110-000-0277-000	LifeClfsd,5/22 Sev,SE:Sep	34.00	34.00			34.00
01-6500-0-3902-20-5770-1110-000-0277-000	LifeClfsd,5/22 Non,SE:Sep	17.00	17.00			17.00
Total for Object 3902		129.00	142.00	.00	2.75	139.25

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0277- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 4110	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMats,RgEdK12,Instruc	8,708.00	8,708.00			8,708.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMats,RgEdK12,Instruc	3,410.00	3,410.00		8.24-	3,418.24	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMats,RgEdK12,Instruc				5.76-	5.76	
01- 0812- 0- 4310- 00- 1110- 2420- 000- 0277- 000	InstMats,RgEdK12,InstLib			191.34		191.34-	
	Total for Object 4310	12,118.00	12,118.00	191.34	14.00-	11,940.66	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0277- 000	NonInstMat,Undistrib,Oper	6,263.00	6,263.00			6,263.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0277- 000	NonInstMat,Undistrib,Pare	668.00	668.00			668.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0277- 000	NonInstMat,Undistrib,Pare	138.00	138.00			138.00	
	Total for Object 4320	7,069.00	7,069.00	.00	.00	7,069.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0277- 000	Electric,Undistrib,Operat	41,162.00	41,162.00			41,162.00	
	Total for Object 5510	41,162.00	41,162.00	.00	.00	41,162.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0277- 000	Fuel/Htng,Undistrib,Opera	6,182.00	6,182.00			6,182.00	
	Total for Object 5520	6,182.00	6,182.00	.00	.00	6,182.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0277- 000	Water,Undistrib,Operation	18,996.00	18,996.00			18,996.00	
	Total for Object 5550	18,996.00	18,996.00	.00	.00	18,996.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0277- 000	EquipRen,Undistrib,School	4,500.00	4,500.00			4,500.00	
	Total for Object 5610	4,500.00	4,500.00	.00	.00	4,500.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0277- 000	OthCont,RgEdK12,Instruct	850.00	850.00			850.00	
	Total for Object 5690	850.00	850.00	.00	.00	850.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0277- 000	DuplSvcs,Undistrib,Parent	3,024.00	3,024.00			3,024.00	
	Total for Object 5745	3,024.00	3,024.00	.00	.00	3,024.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0277- 000	OthCont,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0277- 000	OthCont,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00	
01- 0812- 0- 5800- 00- 1110- 2420- 000- 0277- 000	OthCont,RgEdK12,InstLibTc			270.17		270.17-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0277 - Burnett (continued)						
	Total for Object 5800	30,000.00	30,000.00	270.17	.00	29,729.83
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0277- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0277- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0277- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	1,100.00	1,100.00	.00	.00	1,100.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0277- 000	Tele/Cell,Undistrib,Schoo	2,500.00	2,500.00			2,500.00
	Total for Object 5930	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Location 0277 and Expense Accounts	3,824,519.88	3,858,069.88	461.51	164,746.98	3,692,861.39

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0282 - Hearst						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0282- 000	TchrReg,RgEdK12,Instruct	1,729,249.00	1,729,249.00		11,646.67	1,717,602.33
	Total for Object 1101	1,729,249.00	1,729,249.00	.00	11,646.67	1,717,602.33
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0282- 000	TchrSub,RgEdK12,Instruct	31,637.00	31,637.00			31,637.00
	Total for Object 1102	31,637.00	31,637.00	.00	.00	31,637.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0282- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0282- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	15,811.00	31,761.00		1,217.00	30,544.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	42,108.00	42,108.00		3,505.25	38,602.75
	Total for Object 2221	57,919.00	73,869.00	.00	4,722.25	69,146.75
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0282- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0282- 000	ClericReg,Undistrib,Schoo	63,726.00	63,726.00			63,726.00
	Total for Object 2401	63,726.00	63,726.00	.00	.00	63,726.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0282- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0282- 000	OtherTemp,RgEdK12,Instruc	12,683.00	12,683.00			12,683.00
	Total for Object 2903	12,683.00	12,683.00	.00	.00	12,683.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	185,548.00	185,548.00		1,249.69	184,298.31
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	3,393.00	3,393.00			3,393.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0282- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0282- 000	STRSCert,Undistrib,School	11,732.00	11,732.00			11,732.00
	Total for Object 3101	200,898.00	200,898.00	.00	1,249.69	199,648.31

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0282 - Hearst (continued)							
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0282- 000	PERSClsfd,Undistrib,Schoo	5,496.00	5,496.00			5,496.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	1,992.00	3,993.00		124.34	3,868.66	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	5,306.00	5,306.00		415.27	4,890.73	
	Total for Object 3202	12,794.00	14,795.00	.00	539.61	14,255.39	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0282- 000	SSClsfd,Undistrib,SchoolA	3,951.00	3,951.00			3,951.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	980.00	1,969.00		75.46	1,893.54	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0282- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	2,611.00	2,611.00		217.33	2,393.67	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct	786.00	786.00			786.00	
	Total for Object 3302	8,473.00	9,462.00	.00	292.79	9,169.21	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct	25,074.00	25,074.00		168.88	24,905.12	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct	459.00	459.00			459.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0282- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0282- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
	Total for Object 3311	27,148.00	27,148.00	.00	168.88	26,979.12	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0282- 000	MediClsfd,Undistrib,Schoo	912.00	912.00			912.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	229.00	460.00		17.64	442.36	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0282- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	611.00	611.00		50.83	560.17	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc	184.00	184.00			184.00	
	Total for Object 3312	1,970.00	2,201.00	.00	68.47	2,132.53	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0282- 000	HlthCert,RgEdK12,Instruct	481,436.46	481,436.46		3,824.34	477,612.12	
	Total for Object 3401	481,436.46	481,436.46	.00	3,824.34	477,612.12	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0282- 000	HlthClsfd,Undistrib,Schoo	21,369.00	21,369.00			21,369.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0282- 000	HlthClsfd,Undistrib,Opera	10,683.00	20,964.00		856.71	20,107.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0282- 000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00		1,713.42	19,652.58	
	Total for Object 3402	53,418.00	63,699.00	.00	2,570.13	61,128.87	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0282- 000	DentalCert,RgEdK12,Instru	42,583.00	42,583.00		358.96	42,224.04	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0282 - Hearst (continued)						
Total for Object 3411		42,583.00	42,583.00	.00	358.96	42,224.04
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0282- 000	DentalClsf,Undistrib,Scho	2,222.00	2,222.00			2,222.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0282- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0282- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52
Total for Object 3412		5,554.00	6,631.00	.00	269.22	6,361.78
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0282- 000	VisCert,RgEdK12,Instruct	5,472.00	5,472.00		30.74	5,441.26
Total for Object 3431		5,472.00	5,472.00	.00	30.74	5,441.26
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0282- 000	VisClsfd,Undistrib,School	269.00	269.00			269.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0282- 000	VisClsfd,Undistrib,Operat	134.00	265.00		10.87	254.13
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0282- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25
Total for Object 3432		672.00	803.00	.00	32.62	770.38
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc	1,029.00	1,029.00			1,029.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc	19.00	19.00			19.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0282- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0282- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00
Total for Object 3501		1,114.00	1,114.00	.00	.00	1,114.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0282- 000	UnempClsfd,Undistrib,Scho	49.00	49.00			49.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	9.00	18.00			18.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0282- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	25.00	25.00			25.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0282- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00
Total for Object 3502		93.00	102.00	.00	.00	102.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	37,698.00	37,698.00		257.39	37,440.61
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	690.00	690.00			690.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0282- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0282- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
Total for Object 3601		40,817.00	40,817.00	.00	257.39	40,559.61
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0282- 000	WCClsfd,Undistrib,SchoolA	1,389.00	1,389.00			1,389.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0282- 000	WCClsfd,Undistrib,Operati	345.00	693.00		26.89	666.11

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0282 - Hearst (continued)						
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0282- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0282- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0282- 000	WCClsfd,Undistrib,Operati	918.00	918.00		77.47	840.53
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0282- 000	WCClsfd,RgEdK12,Instruct	276.00	276.00			276.00
	Total for Object 3602	2,978.00	3,326.00	.00	104.36	3,221.64
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0282- 000	OPEBAII Cer,RgEdK12,Instru	143,540.00	143,540.00		1,068.00	142,472.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0282- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
	Total for Object 3701	148,580.00	148,580.00	.00	1,068.00	147,512.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0282- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0282- 000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0282- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3702	12,600.00	15,120.00	.00	630.00	14,490.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0282- 000	LifeCert,RgEdK12,Instruct	503.00	503.00		2.20	500.80
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0282- 000	LifeCert,Undistrib,School	305.00	305.00			305.00
	Total for Object 3901	808.00	808.00	.00	2.20	805.80
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0282- 000	LifeClsfd,Undistrib,Schoo	29.00	29.00			29.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0282- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0282- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90
	Total for Object 3902	72.00	85.00	.00	1.65	83.35
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0282- 000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00
	Total for Object 4210	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	23,164.00	23,164.00			23,164.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	23,531.00	23,531.00			23,531.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	787.00	787.00			787.00
	Total for Object 4310	47,482.00	47,482.00	.00	.00	47,482.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0282- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0282- 000	NonInstMat,Undistrib,Oper	7,736.00	7,736.00			7,736.00
	Total for Object 4320	8,236.00	8,236.00	.00	.00	8,236.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0282 - Hearst (continued)						
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0282- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0282- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
	Total for Object 4410	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0282- 000	Electric,Undistrib,Operat	36,044.00	36,044.00			36,044.00
	Total for Object 5510	36,044.00	36,044.00	.00	.00	36,044.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0282- 000	Fuel/Htng,Undistrib,Opera	5,963.00	5,963.00			5,963.00
	Total for Object 5520	5,963.00	5,963.00	.00	.00	5,963.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0282- 000	Water,Undistrib,Operation	25,762.00	25,762.00			25,762.00
	Total for Object 5550	25,762.00	25,762.00	.00	.00	25,762.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0282- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00
	Total for Object 5610	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0282- 000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00
	Total for Object 5740	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0282- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	Total for Object 5745	1,500.00	1,500.00	.00	.00	1,500.00
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0282- 000	OthCont,Undistrib,SchoolA	4,000.00	4,000.00			4,000.00
	Total for Object 5800	4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0282- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	Total for Object 5911	300.00	300.00	.00	.00	300.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0282- 000	Tele/Cell,Undistrib,Schoo	3,250.00	3,250.00			3,250.00
	Total for Object 5930	3,250.00	3,250.00	.00	.00	3,250.00
	Total for Location 0282 and Expense Accounts	3,200,506.46	3,234,056.46	.00	27,837.97	3,206,218.49

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0284 - Lisbon							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0284- 000	Electric,Undistrib,Operat	6,066.00	6,066.00			6,066.00	
	Total for Object 5510	6,066.00	6,066.00	.00	.00	6,066.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0284- 000	Fuel/Htng,Undistrib,Opera	476.00	476.00			476.00	
	Total for Object 5520	476.00	476.00	.00	.00	476.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0284- 000	Water,Undistrib,Operation	1,850.00	1,850.00			1,850.00	
	Total for Object 5550	1,850.00	1,850.00	.00	.00	1,850.00	
	Total for Location 0284 and Expense Accounts	8,392.00	8,392.00	.00	.00	8,392.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0285 - Pony Exp.						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0285- 000	TchrReg,RgEdK12,Instruct	1,145,900.00	1,145,900.00		6,732.92	1,139,167.08
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0285- 000	TchrReg,5/22 Sev,SE:SepCl	62,308.00	62,308.00			62,308.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0285- 000	TchrReg,5/22 Non,SE:ResSp	84,458.00	84,458.00			84,458.00
	Total for Object 1101	1,292,666.00	1,292,666.00	.00	6,732.92	1,285,933.08
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	20,903.00	20,903.00			20,903.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	2,622.00	23,046.00			23,046.00
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	9,325.00	9,325.00			9,325.00
	Total for Object 1102	34,598.00	55,022.00	.00	.00	55,022.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	7,195.00	7,195.00			7,195.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	11,362.00	11,362.00			11,362.00
	Total for Object 1103	20,305.00	20,305.00	.00	.00	20,305.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0285- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0285- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01- 0009- 0- 1903- 17- 0000- 2140- 000- 0285- 000	OtherTemp,Undistrib,InstS	1,137.00	1,137.00			1,137.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0285- 000	OtherTemp,Undistrib,InstS	4,658.00	4,658.00			4,658.00
	Total for Object 1903	7,896.00	7,896.00	.00	.00	7,896.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0285- 000	IAReg,RgEdK12,Instruct	12,333.00	13,391.00			13,391.00
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0285- 000	IAReg,Preschol,SE:SepCls	34,129.00	34,129.00			34,129.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0285- 000	IAReg,5/22 Sev,SE:SepCls	38,436.00	38,436.00			38,436.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0285- 000	IAReg,5/22 Non,SE:ResSpec	6,900.00	6,900.00			6,900.00
	Total for Object 2101	91,798.00	92,856.00	.00	.00	92,856.00
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0285- 000	IATemp,RgEdK12,Instruct	2,730.00	2,730.00			2,730.00
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0285- 000	IATemp,RgEdK12,Instruct	4,550.00	4,550.00			4,550.00
	Total for Object 2103	7,280.00	7,280.00	.00	.00	7,280.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	16,744.00	32,694.00		1,329.00	31,365.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	38,154.00	38,154.00		3,179.00	34,975.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0285 - Pony Exp. (continued)						
	Total for Object 2221	54,898.00	70,848.00	.00	4,508.00	66,340.00
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0285- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
	Total for Object 2401	58,903.00	58,903.00	.00	.00	58,903.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0285- 000	ClericReg,Undistrib,Schoo	58,903.00	58,903.00			58,903.00
	Total for Object 2401	58,903.00	58,903.00	.00	.00	58,903.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0285- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
	Total for Object 2903	10,871.00	10,871.00	.00	.00	10,871.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0285- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00
	Total for Object 2903	10,871.00	10,871.00	.00	.00	10,871.00
	Total for Object 3101	157,172.00	159,363.00	.00	722.44	158,640.56
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	122,955.00	122,955.00		722.44	122,232.56
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	2,243.00	2,243.00			2,243.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0285- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0285- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	281.00	2,472.00			2,472.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	772.00	772.00			772.00
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00
01- 0009- 0- 3101- 17- 0000- 2140- 000- 0285- 000	STRSCert,Undistrib,InstSt	122.00	122.00			122.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	1,001.00	1,001.00			1,001.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0285- 000	STRSCert,Undistrib,InstSt	500.00	500.00			500.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	1,218.00	1,218.00			1,218.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0285- 000	STRSCert,5/22 Sev,SE:SepC	6,686.00	6,686.00			6,686.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0285- 000	STRSCert,5/22 Non,SE:ResS	9,062.00	9,062.00			9,062.00
	Total for Object 3101	157,172.00	159,363.00	.00	722.44	158,640.56
	Total for Object 3202	24,351.00	26,352.00	.00	534.06	25,817.94
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0285- 000	PERSClsfd,Undistrib,Schoo	7,421.00	7,421.00			7,421.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0285- 000	PERSClsfd,Undistrib,Opera	2,110.00	4,111.00		157.44	3,953.56
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0285- 000	PERSClsfd,Undistrib,Opera	4,807.00	4,807.00		376.62	4,430.38
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0285- 000	PERSClsfd,Preschol,SE:Sep	4,301.00	4,301.00			4,301.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0285- 000	PERSClsfd,5/22 Sev,SE:Sep	4,843.00	4,843.00			4,843.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0285- 000	PERSClsfd,5/22 Non,SE:Res	869.00	869.00			869.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0285- 000	SSCIsfd,Undistrib,SchoolA	3,652.00	3,652.00			3,652.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0285- 000	SSCIsfd,Undistrib,Operati	1,038.00	2,027.00		82.40	1,944.60	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0285- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0285- 000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0285- 000	SSCIsfd,Undistrib,Operati	2,366.00	2,366.00		157.52	2,208.48	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0285- 000	SSCIsfd,RgEdK12,Instruct	674.00	674.00			674.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0285- 000	SSCIsfd,RgEdK12,Instruct	765.00	831.00			831.00	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0285- 000	SSCIsfd,RgEdK12,Instruct	169.00	169.00			169.00	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0285- 000	SSCIsfd,RgEdK12,Instruct	281.00	281.00			281.00	
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0285- 000	SSCIsfd,Preschol,SE:SepCI	2,116.00	2,116.00			2,116.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0285- 000	SSCIsfd,5/22 Sev,SE:SepCI	2,383.00	2,383.00			2,383.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0285- 000	SSCIsfd,5/22 Non,SE:ResSp	428.00	428.00			428.00	
Total for Object 3302		14,017.00	15,072.00	.00	239.92	14,832.08	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	16,616.00	16,616.00		97.63	16,518.37	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	303.00	303.00			303.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0285- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0285- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	38.00	334.00			334.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	104.00	104.00			104.00	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 0009- 0- 3311- 17- 0000- 2140- 000- 0285- 000	MediCert,Undistrib,InstSt	16.00	16.00			16.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	135.00	135.00			135.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0285- 000	MediCert,Undistrib,InstSt	68.00	68.00			68.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	165.00	165.00			165.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0285- 000	MediCert,5/22 Sev,SE:SepC	903.00	903.00			903.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0285- 000	MediCert,5/22 Non,SE:ResS	1,225.00	1,225.00			1,225.00	
Total for Object 3311		21,238.00	21,534.00	.00	97.63	21,436.37	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0285- 000	MediCIsfd,Undistrib,Schoo	854.00	854.00			854.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0285- 000	MediCIsfd,Undistrib,Opera	243.00	474.00		19.27	454.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0285- 000	MediCIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0285- 000	MediCIsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0285- 000	MediCIsfd,Undistrib,Opera	553.00	553.00		36.84	516.16	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0285- 000	MediCIsfd,RgEdK12,Instruc	158.00	158.00			158.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0285- 000	MediCIsfd,RgEdK12,Instruc	179.00	194.00			194.00	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediCIsfd,RgEdK12,Instruc	40.00	40.00			40.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0285 - Pony Exp. (continued)						
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	66.00	66.00			66.00
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0285- 000	MediClsfd,Preschol,SE:Sep	495.00	495.00			495.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0285- 000	MediClsfd,5/22 Sev,SE:Sep	558.00	558.00			558.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0285- 000	MediClsfd,5/22 Non,SE:Res	100.00	100.00			100.00
	Total for Object 3312	3,280.00	3,526.00	.00	56.11	3,469.89
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0285- 000	HlthCert,RgEdK12,Instruct	326,155.53	326,155.53		1,555.52	324,600.01
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0285- 000	HlthCert,Undistrib,School	8,534.59	8,534.59			8,534.59
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0285- 000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0285- 000	HlthCert,5/22 Non,SE:ResS	8,433.00	8,433.00			8,433.00
	Total for Object 3401	366,987.12	366,987.12	.00	1,555.52	365,431.60
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0285- 000	HlthClsfd,Undistrib,Schoo	38,797.00	38,797.00			38,797.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0285- 000	HlthClsfd,Undistrib,Opera		10,281.00			10,281.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0285- 000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00		1,252.44	20,113.56
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0285- 000	HlthClsfd,Preschol,SE:Sep	42,768.00	42,768.00			42,768.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0285- 000	HlthClsfd,5/22 Sev,SE:Sep	29,608.00	29,608.00			29,608.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0285- 000	HlthClsfd,5/22 Non,SE:Res	21,383.00	21,383.00			21,383.00
	Total for Object 3402	153,922.00	164,203.00	.00	1,252.44	162,950.56
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0285- 000	DentalCert,RgEdK12,Instru	28,672.00	28,672.00		126.84	28,545.16
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0285- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0285- 000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0285- 000	DentalCert,5/22 Non,SE:Re	792.00	792.00			792.00
	Total for Object 3411	33,858.00	33,858.00	.00	126.84	33,731.16
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0285- 000	DentalClsf,Undistrib,Scho	4,006.00	4,006.00			4,006.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0285- 000	DentalClsf,Undistrib,Oper		1,077.00			1,077.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0285- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0285- 000	DentalClsf,Preschol,SE:Se	4,480.00	4,480.00			4,480.00
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0285- 000	DentalClsf,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0285- 000	DentalClsf,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00
	Total for Object 3412	15,979.00	17,056.00	.00	179.48	16,876.52
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0285- 000	VisCert,RgEdK12,Instruct	3,685.00	3,685.00		15.37	3,669.63
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0285- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0285 - Pony Exp. (continued)						
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0285- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0285- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00
	Total for Object 3431	4,448.00	4,448.00	.00	15.37	4,432.63
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0285- 000	VisClfsd,Undistrib,School	485.00	485.00			485.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0285- 000	VisClfsd,Undistrib,Operat		131.00			131.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0285- 000	VisClfsd,Undistrib,Operat	269.00	269.00		21.75	247.25
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0285- 000	VisClfsd,Preschol,SE:SepC	544.00	544.00			544.00
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0285- 000	VisClfsd,5/22 Sev,SE:SepC	354.00	354.00			354.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0285- 000	VisClfsd,5/22 Non,SE:ResS	272.00	272.00			272.00
	Total for Object 3432	1,924.00	2,055.00	.00	21.75	2,033.25
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	682.00	682.00			682.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0285- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0285- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	2.00	14.00			14.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0009- 0- 3501- 17- 0000- 2140- 000- 0285- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0285- 000	UnempCert,Undistrib,InstS	3.00	3.00			3.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0285- 000	UnempCert,5/22 Sev,SE:Sep	37.00	37.00			37.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0285- 000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00
	Total for Object 3501	872.00	884.00	.00	.00	884.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0285- 000	UnempClfsd,Undistrib,Scho	35.00	35.00			35.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0285- 000	UnempClfsd,Undistrib,Oper	9.00	18.00			18.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0285- 000	UnempClfsd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0285- 000	UnempClfsd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0285- 000	UnempClfsd,Undistrib,Oper	23.00	23.00			23.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0285- 000	UnempClfsd,RgEdK12,Instru	6.00	6.00			6.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0285- 000	UnempClfsd,RgEdK12,Instru	7.00	8.00			8.00
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0285- 000	UnempClfsd,RgEdK12,Instru	2.00	2.00			2.00
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0285- 000	UnempClfsd,RgEdK12,Instru	3.00	3.00			3.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0285 - Pony Exp. (continued)						
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0285- 000	UnempClsfd,Preschol,SE:Se	20.00	20.00			20.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0285- 000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00			23.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0285- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
	Total for Object 3502	134.00	144.00	.00	.00	144.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	24,981.00	24,981.00		148.80	24,832.20
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	456.00	456.00			456.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0285- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0285- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	57.00	502.00			502.00
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	157.00	157.00			157.00
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00
01- 0009- 0- 3601- 17- 0000- 2140- 000- 0285- 000	WCCert,Undistrib,InstStaf	25.00	25.00			25.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	203.00	203.00			203.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0285- 000	WCCert,Undistrib,InstStaf	102.00	102.00			102.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	248.00	248.00			248.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0285- 000	WCCert,5/22 Sev,SE:SepCls	1,358.00	1,358.00			1,358.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0285- 000	WCCert,5/22 Non,SE:ResSpe	1,841.00	1,841.00			1,841.00
	Total for Object 3601	31,933.00	32,378.00	.00	148.80	32,229.20
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0285- 000	WCClsfd,Undistrib,SchoolA	1,284.00	1,284.00			1,284.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	365.00	713.00		29.37	683.63
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0285- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	832.00	832.00		70.26	761.74
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	269.00	292.00			292.00
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	60.00	60.00			60.00
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	99.00	99.00			99.00
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0285- 000	WCClsfd,Preschol,SE:SepCl	744.00	744.00			744.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0285- 000	WCClsfd,5/22 Sev,SE:SepCl	838.00	838.00			838.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0285- 000	WCClsfd,5/22 Non,SE:ResSp	150.00	150.00			150.00
	Total for Object 3602	4,928.00	5,299.00	.00	99.63	5,199.37
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0285- 000	OPEBAICer,RgEdK12,Instru	94,838.00	94,838.00		534.00	94,304.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0285- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0285- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0285- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	112,694.00	112,694.00	.00	534.00	112,160.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0285- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0285- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0285- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0285- 000	OPEBAICls,Preschol,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0285- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0285- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	41,580.00	44,100.00	.00	630.00	43,470.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0285- 000	LifeCert,RgEdK12,Instruct	339.00	339.00		1.10	337.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0285- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0285- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0285- 000	LifeCert,5/22 Non,SE:ResS	22.00	22.00			22.00	
	Total for Object 3901	651.00	651.00	.00	1.10	649.90	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0285- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00			52.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	9.00	22.00			22.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0285- 000	LifeClsfd,Preschol,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0285- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0285- 000	LifeClsfd,5/22 Non,SE:Res	17.00	17.00			17.00	
	Total for Object 3902	175.00	188.00	.00	1.10	186.90	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0285- 000	OthBksGen,RgEdK12,InstLib	1,000.00	2,000.00			2,000.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0285- 000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00	
	Total for Object 4210	4,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	7,441.00	7,441.00		11.20-	7,452.20	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	30,532.00	5,001.00			5,001.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	6,500.00	6,500.00			6,500.00	
01- 9405- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc				.01-	.01	
	Total for Object 4310	49,473.00	23,942.00	.00	11.21-	23,953.21	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0285- 000	NonInstMat,Undistrib,Scho	2,700.00	2,700.00			2,700.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0285- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0285- 000	NonInstMat,Undistrib,Oper	5,244.00	5,244.00			5,244.00	
	Total for Object 4320	8,144.00	8,144.00	.00	.00	8,144.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	2,500.00	2,500.00			2,500.00	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00			4,999.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00			4,999.00	
	Total for Object 4410	13,498.00	13,498.00	.00	.00	13,498.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0285- 000	Electric,Undistrib,Operat	37,835.00	37,835.00			37,835.00	
	Total for Object 5510	37,835.00	37,835.00	.00	.00	37,835.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0285- 000	Fuel/Htng,Undistrib,Opera	3,203.00	3,203.00			3,203.00	
	Total for Object 5520	3,203.00	3,203.00	.00	.00	3,203.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0285- 000	Water,Undistrib,Operation	29,678.00	29,678.00			29,678.00	
	Total for Object 5550	29,678.00	29,678.00	.00	.00	29,678.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0285- 000	EquipRen,Undistrib,School	3,600.00	3,600.00			3,600.00	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0285- 000	EquipRen,RgEdK12,Instruct	4,500.00	4,500.00			4,500.00	
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0285- 000	EquipRen,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00	
	Total for Object 5610	10,600.00	10,600.00	.00	.00	10,600.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	3,600.00	3,600.00			3,600.00	
	Total for Object 5690	3,600.00	3,600.00	.00	.00	3,600.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 5730	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0285- 000	MaintSvc,Undistrib,Maintn	700.00	700.00			700.00	
	Total for Object 5740	700.00	700.00	.00	.00	700.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0285- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0285- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0285- 000	DuplSvcs,Undistrib,Parent	635.00	635.00			635.00	
	Total for Object 5745	3,135.00	3,135.00	.00	.00	3,135.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	500.00	500.00			500.00	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0285- 000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	664.00	664.00			664.00	
	Total for Object 5800	2,164.00	2,164.00	.00	.00	2,164.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0285- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0285- 000	Postage,Undistrib,ParentP	150.00	150.00			150.00	
	Total for Object 5911	350.00	350.00	.00	.00	350.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0285- 000	Tele/Cell,Undistrib,Schoo	1,560.00	1,560.00			1,560.00	
	Total for Object 5930	1,560.00	1,560.00	.00	.00	1,560.00	
	Total for Location 0285 and Expense Accounts	2,849,972.12	2,883,522.12	.00	17,445.90	2,866,076.22	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0300- 000	TchrReg,RgEdK12,Instruct	1,684,674.00	1,684,674.00			1,684,674.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0300- 000	TchrReg,5/22 Non,SE:ResSp	47,500.00	47,500.00			47,500.00	
	Total for Object 1101	1,732,174.00	1,732,174.00	.00	.00	1,732,174.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0300- 000	TchrSub,RgEdK12,Instruct	31,637.00	31,637.00			31,637.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0300- 000	TchrSub,RgEdK12,Instruct	13,110.00	13,110.00			13,110.00	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0300- 000	TchrSub,RgEdK12,Instruct	1,331.00	1,331.00			1,331.00	
	Total for Object 1102	46,078.00	46,078.00	.00	.00	46,078.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0300- 000	PrinReg,Undistrib,SchoolA	110,504.00	110,504.00			110,504.00	
	Total for Object 1311	110,504.00	110,504.00	.00	.00	110,504.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0300- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0300- 000	IAReg,5/22 Non,SE:ResSpec	8,814.00	8,814.00			8,814.00	
	Total for Object 2101	8,814.00	8,814.00	.00	.00	8,814.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0300- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,329.00	31,765.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0300- 000	OpsReg,Undistrib,Operatio	38,154.00	38,154.00		3,276.16	34,877.84	
	Total for Object 2221	55,298.00	71,248.00	.00	4,605.16	66,642.84	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0300- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0300- 000	ClericReg,Undistrib,Schoo	69,068.00	69,068.00			69,068.00	
	Total for Object 2401	69,068.00	69,068.00	.00	.00	69,068.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0300- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0300- 000	OtherTemp,RgEdK12,Instruc	12,683.00	12,683.00			12,683.00	
	Total for Object 2903	12,683.00	12,683.00	.00	.00	12,683.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv (continued)							
01-0000-0-3101-10-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	180,766.00	180,766.00			180,766.00	
01-0000-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	3,393.00	3,393.00			3,393.00	
01-0000-0-3101-17-0000-2700-000-0300-000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01-0000-0-3101-30-0000-2700-000-0300-000	STRSCert,Undistrib,School	11,857.00	11,857.00			11,857.00	
01-0007-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	1,406.00	1,406.00			1,406.00	
01-0009-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	143.00	143.00			143.00	
01-6500-0-3101-10-5770-1120-000-0300-000	STRSCert,5/22 Non,SE:ResS	5,097.00	5,097.00			5,097.00	
	Total for Object 3101	202,887.00	202,887.00	.00	.00	202,887.00	
01-0000-0-3202-20-0000-2700-000-0300-000	PERSClsfd,Undistrib,Schoo	8,703.00	8,703.00			8,703.00	
01-0000-0-3202-20-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		157.44	4,003.56	
01-0000-0-3202-40-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera	4,807.00	4,807.00		376.62	4,430.38	
01-6500-0-3202-20-5770-1120-000-0300-000	PERSClsfd,5/22 Non,SE:Res	1,111.00	1,111.00			1,111.00	
	Total for Object 3202	16,781.00	18,782.00	.00	534.06	18,247.94	
01-0000-0-3302-20-0000-2700-000-0300-000	SSClsfd,Undistrib,SchoolA	4,283.00	4,283.00			4,283.00	
01-0000-0-3302-20-0000-8200-000-0300-000	SSClsfd,Undistrib,Operati	1,063.00	2,052.00		82.40	1,969.60	
01-0000-0-3302-25-0000-2700-000-0300-000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0300-000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0300-000	SSClsfd,Undistrib,Operati	2,366.00	2,366.00		203.12	2,162.88	
01-0000-0-3302-70-1110-1000-000-0300-000	SSClsfd,RgEdK12,Instruct	786.00	786.00			786.00	
01-6500-0-3302-20-5770-1120-000-0300-000	SSClsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	Total for Object 3302	9,189.00	10,178.00	.00	285.52	9,892.48	
01-0000-0-3311-10-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	24,428.00	24,428.00			24,428.00	
01-0000-0-3311-15-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	459.00	459.00			459.00	
01-0000-0-3311-17-0000-2700-000-0300-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-30-0000-2700-000-0300-000	MediCert,Undistrib,School	1,602.00	1,602.00			1,602.00	
01-0007-0-3311-15-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	190.00	190.00			190.00	
01-0009-0-3311-15-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	19.00	19.00			19.00	
01-6500-0-3311-10-5770-1120-000-0300-000	MediCert,5/22 Non,SE:ResS	689.00	689.00			689.00	
	Total for Object 3311	27,417.00	27,417.00	.00	.00	27,417.00	
01-0000-0-3312-20-0000-2700-000-0300-000	MediClsfd,Undistrib,Schoo	1,001.00	1,001.00			1,001.00	
01-0000-0-3312-20-0000-8200-000-0300-000	MediClsfd,Undistrib,Opera	249.00	480.00		19.27	460.73	
01-0000-0-3312-25-0000-2700-000-0300-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0300-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv (continued)							
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	553.00	553.00		47.50	505.50	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc	184.00	184.00			184.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0300- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	Total for Object 3312	2,149.00	2,380.00	.00	66.77	2,313.23	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0300- 000	HlthCert,RgEdK12,Instruct	430,314.91	430,314.91			430,314.91	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0300- 000	HlthCert,Undistrib,School	8,957.74	8,957.74			8,957.74	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0300- 000	HlthCert,5/22 Non,SE:ResS	8,433.00	8,433.00			8,433.00	
	Total for Object 3401	447,705.65	447,705.65	.00	.00	447,705.65	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0300- 000	HlthClsfd,Undistrib,Schoo	37,443.00	37,443.00			37,443.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0300- 000	HlthClsfd,Undistrib,Opera		10,281.00		856.71	9,424.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0300- 000	HlthClsfd,Undistrib,Opera	7,881.00	7,881.00		659.01	7,221.99	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0300- 000	HlthClsfd,5/22 Non,SE:Res	8,225.00	8,225.00			8,225.00	
	Total for Object 3402	53,549.00	63,830.00	.00	1,515.72	62,314.28	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0300- 000	DentalCert,RgEdK12,Instru	39,179.00	39,179.00			39,179.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0300- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0300- 000	DentalCert,5/22 Non,SE:Re	792.00	792.00			792.00	
	Total for Object 3411	42,125.00	42,125.00	.00	.00	42,125.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0300- 000	DentalClssf,Undistrib,Scho	3,998.00	3,998.00			3,998.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0300- 000	DentalClssf,Undistrib,Oper		1,077.00		89.74	987.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0300- 000	DentalClssf,Undistrib,Oper	1,087.00	1,087.00		63.27	1,023.73	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0300- 000	DentalClssf,5/22 Non,SE:Re	791.00	791.00			791.00	
	Total for Object 3412	5,876.00	6,953.00	.00	153.01	6,799.99	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0300- 000	VisCert,RgEdK12,Instruct	5,035.00	5,035.00			5,035.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0300- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0300- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	5,509.00	5,509.00	.00	.00	5,509.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0300- 000	VisClsfd,Undistrib,School	484.00	484.00			484.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0300- 000	VisClsfd,Undistrib,Operat		131.00		10.87	120.13	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0300- 000	VisClsfd,Undistrib,Operat	132.00	132.00		6.53	125.47	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0300- 000	VisClsfd,5/22 Non,SE:ResS	82.00	82.00			82.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0300 - Crock/Riv (continued)						
Total for Object 3432		698.00	829.00	.00	17.40	811.60
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	1,002.00	1,002.00			1,002.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	19.00	19.00			19.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0300- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0300- 000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0300- 000	UnempCert,5/22 Non,SE:Res	28.00	28.00			28.00
Total for Object 3501		1,125.00	1,125.00	.00	.00	1,125.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0300- 000	UnempClsfd,Undistrib,Scho	41.00	41.00			41.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0300- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0300- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00
Total for Object 3502		89.00	98.00	.00	.00	98.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	36,726.00	36,726.00			36,726.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	690.00	690.00			690.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0300- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0300- 000	WCCert,Undistrib,SchoolAd	2,409.00	2,409.00			2,409.00
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	286.00	286.00			286.00
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	29.00	29.00			29.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0300- 000	WCCert,5/22 Non,SE:ResSpe	1,036.00	1,036.00			1,036.00
Total for Object 3601		41,222.00	41,222.00	.00	.00	41,222.00
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0300- 000	WCClsfd,Undistrib,SchoolA	1,506.00	1,506.00			1,506.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	374.00	722.00		29.37	692.63
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0300- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	832.00	832.00		72.40	759.60
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct	276.00	276.00			276.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0300- 000	WCClsfd,5/22 Non,SE:ResSp	192.00	192.00			192.00
Total for Object 3602		3,230.00	3,578.00	.00	101.77	3,476.23

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv (continued)							
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0300- 000	OPEBAICer,RgEdK12,Instru	143,539.00	143,539.00			143,539.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0300- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0300- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	154,987.00	154,987.00	.00	.00	154,987.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0300- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0300- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0300- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0300- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	Total for Object 3702	20,160.00	22,680.00	.00	630.00	22,050.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0300- 000	LifeCert,RgEdK12,Instruct	463.00	463.00			463.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0300- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0300- 000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00	
	Total for Object 3901	753.00	753.00	.00	.00	753.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0300- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00			52.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0300- 000	LifeClsfd,Undistrib,Opera	8.00	21.00		.55	20.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0300- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0300- 000	LifeClsfd,5/22 Non,SE:Res	9.00	9.00			9.00	
	Total for Object 3902	83.00	96.00	.00	1.65	94.35	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0300- 000	Books/Curr,RgEdK12,Instru	1,500.00	1,500.00			1,500.00	
	Total for Object 4110	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc	26,304.00	26,304.00	10,000.00		16,304.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc	6,000.00	6,000.00	6,000.00			
	Total for Object 4310	32,304.00	32,304.00	16,000.00	.00	16,304.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0300- 000	NonInstMat,Undistrib,Scho	952.00	952.00			952.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0300- 000	NonInstMat,Undistrib,Heal	1,200.00	1,200.00			1,200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0300- 000	NonInstMat,Undistrib,Oper	8,007.00	8,007.00			8,007.00	
	Total for Object 4320	10,159.00	10,159.00	.00	.00	10,159.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0300- 000	Electric,Undistrib,Operat	42,073.00	42,073.00			42,073.00	
	Total for Object 5510	42,073.00	42,073.00	.00	.00	42,073.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0300 - Crock/Riv (continued)						
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0300- 000	Fuel/Htng,Undistrib,Opera	7,499.00	7,499.00			7,499.00
	Total for Object 5520	7,499.00	7,499.00	.00	.00	7,499.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0300- 000	Water,Undistrib,Operation	12,721.00	12,721.00			12,721.00
	Total for Object 5550	12,721.00	12,721.00	.00	.00	12,721.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0300- 000	EquipRen,Undistrib,School	1,696.00	1,696.00	1,696.00	174.00	174.00-
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0300- 000	EquipRen,RgEdK12,Instruct	1,404.00	1,404.00	1,404.00		
	Total for Object 5610	3,100.00	3,100.00	3,100.00	174.00	174.00-
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0300- 000	OthCont,RgEdK12,Instruct			243.00		243.00-
	Total for Object 5690	.00	.00	243.00	.00	243.00-
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0300- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5911	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0300- 000	Tele/Cell,Undistrib,Schoo	1,100.00	1,100.00			1,100.00
	Total for Object 5930	1,100.00	1,100.00	.00	.00	1,100.00
	Total for Location 0300 and Expense Accounts	3,185,552.65	3,219,102.65	19,343.00	8,085.06	3,191,674.59

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0305- 000	TchrReg,RgEdK12,Instruct	972,570.00	972,570.00		10,641.92	961,928.08	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0305- 000	TchrReg,Preschol,SE:SepCl	42,123.00	42,123.00			42,123.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0305- 000	TchrReg,5/22 Sev,SE:SepCl	102,980.00	102,980.00			102,980.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0305- 000	TchrReg,5/22 Non,SE:SepCl	88,627.00	88,627.00			88,627.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0305- 000	TchrReg,5/22 Non,SE:ResSp	94,466.00	94,466.00			94,466.00	
	Total for Object 1101	1,300,766.00	1,300,766.00	.00	10,641.92	1,290,124.08	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0305- 000	TchrSub,RgEdK12,Instruct	16,666.00	16,666.00			16,666.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0305- 000	TchrSub,RgEdK12,Instruct	2,622.00	2,622.00			2,622.00	
	Total for Object 1102	19,288.00	19,288.00	.00	.00	19,288.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0305- 000	PrinReg,Undistrib,SchoolA	110,801.00	110,801.00			110,801.00	
	Total for Object 1311	110,801.00	110,801.00	.00	.00	110,801.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0305- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0305- 000	OtherTemp,Undistrib,InstS	2,508.00	2,508.00			2,508.00	
	Total for Object 1903	3,824.00	3,824.00	.00	.00	3,824.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	35,085.00	35,085.00			35,085.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	8,092.00	8,092.00			8,092.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	22,372.00	22,372.00			22,372.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0305- 000	IAReg,Preschol,SE:SepCls	20,171.00	20,171.00			20,171.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0305- 000	IAReg,5/22 Sev,SE:SepCls	79,152.00	79,152.00			79,152.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0305- 000	IAReg,5/22 Non,SE:SepCls	16,505.00	16,505.00			16,505.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0305- 000	IAReg,5/22 Non,SE:ResSpec	10,365.00	10,365.00			10,365.00	
	Total for Object 2101	191,742.00	191,742.00	.00	.00	191,742.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	17,950.00	33,900.00		1,426.16	32,473.84	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	44,971.00	44,971.00		3,849.50	41,121.50	
	Total for Object 2221	62,921.00	78,871.00	.00	5,275.66	73,595.34	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0305- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0007- 0- 2243- 27- 1110- 2420- 000- 0305- 000	InstMedTem,RgEdK12,InstLi	5,460.00	5,460.00			5,460.00	
	Total for Object 2243	5,460.00	5,460.00	.00	.00	5,460.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0305- 000	ClericReg,Undistrib,Schoo	56,546.00	56,546.00			56,546.00	
	Total for Object 2401	56,546.00	56,546.00	.00	.00	56,546.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0305- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0305- 000	OtherTemp,RgEdK12,Instruc	9,059.00	9,059.00			9,059.00	
	Total for Object 2903	9,059.00	9,059.00	.00	.00	9,059.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruc	104,357.00	104,357.00		1,141.88	103,215.12	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruc	1,788.00	1,788.00			1,788.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0305- 000	STRSCert,Undistrib,School	141.00	141.00			141.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0305- 000	STRSCert,Undistrib,School	11,889.00	11,889.00			11,889.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruc	282.00	282.00			282.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0305- 000	STRSCert,Undistrib,InstSt	269.00	269.00			269.00	
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0305- 000	STRSCert,Preschol,SE:SepC	4,520.00	4,520.00			4,520.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0305- 000	STRSCert,5/22 Sev,SE:SepC	11,050.00	11,050.00			11,050.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0305- 000	STRSCert,5/22 Non,SE:SepC	9,510.00	9,510.00			9,510.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0305- 000	STRSCert,5/22 Non,SE:ResS	10,136.00	10,136.00			10,136.00	
	Total for Object 3101	153,942.00	153,942.00	.00	1,141.88	152,800.12	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0305- 000	PERSClsfd,Undistrib,Schoo	7,125.00	7,125.00			7,125.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0305- 000	PERSClsfd,Undistrib,Opera	2,262.00	4,263.00		157.44	4,105.56	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0305- 000	PERSClsfd,Undistrib,Opera	5,666.00	5,666.00		456.05	5,209.95	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	3,032.00	3,032.00			3,032.00	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	1,019.00	1,019.00			1,019.00	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	1,429.00	1,429.00			1,429.00	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0305- 000	PERSClsfd,Preschol,SE:Sep	2,542.00	2,542.00			2,542.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0305- 000	PERSClsfd,5/22 Sev,SE:Sep	9,973.00	9,973.00			9,973.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Sep	2,080.00	2,080.00			2,080.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Res	1,306.00	1,306.00			1,306.00	
	Total for Object 3202	36,434.00	38,435.00	.00	613.49	37,821.51	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0305- 000	SSCIsfd,Undistrib,SchoolA	3,492.00	3,492.00			3,492.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0305- 000	SSCIsfd,Undistrib,Operati	1,113.00	2,102.00		88.42	2,013.58	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0305- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	2,788.00	2,788.00		238.67	2,549.33	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	562.00	562.00			562.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	2,175.00	2,175.00			2,175.00	
01- 0007- 0- 3302- 27- 1110- 2420- 000- 0305- 000	SSClsfd,RgEdK12,InstLibTc	339.00	339.00			339.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	502.00	502.00			502.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	1,387.00	1,387.00			1,387.00	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0305- 000	SSClsfd,Preschol,SE:SepCI	1,251.00	1,251.00			1,251.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0305- 000	SSClsfd,5/22 Sev,SE:SepCI	4,908.00	4,908.00			4,908.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0305- 000	SSClsfd,5/22 Non,SE:SepCI	1,023.00	1,023.00			1,023.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0305- 000	SSClsfd,5/22 Non,SE:ResSp	643.00	643.00			643.00	
Total for Object 3302		20,328.00	21,317.00	.00	327.09	20,989.91	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0305- 000	MediCert,RgEdK12,Instruct	14,102.00	14,102.00		154.31	13,947.69	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0305- 000	MediCert,RgEdK12,Instruct	242.00	242.00			242.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0305- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0305- 000	MediCert,Undistrib,School	1,607.00	1,607.00			1,607.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0305- 000	MediCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0305- 000	MediCert,Undistrib,InstSt	36.00	36.00			36.00	
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0305- 000	MediCert,Preschol,SE:SepC	611.00	611.00			611.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0305- 000	MediCert,5/22 Sev,SE:SepC	1,493.00	1,493.00			1,493.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0305- 000	MediCert,5/22 Non,SE:SepC	1,285.00	1,285.00			1,285.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0305- 000	MediCert,5/22 Non,SE:ResS	1,369.00	1,369.00			1,369.00	
Total for Object 3311		20,802.00	20,802.00	.00	154.31	20,647.69	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0305- 000	MediClsfd,Undistrib,Schoo	817.00	817.00			817.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	260.00	491.00		20.68	470.32	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0305- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	652.00	652.00		55.82	596.18	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	131.00	131.00			131.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	509.00	509.00			509.00	
01- 0007- 0- 3312- 27- 1110- 2420- 000- 0305- 000	MediClsfd,RgEdK12,InstLib	79.00	79.00			79.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	117.00	117.00			117.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	324.00	324.00			324.00	
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0305- 000	MediClsfd,Preschol,SE:Sep	292.00	292.00			292.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0305- 000	MediClsfd,5/22 Sev,SE:Sep	1,147.00	1,147.00			1,147.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0305- 000	MediClsfd,5/22 Non,SE:Sep	239.00	239.00			239.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0305 - J Marshall (continued)						
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0305- 000	MediClsfd,5/22 Non,SE:Res	150.00	150.00			150.00
	Total for Object 3312	4,751.00	4,982.00	.00	76.50	4,905.50
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0305- 000	HlthCert,RgEdK12,Instruct	152,935.99	152,935.99		3,756.60	149,179.39
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0305- 000	HlthCert,Undistrib,School	149.86	149.86			149.86
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0305- 000	HlthCert,Preschol,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0305- 000	HlthCert,5/22 Sev,SE:SepC	47,729.00	47,729.00			47,729.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0305- 000	HlthCert,5/22 Non,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0305- 000	HlthCert,5/22 Non,SE:ResS	34,338.00	34,338.00			34,338.00
	Total for Object 3401	252,018.85	252,018.85	.00	3,756.60	248,262.25
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0305- 000	HlthClsfd,Undistrib,Schoo	39,410.00	39,410.00			39,410.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	3,803.00	14,084.00		322.64	13,761.36
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	16,171.00	16,171.00		1,318.02	14,852.98
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	16,063.00	16,063.00			16,063.00
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	5,140.00	5,140.00			5,140.00
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	7,196.00	7,196.00			7,196.00
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0305- 000	HlthClsfd,Preschol,SE:Sep	21,384.00	21,384.00			21,384.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0305- 000	HlthClsfd,5/22 Sev,SE:Sep	54,282.00	54,282.00			54,282.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Sep	16,450.00	16,450.00			16,450.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Res	8,223.00	8,223.00			8,223.00
	Total for Object 3402	188,122.00	198,403.00	.00	1,640.66	196,762.34
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0305- 000	DentalCert,RgEdK12,Instru	15,729.00	15,729.00		306.32	15,422.68
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0305- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0305- 000	DentalCert,Preschol,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0305- 000	DentalCert,5/22 Sev,SE:Se	3,791.00	3,791.00			3,791.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0305- 000	DentalCert,5/22 Non,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0305- 000	DentalCert,5/22 Non,SE:Re	1,999.00	1,999.00			1,999.00
	Total for Object 3411	25,257.00	25,257.00	.00	306.32	24,950.68
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0305- 000	DentalClsf,Undistrib,Scho	4,004.00	4,004.00			4,004.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	532.00	1,609.00		31.63	1,577.37
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	1,784.00	1,784.00		126.84	1,657.16
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	1,683.00	1,683.00			1,683.00
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	539.00	539.00			539.00
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	754.00	754.00			754.00
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0305- 000	DentalClsf,Preschol,SE:Se	2,240.00	2,240.00			2,240.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0305- 000	DentalClsf,5/22 Sev,SE:Se	5,407.00	5,407.00			5,407.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0305- 000	DentalClsf,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0305- 000	DentalClsf,5/22 Non,SE:Re	791.00	791.00			791.00	
	Total for Object 3412	19,317.00	20,394.00	.00	158.47	20,235.53	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0305- 000	VisCert,RgEdK12,Instruct	2,021.00	2,021.00		30.74	1,990.26	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0305- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0305- 000	VisCert,Preschol,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0305- 000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0305- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0305- 000	VisCert,5/22 Non,SE:ResSp	347.00	347.00			347.00	
	Total for Object 3431	3,709.00	3,709.00	.00	30.74	3,678.26	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0305- 000	VisClfsd,Undistrib,School	485.00	485.00			485.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0305- 000	VisClfsd,Undistrib,Operat	64.00	195.00		3.26	191.74	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0305- 000	VisClfsd,Undistrib,Operat	216.00	216.00		13.05	202.95	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClfsd,RgEdK12,Instruct	204.00	204.00			204.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClfsd,RgEdK12,Instruct	65.00	65.00			65.00	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClfsd,RgEdK12,Instruct	91.00	91.00			91.00	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0305- 000	VisClfsd,Preschol,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0305- 000	VisClfsd,5/22 Sev,SE:SepC	599.00	599.00			599.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0305- 000	VisClfsd,5/22 Non,SE:SepC	162.00	162.00			162.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0305- 000	VisClfsd,5/22 Non,SE:ResS	81.00	81.00			81.00	
	Total for Object 3432	2,239.00	2,370.00	.00	16.31	2,353.69	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0305- 000	UnempCert,RgEdK12,Instruc	579.00	579.00			579.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0305- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0305- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0305- 000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0305- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0305- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0305- 000	UnempCert,Preschol,SE:Sep	25.00	25.00			25.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0305- 000	UnempCert,5/22 Sev,SE:Sep	62.00	62.00			62.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0305- 000	UnempCert,5/22 Non,SE:Sep	53.00	53.00			53.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0305- 000	UnempCert,5/22 Non,SE:Res	56.00	56.00			56.00	
	Total for Object 3501	855.00	855.00	.00	.00	855.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01-0000-0-3502-20-0000-2700-000-0305-000	UnempClsfd,Undistrib,Scho	34.00	34.00			34.00	
01-0000-0-3502-20-0000-8200-000-0305-000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00	
01-0000-0-3502-25-0000-2700-000-0305-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0305-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0305-000	UnempClsfd,Undistrib,Oper	27.00	27.00			27.00	
01-0000-0-3502-70-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01-0007-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	21.00	21.00			21.00	
01-0007-0-3502-27-1110-2420-000-0305-000	UnempClsfd,RgEdK12,InstLi	3.00	3.00			3.00	
01-0009-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01-3010-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01-6500-0-3502-20-5730-1110-000-0305-000	UnempClsfd,Preschol,SE:Se	12.00	12.00			12.00	
01-6500-0-3502-20-5750-1110-000-0305-000	UnempClsfd,5/22 Sev,SE:Se	48.00	48.00			48.00	
01-6500-0-3502-20-5770-1110-000-0305-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1120-000-0305-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
	Total for Object 3502	197.00	206.00	.00	.00	206.00	
01-0000-0-3601-10-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	21,202.00	21,202.00		235.19	20,966.81	
01-0000-0-3601-15-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	363.00	363.00			363.00	
01-0000-0-3601-17-0000-2700-000-0305-000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01-0000-0-3601-30-0000-2700-000-0305-000	WCCert,Undistrib,SchoolAd	2,415.00	2,415.00			2,415.00	
01-3010-0-3601-15-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	57.00	57.00			57.00	
01-3010-0-3601-17-0000-2140-000-0305-000	WCCert,Undistrib,InstStaf	55.00	55.00			55.00	
01-6500-0-3601-10-5730-1110-000-0305-000	WCCert,Preschol,SE:SepCls	918.00	918.00			918.00	
01-6500-0-3601-10-5750-1110-000-0305-000	WCCert,5/22 Sev,SE:SepCls	2,245.00	2,245.00			2,245.00	
01-6500-0-3601-10-5770-1110-000-0305-000	WCCert,5/22 Non,SE:SepCls	1,932.00	1,932.00			1,932.00	
01-6500-0-3601-10-5770-1120-000-0305-000	WCCert,5/22 Non,SE:ResSpe	2,059.00	2,059.00			2,059.00	
	Total for Object 3601	31,275.00	31,275.00	.00	235.19	31,039.81	
01-0000-0-3602-20-0000-2700-000-0305-000	WCClsfd,Undistrib,SchoolA	1,232.00	1,232.00			1,232.00	
01-0000-0-3602-20-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	391.00	739.00		31.52	707.48	
01-0000-0-3602-25-0000-2700-000-0305-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	980.00	980.00		85.07	894.93	
01-0000-0-3602-70-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	198.00	198.00			198.00	
01-0007-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	765.00	765.00			765.00	
01-0007-0-3602-27-1110-2420-000-0305-000	WCClsfd,RgEdK12,InstLibTc	119.00	119.00			119.00	
01-0009-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	176.00	176.00			176.00	
01-3010-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	488.00	488.00			488.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0305- 000	WCClsfd,Preschol,SE:SepCl	440.00	440.00			440.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0305- 000	WCClsfd,5/22 Sev,SE:SepCl	1,726.00	1,726.00			1,726.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0305- 000	WCClsfd,5/22 Non,SE:SepCl	360.00	360.00			360.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0305- 000	WCClsfd,5/22 Non,SE:ResSp	226.00	226.00			226.00	
	Total for Object 3602	7,151.00	7,499.00	.00	116.59	7,382.41	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0305- 000	OPEBAII Cer,RgEdK12,Instru	75,614.00	75,614.00		1,068.00	74,546.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0305- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0305- 000	OPEBAII Cer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0305- 000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0305- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0305- 000	OPEBAII Cer,5/22 Non,SE:Re	7,690.00	7,690.00			7,690.00	
	Total for Object 3701	113,976.00	113,976.00	.00	1,068.00	112,908.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0305- 000	OPEBAII Cls,Undistrib,Scho	8,190.00	8,190.00			8,190.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0305- 000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0305- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAII Cls,RgEdK12,Instru	3,938.00	3,938.00			3,938.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAII Cls,RgEdK12,Instru	1,260.00	1,260.00			1,260.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAII Cls,RgEdK12,Instru	1,764.00	1,764.00			1,764.00	
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0305- 000	OPEBAII Cls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0305- 000	OPEBAII Cls,5/22 Sev,SE:Se	20,160.00	20,160.00			20,160.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0305- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0305- 000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	Total for Object 3702	55,472.00	57,992.00	.00	630.00	57,362.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0305- 000	LifeCert,RgEdK12,Instruct	186.00	186.00		2.20	183.80	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0305- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0305- 000	LifeCert,Preschol,SE:SepC	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0305- 000	LifeCert,5/22 Sev,SE:SepC	53.00	53.00			53.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0305- 000	LifeCert,5/22 Non,SE:SepC	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0305- 000	LifeCert,5/22 Non,SE:ResS	34.00	34.00			34.00	
	Total for Object 3901	579.00	579.00	.00	2.20	576.80	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0305- 000	LifeCl sfd,Undistrib,Schoo	52.00	52.00			52.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0305- 000	LifeCl sfd,Undistrib,Opera	7.00	20.00		.55	19.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0305- 000	LifeCl sfd,Undistrib,Opera	23.00	23.00		1.10	21.90	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClfsd,RgEdK12,Instruc	21.00	21.00			21.00	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClfsd,RgEdK12,Instruc	7.00	7.00			7.00	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClfsd,RgEdK12,Instruc	9.00	9.00			9.00	
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0305- 000	LifeClfsd,Preschol,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0305- 000	LifeClfsd,5/22 Sev,SE:Sep	68.00	68.00			68.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0305- 000	LifeClfsd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0305- 000	LifeClfsd,5/22 Non,SE:Res	9.00	9.00			9.00	
	Total for Object 3902	230.00	243.00	.00	1.65	241.35	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0305- 000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00	
	Total for Object 4210	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	339.00	339.00			339.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	4,237.00	4,237.00			4,237.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	822.00	822.00			822.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	6,908.00	6,908.00			6,908.00	
	Total for Object 4310	12,306.00	12,306.00	.00	.00	12,306.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0305- 000	NonInstMat,Undistrib,Oper	4,470.00	4,470.00			4,470.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0305- 000	NonInstMat,Undistrib,Pare	100.00	100.00			100.00	
	Total for Object 4320	4,570.00	4,570.00	.00	.00	4,570.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0305- 000	Electric,Undistrib,Operat	48,990.00	48,990.00			48,990.00	
	Total for Object 5510	48,990.00	48,990.00	.00	.00	48,990.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0305- 000	Fuel/Htng,Undistrib,Opera	3,912.00	3,912.00			3,912.00	
	Total for Object 5520	3,912.00	3,912.00	.00	.00	3,912.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0305- 000	Water,Undistrib,Operation	30,895.00	30,895.00			30,895.00	
	Total for Object 5550	30,895.00	30,895.00	.00	.00	30,895.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0305- 000	EquipRen,Undistrib,School	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0305- 000	EquipRen,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00	
	Total for Object 5610	2,000.00	2,000.00	.00	.00	2,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct	700.00	700.00			700.00	
	Total for Object 5690	700.00	700.00	.00	.00	700.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct	8,200.00	8,200.00			8,200.00	
	Total for Object 5800	8,200.00	8,200.00	.00	.00	8,200.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0305- 000	Tckt/Fees,Undistrib,Paren	1,700.00	1,700.00			1,700.00	
	Total for Object 5810	1,700.00	1,700.00	.00	.00	1,700.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0305- 000	Postage,Undistrib,ParentP	187.00	187.00			187.00	
	Total for Object 5911	187.00	187.00	.00	.00	187.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0305- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00	
	Total for Location 0305 and Expense Accounts	2,814,563.85	2,848,113.85	.00	26,193.58	2,821,920.27	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	1,241,947.00	1,241,947.00			1,241,947.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	40,473.00	40,473.00			40,473.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	6,227.00	6,227.00			6,227.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	31,133.00	31,133.00			31,133.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0327- 000	TchrReg,5/22 Sev,SE:SepCl	42,123.00	42,123.00			42,123.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0327- 000	TchrReg,5/22 Non,SE:ResSp	56,560.00	56,560.00			56,560.00	
	Total for Object 1101	1,418,463.00	1,418,463.00	.00	.00	1,418,463.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct	22,598.00	22,598.00			22,598.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct	874.00	874.00			874.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	
	Total for Object 1102	26,968.00	26,968.00	.00	.00	26,968.00	
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0327- 000	TchrTemp,RgEdK12,Instruct	2,534.00	2,534.00			2,534.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0327- 000	TchrTemp,RgEdK12,Instruct	1,024.00	1,024.00			1,024.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0327- 000	TchrTemp,RgEdK12,Instruct	1,311.00	1,311.00			1,311.00	
	Total for Object 1103	4,869.00	4,869.00	.00	.00	4,869.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0327- 000	PrinReg,Undistrib,SchoolA	110,801.00	110,801.00			110,801.00	
	Total for Object 1311	110,801.00	110,801.00	.00	.00	110,801.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0327- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0327- 000	IAReg,5/22 Sev,SE:SepCls	40,905.00	40,905.00			40,905.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0327- 000	IAReg,5/22 Non,SE:ResSpec	14,444.00	14,444.00			14,444.00	
	Total for Object 2101	55,349.00	55,349.00	.00	.00	55,349.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	17,653.00	33,603.00		1,404.00	32,199.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	33,772.00	33,772.00		2,734.16	31,037.84	
	Total for Object 2221	51,425.00	67,375.00	.00	4,138.16	63,236.84	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0327- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0327- 000	ClericReg,Undistrib,Schoo	58,922.00	58,922.00			58,922.00	
01- 0000- 0- 2401- 20- 1110- 2420- 000- 0327- 000	ClericReg,RgEdK12,InstLib	6,262.00	6,262.00			6,262.00	
01- 0007- 0- 2401- 20- 0000- 2420- 000- 0327- 000	ClericReg,Undistrib,InstL	2,890.00	2,890.00			2,890.00	
01- 0009- 0- 2401- 20- 0000- 2420- 000- 0327- 000	ClericReg,Undistrib,InstL	816.00	816.00			816.00	
	Total for Object 2401	68,890.00	68,890.00	.00	.00	68,890.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0327- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0327- 000	OtherTemp,RgEdK12,Instruc	11,762.00	11,762.00			11,762.00	
	Total for Object 2903	11,762.00	11,762.00	.00	.00	11,762.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	133,261.00	133,261.00			133,261.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	2,424.00	2,424.00			2,424.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	271.00	271.00			271.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School	11,889.00	11,889.00			11,889.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	4,343.00	4,343.00			4,343.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	110.00	110.00			110.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	668.00	668.00			668.00	
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	94.00	94.00			94.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	3,340.00	3,340.00			3,340.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	187.00	187.00			187.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	141.00	141.00			141.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0327- 000	STRSCert,5/22 Sev,SE:SepC	4,520.00	4,520.00			4,520.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0327- 000	STRSCert,5/22 Non,SE:ResS	6,069.00	6,069.00			6,069.00	
	Total for Object 3101	167,730.00	167,730.00	.00	.00	167,730.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0327- 000	PERSClsfd,Undistrib,Schoo	7,424.00	7,424.00			7,424.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera	2,224.00	4,225.00		166.34	4,058.66	
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0327- 000	PERSClsfd,RgEdK12,InstLib	789.00	789.00			789.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera	4,255.00	4,255.00		312.41	3,942.59	
01- 0007- 0- 3202- 20- 0000- 2420- 000- 0327- 000	PERSClsfd,Undistrib,InstL	364.00	364.00			364.00	
01- 0009- 0- 3202- 20- 0000- 2420- 000- 0327- 000	PERSClsfd,Undistrib,InstL	102.00	102.00			102.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0327- 000	PERSClsfd,5/22 Sev,SE:Sep	5,154.00	5,154.00			5,154.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0327- 000	PERSClsfd,5/22 Non,SE:Res	1,820.00	1,820.00			1,820.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
Total for Object 3202		22,132.00	24,133.00	.00	478.75	23,654.25	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0327- 000	SSCIsfd,Undistrib,SchoolA	3,653.00	3,653.00			3,653.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0327- 000	SSCIsfd,Undistrib,Operati	1,094.00	2,083.00		87.05	1,995.95	
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0327- 000	SSCIsfd,RgEdK12,InstLibTc	388.00	388.00			388.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0327- 000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0327- 000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0327- 000	SSCIsfd,Undistrib,Operati	2,094.00	2,094.00		169.52	1,924.48	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0327- 000	SSCIsfd,RgEdK12,Instruct	729.00	729.00			729.00	
01- 0007- 0- 3302- 20- 0000- 2420- 000- 0327- 000	SSCIsfd,Undistrib,InstLib	179.00	179.00			179.00	
01- 0009- 0- 3302- 20- 0000- 2420- 000- 0327- 000	SSCIsfd,Undistrib,InstLib	51.00	51.00			51.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0327- 000	SSCIsfd,5/22 Sev,SE:SepCl	2,536.00	2,536.00			2,536.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0327- 000	SSCIsfd,5/22 Non,SE:ResSp	896.00	896.00			896.00	
Total for Object 3302		11,765.00	12,754.00	.00	256.57	12,497.43	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	18,008.00	18,008.00			18,008.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	328.00	328.00			328.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	37.00	37.00			37.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	1,607.00	1,607.00			1,607.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	587.00	587.00			587.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	15.00	15.00			15.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	90.00	90.00			90.00	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	451.00	451.00			451.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	19.00	19.00			19.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0327- 000	MediCert,5/22 Sev,SE:SepC	611.00	611.00			611.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0327- 000	MediCert,5/22 Non,SE:ResS	820.00	820.00			820.00	
Total for Object 3311		22,666.00	22,666.00	.00	.00	22,666.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0327- 000	MediClIsfd,Undistrib,Schoo	855.00	855.00			855.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0327- 000	MediClIsfd,Undistrib,Opera	256.00	487.00		20.36	466.64	
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0327- 000	MediClIsfd,RgEdK12,InstLib	91.00	91.00			91.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0327- 000	MediClIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0327- 000	MediClIsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0327- 000	MediClIsfd,Undistrib,Opera	490.00	490.00		39.65	450.35	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0327 - Sequoia (continued)						
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0327- 000	MediClsfd,RgEdK12,Instruc	171.00	171.00			171.00
01- 0007- 0- 3312- 20- 0000- 2420- 000- 0327- 000	MediClsfd,Undistrib,InstL	42.00	42.00			42.00
01- 0009- 0- 3312- 20- 0000- 2420- 000- 0327- 000	MediClsfd,Undistrib,InstL	12.00	12.00			12.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0327- 000	MediClsfd,5/22 Sev,SE:Sep	593.00	593.00			593.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0327- 000	MediClsfd,5/22 Non,SE:Res	210.00	210.00			210.00
	Total for Object 3312	2,754.00	2,985.00	.00	60.01	2,924.99
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	369,989.89	369,989.89			369,989.89
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0327- 000	HlthCert,Undistrib,School	7,581.40	7,581.40			7,581.40
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	11,932.00	11,932.00			11,932.00
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	1,836.00	1,836.00			1,836.00
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	9,178.00	9,178.00			9,178.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0327- 000	HlthCert,5/22 Sev,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0327- 000	HlthCert,5/22 Non,SE:ResS	5,905.00	5,905.00			5,905.00
	Total for Object 3401	414,855.29	414,855.29	.00	.00	414,855.29
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0327- 000	HlthClsfd,Undistrib,Schoo	43,991.00	43,991.00			43,991.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0327- 000	HlthClsfd,Undistrib,Opera	8,085.00	18,366.00		659.01	17,706.99
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0327- 000	HlthClsfd,Undistrib,Opera	7,742.00	7,742.00		645.28	7,096.72
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0327- 000	HlthClsfd,5/22 Sev,SE:Sep	37,832.00	37,832.00			37,832.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0327- 000	HlthClsfd,5/22 Non,SE:Res	16,450.00	16,450.00			16,450.00
	Total for Object 3402	114,100.00	124,381.00	.00	1,304.29	123,076.71
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	32,154.00	32,154.00			32,154.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0327- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	1,120.00	1,120.00			1,120.00
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	172.00	172.00			172.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	862.00	862.00			862.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0327- 000	DentalCert,5/22 Sev,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0327- 000	DentalCert,5/22 Non,SE:Re	555.00	555.00			555.00
	Total for Object 3411	37,809.00	37,809.00	.00	.00	37,809.00
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0327- 000	DentalClsf,Undistrib,Scho	4,443.00	4,443.00			4,443.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0327- 000	DentalClsf,Undistrib,Oper	892.00	1,969.00		63.42	1,905.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0327- 000	DentalClsf,Undistrib,Oper	1,075.00	1,075.00		63.27	1,011.73
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0327- 000	DentalClsf,5/22 Sev,SE:Se	3,823.00	3,823.00			3,823.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0327- 000	DentalClsf,5/22 Non,SE:Re	1,582.00	1,582.00			1,582.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
Total for Object 3412		11,815.00	12,892.00	.00	126.69	12,765.31	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	4,132.00	4,132.00			4,132.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0327- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	145.00	145.00			145.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	22.00	22.00			22.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0327- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0327- 000	VisCert,5/22 Non,SE:ResSp	202.00	202.00			202.00	
Total for Object 3431		5,086.00	5,086.00	.00	.00	5,086.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0327- 000	VisClsfd,Undistrib,School	538.00	538.00			538.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0327- 000	VisClsfd,Undistrib,Operat	108.00	239.00		6.53	232.47	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0327- 000	VisClsfd,Undistrib,Operat	130.00	130.00		6.53	123.47	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0327- 000	VisClsfd,5/22 Sev,SE:SepC	435.00	435.00			435.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0327- 000	VisClsfd,5/22 Non,SE:ResS	162.00	162.00			162.00	
Total for Object 3432		1,373.00	1,504.00	.00	13.06	1,490.94	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	739.00	739.00			739.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	24.00	24.00			24.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	19.00	19.00			19.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0327- 000	UnempCert,5/22 Sev,SE:Sep	25.00	25.00			25.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0327- 000	UnempCert,5/22 Non,SE:Res	34.00	34.00			34.00	
Total for Object 3501		932.00	932.00	.00	.00	932.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00	
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0327- 000	UnempClsfd,RgEdK12,InstLi	4.00	4.00			4.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0327- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0007- 0- 3502- 20- 0000- 2420- 000- 0327- 000	UnempClsfd,Undistrib,Inst	2.00	2.00			2.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0327- 000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00			24.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0327- 000	UnempClsfd,5/22 Non,SE:Re	8.00	8.00			8.00	
	Total for Object 3502	113.00	122.00	.00	.00	122.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	27,074.00	27,074.00			27,074.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	493.00	493.00			493.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd	2,415.00	2,415.00			2,415.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	882.00	882.00			882.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	22.00	22.00			22.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	136.00	136.00			136.00	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	19.00	19.00			19.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	679.00	679.00			679.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	29.00	29.00			29.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0327- 000	WCCert,5/22 Sev,SE:SepCls	918.00	918.00			918.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0327- 000	WCCert,5/22 Non,SE:ResSpe	1,233.00	1,233.00			1,233.00	
	Total for Object 3601	34,077.00	34,077.00	.00	.00	34,077.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	1,285.00	1,285.00			1,285.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	385.00	733.00		31.03	701.97	
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0327- 000	WCClsfd,RgEdK12,InstLibTc	137.00	137.00			137.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	736.00	736.00		60.42	675.58	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0327- 000	WCClsfd,RgEdK12,Instruct	256.00	256.00			256.00	
01- 0007- 0- 3602- 20- 0000- 2420- 000- 0327- 000	WCClsfd,Undistrib,InstLib	63.00	63.00			63.00	
01- 0009- 0- 3602- 20- 0000- 2420- 000- 0327- 000	WCClsfd,Undistrib,InstLib	18.00	18.00			18.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0327- 000	WCClsfd,5/22 Sev,SE:SepCl	892.00	892.00			892.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0327- 000	WCClsfd,5/22 Non,SE:ResSp	314.00	314.00			314.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0327 - Sequoia (continued)						
Total for Object 3602		4,136.00	4,484.00	.00	91.45	4,392.55
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAII Cer,RgEdK12,Instru	102,528.00	102,528.00			102,528.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0327- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAII Cer,RgEdK12,Instru	3,332.00	3,332.00			3,332.00
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAII Cer,RgEdK12,Instru	513.00	513.00			513.00
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAII Cer,RgEdK12,Instru	2,563.00	2,563.00			2,563.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0327- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0327- 000	OPEBAII Cer,5/22 Non,SE:Re	4,486.00	4,486.00			4,486.00
Total for Object 3701		124,870.00	124,870.00	.00	.00	124,870.00
Total for Object 3702		34,020.00	36,540.00	.00	630.00	35,910.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0327- 000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00			8,820.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0327- 000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0327- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0327- 000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0327- 000	OPEBAII Cls,5/22 Non,SE:Re	7,560.00	7,560.00			7,560.00
Total for Object 3901		711.00	711.00	.00	.00	711.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	380.00	380.00			380.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0327- 000	LifeCert,Undistrib,School	262.00	262.00			262.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	11.00	11.00			11.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0327- 000	LifeCert,5/22 Sev,SE:SepC	22.00	22.00			22.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0327- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00			20.00
Total for Object 3902		134.00	147.00	.00	.55	146.45
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0327- 000	LifeClsfd,Undistrib,Schoo	58.00	58.00			58.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0327- 000	LifeClsfd,Undistrib,Opera	12.00	25.00		.55	24.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0327- 000	LifeClsfd,Undistrib,Opera	14.00	14.00			14.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0327- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0327- 000	LifeClsfd,5/22 Non,SE:Res	16.00	16.00			16.00
Total for Object 4110		2,000.00	2,000.00	.00	.00	2,000.00
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0327- 000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0327 - Sequoia (continued)						
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0327- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0327- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0327- 000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0327- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00
	Total for Object 4210	4,500.00	4,500.00	.00	.00	4,500.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	5,590.00	5,590.00			5,590.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00
	Total for Object 4310	6,590.00	6,590.00	.00	.00	6,590.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0327- 000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0327- 000	NonInstMat,Undistrib,Oper	5,415.00	5,415.00			5,415.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0327- 000	NonInstMat,Undistrib,Pare	618.00	618.00			618.00
	Total for Object 4320	6,533.00	6,533.00	.00	.00	6,533.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0327- 000	Electric,Undistrib,Operat	36,998.00	36,998.00			36,998.00
	Total for Object 5510	36,998.00	36,998.00	.00	.00	36,998.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0327- 000	Fuel/Htng,Undistrib,Opera	5,108.00	5,108.00			5,108.00
	Total for Object 5520	5,108.00	5,108.00	.00	.00	5,108.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0327- 000	Water,Undistrib,Operation	33,612.00	33,612.00			33,612.00
	Total for Object 5550	33,612.00	33,612.00	.00	.00	33,612.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0327- 000	EquipRen,Undistrib,School	2,600.00	2,600.00			2,600.00
	Total for Object 5610	2,600.00	2,600.00	.00	.00	2,600.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0327- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0327- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5745	1,500.00	1,500.00	.00	.00	1,500.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0327- 000	Tckt/Fees,Undistrib,Paren	733.00	733.00			733.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0327- 000	Tckt/Fees,Undistrib,Paren	139.00	139.00			139.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0327- 000	Tckt/Fees,Undistrib,Paren	1,754.00	1,754.00			1,754.00
	Total for Object 5810	2,626.00	2,626.00	.00	.00	2,626.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0327- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0327- 000	Postage,Undistrib,ParentP	581.00	581.00			581.00	
	Total for Object 5911	1,081.00	1,081.00	.00	.00	1,081.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0327- 000	Tele/Cell,Undistrib,Schoo	763.00	763.00			763.00	
	Total for Object 5930	763.00	763.00	.00	.00	763.00	
	Total for Location 0327 and Expense Accounts	2,867,959.29	2,901,509.29	.00	7,099.53	2,894,409.76	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0350- 000	TchrReg,RgEdK12,Instruct	1,783,248.00	1,783,248.00		5,793.67	1,777,454.33	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0350- 000	TchrReg,5/22 Non,SE:SepCl	80,795.00	80,795.00			80,795.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0350- 000	TchrReg,5/22 Non,SE:ResSp	73,000.00	73,000.00			73,000.00	
	Total for Object 1101	1,937,043.00	1,937,043.00	.00	5,793.67	1,931,249.33	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0350- 000	TchrSub,RgEdK12,Instruct	31,778.00	31,778.00			31,778.00	
	Total for Object 1102	31,778.00	31,778.00	.00	.00	31,778.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0350- 000	TchrTemp,RgEdK12,Ancillary	5,000.00	5,000.00			5,000.00	
	Total for Object 1103	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0350- 000	PrinReg,Undistrib,SchoolA	113,738.00	113,738.00			113,738.00	
	Total for Object 1311	113,738.00	113,738.00	.00	.00	113,738.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0350- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00	
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0350- 000	IAReg,5/22 Non,SE:SepCls	16,666.00	16,666.00			16,666.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0350- 000	IAReg,5/22 Non,SE:ResSpec	7,225.00	7,225.00			7,225.00	
	Total for Object 2101	23,891.00	23,891.00	.00	.00	23,891.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0350- 000	OpsReg,Undistrib,Operatio	17,544.00	33,494.00		1,395.00	32,099.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0350- 000	OpsReg,Undistrib,Operatio	34,427.00	34,427.00		2,865.16	31,561.84	
	Total for Object 2221	51,971.00	67,921.00	.00	4,260.16	63,660.84	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0350- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0350- 000	ClericReg,Undistrib,Schoo	59,599.00	59,599.00			59,599.00	
	Total for Object 2401	59,599.00	59,599.00	.00	.00	59,599.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0350- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0350- 000	OtherTemp,RgEdK12,Instruc	12,683.00	12,683.00			12,683.00	
	Total for Object 2903	12,683.00	12,683.00	.00	.00	12,683.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0350- 000	STRSCert,RgEdK12,Instruct	191,343.00	191,343.00		621.66	190,721.34	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0350- 000	STRSCert,RgEdK12,Instruct	3,409.00	3,409.00			3,409.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0350- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0350- 000	STRSCert,RgEdK12,Ancillary	536.00	536.00			536.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0350- 000	STRSCert,Undistrib,School	10,556.00	10,556.00			10,556.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0350- 000	STRSCert,5/22 Non,SE:SepC	8,669.00	8,669.00			8,669.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0350- 000	STRSCert,5/22 Non,SE:ResS	7,833.00	7,833.00			7,833.00	
	Total for Object 3101	222,571.00	222,571.00	.00	621.66	221,949.34	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0350- 000	PERSClsfd,Undistrib,Schoo	7,509.00	7,509.00			7,509.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0350- 000	PERSClsfd,Undistrib,Opera	2,211.00	4,212.00		165.27	4,046.73	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0350- 000	PERSClsfd,Undistrib,Opera	4,338.00	4,338.00		327.93	4,010.07	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0350- 000	PERSClsfd,5/22 Non,SE:Sep	2,100.00	2,100.00			2,100.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0350- 000	PERSClsfd,5/22 Non,SE:Res	910.00	910.00			910.00	
	Total for Object 3202	17,068.00	19,069.00	.00	493.20	18,575.80	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0350- 000	SSClsfd,Undistrib,SchoolA	3,695.00	3,695.00			3,695.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	1,088.00	2,077.00		86.49	1,990.51	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0350- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	2,134.00	2,134.00		177.64	1,956.36	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct	786.00	786.00			786.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0350- 000	SSClsfd,5/22 Non,SE:SepCl	1,033.00	1,033.00			1,033.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0350- 000	SSClsfd,5/22 Non,SE:ResSp	448.00	448.00			448.00	
	Total for Object 3302	9,329.00	10,318.00	.00	264.13	10,053.87	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct	25,857.00	25,857.00		93.66	25,763.34	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct	461.00	461.00			461.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0350- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0350- 000	MediCert,RgEdK12,Ancillary	73.00	73.00			73.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0350- 000	MediCert,Undistrib,School	1,649.00	1,649.00			1,649.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0350- 000	MediCert,5/22 Non,SE:SepC	1,172.00	1,172.00			1,172.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0350- 000	MediCert,5/22 Non,SE:ResS	1,059.00	1,059.00			1,059.00	
	Total for Object 3311	30,301.00	30,301.00	.00	93.66	30,207.34	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0350- 000	MediClsfd,Undistrib,Schoo	864.00	864.00			864.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	254.00	485.00		20.23	464.77	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0350- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	499.00	499.00		41.55	457.45	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc	184.00	184.00			184.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0350- 000	MediClsfd,5/22 Non,SE:Sep	242.00	242.00			242.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0350- 000	MediClsfd,5/22 Non,SE:Res	105.00	105.00			105.00	
	Total for Object 3312	2,182.00	2,413.00	.00	61.78	2,351.22	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0350- 000	HlthCert,RgEdK12,Instruct	465,525.44	465,525.44		1,912.17	463,613.27	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0350- 000	HlthCert,5/22 Non,SE:SepC	16,685.00	16,685.00			16,685.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0350- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00	
	Total for Object 3401	506,074.44	506,074.44	.00	1,912.17	504,162.27	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0350- 000	HlthClsfd,Undistrib,Schoo	43,986.00	43,986.00			43,986.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0350- 000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		856.71	20,106.29	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0350- 000	HlthClsfd,Undistrib,Opera	7,744.00	7,744.00		636.49	7,107.51	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0350- 000	HlthClsfd,5/22 Non,SE:Sep	16,450.00	16,450.00			16,450.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0350- 000	HlthClsfd,5/22 Non,SE:Res	8,224.00	8,224.00			8,224.00	
	Total for Object 3402	87,086.00	97,367.00	.00	1,493.20	95,873.80	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0350- 000	DentalCert,RgEdK12,Instru	41,571.00	41,571.00		179.48	41,391.52	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0350- 000	DentalCert,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0350- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
	Total for Object 3411	45,394.00	45,394.00	.00	179.48	45,214.52	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0350- 000	DentalClsf,Undistrib,Scho	4,442.00	4,442.00			4,442.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0350- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0350- 000	DentalClsf,Undistrib,Oper	1,076.00	1,076.00		63.27	1,012.73	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0350- 000	DentalClsf,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0350- 000	DentalClsf,5/22 Non,SE:Re	792.00	792.00			792.00	
	Total for Object 3412	9,004.00	10,081.00	.00	153.01	9,927.99	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0350- 000	VisCert,RgEdK12,Instruct	5,342.00	5,342.00		15.37	5,326.63	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0350- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0350- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	5,920.00	5,920.00	.00	15.37	5,904.63	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0350- 000	VisClsfd,Undistrib,School	538.00	538.00			538.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0350- 000	VisClsfd,Undistrib,Operat	134.00	265.00		10.87	254.13	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0350- 000	VisClsfd,Undistrib,Operat	130.00	130.00		6.53	123.47	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0350- 000	VisClsfd,5/22 Non,SE:SepC	163.00	163.00			163.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0350- 000	VisClsfd,5/22 Non,SE:ResS	82.00	82.00			82.00	
	Total for Object 3432	1,047.00	1,178.00	.00	17.40	1,160.60	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	1,061.00	1,061.00			1,061.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	19.00	19.00			19.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0350- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0350- 000	UnempCert,RgEdK12,Ancilar	3.00	3.00			3.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0350- 000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0350- 000	UnempCert,5/22 Non,SE:Sep	48.00	48.00			48.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0350- 000	UnempCert,5/22 Non,SE:Res	43.00	43.00			43.00	
	Total for Object 3501	1,243.00	1,243.00	.00	.00	1,243.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0350- 000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0350- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0350- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0350- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	90.00	99.00	.00	.00	99.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct	38,875.00	38,875.00		128.04	38,746.96	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct	693.00	693.00			693.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0350- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0350- 000	WCCert,RgEdK12,AncillarySv	109.00	109.00			109.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0350- 000	WCCert,Undistrib,SchoolAd	2,479.00	2,479.00			2,479.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0350- 000	WCCert,5/22 Non,SE:SepCls	1,761.00	1,761.00			1,761.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0350- 000	WCCert,5/22 Non,SE:ResSpe	1,591.00	1,591.00			1,591.00	
	Total for Object 3601	45,554.00	45,554.00	.00	128.04	45,425.96	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0350 - Didion (continued)						
01-0000-0-3602-20-0000-2700-000-0350-000	WCClsfd,Undistrib,SchoolA	1,299.00	1,299.00			1,299.00
01-0000-0-3602-20-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	382.00	730.00		30.83	699.17
01-0000-0-3602-25-0000-2700-000-0350-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01-0000-0-3602-25-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01-0000-0-3602-40-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	751.00	751.00		63.32	687.68
01-0000-0-3602-70-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct	276.00	276.00			276.00
01-6500-0-3602-20-5770-1110-000-0350-000	WCClsfd,5/22 Non,SE:SepCl	363.00	363.00			363.00
01-6500-0-3602-20-5770-1120-000-0350-000	WCClsfd,5/22 Non,SE:ResSp	158.00	158.00			158.00
Total for Object 3602		3,279.00	3,627.00	.00	94.15	3,532.85
01-0000-0-3701-10-1110-1000-000-0350-000	OPEBAII Cer,RgEdK12,Instru	144,180.00	144,180.00		534.00	143,646.00
01-0000-0-3701-30-0000-2700-000-0350-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-6500-0-3701-10-5770-1110-000-0350-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1120-000-0350-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
Total for Object 3701		162,036.00	162,036.00	.00	534.00	161,502.00
01-0000-0-3702-20-0000-2700-000-0350-000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00			8,820.00
01-0000-0-3702-20-0000-8200-000-0350-000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01-0000-0-3702-40-0000-8200-000-0350-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-6500-0-3702-20-5770-1110-000-0350-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
01-6500-0-3702-20-5770-1120-000-0350-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
Total for Object 3702		23,940.00	26,460.00	.00	630.00	25,830.00
01-0000-0-3901-10-1110-1000-000-0350-000	LifeCert,RgEdK12,Instruct	491.00	491.00		1.10	489.90
01-0000-0-3901-30-0000-2700-000-0350-000	LifeCert,Undistrib,School	303.00	303.00			303.00
01-6500-0-3901-10-5770-1110-000-0350-000	LifeCert,5/22 Non,SE:SepC	25.00	25.00			25.00
01-6500-0-3901-10-5770-1120-000-0350-000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00
Total for Object 3901		847.00	847.00	.00	1.10	845.90
01-0000-0-3902-20-0000-2700-000-0350-000	LifeClfsd,Undistrib,Schoo	58.00	58.00			58.00
01-0000-0-3902-20-0000-8200-000-0350-000	LifeClfsd,Undistrib,Opera	14.00	27.00		.55	26.45
01-0000-0-3902-40-0000-8200-000-0350-000	LifeClfsd,Undistrib,Opera	14.00	14.00		1.10	12.90
01-6500-0-3902-20-5770-1110-000-0350-000	LifeClfsd,5/22 Non,SE:Sep	17.00	17.00			17.00
01-6500-0-3902-20-5770-1120-000-0350-000	LifeClfsd,5/22 Non,SE:Res	8.00	8.00			8.00
Total for Object 3902		111.00	124.00	.00	1.65	122.35

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0350- 000	Books/Curr,RgEdK12,Instru	2,500.00	2,500.00			2,500.00	
	Total for Object 4110	2,500.00	2,500.00	.00	.00	2,500.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	18,518.00	18,518.00			18,518.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	9,925.00	9,925.00			9,925.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	5,875.00	5,875.00			5,875.00	
	Total for Object 4310	34,318.00	34,318.00	.00	.00	34,318.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0350- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0350- 000	NonInstMat,Undistrib,Oper	9,009.00	9,009.00			9,009.00	
	Total for Object 4320	9,209.00	9,209.00	.00	.00	9,209.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0350- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
	Total for Object 4410	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0350- 000	InDistMile,Undistrib,Scho	850.00	850.00			850.00	
	Total for Object 5210	850.00	850.00	.00	.00	850.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0350- 000	Electric,Undistrib,Operat	53,052.00	53,052.00			53,052.00	
	Total for Object 5510	53,052.00	53,052.00	.00	.00	53,052.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0350- 000	Fuel/Htng,Undistrib,Opera	3,610.00	3,610.00			3,610.00	
	Total for Object 5520	3,610.00	3,610.00	.00	.00	3,610.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0350- 000	Water,Undistrib,Operation	12,615.00	12,615.00			12,615.00	
	Total for Object 5550	12,615.00	12,615.00	.00	.00	12,615.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0350- 000	EquipRen,Undistrib,School	6,000.00	6,000.00			6,000.00	
	Total for Object 5610	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0350- 000	DuplSvcs,RgEdK12,Instruct	4,000.00	4,000.00		395.34	3,604.66	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0350- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0350- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	Total for Object 5745	7,000.00	7,000.00	.00	395.34	6,604.66	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0350- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0350- 000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0350- 000	OthCont,Undistrib,SchoolA	2,000.00	2,000.00			2,000.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0350- 000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00	
	Total for Object 5800	15,000.00	15,000.00	.00	.00	15,000.00	
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01- 0000- 0- 5930- 00- 0000- 2700- 000- 0350- 000	Tele/Cell,Undistrib,Schoo	1,650.00	1,650.00			1,650.00	
	Total for Object 5930	1,650.00	1,650.00	.00	.00	1,650.00	
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	Total for Location 0350 and Expense Accounts	3,561,026.44	3,594,576.44	.00	17,143.17	3,577,433.27	

Balances through July (01)

Fiscal Year 2015/16

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0354 - Suttervill						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	1,628,683.00	1,628,683.00		12,145.59	1,616,537.41
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0354- 000	TchrReg,5/22 Non,SE:SepCl	44,615.00	44,615.00			44,615.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0354- 000	TchrReg,5/22 Non,SE:ResSp	81,115.00	81,115.00			81,115.00
	Total for Object 1101	1,754,413.00	1,754,413.00	.00	12,145.59	1,742,267.41
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct	30,224.00	30,224.00			30,224.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct	3,845.00	3,845.00			3,845.00
	Total for Object 1102	34,069.00	34,069.00	.00	.00	34,069.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0354- 000	TchrTemp,RgEdK12,Instruct	33,910.00	33,910.00			33,910.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0354- 000	TchrTemp,RgEdK12,Instruct	3,845.00	3,845.00			3,845.00
	Total for Object 1103	37,755.00	37,755.00	.00	.00	37,755.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0354- 000	PrinReg,Undistrib,SchoolA	113,738.00	113,738.00			113,738.00
	Total for Object 1311	113,738.00	113,738.00	.00	.00	113,738.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0354- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0354- 000	OtherTemp,Undistrib,InstS	1,224.00	1,224.00			1,224.00
	Total for Object 1903	3,325.00	3,325.00	.00	.00	3,325.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0354- 000	IAReg,RgEdK12,Instruct	7,629.00	7,629.00			7,629.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0354- 000	IAReg,5/22 Non,SE:SepCls	19,081.00	19,081.00			19,081.00
	Total for Object 2101	26,710.00	26,710.00	.00	.00	26,710.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	18,350.00	34,300.00		1,329.00	32,971.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	38,945.00	38,945.00		3,244.25	35,700.75
	Total for Object 2221	57,295.00	73,245.00	.00	4,573.25	68,671.75
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0354- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0354- 000	InstMedReg,RgEdK12,InstLi	4,519.00	4,519.00			4,519.00
	Total for Object 2241	4,519.00	4,519.00	.00	.00	4,519.00
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0354- 000	SuppTemp,Undistrib,Parent	455.00	455.00			455.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0354 - Sutterville (continued)						
	Total for Object 2253	455.00	455.00	.00	.00	455.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0354- 000	ClericReg,Undistrib,Schoo	58,692.00	58,692.00			58,692.00
	Total for Object 2401	58,692.00	58,692.00	.00	.00	58,692.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0354- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0354- 000	OtherTemp,RgEdK12,Instruc	12,683.00	12,683.00			12,683.00
	Total for Object 2903	12,683.00	12,683.00	.00	.00	12,683.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	174,758.00	174,758.00		1,303.22	173,454.78
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	3,243.00	3,243.00			3,243.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0354- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0354- 000	STRSCert,Undistrib,School	12,204.00	12,204.00			12,204.00
01- 0007- 0- 3101- 10- 0000- 2140- 000- 0354- 000	STRSCert,Undistrib,InstSt	131.00	131.00			131.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	413.00	413.00			413.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	3,639.00	3,639.00			3,639.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	413.00	413.00			413.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0354- 000	STRSCert,5/22 Non,SE:SepC	4,787.00	4,787.00			4,787.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0354- 000	STRSCert,5/22 Non,SE:ResS	8,704.00	8,704.00			8,704.00
	Total for Object 3101	208,517.00	208,517.00	.00	1,303.22	207,213.78
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0354- 000	PERSClsfd,Undistrib,Schoo	7,396.00	7,396.00			7,396.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0354- 000	PERSClsfd,Undistrib,Opera	2,312.00	4,313.00		157.45	4,155.55
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0354- 000	PERSClsfd,Undistrib,Opera	4,907.00	4,907.00		384.35	4,522.65
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0354- 000	PERSClsfd,RgEdK12,InstLib	569.00	569.00			569.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0354- 000	PERSClsfd,5/22 Non,SE:Sep	2,404.00	2,404.00			2,404.00
	Total for Object 3202	17,588.00	19,589.00	.00	541.80	19,047.20
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0354- 000	SSClsfd,Undistrib,SchoolA	3,639.00	3,639.00			3,639.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0354- 000	SSClsfd,Undistrib,Operati	1,138.00	2,127.00		82.40	2,044.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0354- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0354- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0354- 000	SSClsfd,Undistrib,Operati	2,415.00	2,415.00		201.14	2,213.86
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0354- 000	SSClsfd,RgEdK12,Instruct	786.00	786.00			786.00
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0354- 000	SSClsfd,RgEdK12,InstLibTc	280.00	280.00			280.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Suttervill (continued)							
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0354- 000	SSClsfd,RgEdK12,Instruct	473.00	473.00			473.00	
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0354- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0354- 000	SSClsfd,5/22 Non,SE:SepCl	1,183.00	1,183.00			1,183.00	
	Total for Object 3302	10,087.00	11,076.00	.00	283.54	10,792.46	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	23,616.00	23,616.00		176.11	23,439.89	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	438.00	438.00			438.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0354- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0354- 000	MediCert,Undistrib,School	1,649.00	1,649.00			1,649.00	
01- 0007- 0- 3311- 10- 0000- 2140- 000- 0354- 000	MediCert,Undistrib,InstSt	18.00	18.00			18.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	56.00	56.00			56.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	492.00	492.00			492.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	56.00	56.00			56.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0354- 000	MediCert,5/22 Non,SE:SepC	647.00	647.00			647.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0354- 000	MediCert,5/22 Non,SE:ResS	1,176.00	1,176.00			1,176.00	
	Total for Object 3311	28,178.00	28,178.00	.00	176.11	28,001.89	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0354- 000	MediClsfd,Undistrib,Schoo	851.00	851.00			851.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	266.00	497.00		19.27	477.73	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0354- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	565.00	565.00		47.04	517.96	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	184.00	184.00			184.00	
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0354- 000	MediClsfd,RgEdK12,InstLib	66.00	66.00			66.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	111.00	111.00			111.00	
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0354- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0354- 000	MediClsfd,5/22 Non,SE:Sep	277.00	277.00			277.00	
	Total for Object 3312	2,361.00	2,592.00	.00	66.31	2,525.69	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	407,522.22	407,522.22		2,333.29	405,188.93	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0354- 000	HlthCert,Undistrib,School	48.49	48.49			48.49	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0354- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0354- 000	HlthCert,5/22 Non,SE:ResS	22,741.00	22,741.00			22,741.00	
	Total for Object 3401	454,175.71	454,175.71	.00	2,333.29	451,842.42	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0354- 000	HlthClsfd,Undistrib,Schoo	43,981.00	43,981.00			43,981.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0354- 000	HlthClsfd,Undistrib,Opera		10,281.00		856.71	9,424.29	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0354 - Suttervill (continued)						
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0354- 000	HlthClsfd,Undistrib,Opera	21,390.00	21,390.00		1,713.42	19,676.58
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0354- 000	HlthClsfd,RgEdK12,InstLib	6,424.00	6,424.00			6,424.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0354- 000	HlthClsfd,5/22 Non,SE:Sep	16,450.00	16,450.00			16,450.00
	Total for Object 3402	88,245.00	98,526.00	.00	2,570.13	95,955.87
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0354- 000	DentalCert,RgEdK12,Instru	37,192.00	37,192.00		190.26	37,001.74
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0354- 000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0354- 000	DentalCert,5/22 Non,SE:Re	1,912.00	1,912.00			1,912.00
	Total for Object 3411	41,344.00	41,344.00	.00	190.26	41,153.74
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0354- 000	DentalClsf,Undistrib,Scho	4,442.00	4,442.00			4,442.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0354- 000	DentalClsf,Undistrib,Oper		1,077.00		89.74	987.26
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0354- 000	DentalClsf,Undistrib,Oper	2,223.00	2,223.00		179.48	2,043.52
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0354- 000	DentalClsf,RgEdK12,InstLi	673.00	673.00			673.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0354- 000	DentalClsf,5/22 Non,SE:Se	1,583.00	1,583.00			1,583.00
	Total for Object 3412	8,921.00	9,998.00	.00	269.22	9,728.78
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0354- 000	VisCert,RgEdK12,Instruct	4,779.00	4,779.00		38.53	4,740.47
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0354- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0354- 000	VisCert,5/22 Non,SE:ResSp	434.00	434.00			434.00
	Total for Object 3431	5,502.00	5,502.00	.00	38.53	5,463.47
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0354- 000	VisClsfd,Undistrib,School	538.00	538.00			538.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0354- 000	VisClsfd,Undistrib,Operat		131.00		10.88	120.12
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0354- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0354- 000	VisClsfd,RgEdK12,InstLibT	82.00	82.00			82.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0354- 000	VisClsfd,5/22 Non,SE:SepC	163.00	163.00			163.00
	Total for Object 3432	1,052.00	1,183.00	.00	32.63	1,150.37
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	969.00	969.00			969.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0354- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0354- 000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00
01- 0007- 0- 3501- 10- 0000- 2140- 000- 0354- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	20.00	20.00			20.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Sutterville (continued)							
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0354- 000	UnempCert,5/22 Non,SE:Sep	27.00	27.00			27.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0354- 000	UnempCert,5/22 Non,SE:Res	48.00	48.00			48.00	
	Total for Object 3501	1,156.00	1,156.00	.00	.00	1,156.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0354- 000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	11.00	20.00			20.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0354- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0354- 000	UnempClsfd,RgEdK12,InstLi	3.00	3.00			3.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00			11.00	
	Total for Object 3502	98.00	107.00	.00	.00	107.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	35,505.00	35,505.00		268.42	35,236.58	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	659.00	659.00			659.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0354- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0354- 000	WCCert,Undistrib,SchoolAd	2,479.00	2,479.00			2,479.00	
01- 0007- 0- 3601- 10- 0000- 2140- 000- 0354- 000	WCCert,Undistrib,InstStaf	27.00	27.00			27.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	84.00	84.00			84.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	739.00	739.00			739.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	84.00	84.00			84.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0354- 000	WCCert,5/22 Non,SE:SepCls	973.00	973.00			973.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0354- 000	WCCert,5/22 Non,SE:ResSpe	1,768.00	1,768.00			1,768.00	
	Total for Object 3601	42,364.00	42,364.00	.00	268.42	42,095.58	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0354- 000	WCClsfd,Undistrib,SchoolA	1,280.00	1,280.00			1,280.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	249.00	597.00		29.37	567.63	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0354- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	821.00	821.00		71.70	749.30	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct	276.00	276.00			276.00	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0354- 000	WCClsfd,RgEdK12,InstLibTc	99.00	99.00			99.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct	166.00	166.00			166.00	
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0354- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Suttervill (continued)							
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0354- 000	WCClsfd,5/22 Non,SE:SepCl	416.00	416.00			416.00	
	Total for Object 3602	3,367.00	3,715.00	.00	101.07	3,613.93	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0354- 000	OPEBAII Cer,RgEdK12,Instru	137,132.00	137,132.00		1,068.00	136,064.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0354- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0354- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0354- 000	OPEBAII Cer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00	
	Total for Object 3701	158,192.00	158,192.00	.00	1,068.00	157,124.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0354- 000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0354- 000	OPEBAII Cls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0354- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0354- 000	OPEBAII Cls,RgEdK12,InstLi	1,575.00	1,575.00			1,575.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0354- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	22,995.00	25,515.00	.00	630.00	24,885.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0354- 000	LifeCert,RgEdK12,Instruct	439.00	439.00		2.20	436.80	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0354- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0354- 000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0354- 000	LifeCert,5/22 Non,SE:ResS	36.00	36.00			36.00	
	Total for Object 3901	765.00	765.00	.00	2.20	762.80	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0354- 000	LifeCl sfd,Undistrib,Schoo	58.00	58.00			58.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0354- 000	LifeCl sfd,Undistrib,Opera	8.00	21.00		.55	20.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0354- 000	LifeCl sfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0354- 000	LifeCl sfd,RgEdK12,InstLib	8.00	8.00			8.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0354- 000	LifeCl sfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
	Total for Object 3902	120.00	133.00	.00	1.65	131.35	
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0354- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0354- 000	OthBksGen,RgEdK12,InstLib	7,000.00	7,000.00			7,000.00	
	Total for Object 4210	9,000.00	9,000.00	.00	.00	9,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	13,000.00	13,000.00			13,000.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	2,101.00	2,101.00			2,101.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	1,088.00	1,088.00			1,088.00	
	Total for Object 4310	16,189.00	16,189.00	.00	.00	16,189.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Suttervill (continued)							
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0354- 000	NonInstMat,Undistrib,Scho	4,000.00	4,000.00			4,000.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0354- 000	NonInstMat,Undistrib,Oper	7,589.00	7,589.00			7,589.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0354- 000	NonInstMat,Undistrib,Pare	400.00	400.00			400.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0354- 000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00	
	Total for Object 4320	12,289.00	12,289.00	.00	.00	12,289.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0354- 000	Equip 500+,RgEdK12,Instru	2,518.00	2,518.00			2,518.00	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0354- 000	Equip 500+,RgEdK12,Instru	778.00	778.00			778.00	
	Total for Object 4410	3,296.00	3,296.00	.00	.00	3,296.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0354- 000	Electric,Undistrib,Operat	30,168.00	30,168.00			30,168.00	
	Total for Object 5510	30,168.00	30,168.00	.00	.00	30,168.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0354- 000	Fuel/Htng,Undistrib,Opera	5,130.00	5,130.00			5,130.00	
	Total for Object 5520	5,130.00	5,130.00	.00	.00	5,130.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0354- 000	Water,Undistrib,Operation	20,248.00	20,248.00			20,248.00	
	Total for Object 5550	20,248.00	20,248.00	.00	.00	20,248.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0354- 000	EquipRen,Undistrib,School	4,000.00	4,000.00			4,000.00	
	Total for Object 5610	4,000.00	4,000.00	.00	.00	4,000.00	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0354- 000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00	
	Total for Object 5741	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0354- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0354- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5745	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0354- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0354- 000	Postage,Undistrib,ParentP	301.00	301.00			301.00	
	Total for Object 5911	801.00	801.00	.00	.00	801.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0354- 000	Tele/Cell,Undistrib,Schoo	2,500.00	2,500.00			2,500.00	
	Total for Object 5930	2,500.00	2,500.00	.00	.00	2,500.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0354 - Suttervill (continued)						
Total for Location 0354 and Expense Accounts		3,308,644.71	3,342,194.71	.00	26,595.22	3,315,599.49

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0359- 000	TchrReg,RgEdK12,Instruct	819,651.00	819,651.00			819,651.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0359- 000	TchrReg,RgEdK12,Instruct	21,313.00	21,313.00			21,313.00	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0359- 000	TchrReg,Preschol,SE:SepCl	62,308.00	62,308.00			62,308.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0359- 000	TchrReg,5/22 Non,SE:SepCl	52,119.00	52,119.00			52,119.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0359- 000	TchrReg,5/22 Non,SE:ResSp	40,295.00	40,295.00			40,295.00	
	Total for Object 1101	995,686.00	995,686.00	.00	.00	995,686.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0359- 000	TchrSub,RgEdK12,Instruct	16,666.00	16,666.00			16,666.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0359- 000	TchrSub,RgEdK12,Instruct	5,746.00	5,746.00			5,746.00	
	Total for Object 1102	22,412.00	22,412.00	.00	.00	22,412.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0359- 000	TchrTemp,RgEdK12,Instruct	874.00	874.00			874.00	
	Total for Object 1103	874.00	874.00	.00	.00	874.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0359- 000	PrinReg,Undistrib,SchoolA	113,738.00	113,738.00			113,738.00	
	Total for Object 1311	113,738.00	113,738.00	.00	.00	113,738.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0359- 000	OtherTemp,Undistrib,Schoo	2,190.00	2,190.00			2,190.00	
	Total for Object 1903	2,190.00	2,190.00	.00	.00	2,190.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	22,456.00	22,456.00			22,456.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	6,389.00	6,389.00			6,389.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0359- 000	IAReg,Preschol,SE:SepCls	33,486.00	33,486.00			33,486.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0359- 000	IAReg,5/22 Non,SE:SepCls	15,792.00	15,792.00			15,792.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0359- 000	IAReg,5/22 Non,SE:ResSpec	7,481.00	7,481.00			7,481.00	
	Total for Object 2101	85,604.00	85,604.00	.00	.00	85,604.00	
01- 0000- 0- 2204- 20- 8100- 5400- 000- 0359- 000	NutriOT,CmtySvce,CivicSrv				133.71	133.71-	
	Total for Object 2204	.00	.00	.00	133.71	133.71-	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0359- 000	OpsReg,Undistrib,Operatio	15,455.00	31,405.00		1,217.00	30,188.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0359- 000	OpsReg,Undistrib,Operatio	38,154.00	38,154.00		3,244.25	34,909.75	
	Total for Object 2221	53,609.00	69,559.00	.00	4,461.25	65,097.75	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0359- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0359 - Tahoe (continued)						
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0359- 000	OpsOT,CmtySvce,CivicSrvc				130.91	130.91-
	Total for Object 2224	.00	.00	.00	130.91	130.91-
	Total for Object 2401	52,897.00	52,897.00	.00	.00	52,897.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0359- 000	ClericReg,Undistrib,Schoo	52,897.00	52,897.00			52,897.00
	Total for Object 2401	52,897.00	52,897.00	.00	.00	52,897.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0359- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
	Total for Object 2903	10,859.00	10,859.00	.00	.00	10,859.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0359- 000	OtherTemp,RgEdK12,Instruc	10,859.00	10,859.00			10,859.00
	Total for Object 2903	10,859.00	10,859.00	.00	.00	10,859.00
	Total for Object 3101	121,776.00	121,776.00	.00	.00	121,776.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruc	87,949.00	87,949.00			87,949.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruc	1,788.00	1,788.00			1,788.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0359- 000	STRSCert,Undistrib,School	235.00	235.00			235.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0359- 000	STRSCert,Undistrib,School	12,204.00	12,204.00			12,204.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruc	94.00	94.00			94.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruc	2,288.00	2,288.00			2,288.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruc	616.00	616.00			616.00
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0359- 000	STRSCert,Preschol,SE:SepC	6,686.00	6,686.00			6,686.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0359- 000	STRSCert,5/22 Non,SE:SepC	5,592.00	5,592.00			5,592.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0359- 000	STRSCert,5/22 Non,SE:ResS	4,324.00	4,324.00			4,324.00
	Total for Object 3101	121,776.00	121,776.00	.00	.00	121,776.00
	Total for Object 3202	20,050.00	22,051.00	.00	528.53	21,522.47
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo	4,404.00	4,404.00			4,404.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0359- 000	PERSClsfd,Undistrib,Opera	1,947.00	3,948.00		144.18	3,803.82
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0359- 000	PERSClsfd,Undistrib,Opera	4,807.00	4,807.00		384.35	4,422.65
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	1,879.00	1,879.00			1,879.00
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	804.00	804.00			804.00
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0359- 000	PERSClsfd,Preschol,SE:Sep	4,219.00	4,219.00			4,219.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Sep	1,990.00	1,990.00			1,990.00
	Total for Object 3202	20,050.00	22,051.00	.00	528.53	21,522.47
	Total for Object 3302	3,279.00	3,279.00	.00	75.45	3,279.00
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	3,279.00	3,279.00			3,279.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	958.00	1,947.00		75.45	1,871.55

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01-0000-0-3302-20-8100-5400-000-0359-000	SSCIsfd,CmtySvce,CivicSrv				16.41	16.41-	
01-0000-0-3302-25-0000-2700-000-0359-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0359-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0359-000	SSCIsfd,Undistrib,Operati	2,366.00	2,366.00		201.14	2,164.86	
01-0000-0-3302-70-1110-1000-000-0359-000	SSCIsfd,RgEdK12,Instruct	673.00	673.00			673.00	
01-0007-0-3302-20-1110-1000-000-0359-000	SSCIsfd,RgEdK12,Instruct	1,392.00	1,392.00			1,392.00	
01-0009-0-3302-20-1110-1000-000-0359-000	SSCIsfd,RgEdK12,Instruct	396.00	396.00			396.00	
01-6500-0-3302-20-5730-1110-000-0359-000	SSCIsfd,Preschol,SE:SepCI	2,076.00	2,076.00			2,076.00	
01-6500-0-3302-20-5770-1110-000-0359-000	SSCIsfd,5/22 Non,SE:SepCI	979.00	979.00			979.00	
01-6500-0-3302-20-5770-1120-000-0359-000	SSCIsfd,5/22 Non,SE:ResSp	464.00	464.00			464.00	
	Total for Object 3302	12,728.00	13,717.00	.00	293.00	13,424.00	
01-0000-0-3311-10-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	11,885.00	11,885.00			11,885.00	
01-0000-0-3311-15-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	242.00	242.00			242.00	
01-0000-0-3311-17-0000-2700-000-0359-000	MediCert,Undistrib,School	32.00	32.00			32.00	
01-0000-0-3311-30-0000-2700-000-0359-000	MediCert,Undistrib,School	1,649.00	1,649.00			1,649.00	
01-0009-0-3311-17-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-3010-0-3311-10-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	309.00	309.00			309.00	
01-3010-0-3311-15-1110-1000-000-0359-000	MediCert,RgEdK12,Instruct	83.00	83.00			83.00	
01-6500-0-3311-10-5730-1110-000-0359-000	MediCert,Preschol,SE:SepC	903.00	903.00			903.00	
01-6500-0-3311-10-5770-1110-000-0359-000	MediCert,5/22 Non,SE:SepC	756.00	756.00			756.00	
01-6500-0-3311-10-5770-1120-000-0359-000	MediCert,5/22 Non,SE:ResS	584.00	584.00			584.00	
	Total for Object 3311	16,456.00	16,456.00	.00	.00	16,456.00	
01-0000-0-3312-20-0000-2700-000-0359-000	MediCIsfd,Undistrib,Schoo	767.00	767.00			767.00	
01-0000-0-3312-20-0000-8200-000-0359-000	MediCIsfd,Undistrib,Opera	224.00	455.00		17.65	437.35	
01-0000-0-3312-20-8100-5400-000-0359-000	MediCIsfd,CmtySvce,CivicS				3.83	3.83-	
01-0000-0-3312-25-0000-2700-000-0359-000	MediCIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0359-000	MediCIsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0359-000	MediCIsfd,Undistrib,Opera	553.00	553.00		47.04	505.96	
01-0000-0-3312-70-1110-1000-000-0359-000	MediCIsfd,RgEdK12,Instruc	157.00	157.00			157.00	
01-0007-0-3312-20-1110-1000-000-0359-000	MediCIsfd,RgEdK12,Instruc	326.00	326.00			326.00	
01-0009-0-3312-20-1110-1000-000-0359-000	MediCIsfd,RgEdK12,Instruc	93.00	93.00			93.00	
01-6500-0-3312-20-5730-1110-000-0359-000	MediCIsfd,Preschol,SE:Sep	486.00	486.00			486.00	
01-6500-0-3312-20-5770-1110-000-0359-000	MediCIsfd,5/22 Non,SE:Sep	229.00	229.00			229.00	
01-6500-0-3312-20-5770-1120-000-0359-000	MediCIsfd,5/22 Non,SE:Res	108.00	108.00			108.00	
	Total for Object 3312	2,977.00	3,208.00	.00	68.52	3,139.48	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0359 - Tahoe (continued)						
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0359- 000	HlthCert,RgEdK12,Instruct	229,334.01	229,334.01			229,334.01
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0359- 000	HlthCert,Undistrib,School	7,588.01	7,588.01			7,588.01
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0359- 000	HlthCert,RgEdK12,Instruct	9,178.00	9,178.00			9,178.00
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0359- 000	HlthCert,Preschol,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0359- 000	HlthCert,5/22 Non,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0359- 000	HlthCert,5/22 Non,SE:ResS	5,062.00	5,062.00			5,062.00
	Total for Object 3401	283,459.02	283,459.02	.00	.00	283,459.02
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0359- 000	HlthClsfd,Undistrib,Schoo	20,599.00	20,599.00			20,599.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0359- 000	HlthClsfd,Undistrib,Opera	10,687.00	20,968.00		856.71	20,111.29
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0359- 000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00		1,713.42	19,652.58
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0359- 000	HlthClsfd,RgEdK12,Instruc	8,995.00	8,995.00			8,995.00
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0359- 000	HlthClsfd,RgEdK12,Instruc	3,855.00	3,855.00			3,855.00
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0359- 000	HlthClsfd,Preschol,SE:Sep	42,766.00	42,766.00			42,766.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0359- 000	HlthClsfd,5/22 Non,SE:Sep	8,225.00	8,225.00			8,225.00
	Total for Object 3402	116,493.00	126,774.00	.00	2,570.13	124,203.87
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0359- 000	DentalCert,RgEdK12,Instru	20,816.00	20,816.00			20,816.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0359- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0359- 000	DentalCert,RgEdK12,Instru	862.00	862.00			862.00
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0359- 000	DentalCert,Preschol,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0359- 000	DentalCert,5/22 Non,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0359- 000	DentalCert,5/22 Non,SE:Re	476.00	476.00			476.00
	Total for Object 3411	27,340.00	27,340.00	.00	.00	27,340.00
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0359- 000	DentalClssf,Undistrib,Scho	2,157.00	2,157.00			2,157.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0359- 000	DentalClssf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0359- 000	DentalClssf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0359- 000	DentalClssf,RgEdK12,Instru	942.00	942.00			942.00
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0359- 000	DentalClssf,RgEdK12,Instru	404.00	404.00			404.00
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0359- 000	DentalClssf,Preschol,SE:Se	4,480.00	4,480.00			4,480.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0359- 000	DentalClssf,5/22 Non,SE:Se	792.00	792.00			792.00
	Total for Object 3412	12,107.00	13,184.00	.00	269.22	12,914.78
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0359- 000	VisCert,RgEdK12,Instruct	2,675.00	2,675.00			2,675.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0359- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0359- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0359- 000	VisCert,Preschol,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0359- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0359- 000	VisCert,5/22 Non,SE:ResSp	173.00	173.00			173.00	
	Total for Object 3431	3,722.00	3,722.00	.00	.00	3,722.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0359- 000	VisClfsd,Undistrib,School	261.00	261.00			261.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0359- 000	VisClfsd,Undistrib,Operat	135.00	266.00		10.88	255.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0359- 000	VisClfsd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0359- 000	VisClfsd,RgEdK12,Instruct	114.00	114.00			114.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0359- 000	VisClfsd,RgEdK12,Instruct	49.00	49.00			49.00	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0359- 000	VisClfsd,Preschol,SE:SepC	544.00	544.00			544.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0359- 000	VisClfsd,5/22 Non,SE:SepC	82.00	82.00			82.00	
	Total for Object 3432	1,454.00	1,585.00	.00	32.63	1,552.37	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	488.00	488.00			488.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0359- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0359- 000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0359- 000	UnempCert,Preschol,SE:Sep	37.00	37.00			37.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0359- 000	UnempCert,5/22 Non,SE:Sep	31.00	31.00			31.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0359- 000	UnempCert,5/22 Non,SE:Res	24.00	24.00			24.00	
	Total for Object 3501	676.00	676.00	.00	.00	676.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0359- 000	UnempClfsd,Undistrib,Scho	32.00	32.00			32.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0359- 000	UnempClfsd,Undistrib,Oper	9.00	18.00			18.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0359- 000	UnempClfsd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0359- 000	UnempClfsd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0359- 000	UnempClfsd,Undistrib,Oper	23.00	23.00			23.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0359- 000	UnempClfsd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClfsd,RgEdK12,Instru	13.00	13.00			13.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClfsd,RgEdK12,Instru	4.00	4.00			4.00	
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0359- 000	UnempClfsd,Preschol,SE:Se	20.00	20.00			20.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0359- 000	UnempClfsd,5/22 Non,SE:Se	9.00	9.00			9.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0359- 000	UnempClfsd,5/22 Non,SE:Re	4.00	4.00			4.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
Total for Object 3502		122.00	131.00	.00	.00	131.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	17,868.00	17,868.00			17,868.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	363.00	363.00			363.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0359- 000	WCCert,Undistrib,SchoolAd	48.00	48.00			48.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0359- 000	WCCert,Undistrib,SchoolAd	2,479.00	2,479.00			2,479.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	19.00	19.00			19.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	465.00	465.00			465.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	125.00	125.00			125.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0359- 000	WCCert,Preschol,SE:SepCls	1,358.00	1,358.00			1,358.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0359- 000	WCCert,5/22 Non,SE:SepCls	1,136.00	1,136.00			1,136.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0359- 000	WCCert,5/22 Non,SE:ResSpe	878.00	878.00			878.00	
Total for Object 3601		24,739.00	24,739.00	.00	.00	24,739.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	1,153.00	1,153.00			1,153.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	337.00	685.00		26.90	658.10	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0359- 000	WCClsfd,CmtySvce,CivicSrv				5.84	5.84	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	832.00	832.00		71.70	760.30	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	238.00	238.00			238.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	490.00	490.00			490.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	139.00	139.00			139.00	
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0359- 000	WCClsfd,Preschol,SE:SepCl	730.00	730.00			730.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0359- 000	WCClsfd,5/22 Non,SE:SepCl	344.00	344.00			344.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0359- 000	WCClsfd,5/22 Non,SE:ResSp	163.00	163.00			163.00	
Total for Object 3602		4,476.00	4,824.00	.00	104.44	4,719.56	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAICer,RgEdK12,Instru	75,614.00	75,614.00			75,614.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0359- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAICer,RgEdK12,Instru	2,563.00	2,563.00			2,563.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0359- 000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0359- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0359- 000	OPEBAICer,5/22 Non,SE:Re	3,845.00	3,845.00			3,845.00	
Total for Object 3701		99,878.00	99,878.00	.00	.00	99,878.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0359- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0359- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0359- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAICls,RgEdK12,Instru	2,205.00	2,205.00			2,205.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAICls,RgEdK12,Instru	945.00	945.00			945.00	
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0359- 000	OPEBAICls,Preschol,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0359- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
Total for Object 3702		30,870.00	33,390.00	.00	630.00	32,760.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0359- 000	LifeCert,RgEdK12,Instruct	246.00	246.00			246.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0359- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0359- 000	LifeCert,RgEdK12,Instruct	11.00	11.00			11.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0359- 000	LifeCert,Preschol,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0359- 000	LifeCert,5/22 Non,SE:SepC	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0359- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
Total for Object 3901		582.00	582.00	.00	.00	582.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0359- 000	LifeClsfd,Undistrib,Schoo	28.00	28.00			28.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0359- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0359- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0359- 000	LifeClsfd,RgEdK12,Instruc	12.00	12.00			12.00	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0359- 000	LifeClsfd,RgEdK12,Instruc	5.00	5.00			5.00	
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0359- 000	LifeClsfd,Preschol,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0359- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
Total for Object 3902		139.00	152.00	.00	1.65	150.35	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0359- 000	OthBksGen,RgEdK12,InstLib	4,051.00	4,051.00			4,051.00	
Total for Object 4210		4,051.00	4,051.00	.00	.00	4,051.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	918.00	918.00			918.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	3,500.00	3,500.00			3,500.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	1,584.00	1,584.00			1,584.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	16,787.00	15,887.00			15,887.00	
Total for Object 4310		22,789.00	21,889.00	.00	.00	21,889.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0359- 000	NonInstMat,Undistrib,Scho	1,102.00	1,102.00			1,102.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0359- 000	NonInstMat,Undistrib,Oper	4,335.00	4,335.00			4,335.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0359- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0359- 000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00	
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0359- 000	NonInstMat,Undistrib,Scho				133.75	133.75-	
	Total for Object 4320	6,737.00	6,737.00	.00	133.75	6,603.25	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0359- 000	Equip 500+,RgEdK12,Instru			380.50		380.50-	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0359- 000	Equip 500+,RgEdK12,Instru	34,000.00	33,000.00	540.67		32,459.33	
01- 9064- 0- 4410- 00- 0000- 2700- 000- 0359- 000	Equip 500+,Undistrib,Scho				695.19	695.19-	
	Total for Object 4410	34,000.00	33,000.00	921.17	695.19	31,383.64	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0359- 000	Electric,Undistrib,Operat	38,442.00	38,442.00			38,442.00	
	Total for Object 5510	38,442.00	38,442.00	.00	.00	38,442.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0359- 000	Fuel/Htng,Undistrib,Opera	2,985.00	2,985.00			2,985.00	
	Total for Object 5520	2,985.00	2,985.00	.00	.00	2,985.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0359- 000	Water,Undistrib,Operation	17,986.00	17,986.00			17,986.00	
	Total for Object 5550	17,986.00	17,986.00	.00	.00	17,986.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0359- 000	EquipRen,Undistrib,School	3,542.00	3,542.00			3,542.00	
	Total for Object 5610	3,542.00	3,542.00	.00	.00	3,542.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	750.00	750.00			750.00	
01- 0007- 0- 5690- 00- 0000- 2700- 000- 0359- 000	OthCont,Undistrib,SchoolA		1,000.00	1,000.00			
	Total for Object 5690	750.00	1,750.00	1,000.00	.00	750.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0359- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5745	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	9,900.00	9,900.00			9,900.00	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0359- 000	OthCont,Undistrib,ParentP	2,184.00	2,184.00			2,184.00	
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0359- 000	OthCont,Undistrib,SchoolA	7,500.00	8,400.00			8,400.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	750.00	750.00			750.00	
	Total for Object 5800	20,334.00	21,234.00	.00	.00	21,234.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0359- 000	Tele/Cell,Undistrib,Schoo	1,104.00	1,104.00			1,104.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0359 - Tahoe (continued)						
	Total for Object 5930	1,104.00	1,104.00	.00	.00	1,104.00
	Total for Location 0359 and Expense Accounts	2,273,975.02	2,307,525.02	1,921.17	10,052.93	2,295,550.92

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0363 - Judah						
01-0000-0-1101-10-1110-1000-000-0363-000	TchrReg,RgEdK12,Instruct	1,430,457.00	1,430,457.00		13,293.01	1,417,163.99
01-6500-0-1101-10-5750-1110-000-0363-000	TchrReg,5/22 Sev,SE:SepCl	44,638.00	44,638.00			44,638.00
01-6500-0-1101-10-5770-1110-000-0363-000	TchrReg,5/22 Non,SE:SepCl	56,515.00	56,515.00			56,515.00
01-6500-0-1101-10-5770-1120-000-0363-000	TchrReg,5/22 Non,SE:ResSp	89,050.00	89,050.00			89,050.00
	Total for Object 1101	1,620,660.00	1,620,660.00	.00	13,293.01	1,607,366.99
01-0000-0-1102-15-1110-1000-000-0363-000	TchrSub,RgEdK12,Instruct	30,714.00	30,714.00			30,714.00
01-0007-0-1102-15-1110-1000-000-0363-000	TchrSub,RgEdK12,Instruct	874.00	874.00			874.00
01-0009-0-1102-15-1110-1000-000-0363-000	TchrSub,RgEdK12,Instruct	874.00	874.00			874.00
	Total for Object 1102	32,462.00	32,462.00	.00	.00	32,462.00
01-0007-0-1103-17-1110-1000-000-0363-000	TchrTemp,RgEdK12,Instruct	6,118.00	6,118.00			6,118.00
01-0009-0-1103-17-1110-1000-000-0363-000	TchrTemp,RgEdK12,Instruct	2,780.00	2,780.00			2,780.00
	Total for Object 1103	8,898.00	8,898.00	.00	.00	8,898.00
01-0000-0-1311-30-0000-2700-000-0363-000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01-0000-0-1903-17-0000-2700-000-0363-000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01-0007-0-1903-10-0000-2140-000-0363-000	OtherTemp,Undistrib,InstS	3,412.00	3,412.00			3,412.00
01-0009-0-1903-17-0000-2140-000-0363-000	OtherTemp,Undistrib,InstS	1,748.00	1,748.00			1,748.00
	Total for Object 1903	7,261.00	7,261.00	.00	.00	7,261.00
01-6500-0-2101-20-5750-1110-000-0363-000	IAReg,5/22 Sev,SE:SepCls	37,583.00	37,583.00			37,583.00
01-6500-0-2101-20-5770-1110-000-0363-000	IAReg,5/22 Non,SE:SepCls	24,707.00	24,707.00			24,707.00
01-6500-0-2101-20-5770-1120-000-0363-000	IAReg,5/22 Non,SE:ResSpec	7,612.00	7,612.00			7,612.00
	Total for Object 2101	69,902.00	69,902.00	.00	.00	69,902.00
01-0000-0-2221-20-0000-8200-000-0363-000	OpsReg,Undistrib,Operatio	16,337.00	32,287.00		1,273.00	31,014.00
01-0000-0-2221-40-0000-8200-000-0363-000	OpsReg,Undistrib,Operatio	38,795.00	38,795.00		3,192.41	35,602.59
	Total for Object 2221	55,132.00	71,082.00	.00	4,465.41	66,616.59
01-0000-0-2222-25-0000-8200-000-0363-000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
01- 0007- 0- 2243- 27- 1110- 2420- 000- 0363- 000	InstMedTem,RgEdK12,InstLi	11,830.00	11,830.00			11,830.00	
	Total for Object 2243	11,830.00	11,830.00	.00	.00	11,830.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0363- 000	ClericReg,Undistrib,Schoo	59,919.00	59,919.00			59,919.00	
	Total for Object 2401	59,919.00	59,919.00	.00	.00	59,919.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0363- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 2903- 27- 0000- 2700- 000- 0363- 000	OtherTemp,Undistrib,Schoo	910.00	910.00			910.00	
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0363- 000	OtherTemp,RgEdK12,Instruc	12,683.00	12,683.00			12,683.00	
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0363- 000	OtherTemp,RgEdK12,Instruc	1,820.00	1,820.00			1,820.00	
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0363- 000	OtherTemp,Undistrib,Paren	910.00	910.00			910.00	
	Total for Object 2903	16,323.00	16,323.00	.00	.00	16,323.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	153,488.00	153,488.00		1,426.34	152,061.66	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	3,296.00	3,296.00			3,296.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0363- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0363- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00	
01- 0007- 0- 3101- 10- 0000- 2140- 000- 0363- 000	STRSCert,Undistrib,InstSt	366.00	366.00			366.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	94.00	94.00			94.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	656.00	656.00			656.00	
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	94.00	94.00			94.00	
01- 0009- 0- 3101- 17- 0000- 2140- 000- 0363- 000	STRSCert,Undistrib,InstSt	188.00	188.00			188.00	
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0363- 000	STRSCert,5/22 Sev,SE:SepC	4,790.00	4,790.00			4,790.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0363- 000	STRSCert,5/22 Non,SE:SepC	6,064.00	6,064.00			6,064.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0363- 000	STRSCert,5/22 Non,SE:ResS	9,555.00	9,555.00			9,555.00	
	Total for Object 3101	190,845.00	190,845.00	.00	1,426.34	189,418.66	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0363- 000	PERSClsfd,Undistrib,Schoo	7,550.00	7,550.00			7,550.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0363- 000	PERSClsfd,Undistrib,Opera	2,058.00	4,059.00		150.81	3,908.19	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0363- 000	PERSClsfd,Undistrib,Opera	4,888.00	4,888.00		366.69	4,521.31	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0363- 000	PERSClsfd,5/22 Sev,SE:Sep	4,735.00	4,735.00			4,735.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0363- 000	PERSClsfd,5/22 Non,SE:Sep	3,113.00	3,113.00			3,113.00	
	Total for Object 3202	22,344.00	24,345.00	.00	517.50	23,827.50	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
01-0000-0-3302-20-0000-2700-000-0363-000	SSCIsfd,Undistrib,SchoolA	3,715.00	3,715.00			3,715.00	
01-0000-0-3302-20-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati	1,013.00	2,002.00		78.93	1,923.07	
01-0000-0-3302-25-0000-2700-000-0363-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-27-0000-2700-000-0363-000	SSCIsfd,Undistrib,SchoolA	56.00	56.00			56.00	
01-0000-0-3302-40-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati	2,405.00	2,405.00		197.93	2,207.07	
01-0000-0-3302-70-1110-1000-000-0363-000	SSCIsfd,RgEdK12,Instruct	786.00	786.00			786.00	
01-0007-0-3302-27-1110-2420-000-0363-000	SSCIsfd,RgEdK12,InstLibTc	733.00	733.00			733.00	
01-0007-0-3302-70-1110-1000-000-0363-000	SSCIsfd,RgEdK12,Instruct	113.00	113.00			113.00	
01-0009-0-3302-27-0000-2495-000-0363-000	SSCIsfd,Undistrib,ParentP	55.00	55.00			55.00	
01-6500-0-3302-20-5750-1110-000-0363-000	SSCIsfd,5/22 Sev,SE:SepCl	2,330.00	2,330.00			2,330.00	
01-6500-0-3302-20-5770-1110-000-0363-000	SSCIsfd,5/22 Non,SE:SepCl	1,532.00	1,532.00			1,532.00	
01-6500-0-3302-20-5770-1120-000-0363-000	SSCIsfd,5/22 Non,SE:ResSp	472.00	472.00			472.00	
Total for Object 3302		13,355.00	14,344.00	.00	276.86	14,067.14	
01-0000-0-3311-10-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	20,742.00	20,742.00		186.63	20,555.37	
01-0000-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	445.00	445.00			445.00	
01-0000-0-3311-17-0000-2700-000-0363-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-30-0000-2700-000-0363-000	MediCert,Undistrib,School	1,587.00	1,587.00			1,587.00	
01-0007-0-3311-10-0000-2140-000-0363-000	MediCert,Undistrib,InstSt	49.00	49.00			49.00	
01-0007-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-0007-0-3311-17-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	89.00	89.00			89.00	
01-0009-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-0009-0-3311-17-0000-2140-000-0363-000	MediCert,Undistrib,InstSt	25.00	25.00			25.00	
01-0009-0-3311-17-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	40.00	40.00			40.00	
01-6500-0-3311-10-5750-1110-000-0363-000	MediCert,5/22 Sev,SE:SepC	647.00	647.00			647.00	
01-6500-0-3311-10-5770-1110-000-0363-000	MediCert,5/22 Non,SE:SepC	819.00	819.00			819.00	
01-6500-0-3311-10-5770-1120-000-0363-000	MediCert,5/22 Non,SE:ResS	1,291.00	1,291.00			1,291.00	
Total for Object 3311		25,790.00	25,790.00	.00	186.63	25,603.37	
01-0000-0-3312-20-0000-2700-000-0363-000	MediCIsfd,Undistrib,Schoo	869.00	869.00			869.00	
01-0000-0-3312-20-0000-8200-000-0363-000	MediCIsfd,Undistrib,Opera	237.00	468.00		18.46	449.54	
01-0000-0-3312-25-0000-2700-000-0363-000	MediCIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0363-000	MediCIsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-27-0000-2700-000-0363-000	MediCIsfd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3312-40-0000-8200-000-0363-000	MediCIsfd,Undistrib,Opera	563.00	563.00		46.29	516.71	
01-0000-0-3312-70-1110-1000-000-0363-000	MediCIsfd,RgEdK12,Instruc	184.00	184.00			184.00	
01-0007-0-3312-27-1110-2420-000-0363-000	MediCIsfd,RgEdK12,InstLib	172.00	172.00			172.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0363 - Judah (continued)						
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc	26.00	26.00			26.00
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0363- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0363- 000	MediClsfd,5/22 Sev,SE:Sep	545.00	545.00			545.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0363- 000	MediClsfd,5/22 Non,SE:Sep	358.00	358.00			358.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0363- 000	MediClsfd,5/22 Non,SE:Res	110.00	110.00			110.00
Total for Object 3312		3,124.00	3,355.00	.00	64.75	3,290.25
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0363- 000	HlthCert,RgEdK12,Instruct	412,795.05	412,795.05		4,113.25	408,681.80
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0363- 000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0363- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0363- 000	HlthCert,5/22 Non,SE:ResS	37,200.00	37,200.00			37,200.00
Total for Object 3401		497,723.05	497,723.05	.00	4,113.25	493,609.80
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0363- 000	HlthClsfd,Undistrib,Schoo	41,043.00	41,043.00			41,043.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	10,559.00	20,840.00		856.71	19,983.29
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	21,362.00	21,362.00		659.01	20,702.99
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0363- 000	HlthClsfd,5/22 Sev,SE:Sep	42,766.00	42,766.00			42,766.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0363- 000	HlthClsfd,5/22 Non,SE:Sep	8,224.00	8,224.00			8,224.00
Total for Object 3402		123,954.00	134,235.00	.00	1,515.72	132,719.28
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0363- 000	DentalCert,RgEdK12,Instru	36,979.00	36,979.00		358.96	36,620.04
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0363- 000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0363- 000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0363- 000	DentalCert,5/22 Non,SE:Re	2,223.00	2,223.00			2,223.00
Total for Object 3411		43,682.00	43,682.00	.00	358.96	43,323.04
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0363- 000	DentalClsf,Undistrib,Scho	4,195.00	4,195.00			4,195.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0363- 000	DentalClsf,Undistrib,Oper	1,100.00	2,177.00		89.74	2,087.26
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0363- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		63.27	2,157.73
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0363- 000	DentalClsf,5/22 Sev,SE:Se	4,480.00	4,480.00			4,480.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0363- 000	DentalClsf,5/22 Non,SE:Se	792.00	792.00			792.00
Total for Object 3412		12,788.00	13,865.00	.00	153.01	13,711.99
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0363- 000	VisCert,RgEdK12,Instruct	4,752.00	4,752.00		30.74	4,721.26
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0363- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0363- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0363- 000	VisCert,5/22 Non,SE:ResSp	376.00	376.00			376.00	
	Total for Object 3431	5,706.00	5,706.00	.00	30.74	5,675.26	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0363- 000	VisClsfd,Undistrib,School	508.00	508.00			508.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0363- 000	VisClsfd,Undistrib,Operat	133.00	264.00		10.88	253.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0363- 000	VisClsfd,Undistrib,Operat	269.00	269.00		6.53	262.47	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0363- 000	VisClsfd,5/22 Sev,SE:SepC	544.00	544.00			544.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0363- 000	VisClsfd,5/22 Non,SE:SepC	82.00	82.00			82.00	
	Total for Object 3432	1,536.00	1,667.00	.00	17.41	1,649.59	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	851.00	851.00			851.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0363- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0363- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 10- 0000- 2140- 000- 0363- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0009- 0- 3501- 17- 0000- 2140- 000- 0363- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0363- 000	UnempCert,5/22 Sev,SE:Sep	27.00	27.00			27.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0363- 000	UnempCert,5/22 Non,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0363- 000	UnempCert,5/22 Non,SE:Res	53.00	53.00			53.00	
	Total for Object 3501	1,060.00	1,060.00	.00	.00	1,060.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0363- 000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0363- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0363- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0007- 0- 3502- 27- 1110- 2420- 000- 0363- 000	UnempClsfd,RgEdK12,InstLi	7.00	7.00			7.00	
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0363- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0363- 000	UnempClsfd,5/22 Sev,SE:Se	22.00	22.00			22.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Se	15.00	15.00			15.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
Total for Object 3502		131.00	140.00	.00	.00	140.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	31,184.00	31,184.00		293.78	30,890.22	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	670.00	670.00			670.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0363- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0363- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01- 0007- 0- 3601- 10- 0000- 2140- 000- 0363- 000	WCCert,Undistrib,InstStaf	74.00	74.00			74.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	19.00	19.00			19.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	133.00	133.00			133.00	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	19.00	19.00			19.00	
01- 0009- 0- 3601- 17- 0000- 2140- 000- 0363- 000	WCCert,Undistrib,InstStaf	38.00	38.00			38.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	61.00	61.00			61.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0363- 000	WCCert,5/22 Sev,SE:SepCls	973.00	973.00			973.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0363- 000	WCCert,5/22 Non,SE:SepCls	1,232.00	1,232.00			1,232.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0363- 000	WCCert,5/22 Non,SE:ResSpe	1,941.00	1,941.00			1,941.00	
Total for Object 3601		38,773.00	38,773.00	.00	293.78	38,479.22	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	1,307.00	1,307.00			1,307.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	356.00	704.00		28.13	675.87	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	20.00	20.00			20.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	846.00	846.00		70.55	775.45	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct	276.00	276.00			276.00	
01- 0007- 0- 3602- 27- 1110- 2420- 000- 0363- 000	WCClsfd,RgEdK12,InstLibTc	258.00	258.00			258.00	
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct	40.00	40.00			40.00	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0363- 000	WCClsfd,Undistrib,ParentP	20.00	20.00			20.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0363- 000	WCClsfd,5/22 Sev,SE:SepCl	820.00	820.00			820.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0363- 000	WCClsfd,5/22 Non,SE:SepCl	539.00	539.00			539.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0363- 000	WCClsfd,5/22 Non,SE:ResSp	166.00	166.00			166.00	
Total for Object 3602		4,698.00	5,046.00	.00	98.68	4,947.32	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0363- 000	OPEBAICer,RgEdK12,Instru	129,442.00	129,442.00		1,068.00	128,374.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0363- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0363- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0363- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0363- 000	OPEBAICer,5/22 Non,SE:Re	8,330.00	8,330.00			8,330.00	
Total for Object 3701		155,628.00	155,628.00	.00	1,068.00	154,560.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0363 - Judah (continued)						
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0363- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0363- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0363- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0363- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0363- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
	Total for Object 3702	31,500.00	34,020.00	.00	630.00	33,390.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0363- 000	LifeCert,RgEdK12,Instruct	437.00	437.00		2.20	434.80
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0363- 000	LifeCert,Undistrib,School	305.00	305.00			305.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0363- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0363- 000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0363- 000	LifeCert,5/22 Non,SE:ResS	36.00	36.00			36.00
	Total for Object 3901	834.00	834.00	.00	2.20	831.80
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0363- 000	LifeClsfd,Undistrib,Schoo	55.00	55.00			55.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0363- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0363- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0363- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0363- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00
	Total for Object 3902	149.00	162.00	.00	1.65	160.35
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0363- 000	OthBksGen,RgEdK12,InstLib	2,819.00	2,819.00			2,819.00
	Total for Object 4210	2,819.00	2,819.00	.00	.00	2,819.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	13,929.00	13,929.00			13,929.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	7,000.00	7,000.00	1,948.12		5,051.88
	Total for Object 4310	20,929.00	20,929.00	1,948.12	.00	18,980.88
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0363- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0363- 000	NonInstMat,Undistrib,Oper	7,110.00	7,110.00			7,110.00
	Total for Object 4320	8,110.00	8,110.00	.00	.00	8,110.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0363- 000	Equip 500+,RgEdK12,Instru	15,000.00	15,000.00			15,000.00
	Total for Object 4410	15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0363- 000	Electric,Undistrib,Operat	37,663.00	37,663.00			37,663.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0363 - Judah (continued)						
	Total for Object 5510	37,663.00	37,663.00	.00	.00	37,663.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0363- 000	Fuel/Htng,Undistrib,Opera	7,009.00	7,009.00			7,009.00
	Total for Object 5520	7,009.00	7,009.00	.00	.00	7,009.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0363- 000	Water,Undistrib,Operation	13,470.00	13,470.00			13,470.00
	Total for Object 5550	13,470.00	13,470.00	.00	.00	13,470.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0363- 000	EquipRen,Undistrib,School	8,500.00	8,500.00			8,500.00
	Total for Object 5610	8,500.00	8,500.00	.00	.00	8,500.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0363- 000	DuplSvcs,RgEdK12,Instruct	800.00	800.00			800.00
	Total for Object 5745	800.00	800.00	.00	.00	800.00
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0363- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57
	Total for Object 5800	.00	278.57	100.00	.00	178.57
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0363- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	Total for Object 5911	300.00	300.00	.00	.00	300.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0363- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Location 0363 and Expense Accounts	3,283,781.05	3,317,609.62	2,048.12	28,513.90	3,287,047.60

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0375 - Jefferson							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0375- 000	Electric,Undistrib,Operat	2,391.00	2,391.00			2,391.00	
	Total for Object 5510	2,391.00	2,391.00	.00	.00	2,391.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0375- 000	Fuel/Htng,Undistrib,Opera	288.00	288.00			288.00	
	Total for Object 5520	288.00	288.00	.00	.00	288.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0375- 000	Water,Undistrib,Operation	1,592.00	1,592.00			1,592.00	
	Total for Object 5550	1,592.00	1,592.00	.00	.00	1,592.00	
	Total for Location 0375 and Expense Accounts	4,271.00	4,271.00	.00	.00	4,271.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0379 - Washington							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0379- 000	Electric,Undistrib,Operat	34,795.00	34,795.00			34,795.00	
	Total for Object 5510	34,795.00	34,795.00	.00	.00	34,795.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0379- 000	Fuel/Htng,Undistrib,Opera	1,318.00	1,318.00			1,318.00	
	Total for Object 5520	1,318.00	1,318.00	.00	.00	1,318.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0379- 000	Water,Undistrib,Operation	8,868.00	8,868.00			8,868.00	
	Total for Object 5550	8,868.00	8,868.00	.00	.00	8,868.00	
	Total for Location 0379 and Expense Accounts	44,981.00	44,981.00	.00	.00	44,981.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0384- 000	TchrReg,RgEdK12,Instruct	1,286,013.00	1,286,013.00		38,906.60	1,247,106.40
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0384- 000	TchrReg,5/22 Non,SE:ResSp	60,912.00	60,912.00			60,912.00
	Total for Object 1101	1,346,925.00	1,346,925.00	.00	38,906.60	1,308,018.40
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	25,422.00	25,422.00			25,422.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	6,211.00	6,211.00			6,211.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00
	Total for Object 1102	36,003.00	36,003.00	.00	.00	36,003.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	23,859.00	23,859.00			23,859.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	6,992.00	6,992.00			6,992.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	28,580.00	28,580.00			28,580.00
	Total for Object 1103	59,431.00	59,431.00	.00	.00	59,431.00
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0384- 000	PhysReg,Undistrib,HealthS	16,195.00	16,195.00			16,195.00
	Total for Object 1221	16,195.00	16,195.00	.00	.00	16,195.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0384- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00		9,110.98	100,221.02
	Total for Object 1311	109,332.00	109,332.00	.00	9,110.98	100,221.02
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0384- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0384- 000	OtherTemp,Undistrib,InstS	8,740.00	8,740.00			8,740.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0384- 000	OtherTemp,Undistrib,InstS	17,480.00	17,480.00			17,480.00
	Total for Object 1903	28,321.00	28,321.00	.00	.00	28,321.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	13,435.00	13,435.00			13,435.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0384- 000	IAReg,5/22 Non,SE:ResSpec	7,222.00	7,222.00			7,222.00
	Total for Object 2101	20,657.00	20,657.00	.00	.00	20,657.00
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	9,100.00	9,100.00			9,100.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	5,460.00	5,460.00			5,460.00
	Total for Object 2103	14,560.00	14,560.00	.00	.00	14,560.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	17,134.00	33,084.00		1,217.00	31,867.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	43,314.00	43,314.00		3,602.41	39,711.59

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land (continued)						
	Total for Object 2221	60,448.00	76,398.00	.00	4,819.41	71,578.59
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0384- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
	Total for Object 2401	62,913.00	62,913.00	.00	3,146.13	59,766.87
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0384- 000	ClericReg,Undistrib,Schoo	62,913.00	62,913.00		3,146.13	59,766.87
	Total for Object 2401	62,913.00	62,913.00	.00	3,146.13	59,766.87
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0384- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
	Total for Object 2903	19,122.00	19,922.00	.00	.00	19,922.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0384- 000	OtherTemp,RgEdK12,Instruc	10,871.00	10,871.00			10,871.00
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0384- 000	OtherTemp,RgEdK12,Instruc		800.00			800.00
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0384- 000	OtherTemp,Undistrib,Paren	8,251.00	8,251.00			8,251.00
	Total for Object 2903	19,122.00	19,922.00	.00	.00	19,922.00
	Total for Object 3101	171,274.00	171,274.00	.00	5,152.30	166,121.70
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	137,989.00	137,989.00		4,174.69	133,814.31
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	2,728.00	2,728.00			2,728.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0384- 000	STRSCert,Undistrib,School	225.00	225.00			225.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0384- 000	STRSCert,Undistrib,School	11,731.00	11,731.00		977.61	10,753.39
01- 0007- 0- 3101- 10- 0000- 2140- 000- 0384- 000	STRSCert,Undistrib,InstSt	938.00	938.00			938.00
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0384- 000	STRSCert,Undistrib,Health	1,739.00	1,739.00			1,739.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	666.00	666.00			666.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	2,560.00	2,560.00			2,560.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	750.00	750.00			750.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	469.00	469.00			469.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0384- 000	STRSCert,Undistrib,InstSt	1,876.00	1,876.00			1,876.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	3,067.00	3,067.00			3,067.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0384- 000	STRSCert,5/22 Non,SE:ResS	6,536.00	6,536.00			6,536.00
	Total for Object 3101	171,274.00	171,274.00	.00	5,152.30	166,121.70
	Total for Object 3202	16,170.00	18,171.00	.00	931.25	17,239.75
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0384- 000	PERSClsfd,Undistrib,Schoo	7,927.00	7,927.00		372.72	7,554.28
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0384- 000	PERSClsfd,Undistrib,Opera	1,875.00	3,876.00		143.26	3,732.74
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0384- 000	PERSClsfd,Undistrib,Opera	5,458.00	5,458.00		415.27	5,042.73
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0384- 000	PERSClsfd,5/22 Non,SE:Res	910.00	910.00			910.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0384 - Land (continued)							
01-0000-0-3302-20-0000-2700-000-0384-000	SSCIsfd,Undistrib,SchoolA	3,900.00	3,900.00		195.06	3,704.94	
01-0000-0-3302-20-0000-8200-000-0384-000	SSCIsfd,Undistrib,Operati	1,062.00	2,051.00		75.46	1,975.54	
01-0000-0-3302-25-0000-2700-000-0384-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0384-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0384-000	SSCIsfd,Undistrib,Operati	2,685.00	2,685.00		223.35	2,461.65	
01-0000-0-3302-70-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct	674.00	674.00			674.00	
01-0007-0-3302-27-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct	564.00	564.00			564.00	
01-0009-0-3302-20-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct	834.00	834.00			834.00	
01-0009-0-3302-27-1110-1000-000-0384-000	SSCIsfd,RgEdK12,Instruct	339.00	339.00			339.00	
01-3010-0-3302-27-0000-2495-000-0384-000	SSCIsfd,Undistrib,ParentP	511.00	511.00			511.00	
01-6500-0-3302-20-5770-1120-000-0384-000	SSCIsfd,5/22 Non,SE:ResSp	448.00	448.00			448.00	
Total for Object 3302		11,162.00	12,151.00	.00	493.87	11,657.13	
01-0000-0-3311-10-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	18,647.00	18,647.00		564.14	18,082.86	
01-0000-0-3311-15-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	369.00	369.00			369.00	
01-0000-0-3311-17-0000-2700-000-0384-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-30-0000-2700-000-0384-000	MediCert,Undistrib,School	1,586.00	1,586.00		132.17	1,453.83	
01-0007-0-3311-10-0000-2140-000-0384-000	MediCert,Undistrib,InstSt	127.00	127.00			127.00	
01-0007-0-3311-10-0000-3140-000-0384-000	MediCert,Undistrib,Health	235.00	235.00			235.00	
01-0007-0-3311-15-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	90.00	90.00			90.00	
01-0007-0-3311-17-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	346.00	346.00			346.00	
01-0009-0-3311-17-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	101.00	101.00			101.00	
01-3010-0-3311-15-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00	
01-3010-0-3311-17-0000-2140-000-0384-000	MediCert,Undistrib,InstSt	253.00	253.00			253.00	
01-3010-0-3311-17-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	414.00	414.00			414.00	
01-6500-0-3311-10-5770-1120-000-0384-000	MediCert,5/22 Non,SE:ResS	883.00	883.00			883.00	
Total for Object 3311		23,144.00	23,144.00	.00	696.31	22,447.69	
01-0000-0-3312-20-0000-2700-000-0384-000	MediCIsfd,Undistrib,Schoo	913.00	913.00		45.62	867.38	
01-0000-0-3312-20-0000-8200-000-0384-000	MediCIsfd,Undistrib,Opera	248.00	479.00		17.64	461.36	
01-0000-0-3312-25-0000-2700-000-0384-000	MediCIsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0384-000	MediCIsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0384-000	MediCIsfd,Undistrib,Opera	628.00	628.00		52.23	575.77	
01-0000-0-3312-70-1110-1000-000-0384-000	MediCIsfd,RgEdK12,Instruc	158.00	158.00			158.00	
01-0007-0-3312-27-1110-1000-000-0384-000	MediCIsfd,RgEdK12,Instruc	132.00	132.00			132.00	
01-0009-0-3312-20-1110-1000-000-0384-000	MediCIsfd,RgEdK12,Instruc	195.00	195.00			195.00	
01-0009-0-3312-27-1110-1000-000-0384-000	MediCIsfd,RgEdK12,Instruc	79.00	79.00			79.00	
01-3010-0-3312-27-0000-2495-000-0384-000	MediCIsfd,Undistrib,Paren	120.00	120.00			120.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land (continued)						
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0384- 000	MediClsfd,5/22 Non,SE:Res	105.00	105.00			105.00
	Total for Object 3312	2,612.00	2,843.00	.00	115.49	2,727.51
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0384- 000	HlthCert,RgEdK12,Instruct	378,862.77	378,862.77		10,253.53	368,609.24
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0384- 000	HlthCert,Undistrib,Health	4,956.00	4,956.00			4,956.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0384- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00
	Total for Object 3401	407,682.77	407,682.77	.00	10,253.53	397,429.24
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0384- 000	HlthClsfd,Undistrib,Schoo	32,829.00	32,829.00		1,272.98	31,556.02
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0384- 000	HlthClsfd,Undistrib,Opera		10,281.00			10,281.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0384- 000	HlthClsfd,Undistrib,Opera	7,744.00	7,744.00		659.01	7,084.99
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0384- 000	HlthClsfd,5/22 Non,SE:Res	8,225.00	8,225.00			8,225.00
	Total for Object 3402	48,798.00	59,079.00	.00	1,931.99	57,147.01
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0384- 000	DentalCert,RgEdK12,Instru	33,685.00	33,685.00		908.18	32,776.82
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0384- 000	DentalCert,Undistrib,Scho				63.27	63.27-
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0384- 000	DentalCert,Undistrib,Heal	465.00	465.00			465.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0384- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00
	Total for Object 3411	36,390.00	36,390.00	.00	971.45	35,418.55
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0384- 000	DentalClssf,Undistrib,Scho	3,504.00	3,504.00		126.84	3,377.16
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0384- 000	DentalClssf,Undistrib,Oper		1,077.00		31.63	1,045.37
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0384- 000	DentalClssf,Undistrib,Oper	1,076.00	1,076.00		63.27	1,012.73
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0384- 000	DentalClssf,5/22 Non,SE:Re	791.00	791.00			791.00
	Total for Object 3412	5,371.00	6,448.00	.00	221.74	6,226.26
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0384- 000	VisCert,RgEdK12,Instruct	4,329.00	4,329.00		100.01	4,228.99
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0384- 000	VisCert,Undistrib,SchoolA				15.37	15.37-
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0384- 000	VisCert,Undistrib,HealthS	60.00	60.00			60.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0384- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00
	Total for Object 3431	4,678.00	4,678.00	.00	115.38	4,562.62
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0384- 000	VisClsfd,Undistrib,School	424.00	424.00		13.05	410.95
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0384- 000	VisClsfd,Undistrib,Operat		131.00		3.26	127.74
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0384- 000	VisClsfd,Undistrib,Operat	130.00	130.00		6.53	123.47
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0384- 000	VisClsfd,5/22 Non,SE:ResS	81.00	81.00			81.00
	Total for Object 3432	635.00	766.00	.00	22.84	743.16

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0384 - Land (continued)							
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	765.00	765.00			765.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0384- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0384- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 10- 0000- 2140- 000- 0384- 000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0384- 000	UnempCert,Undistrib,Healt	10.00	10.00			10.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0384- 000	UnempCert,Undistrib,InstS	10.00	10.00			10.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0384- 000	UnempCert,5/22 Non,SE:Res	36.00	36.00			36.00	
	Total for Object 3501	949.00	949.00	.00	.00	949.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0384- 000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0384- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0384- 000	UnempClsfd,Undistrib,Pare	5.00	5.00			5.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0384- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	106.00	115.00	.00	.00	115.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	28,035.00	28,035.00		859.85	27,175.15	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	554.00	554.00			554.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0384- 000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0384- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00		201.35	2,181.65	
01- 0007- 0- 3601- 10- 0000- 2140- 000- 0384- 000	WCCert,Undistrib,InstStaf	191.00	191.00			191.00	
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0384- 000	WCCert,Undistrib,HealthSv	353.00	353.00			353.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	135.00	135.00			135.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	520.00	520.00			520.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	152.00	152.00			152.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0384 - Land (continued)							
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0384- 000	WCCert,Undistrib,InstStaf	381.00	381.00			381.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	623.00	623.00			623.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0384- 000	WCCert,5/22 Non,SE:ResSpe	1,328.00	1,328.00			1,328.00	
	Total for Object 3601	34,796.00	34,796.00	.00	1,061.20	33,734.80	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0384- 000	WCClsfd,Undistrib,SchoolA	1,371.00	1,371.00		69.53	1,301.47	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	374.00	722.00		26.89	695.11	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0384- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	944.00	944.00		79.61	864.39	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	198.00	198.00			198.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	293.00	293.00			293.00	
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	119.00	119.00			119.00	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0384- 000	WCClsfd,Undistrib,ParentP	180.00	180.00			180.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0384- 000	WCClsfd,5/22 Non,SE:ResSp	157.00	157.00			157.00	
	Total for Object 3602	3,923.00	4,271.00	.00	176.03	4,094.97	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0384- 000	OPEBAICer,RgEdK12,Instru	115,345.00	115,345.00		3,204.00	112,141.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0384- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0384- 000	OPEBAICer,Undistrib,Heal	1,384.00	1,384.00			1,384.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0384- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	128,177.00	128,177.00	.00	3,624.00	124,553.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0384- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00		420.00	8,400.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0384- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0384- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0384- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	21,420.00	23,940.00	.00	1,050.00	22,890.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0384- 000	LifeCert,RgEdK12,Instruct	398.00	398.00		6.60	391.40	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0384- 000	LifeCert,Undistrib,School	305.00	305.00		13.75	291.25	
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0384- 000	LifeCert,Undistrib,Health	6.00	6.00			6.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0384- 000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00	
	Total for Object 3901	737.00	737.00	.00	20.35	716.65	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land (continued)						
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0384- 000	LifeClfsd,Undistrib,Schoo	46.00	46.00		1.10	44.90
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0384- 000	LifeClfsd,Undistrib,Opera	8.00	21.00		.55	20.45
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0384- 000	LifeClfsd,Undistrib,Opera	14.00	14.00		1.10	12.90
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0384- 000	LifeClfsd,5/22 Non,SE:Res	8.00	8.00			8.00
	Total for Object 3902	76.00	89.00	.00	2.75	86.25
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0384- 000	Books/Curr,RgEdK12,Instru	10,000.00	10,000.00			10,000.00
	Total for Object 4110	10,000.00	10,000.00	.00	.00	10,000.00
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0384- 000	OthBksGen,RgEdK12,InstLib	3,000.00	591.97			591.97
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0384- 000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00
	Total for Object 4210	6,000.00	3,591.97	.00	.00	3,591.97
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	15,095.00	14,370.20	2,000.00		12,370.20
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	25,903.00	13,262.03	13,262.03		
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	7,577.00	7,577.00			7,577.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	18,381.00	18,381.00			18,381.00
	Total for Object 4310	66,956.00	53,590.23	15,262.03	.00	38,328.20
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0384- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00			2,000.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0384- 000	NonInstMat,Undistrib,Heal	575.00	575.00			575.00
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0384- 000	NonInstMat,Undistrib,Oper				.01-	.01
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0384- 000	NonInstMat,Undistrib,Oper	5,772.00	5,772.00			5,772.00
	Total for Object 4320	8,347.00	8,347.00	.00	.01-	8,347.01
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0384- 000	Electric,Undistrib,Operat	39,730.00	39,730.00			39,730.00
	Total for Object 5510	39,730.00	39,730.00	.00	.00	39,730.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0384- 000	Fuel/Htng,Undistrib,Opera	3,047.00	3,047.00			3,047.00
	Total for Object 5520	3,047.00	3,047.00	.00	.00	3,047.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0384- 000	Water,Undistrib,Operation	6,702.00	6,702.00			6,702.00
	Total for Object 5550	6,702.00	6,702.00	.00	.00	6,702.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0384- 000	EquipRen,Undistrib,School	4,000.00	4,000.00			4,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land (continued)						
	Total for Object 5610	4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0384- 000	OthCont,RgEdK12,Instruct		150.00		150.00	
	Total for Object 5690	.00	150.00	.00	150.00	.00
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0384- 000	CIDist,Undistrib,Maintnan	500.00	500.00			500.00
	Total for Object 5741	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0384- 000	DuplSvcs,RgEdK12,Instruct		574.80		574.80	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0384- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0384- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5745	2,500.00	3,074.80	.00	574.80	2,500.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0384- 000	OthCont,RgEdK12,Instruct		7,500.00	7,500.00		
01- 0007- 0- 5800- 00- 1110- 2140- 000- 0384- 000	OthCont,RgEdK12,InstStafD		6,500.00	6,500.00		
01- 0007- 0- 5800- 00- 1110- 2420- 000- 0384- 000	OthCont,RgEdK12,InstLibTc		249.00	249.00		
	Total for Object 5800	.00	14,249.00	14,249.00	.00	.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0384- 000	Tckt/Fees,Undistrib,Paren	1,922.00	1,922.00			1,922.00
	Total for Object 5810	1,922.00	1,922.00	.00	.00	1,922.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0384- 000	Postage,Undistrib,SchoolA	600.00	600.00			600.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0384- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0384- 000	Postage,Undistrib,ParentP	430.00	430.00			430.00
	Total for Object 5911	1,530.00	1,530.00	.00	.00	1,530.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0384- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Location 0384 and Expense Accounts	2,846,783.77	2,880,333.77	29,511.03	83,548.39	2,767,274.35

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0390 - Woodbine						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	765,521.00	765,521.00		13,773.17	751,747.83
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0390- 000	TchrReg,5/22 Sev,SE:SepCl	52,419.00	52,419.00			52,419.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0390- 000	TchrReg,5/22 Non,SE:SepCl	78,722.00	78,722.00			78,722.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0390- 000	TchrReg,5/22 Non,SE:ResSp	80,795.00	80,795.00			80,795.00
	Total for Object 1101	977,457.00	977,457.00	.00	13,773.17	963,683.83
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	14,971.00	14,971.00			14,971.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	4,370.00	4,370.00			4,370.00
	Total for Object 1102	28,081.00	28,081.00	.00	.00	28,081.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0390- 000	TchrTemp,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0390- 000	TchrTemp,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00
	Total for Object 1103	17,480.00	17,480.00	.00	.00	17,480.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0390- 000	PrinReg,Undistrib,SchoolA	113,738.00	113,738.00			113,738.00
	Total for Object 1311	113,738.00	113,738.00	.00	.00	113,738.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0390- 000	OtherTemp,Undistrib,Schoo	1,316.00	1,316.00			1,316.00
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0390- 000	OtherTemp,Undistrib,InstS	8,740.00	8,740.00			8,740.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0390- 000	OtherTemp,Undistrib,InstS	6,118.00	6,118.00			6,118.00
	Total for Object 1903	16,174.00	16,174.00	.00	.00	16,174.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0390- 000	IAReg,RgEdK12,Instruct	13,365.00	13,365.00			13,365.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0390- 000	IAReg,RgEdK12,Instruct	18,444.00	18,444.00			18,444.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0390- 000	IAReg,5/22 Sev,SE:SepCls	38,803.00	38,803.00			38,803.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0390- 000	IAReg,5/22 Non,SE:SepCls	13,908.00	13,908.00			13,908.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0390- 000	IAReg,5/22 Non,SE:ResSpec	7,454.00	7,454.00			7,454.00
	Total for Object 2101	91,974.00	91,974.00	.00	.00	91,974.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0390- 000	OpsReg,Undistrib,Operatio	17,144.00	33,094.00		1,362.00	31,732.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0390- 000	OpsReg,Undistrib,Operatio	43,902.00	43,902.00		3,653.25	40,248.75
	Total for Object 2221	61,046.00	76,996.00	.00	5,015.25	71,980.75
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0390- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0390 - Woodbine (continued)						
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0390- 000	SuppTemp,Undistrib,Parent	637.00	637.00			637.00
	Total for Object 2253	637.00	637.00	.00	.00	637.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0390- 000	ClericReg,Undistrib,Schoo	49,758.00	49,758.00			49,758.00
	Total for Object 2401	49,758.00	49,758.00	.00	.00	49,758.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0390- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0390- 000	OtherReg,Undistrib,Parent	3,991.00	3,991.00			3,991.00
	Total for Object 2901	3,991.00	3,991.00	.00	.00	3,991.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0390- 000	OtherTemp,RgEdK12,Instruc	7,247.00	7,247.00			7,247.00
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0390- 000	OtherTemp,Undistrib,Paren	2,730.00	2,730.00			2,730.00
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0390- 000	OtherTemp,RgEdK12,Instruc	1,456.00	1,456.00			1,456.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0390- 000	OtherTemp,Undistrib,Paren	6,309.00	6,309.00			6,309.00
	Total for Object 2903	17,742.00	17,742.00	.00	.00	17,742.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	82,140.00	82,140.00		1,477.86	80,662.14
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	1,607.00	1,607.00			1,607.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School	141.00	141.00			141.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School	12,204.00	12,204.00			12,204.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0390- 000	STRSCert,Undistrib,InstSt	937.00	937.00			937.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	937.00	937.00			937.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	469.00	469.00			469.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0390- 000	STRSCert,Undistrib,InstSt	656.00	656.00			656.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0390- 000	STRSCert,5/22 Sev,SE:SepC	5,625.00	5,625.00			5,625.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0390- 000	STRSCert,5/22 Non,SE:SepC	8,447.00	8,447.00			8,447.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0390- 000	STRSCert,5/22 Non,SE:ResS	8,669.00	8,669.00			8,669.00
	Total for Object 3101	123,708.00	123,708.00	.00	1,477.86	122,230.14
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0390- 000	PERSClsfd,Undistrib,Schoo	4,760.00	4,760.00			4,760.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0390- 000	PERSClsfd,Undistrib,Opera	2,160.00	4,161.00		161.36	3,999.64
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0390- 000	PERSClsfd,Undistrib,Opera	5,532.00	5,532.00		432.80	5,099.20

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0390- 000	PERSClsfd,Undistrib,Paren	503.00	503.00			503.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0390- 000	PERSClsfd,5/22 Sev,SE:Sep	4,889.00	4,889.00			4,889.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0390- 000	PERSClsfd,5/22 Non,SE:Sep	1,752.00	1,752.00			1,752.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0390- 000	PERSClsfd,5/22 Non,SE:Res	939.00	939.00			939.00	
	Total for Object 3202	20,535.00	22,536.00	.00	594.16	21,941.84	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA	3,085.00	3,085.00			3,085.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	1,063.00	2,052.00		84.45	1,967.55	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	2,722.00	2,722.00		226.50	2,495.50	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	449.00	449.00			449.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	828.00	828.00			828.00	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP	168.00	168.00			168.00	
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	90.00	90.00			90.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	1,144.00	1,144.00			1,144.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP	391.00	391.00			391.00	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP	247.00	247.00			247.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP	39.00	39.00			39.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0390- 000	SSClsfd,5/22 Sev,SE:SepCl	2,406.00	2,406.00			2,406.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0390- 000	SSClsfd,5/22 Non,SE:SepCl	862.00	862.00			862.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0390- 000	SSClsfd,5/22 Non,SE:ResSp	462.00	462.00			462.00	
	Total for Object 3302	14,101.00	15,090.00	.00	310.95	14,779.05	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	11,100.00	11,100.00		92.62	11,007.38	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	217.00	217.00			217.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	19.00	19.00			19.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	1,649.00	1,649.00			1,649.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0390- 000	MediCert,Undistrib,InstSt	127.00	127.00			127.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	63.00	63.00			63.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0390- 000	MediCert,Undistrib,InstSt	89.00	89.00			89.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0390- 000	MediCert,5/22 Sev,SE:SepC	760.00	760.00			760.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0390- 000	MediCert,5/22 Non,SE:SepC	1,141.00	1,141.00			1,141.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0390- 000	MediCert,5/22 Non,SE:ResS	1,172.00	1,172.00			1,172.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0390 - Woodbine (continued)						
Total for Object 3311		16,718.00	16,718.00	.00	92.62	16,625.38
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	722.00	722.00			722.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	249.00	480.00		19.75	460.25
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	637.00	637.00		52.97	584.03
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	105.00	105.00			105.00
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	194.00	194.00			194.00
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	40.00	40.00			40.00
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	21.00	21.00			21.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	267.00	267.00			267.00
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	91.00	91.00			91.00
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	58.00	58.00			58.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	9.00	9.00			9.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0390- 000	MediClsfd,5/22 Sev,SE:Sep	562.00	562.00			562.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0390- 000	MediClsfd,5/22 Non,SE:Sep	202.00	202.00			202.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0390- 000	MediClsfd,5/22 Non,SE:Res	108.00	108.00			108.00
Total for Object 3312		3,299.00	3,530.00	.00	72.72	3,457.28
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0390- 000	HlthCert,RgEdK12,Instruct	149,235.65	149,235.65		2,027.03	147,208.62
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0390- 000	HlthCert,Undistrib,School	150.97	150.97			150.97
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0390- 000	HlthCert,5/22 Sev,SE:SepC	28,615.00	28,615.00			28,615.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0390- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0390- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00
Total for Object 3401		225,729.62	225,729.62	.00	2,027.03	223,702.59
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0390- 000	HlthClsfd,Undistrib,Schoo	21,363.00	21,363.00			21,363.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0390- 000	HlthClsfd,Undistrib,Opera	10,682.00	20,963.00		856.71	20,106.29
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0390- 000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00		1,819.27	19,546.73
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0390- 000	HlthClsfd,Undistrib,Paren	9,638.00	9,638.00			9,638.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0390- 000	HlthClsfd,5/22 Sev,SE:Sep	24,675.00	24,675.00			24,675.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0390- 000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0390- 000	HlthClsfd,5/22 Non,SE:Res	10,691.00	10,691.00			10,691.00
Total for Object 3402		119,798.00	130,079.00	.00	2,675.98	127,403.02
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0390- 000	DentalCert,RgEdK12,Instru	14,919.00	14,919.00		190.26	14,728.74
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0390- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0390- 000	DentalCert,5/22 Sev,SE:Se	1,551.00	1,551.00			1,551.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0390- 000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0390- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
	Total for Object 3411	23,104.00	23,104.00	.00	190.26	22,913.74	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0390- 000	DentalClsf,Undistrib,Scho	2,221.00	2,221.00			2,221.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0390- 000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0390- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0390- 000	DentalClsf,Undistrib,Pare	1,010.00	1,010.00			1,010.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0390- 000	DentalClsf,5/22 Sev,SE:Se	2,375.00	2,375.00			2,375.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0390- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0390- 000	DentalClsf,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00	
	Total for Object 3412	12,298.00	13,375.00	.00	269.22	13,105.78	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	1,917.00	1,917.00		38.53	1,878.47	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0390- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0390- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0390- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0390- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	2,969.00	2,969.00	.00	38.53	2,930.47	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0390- 000	VisClfsd,Undistrib,School	269.00	269.00			269.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0390- 000	VisClfsd,Undistrib,Operat	134.00	265.00		10.87	254.13	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0390- 000	VisClfsd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0390- 000	VisClfsd,Undistrib,Parent	122.00	122.00			122.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0390- 000	VisClfsd,5/22 Sev,SE:SepC	244.00	244.00			244.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0390- 000	VisClfsd,5/22 Non,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0390- 000	VisClfsd,5/22 Non,SE:ResS	136.00	136.00			136.00	
	Total for Object 3432	1,446.00	1,577.00	.00	32.62	1,544.38	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	455.00	455.00			455.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	68.00	68.00			68.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0390- 000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01-3010-0-3501-15-1110-1000-000-0390-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-3010-0-3501-17-0000-2140-000-0390-000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01-3010-0-3501-17-1110-1000-000-0390-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01-6500-0-3501-10-5750-1110-000-0390-000	UnempCert,5/22 Sev,SE:Sep	31.00	31.00			31.00	
01-6500-0-3501-10-5770-1110-000-0390-000	UnempCert,5/22 Non,SE:Sep	47.00	47.00			47.00	
01-6500-0-3501-10-5770-1120-000-0390-000	UnempCert,5/22 Non,SE:Res	48.00	48.00			48.00	
	Total for Object 3501	686.00	686.00	.00	.00	686.00	
01-0000-0-3502-20-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01-0000-0-3502-20-0000-8200-000-0390-000	UnempClsfd,Undistrib,Oper	10.00	19.00			19.00	
01-0000-0-3502-25-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0390-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0390-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-70-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-0007-0-3502-20-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-0007-0-3502-27-0000-2495-000-0390-000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
01-0007-0-3502-70-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01-0009-0-3502-20-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	11.00	11.00			11.00	
01-0009-0-3502-27-0000-2495-000-0390-000	UnempClsfd,Undistrib,Pare	4.00	4.00			4.00	
01-3010-0-3502-20-0000-2495-000-0390-000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
01-6500-0-3502-20-5750-1110-000-0390-000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00			23.00	
01-6500-0-3502-20-5770-1110-000-0390-000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00	
01-6500-0-3502-20-5770-1120-000-0390-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	134.00	143.00	.00	.00	143.00	
01-0000-0-3601-10-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	16,688.00	16,688.00		304.39	16,383.61	
01-0000-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	326.00	326.00			326.00	
01-0000-0-3601-17-0000-2700-000-0390-000	WCCert,Undistrib,SchoolAd	29.00	29.00			29.00	
01-0000-0-3601-30-0000-2700-000-0390-000	WCCert,Undistrib,SchoolAd	2,479.00	2,479.00			2,479.00	
01-0007-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01-0007-0-3601-17-0000-2140-000-0390-000	WCCert,Undistrib,InstStaf	191.00	191.00			191.00	
01-0007-0-3601-17-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01-3010-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	95.00	95.00			95.00	
01-3010-0-3601-17-0000-2140-000-0390-000	WCCert,Undistrib,InstStaf	133.00	133.00			133.00	
01-3010-0-3601-17-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01-6500-0-3601-10-5750-1110-000-0390-000	WCCert,5/22 Sev,SE:SepCls	1,143.00	1,143.00			1,143.00	
01-6500-0-3601-10-5770-1110-000-0390-000	WCCert,5/22 Non,SE:SepCls	1,716.00	1,716.00			1,716.00	
01-6500-0-3601-10-5770-1120-000-0390-000	WCCert,5/22 Non,SE:ResSpe	1,761.00	1,761.00			1,761.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0390 - Woodbine (continued)						
Total for Object 3601		25,134.00	25,134.00	.00	304.39	24,829.61
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	1,083.00	1,083.00			1,083.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	374.00	722.00		30.10	691.90
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	957.00	957.00		80.74	876.26
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	159.00	159.00			159.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	291.00	291.00			291.00
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	60.00	60.00			60.00
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	32.00	32.00			32.00
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	402.00	402.00			402.00
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	138.00	138.00			138.00
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	87.00	87.00			87.00
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	14.00	14.00			14.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0390- 000	WCClsfd,5/22 Sev,SE:SepCl	846.00	846.00			846.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0390- 000	WCClsfd,5/22 Non,SE:SepCl	303.00	303.00			303.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0390- 000	WCClsfd,5/22 Non,SE:ResSp	162.00	162.00			162.00
Total for Object 3602		4,958.00	5,306.00	.00	110.84	5,195.16
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0390- 000	OPEBAICer,RgEdK12,Instru	67,925.00	67,925.00		1,068.00	66,857.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0390- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0390- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0390- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0390- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
Total for Object 3701		92,189.00	92,189.00	.00	1,068.00	91,121.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0390- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0390- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0390- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0390- 000	OPEBAICls,Undistrib,Pare	2,363.00	2,363.00			2,363.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0390- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0390- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0390- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
Total for Object 3702		32,603.00	35,123.00	.00	630.00	34,493.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0390- 000	LifeCert,RgEdK12,Instruct	176.00	176.00		2.20	173.80
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0390- 000	LifeCert,Undistrib,School	262.00	262.00			262.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0390- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0390- 000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0390- 000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00	
	Total for Object 3901	522.00	522.00	.00	2.20	519.80	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0390- 000	LifeClsfd,Undistrib,Schoo	29.00	29.00			29.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0390- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0390- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0390- 000	LifeClsfd,Undistrib,Paren	13.00	13.00			13.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0390- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0390- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0390- 000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00			8.00	
	Total for Object 3902	144.00	157.00	.00	1.65	155.35	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0390- 000	OthBksGen,RgEdK12,InstLib	10,633.00	6,538.21			6,538.21	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0390- 000	OthBksGen,RgEdK12,InstLib	6,185.00	6,185.00			6,185.00	
	Total for Object 4210	16,818.00	12,723.21	.00	.00	12,723.21	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	6,300.00	6,300.00			6,300.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	15,313.00	15,313.00	8,007.16		7,305.84	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	20,003.00	20,003.00	5,000.00		15,003.00	
	Total for Object 4310	41,616.00	41,616.00	13,007.16	.00	28,608.84	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0390- 000	NonInstMat,Undistrib,Scho	3,500.00	3,500.00	2,000.00		1,500.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0390- 000	NonInstMat,Undistrib,Heal	1,600.00	1,600.00			1,600.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0390- 000	NonInstMat,Undistrib,Oper	3,991.00	3,991.00			3,991.00	
	Total for Object 4320	9,091.00	9,091.00	2,000.00	.00	7,091.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0390- 000	Equip 500+,RgEdK12,Instru		4,094.79	4,094.79			
	Total for Object 4410	.00	4,094.79	4,094.79	.00	.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0390- 000	Electric,Undistrib,Operat	30,606.00	30,606.00			30,606.00	
	Total for Object 5510	30,606.00	30,606.00	.00	.00	30,606.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0390- 000	Fuel/Htng,Undistrib,Opera	2,742.00	2,742.00			2,742.00	
	Total for Object 5520	2,742.00	2,742.00	.00	.00	2,742.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0390- 000	Water,Undistrib,Operation	10,967.00	10,967.00			10,967.00	
	Total for Object 5550	10,967.00	10,967.00	.00	.00	10,967.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0390- 000	EquipRen,Undistrib,School	2,100.00	2,100.00			2,100.00	
01- 0000- 0- 5610- 00- 1110- 1000- 000- 0390- 000	EquipRen,RgEdK12,Instruct			1,000.00		1,000.00	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0390- 000	EquipRen,RgEdK12,Instruct	5,000.00	5,000.00	5,000.00			
	Total for Object 5610	7,100.00	7,100.00	6,000.00	.00	1,100.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	350.00	350.00			350.00	
	Total for Object 5690	350.00	350.00	.00	.00	350.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0390- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0390- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00	
	Total for Object 5745	5,500.00	5,500.00	.00	.00	5,500.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	3,000.00	3,000.00		1,266.50	4,266.50	
	Total for Object 5800	3,000.00	3,000.00	.00	1,266.50	4,266.50	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0390- 000	Tckt/Fees,Undistrib,Paren	600.00	600.00			600.00	
	Total for Object 5810	600.00	600.00	.00	.00	600.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0390- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0390- 000	Postage,Undistrib,ParentP	811.00	811.00			811.00	
	Total for Object 5911	1,311.00	1,311.00	.00	.00	1,311.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0390- 000	Tele/Cell,Undistrib,Schoo	2,225.00	2,225.00			2,225.00	
	Total for Object 5930	2,225.00	2,225.00	.00	.00	2,225.00	
	Total for Location 0390 and Expense Accounts	2,232,421.62	2,265,971.62	25,101.95	27,420.95	2,213,448.72	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0410 - Einstein						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	1,728,259.00	1,728,259.00			1,728,259.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	8,703.00	8,703.00			8,703.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0410- 000	TchrReg,5/22 Sev,SE:SepCl	50,192.00	50,192.00			50,192.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0410- 000	TchrReg,5/22 Non,SE:SepCl	47,722.00	47,722.00			47,722.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0410- 000	TchrReg,5/22 Non,SE:ResSp	139,179.00	139,179.00			139,179.00
	Total for Object 1101	1,974,055.00	1,974,055.00	.00	.00	1,974,055.00
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct	35,309.00	35,309.00			35,309.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00
	Total for Object 1102	44,049.00	44,049.00	.00	.00	44,049.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0410- 000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00			16,000.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct	20,101.00	20,101.00			20,101.00
	Total for Object 1103	36,101.00	36,101.00	.00	.00	36,101.00
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0410- 000	LibrReg,RgEdK12,InstLibTc	26,318.00	26,318.00			26,318.00
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0410- 000	LibrReg,RgEdK12,InstLibTc	26,760.00	26,760.00			26,760.00
	Total for Object 1201	53,078.00	53,078.00	.00	.00	53,078.00
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0410- 000	GuidReg,Undistrib,Guid/Co	24,537.00	66,372.00			66,372.00
	Total for Object 1211	24,537.00	66,372.00	.00	.00	66,372.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0410- 000	PrinReg,Undistrib,SchoolA	110,801.00	110,801.00			110,801.00
	Total for Object 1311	110,801.00	110,801.00	.00	.00	110,801.00
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0410- 000	VPReg,Undistrib,SchoolAdm	103,736.00	103,736.00			103,736.00
	Total for Object 1321	103,736.00	103,736.00	.00	.00	103,736.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0410- 000	OtherTemp,Undistrib,InstS	13,110.00	13,110.00			13,110.00
	Total for Object 1903	13,110.00	13,110.00	.00	.00	13,110.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0410- 000	IAREg,5/22 Sev,SE:SepCls	32,440.00	32,440.00			32,440.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0410- 000	IAREg,5/22 Non,SE:SepCls	16,618.00	16,618.00			16,618.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0410- 000	IAREg,5/22 Non,SE:ResSpec	16,430.00	16,430.00			16,430.00
	Total for Object 2101	65,488.00	65,488.00	.00	.00	65,488.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0410 - Einstein (continued)						
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0410- 000	IATemp,RgEdK12,Instruct	16,380.00	16,380.00			16,380.00
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0410- 000	IATemp,RgEdK12,Instruct	1,820.00	1,820.00			1,820.00
	Total for Object 2103	18,200.00	18,200.00	.00	.00	18,200.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0410- 000	OpsReg,Undistrib,Operatio	68,576.00	68,576.00		5,448.00	63,128.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0410- 000	OpsReg,Undistrib,Operatio	47,028.00	47,028.00		3,916.25	43,111.75
	Total for Object 2221	115,604.00	115,604.00	.00	9,364.25	106,239.75
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0410- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0410- 000	OpsOT,Undistrib,Operation	2,275.00	2,275.00			2,275.00
	Total for Object 2224	2,275.00	2,275.00	.00	.00	2,275.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0410- 000	SuppReg,Undistrib,Securit	42,952.00	42,952.00			42,952.00
	Total for Object 2251	42,952.00	42,952.00	.00	.00	42,952.00
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0410- 000	SuppSub,Undistrib,Securit	1,820.00	1,820.00			1,820.00
	Total for Object 2252	1,820.00	1,820.00	.00	.00	1,820.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0410- 000	ClericReg,Undistrib,Schoo	133,395.00	133,395.00			133,395.00
	Total for Object 2401	133,395.00	133,395.00	.00	.00	133,395.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0410- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0410- 000	ClericOT,Undistrib,School	5,005.00	5,005.00			5,005.00
	Total for Object 2404	5,005.00	5,005.00	.00	.00	5,005.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0410- 000	STRSCert,Undistrib,Guid/C	2,633.00	7,122.00			7,122.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	185,442.00	185,442.00			185,442.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0410- 000	STRSCert,RgEdK12,InstLibT	2,824.00	2,824.00			2,824.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	3,788.00	3,788.00			3,788.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0410- 000	STRSCert,RgEdK12,Ancillary	1,716.00	1,716.00			1,716.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0410- 000	STRSCert,Undistrib,School	23,020.00	23,020.00			23,020.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	934.00	934.00			934.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	2,157.00	2,157.00			2,157.00	
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0410- 000	STRSCert,RgEdK12,InstLibT	2,871.00	2,871.00			2,871.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0410- 000	STRSCert,Undistrib,InstSt	1,407.00	1,407.00			1,407.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0410- 000	STRSCert,5/22 Sev,SE:SepC	5,386.00	5,386.00			5,386.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0410- 000	STRSCert,5/22 Non,SE:SepC	5,121.00	5,121.00			5,121.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0410- 000	STRSCert,5/22 Non,SE:ResS	14,934.00	14,934.00			14,934.00	
	Total for Object 3101	253,171.00	257,660.00	.00	.00	257,660.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0410- 000	PERSClsfd,Undistrib,Schoo	16,808.00	16,808.00			16,808.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0410- 000	PERSClsfd,Undistrib,Opera	8,641.00	8,641.00		645.42	7,995.58	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0410- 000	PERSClsfd,Undistrib,Secur	5,412.00	5,412.00			5,412.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0410- 000	PERSClsfd,Undistrib,Opera	5,926.00	5,926.00		463.96	5,462.04	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0410- 000	PERSClsfd,5/22 Sev,SE:Sep	4,087.00	4,087.00			4,087.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Sep	2,094.00	2,094.00			2,094.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Res	2,070.00	2,070.00			2,070.00	
	Total for Object 3202	45,038.00	45,038.00	.00	1,109.38	43,928.62	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA	8,580.00	8,580.00			8,580.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	4,393.00	4,393.00		337.78	4,055.22	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0410- 000	SSClsfd,Undistrib,Securit	2,663.00	2,663.00			2,663.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0410- 000	SSClsfd,Undistrib,Securit	113.00	113.00			113.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	2,916.00	2,916.00		242.81	2,673.19	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0410- 000	SSClsfd,RgEdK12,Instruct	1,015.00	1,015.00			1,015.00	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0410- 000	SSClsfd,RgEdK12,Instruct	113.00	113.00			113.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0410- 000	SSClsfd,5/22 Sev,SE:SepCl	2,011.00	2,011.00			2,011.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0410- 000	SSClsfd,5/22 Non,SE:SepCl	1,030.00	1,030.00			1,030.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0410- 000	SSClsfd,5/22 Non,SE:ResSp	1,019.00	1,019.00			1,019.00	
	Total for Object 3302	23,998.00	23,998.00	.00	580.59	23,417.41	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0410- 000	MediCert,Undistrib,Guid/C	356.00	963.00			963.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	25,060.00	25,060.00			25,060.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0410- 000	MediCert,RgEdK12,InstLibT	382.00	382.00			382.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	512.00	512.00			512.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0410- 000	MediCert,RgEdK12,Ancillary	232.00	232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0410- 000	MediCert,Undistrib,School	3,111.00	3,111.00			3,111.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	126.00	126.00			126.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	291.00	291.00			291.00	
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0410- 000	MediCert,RgEdK12,InstLibT	388.00	388.00			388.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0410- 000	MediCert,Undistrib,InstSt	190.00	190.00			190.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0410- 000	MediCert,5/22 Sev,SE:SepC	728.00	728.00			728.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0410- 000	MediCert,5/22 Non,SE:SepC	692.00	692.00			692.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0410- 000	MediCert,5/22 Non,SE:ResS	2,017.00	2,017.00			2,017.00	
	Total for Object 3311	34,212.00	34,819.00	.00	.00	34,819.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	2,007.00	2,007.00			2,007.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	1,027.00	1,027.00		79.00	948.00	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur	623.00	623.00			623.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur	26.00	26.00			26.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	682.00	682.00		56.79	625.21	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc	238.00	238.00			238.00	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc	26.00	26.00			26.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0410- 000	MediClsfd,5/22 Sev,SE:Sep	470.00	470.00			470.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0410- 000	MediClsfd,5/22 Non,SE:Sep	241.00	241.00			241.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0410- 000	MediClsfd,5/22 Non,SE:Res	238.00	238.00			238.00	
	Total for Object 3312	5,612.00	5,612.00	.00	135.79	5,476.21	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0410- 000	HlthCert,Undistrib,Guid/C	7,627.68	21,395.68			21,395.68	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0410- 000	HlthCert,RgEdK12,Instruct	527,314.94	527,314.94			527,314.94	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0410- 000	HlthCert,RgEdK12,InstLibT	13,156.16	13,156.16			13,156.16	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0410- 000	HlthCert,Undistrib,School	6,719.68	6,719.68			6,719.68	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0410- 000	HlthCert,RgEdK12,Instruct	4,588.00	4,588.00			4,588.00	
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0410- 000	HlthCert,RgEdK12,InstLibT	11,472.00	11,472.00			11,472.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0410- 000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00			23,864.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0410- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0410- 000	HlthCert,5/22 Non,SE:ResS	32,296.00	32,296.00			32,296.00	
	Total for Object 3401	650,902.46	664,670.46	.00	.00	664,670.46	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01-0000-0-3402-20-0000-2700-000-0410-000	HlthClsfd,Undistrib,Schoo	76,153.00	76,153.00			76,153.00	
01-0000-0-3402-20-0000-8200-000-0410-000	HlthClsfd,Undistrib,Opera	37,634.00	37,634.00		3,031.44	34,602.56	
01-0000-0-3402-20-0000-8300-000-0410-000	HlthClsfd,Undistrib,Secur	17,382.00	17,382.00			17,382.00	
01-0000-0-3402-40-0000-8200-000-0410-000	HlthClsfd,Undistrib,Opera	16,172.00	16,172.00		1,318.02	14,853.98	
01-6500-0-3402-20-5750-1110-000-0410-000	HlthClsfd,5/22 Sev,SE:Sep	42,768.00	42,768.00			42,768.00	
01-6500-0-3402-20-5770-1110-000-0410-000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00	
01-6500-0-3402-20-5770-1120-000-0410-000	HlthClsfd,5/22 Non,SE:Res	8,225.00	8,225.00			8,225.00	
Total for Object 3402		219,717.00	219,717.00	.00	4,349.46	215,367.54	
01-0000-0-3411-10-0000-3110-000-0410-000	DentalCert,Undistrib,Guid	696.00	1,988.00			1,988.00	
01-0000-0-3411-10-1110-1000-000-0410-000	DentalCert,RgEdK12,Instru	46,860.00	46,860.00			46,860.00	
01-0000-0-3411-10-1110-2420-000-0410-000	DentalCert,RgEdK12,InstLi	1,111.00	1,111.00			1,111.00	
01-0000-0-3411-30-0000-2700-000-0410-000	DentalCert,Undistrib,Scho	4,308.00	4,308.00			4,308.00	
01-0007-0-3411-10-1110-1000-000-0410-000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00	
01-3010-0-3411-10-1110-2420-000-0410-000	DentalCert,RgEdK12,InstLi	1,077.00	1,077.00			1,077.00	
01-6500-0-3411-10-5750-1110-000-0410-000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00	
01-6500-0-3411-10-5770-1110-000-0410-000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01-6500-0-3411-10-5770-1120-000-0410-000	DentalCert,5/22 Non,SE:Re	3,030.00	3,030.00			3,030.00	
Total for Object 3411		61,993.00	63,285.00	.00	.00	63,285.00	
01-0000-0-3412-20-0000-2700-000-0410-000	DentalClsf,Undistrib,Scho	7,997.00	7,997.00			7,997.00	
01-0000-0-3412-20-0000-8200-000-0410-000	DentalClsf,Undistrib,Oper	4,014.00	4,014.00		306.32	3,707.68	
01-0000-0-3412-20-0000-8300-000-0410-000	DentalClsf,Undistrib,Secu	2,151.00	2,151.00			2,151.00	
01-0000-0-3412-40-0000-8200-000-0410-000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16	
01-6500-0-3412-20-5750-1110-000-0410-000	DentalClsf,5/22 Sev,SE:Se	4,480.00	4,480.00			4,480.00	
01-6500-0-3412-20-5770-1110-000-0410-000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01-6500-0-3412-20-5770-1120-000-0410-000	DentalClsf,5/22 Non,SE:Re	1,583.00	1,583.00			1,583.00	
Total for Object 3412		24,250.00	24,250.00	.00	433.16	23,816.84	
01-0000-0-3431-10-0000-3110-000-0410-000	VisCert,Undistrib,Guid/Co	89.00	256.00			256.00	
01-0000-0-3431-10-1110-1000-000-0410-000	VisCert,RgEdK12,Instruct	6,022.00	6,022.00			6,022.00	
01-0000-0-3431-10-1110-2420-000-0410-000	VisCert,RgEdK12,InstLibTc	143.00	143.00			143.00	
01-0000-0-3431-30-0000-2700-000-0410-000	VisCert,Undistrib,SchoolA	370.00	370.00			370.00	
01-0007-0-3431-10-1110-1000-000-0410-000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00	
01-3010-0-3431-10-1110-2420-000-0410-000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
01-6500-0-3431-10-5750-1110-000-0410-000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01-6500-0-3431-10-5770-1110-000-0410-000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0410- 000	VisCert,5/22 Non,SE:ResSp	578.00	578.00			578.00	
	Total for Object 3431	7,975.00	8,142.00	.00	.00	8,142.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0410- 000	VisClsfd,Undistrib,School	968.00	968.00			968.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0410- 000	VisClsfd,Undistrib,Operat	486.00	486.00		34.80	451.20	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0410- 000	VisClsfd,Undistrib,Securi	261.00	261.00			261.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0410- 000	VisClsfd,Undistrib,Operat	216.00	216.00		13.05	202.95	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0410- 000	VisClsfd,5/22 Sev,SE:SepC	544.00	544.00			544.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0410- 000	VisClsfd,5/22 Non,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0410- 000	VisClsfd,5/22 Non,SE:ResS	163.00	163.00			163.00	
	Total for Object 3432	2,910.00	2,910.00	.00	47.85	2,862.15	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0410- 000	UnempCert,Undistrib,Guid/	15.00	2,504.00			2,504.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	1,028.00	1,028.00			1,028.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0410- 000	UnempCert,RgEdK12,InstLib	16.00	16.00			16.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	21.00	21.00			21.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0410- 000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0410- 000	UnempCert,Undistrib,Schoo	128.00	128.00			128.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01- 3010- 0- 3501- 10- 1110- 2420- 000- 0410- 000	UnempCert,RgEdK12,InstLib	16.00	16.00			16.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0410- 000	UnempCert,Undistrib,InstS	8.00	8.00			8.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0410- 000	UnempCert,5/22 Sev,SE:Sep	30.00	30.00			30.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0410- 000	UnempCert,5/22 Non,SE:Sep	28.00	28.00			28.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0410- 000	UnempCert,5/22 Non,SE:Res	84.00	84.00			84.00	
	Total for Object 3501	1,406.00	3,895.00	.00	.00	3,895.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho	82.00	82.00			82.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	42.00	42.00			42.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu	26.00	26.00			26.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0410- 000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00			19.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0410 - Einstein (continued)						
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00			10.00
	Total for Object 3502	231.00	231.00	.00	.00	231.00
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0410- 000	WCCert,Undistrib,Guid/Cou	535.00	1,447.00			1,447.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	37,676.00	37,676.00			37,676.00
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0410- 000	WCCert,RgEdK12,InstLibTch	574.00	574.00			574.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	770.00	770.00			770.00
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0410- 000	WCCert,RgEdK12,AnciliarySv	349.00	349.00			349.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0410- 000	WCCert,Undistrib,SchoolAd	4,676.00	4,676.00			4,676.00
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	190.00	190.00			190.00
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	438.00	438.00			438.00
01- 3010- 0- 3601- 10- 1110- 2420- 000- 0410- 000	WCCert,RgEdK12,InstLibTch	583.00	583.00			583.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0410- 000	WCCert,Undistrib,InstStaf	286.00	286.00			286.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0410- 000	WCCert,5/22 Sev,SE:SepCls	1,094.00	1,094.00			1,094.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0410- 000	WCCert,5/22 Non,SE:SepCls	1,040.00	1,040.00			1,040.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0410- 000	WCCert,5/22 Non,SE:ResSpe	3,034.00	3,034.00			3,034.00
	Total for Object 3601	51,436.00	52,348.00	.00	.00	52,348.00
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA	3,017.00	3,017.00			3,017.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	1,545.00	1,545.00		120.40	1,424.60
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit	936.00	936.00			936.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit	40.00	40.00			40.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	1,025.00	1,025.00		86.55	938.45
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct	357.00	357.00			357.00
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct	40.00	40.00			40.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0410- 000	WCClsfd,5/22 Sev,SE:SepCl	708.00	708.00			708.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0410- 000	WCClsfd,5/22 Non,SE:SepCl	362.00	362.00			362.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0410- 000	WCClsfd,5/22 Non,SE:ResSp	358.00	358.00			358.00
	Total for Object 3602	8,438.00	8,438.00	.00	206.95	8,231.05
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0410- 000	OPEBAICer,Undistrib,Guid	2,563.00	6,408.00			6,408.00
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAICer,RgEdK12,Instru	160,200.00	160,200.00			160,200.00
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0410- 000	OPEBAICer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01-0000-0-3701-30-0000-2700-000-0410-000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0007-0-3701-10-1110-1000-000-0410-000	OPEBAICer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00	
01-3010-0-3701-10-1110-2420-000-0410-000	OPEBAICer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01-6500-0-3701-10-5750-1110-000-0410-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0410-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0410-000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
Total for Object 3701		206,165.00	210,010.00	.00	.00	210,010.00	
01-0000-0-3702-20-0000-2700-000-0410-000	OPEBAICls,Undistrib,Scho	18,900.00	18,900.00			18,900.00	
01-0000-0-3702-20-0000-8200-000-0410-000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01-0000-0-3702-20-0000-8300-000-0410-000	OPEBAICls,Undistrib,Secu	8,190.00	8,190.00			8,190.00	
01-0000-0-3702-40-0000-8200-000-0410-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5750-1110-000-0410-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0410-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0410-000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
Total for Object 3702		62,370.00	62,370.00	.00	1,260.00	61,110.00	
01-0000-0-3901-10-0000-3110-000-0410-000	LifeCert,Undistrib,Guid/C	8.00	24.00			24.00	
01-0000-0-3901-10-1110-1000-000-0410-000	LifeCert,RgEdK12,Instruct	554.00	554.00			554.00	
01-0000-0-3901-10-1110-2420-000-0410-000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01-0000-0-3901-30-0000-2700-000-0410-000	LifeCert,Undistrib,School	524.00	524.00			524.00	
01-0007-0-3901-10-1110-1000-000-0410-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01-3010-0-3901-10-1110-2420-000-0410-000	LifeCert,RgEdK12,InstLibT	14.00	14.00			14.00	
01-6500-0-3901-10-5750-1110-000-0410-000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01-6500-0-3901-10-5770-1110-000-0410-000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00	
01-6500-0-3901-10-5770-1120-000-0410-000	LifeCert,5/22 Non,SE:ResS	50.00	50.00			50.00	
Total for Object 3901		1,224.00	1,240.00	.00	.00	1,240.00	
01-0000-0-3902-20-0000-2700-000-0410-000	LifeClfsfd,Undistrib,Schoo	104.00	104.00			104.00	
01-0000-0-3902-20-0000-8200-000-0410-000	LifeClfsfd,Undistrib,Opera	52.00	52.00		2.20	49.80	
01-0000-0-3902-20-0000-8300-000-0410-000	LifeClfsfd,Undistrib,Secur	28.00	28.00			28.00	
01-0000-0-3902-40-0000-8200-000-0410-000	LifeClfsfd,Undistrib,Opera	23.00	23.00		1.10	21.90	
01-6500-0-3902-20-5750-1110-000-0410-000	LifeClfsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01-6500-0-3902-20-5770-1110-000-0410-000	LifeClfsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01-6500-0-3902-20-5770-1120-000-0410-000	LifeClfsfd,5/22 Non,SE:Res	17.00	17.00			17.00	
Total for Object 3902		275.00	275.00	.00	3.30	271.70	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0410- 000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0410- 000	OthBksGen,RgEdK12,InstLib	2,134.00	2,134.00		350.18-	2,484.18	
	Total for Object 4210	7,134.00	7,134.00	.00	350.18-	7,484.18	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	9,000.00	5,780.00			5,780.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	14,994.00	14,994.00	10,000.00		4,994.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	1,517.00	1,517.00	258.66-		1,775.66	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	19,067.00	19,067.00	10,397.72		8,669.28	
	Total for Object 4310	44,578.00	41,358.00	20,139.06	.00	21,218.94	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0410- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0410- 000	NonInstMat,Undistrib,Heal	1,000.00	1,000.00			1,000.00	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0410- 000	NonInstMat,Undistrib,Oper		3,000.00	2,515.59		484.41	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0410- 000	NonInstMat,Undistrib,Oper	11,733.00	11,733.00			11,733.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0410- 000	NonInstMat,Undistrib,Pare	2,025.00	2,025.00			2,025.00	
	Total for Object 4320	15,758.00	18,758.00	2,515.59	.00	16,242.41	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0410- 000	Equip 500+,RgEdK12,Instru	9,070.00	9,070.00			9,070.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0410- 000	Equip 500+,RgEdK12,Instru	30,734.00	28,234.00			28,234.00	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0410- 000	Equip 500+,RgEdK12,Instru	18,068.00	18,068.00			18,068.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0410- 000	Equip 500+,RgEdK12,Instru	6,516.00	6,516.00			6,516.00	
	Total for Object 4410	64,388.00	61,888.00	.00	.00	61,888.00	
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0410- 000	Travel,RgEdK12,InstStafDv	12,225.00	12,225.00			12,225.00	
	Total for Object 5230	12,225.00	12,225.00	.00	.00	12,225.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0410- 000	Electric,Undistrib,Operat	88,086.00	88,086.00			88,086.00	
	Total for Object 5510	88,086.00	88,086.00	.00	.00	88,086.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0410- 000	Fuel/Htng,Undistrib,Opera	26,168.00	26,168.00			26,168.00	
	Total for Object 5520	26,168.00	26,168.00	.00	.00	26,168.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0410- 000	Water,Undistrib,Operation	86,911.00	86,911.00			86,911.00	
	Total for Object 5550	86,911.00	86,911.00	.00	.00	86,911.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0410 - Einstein (continued)						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0410- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0410- 000	EquipRen,RgEdK12,Instruct	5,500.00	5,500.00	5,500.00		
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0410- 000	EquipRen,RgEdK12,Instruct	1,323.00	1,323.00			1,323.00
	Total for Object 5610	9,823.00	9,823.00	8,500.00	.00	1,323.00
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0410- 000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	Total for Object 5730	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0410- 000	DuplSvcs,Undistrib,School		220.00		216.00	4.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0410- 000	DuplSvcs,Undistrib,Parent	1,500.00	1,500.00			1,500.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0410- 000	DuplSvcs,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00
	Total for Object 5745	11,500.00	11,720.00	.00	216.00	11,504.00
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0410- 000	OthCont,Undistrib,SchoolA	3,500.00	3,500.00			3,500.00
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0410- 000	OthCont,Undistrib,SchoolA		2,500.00	2,500.00		
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0410- 000	OthCont,RgEdK12,Instruct		303.59	125.00		178.59
	Total for Object 5800	3,500.00	6,303.59	2,625.00	.00	3,678.59
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0410- 000	Tckt/Fees,Undistrib,Paren	1,500.00	1,500.00			1,500.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0410- 000	Tckt/Fees,Undistrib,Paren	2,816.00	2,816.00			2,816.00
	Total for Object 5810	4,316.00	4,316.00	.00	.00	4,316.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0410- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0410- 000	Tele/Cell,Undistrib,Schoo	2,866.00	2,866.00			2,866.00
	Total for Object 5930	2,866.00	2,866.00	.00	.00	2,866.00
	Total for Location 0410 and Expense Accounts	4,787,124.46	4,856,848.05	33,779.65	17,356.55	4,805,711.85

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0415 - California						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	2,098,373.00	2,098,373.00			2,098,373.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	43,943.00	43,943.00			43,943.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	6,804.00	6,804.00			6,804.00
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	40,267.00	40,267.00			40,267.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0415- 000	TchrReg,5/22 Non,SE:SepCl	146,228.00	146,228.00			146,228.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0415- 000	TchrReg,5/22 Non,SE:ResSp	117,298.00	117,298.00			117,298.00
	Total for Object 1101	2,452,913.00	2,452,913.00	.00	.00	2,452,913.00
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct	40,958.00	40,958.00			40,958.00
	Total for Object 1102	40,958.00	40,958.00	.00	.00	40,958.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0415- 000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00			16,000.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	2,622.00	2,622.00			2,622.00
	Total for Object 1103	27,362.00	27,362.00	.00	.00	27,362.00
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0415- 000	LibrReg,RgEdK12,InstLibTc	38,475.00	38,475.00			38,475.00
	Total for Object 1201	38,475.00	38,475.00	.00	.00	38,475.00
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0415- 000	GuidReg,Undistrib,Guid/Co	23,272.00	67,261.00			67,261.00
	Total for Object 1211	23,272.00	67,261.00	.00	.00	67,261.00
01- 0000- 0- 1221- 10- 0000- 3140- 000- 0415- 000	PhysReg,Undistrib,HealthS	16,892.00	16,892.00			16,892.00
	Total for Object 1221	16,892.00	16,892.00	.00	.00	16,892.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0415- 000	PrinReg,Undistrib,SchoolA	111,736.00	111,736.00			111,736.00
	Total for Object 1311	111,736.00	111,736.00	.00	.00	111,736.00
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0415- 000	VPReg,Undistrib,SchoolAdm	92,890.00	92,890.00			92,890.00
	Total for Object 1321	92,890.00	92,890.00	.00	.00	92,890.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0415- 000	OtherTemp,Undistrib,InstS	8,524.00	8,524.00			8,524.00
	Total for Object 1903	8,524.00	8,524.00	.00	.00	8,524.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0415- 000	IAReg,RgEdK12,Instruct	2,106.00	2,106.00			2,106.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0415- 000	IAReg,5/22 Non,SE:ResSpec	47,680.00	47,680.00			47,680.00	
	Total for Object 2101	49,786.00	49,786.00	.00	.00	49,786.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0415- 000	OpsReg,Undistrib,Operatio	54,232.00	70,182.00		4,317.00	65,865.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0415- 000	OpsReg,Undistrib,Operatio	43,865.00	43,865.00		3,655.25	40,209.75	
	Total for Object 2221	98,097.00	114,047.00	.00	7,972.25	106,074.75	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0415- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0415- 000	InstMedReg,RgEdK12,InstLi	22,879.00	22,879.00			22,879.00	
	Total for Object 2241	22,879.00	22,879.00	.00	.00	22,879.00	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0415- 000	SuppReg,Undistrib,Securit	44,430.00	44,430.00			44,430.00	
	Total for Object 2251	44,430.00	44,430.00	.00	.00	44,430.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0415- 000	ClericReg,Undistrib,Schoo	138,843.00	138,843.00			138,843.00	
	Total for Object 2401	138,843.00	138,843.00	.00	.00	138,843.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0415- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0415- 000	STRSCert,Undistrib,Guid/C	2,497.00	7,217.00			7,217.00	
01- 0000- 0- 3101- 10- 0000- 3140- 000- 0415- 000	STRSCert,Undistrib,Health	1,812.00	1,812.00			1,812.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	225,155.00	225,155.00			225,155.00	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0415- 000	STRSCert,RgEdK12,InstLibT	4,128.00	4,128.00			4,128.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	4,395.00	4,395.00			4,395.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0415- 000	STRSCert,RgEdK12,Ancillary	1,716.00	1,716.00			1,716.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0415- 000	STRSCert,Undistrib,School	21,956.00	21,956.00			21,956.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	4,715.00	4,715.00			4,715.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	729.00	729.00			729.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	4,320.00	4,320.00			4,320.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0415- 000	STRSCert,Undistrib,InstSt	915.00	915.00			915.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	281.00	281.00			281.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0415- 000	STRSCert,5/22 Non,SE:SepC	15,691.00	15,691.00			15,691.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0415- 000	STRSCert,5/22 Non,SE:ResS	12,587.00	12,587.00			12,587.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0415 - California (continued)						
Total for Object 3101		301,835.00	306,555.00	.00	.00	306,555.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo	17,495.00	17,495.00			17,495.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0415- 000	PERSClsfd,Undistrib,Opera	6,833.00	8,834.00		511.43	8,322.57
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0415- 000	PERSClsfd,Undistrib,Secur	5,598.00	5,598.00			5,598.00
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0415- 000	PERSClsfd,RgEdK12,InstLib	2,883.00	2,883.00			2,883.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0415- 000	PERSClsfd,Undistrib,Opera	5,527.00	5,527.00		433.04	5,093.96
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0415- 000	PERSClsfd,RgEdK12,Instruc	265.00	265.00			265.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0415- 000	PERSClsfd,5/22 Non,SE:Res	6,007.00	6,007.00			6,007.00
Total for Object 3202		44,608.00	46,609.00	.00	944.47	45,664.53
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA	9,860.00	9,860.00			9,860.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	3,362.00	4,351.00		267.65	4,083.35
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit	2,755.00	2,755.00			2,755.00
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0415- 000	SSClsfd,RgEdK12,InstLibTc	1,418.00	1,418.00			1,418.00
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	2,720.00	2,720.00		226.63	2,493.37
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0415- 000	SSClsfd,RgEdK12,Instruct	131.00	131.00			131.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0415- 000	SSClsfd,5/22 Non,SE:ResSp	2,957.00	2,957.00			2,957.00
Total for Object 3302		23,348.00	24,337.00	.00	494.28	23,842.72
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0415- 000	MediCert,Undistrib,Guid/C	337.00	975.00			975.00
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0415- 000	MediCert,Undistrib,Health	245.00	245.00			245.00
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	30,426.00	30,426.00			30,426.00
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0415- 000	MediCert,RgEdK12,InstLibT	558.00	558.00			558.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	594.00	594.00			594.00
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0415- 000	MediCert,RgEdK12,Ancilary	232.00	232.00			232.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0415- 000	MediCert,Undistrib,School	2,967.00	2,967.00			2,967.00
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	637.00	637.00			637.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	99.00	99.00			99.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	584.00	584.00			584.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0415- 000	MediCert,Undistrib,InstSt	124.00	124.00			124.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	38.00	38.00			38.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0415- 000	MediCert,5/22 Non,SE:SepC	2,120.00	2,120.00			2,120.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0415- 000	MediCert,5/22 Non,SE:ResS	1,701.00	1,701.00			1,701.00
Total for Object 3311		40,789.00	41,427.00	.00	.00	41,427.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo	2,013.00	2,013.00			2,013.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	786.00	1,017.00		62.60	954.40	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0415- 000	MediClsfd,Undistrib,Secur	644.00	644.00			644.00	
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0415- 000	MediClsfd,RgEdK12,InstLib	332.00	332.00			332.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	636.00	636.00		53.00	583.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0415- 000	MediClsfd,RgEdK12,Instruc	31.00	31.00			31.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0415- 000	MediClsfd,5/22 Non,SE:Res	691.00	691.00			691.00	
	Total for Object 3312	5,167.00	5,398.00	.00	115.60	5,282.40	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0415- 000	HlthCert,Undistrib,Guid/C	7,089.93	20,857.93			20,857.93	
01- 0000- 0- 3401- 10- 0000- 3140- 000- 0415- 000	HlthCert,Undistrib,Health	8,316.40	8,316.40			8,316.40	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	580,265.72	580,265.72			580,265.72	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0415- 000	HlthCert,RgEdK12,InstLibT	13,160.56	13,160.56			13,160.56	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	25,241.00	25,241.00			25,241.00	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	2,295.00	2,295.00			2,295.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	18,357.00	18,357.00			18,357.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0415- 000	HlthCert,5/22 Non,SE:SepC	47,720.00	47,720.00			47,720.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0415- 000	HlthCert,5/22 Non,SE:ResS	32,293.00	32,293.00			32,293.00	
	Total for Object 3401	734,738.61	748,506.61	.00	.00	748,506.61	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0415- 000	HlthClsfd,Undistrib,Schoo	58,184.00	58,184.00			58,184.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0415- 000	HlthClsfd,Undistrib,Opera	26,856.00	37,137.00		2,174.73	34,962.27	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0415- 000	HlthClsfd,Undistrib,Secur	21,954.00	21,954.00			21,954.00	
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0415- 000	HlthClsfd,RgEdK12,InstLib	18,383.00	18,383.00			18,383.00	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0415- 000	HlthClsfd,Undistrib,Opera	21,363.00	21,363.00		1,713.42	19,649.58	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0415- 000	HlthClsfd,RgEdK12,Instruc	2,570.00	2,570.00			2,570.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0415- 000	HlthClsfd,5/22 Non,SE:Res	23,301.00	23,301.00			23,301.00	
	Total for Object 3402	172,611.00	182,892.00	.00	3,888.15	179,003.85	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0415- 000	DentalCert,Undistrib,Guid	660.00	1,952.00			1,952.00	
01- 0000- 0- 3411- 10- 0000- 3140- 000- 0415- 000	DentalCert,Undistrib,Heal	648.00	648.00			648.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	52,265.00	52,265.00			52,265.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0415- 000	DentalCert,RgEdK12,InstLi	1,111.00	1,111.00			1,111.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0415- 000	DentalCert,Undistrib,Scho	2,240.00	2,240.00			2,240.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	2,369.00	2,369.00			2,369.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	215.00	215.00			215.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	1,723.00	1,723.00			1,723.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0415- 000	DentalCert,5/22 Non,SE:Se	4,480.00	4,480.00			4,480.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0415- 000	DentalCert,5/22 Non,SE:Re	3,032.00	3,032.00			3,032.00	
	Total for Object 3411	68,743.00	70,035.00	.00	.00	70,035.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0415- 000	DentalClssf,Undistrib,Scho	6,591.00	6,591.00			6,591.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0415- 000	DentalClssf,Undistrib,Oper	2,895.00	3,972.00		216.58	3,755.42	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0415- 000	DentalClssf,Undistrib,Secu	2,589.00	2,589.00			2,589.00	
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0415- 000	DentalClssf,RgEdK12,InstLi	1,758.00	1,758.00			1,758.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0415- 000	DentalClssf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0415- 000	DentalClssf,RgEdK12,Instru	269.00	269.00			269.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0415- 000	DentalClssf,5/22 Non,SE:Re	1,649.00	1,649.00			1,649.00	
	Total for Object 3412	17,972.00	19,049.00	.00	396.06	18,652.94	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0415- 000	VisCert,Undistrib,Guid/Co	85.00	252.00			252.00	
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0415- 000	VisCert,Undistrib,HealthS	83.00	83.00			83.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	6,717.00	6,717.00			6,717.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0415- 000	VisCert,RgEdK12,InstLibTc	143.00	143.00			143.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0415- 000	VisCert,Undistrib,SchoolA	192.00	192.00			192.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	305.00	305.00			305.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	28.00	28.00			28.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0415- 000	VisCert,5/22 Non,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0415- 000	VisCert,5/22 Non,SE:ResSp	578.00	578.00			578.00	
	Total for Object 3431	8,931.00	9,098.00	.00	.00	9,098.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0415- 000	VisClisfd,Undistrib,School	798.00	798.00			798.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0415- 000	VisClisfd,Undistrib,Operat	351.00	482.00		23.93	458.07	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0415- 000	VisClisfd,Undistrib,Securi	314.00	314.00			314.00	
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0415- 000	VisClisfd,RgEdK12,InstLibT	213.00	213.00			213.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0415- 000	VisClisfd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0415- 000	VisClisfd,RgEdK12,Instruct	33.00	33.00			33.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0415- 000	VisClisfd,5/22 Non,SE:ResS	231.00	231.00			231.00	
	Total for Object 3432	2,209.00	2,340.00	.00	45.68	2,294.32	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0415- 000	UnempCert,Undistrib,Guid/	14.00	40.00			40.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0415- 000	UnempCert,Undistrib,Healt	10.00	10.00			10.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	1,249.00	1,249.00			1,249.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0415- 000	UnempCert,RgEdK12,InstLib	23.00	23.00			23.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	24.00	24.00			24.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0415- 000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0415- 000	UnempCert,Undistrib,Schoo	121.00	121.00			121.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	26.00	26.00			26.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	24.00	24.00			24.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0415- 000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0415- 000	UnempCert,5/22 Non,SE:Sep	87.00	87.00			87.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0415- 000	UnempCert,5/22 Non,SE:Res	69.00	69.00			69.00	
	Total for Object 3501	1,673.00	1,699.00	.00	.00	1,699.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho	83.00	83.00			83.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	32.00	41.00			41.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu	26.00	26.00			26.00	
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0415- 000	UnempClsfd,RgEdK12,InstLi	14.00	14.00			14.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0415- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0415- 000	UnempClsfd,5/22 Non,SE:Re	29.00	29.00			29.00	
	Total for Object 3502	213.00	222.00	.00	.00	222.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0415- 000	WCCert,Undistrib,Guid/Cou	507.00	1,466.00			1,466.00	
01- 0000- 0- 3601- 10- 0000- 3140- 000- 0415- 000	WCCert,Undistrib,HealthSv	368.00	368.00			368.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	45,745.00	45,745.00			45,745.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0415- 000	WCCert,RgEdK12,InstLibTch	839.00	839.00			839.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	893.00	893.00			893.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0415- 000	WCCert,RgEdK12,AncilarySv	349.00	349.00			349.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0415- 000	WCCert,Undistrib,SchoolAd	4,461.00	4,461.00			4,461.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	958.00	958.00			958.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	148.00	148.00			148.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	878.00	878.00			878.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0415- 000	WCCert,Undistrib,InstStaf	186.00	186.00			186.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	57.00	57.00			57.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0415- 000	WCCert,5/22 Non,SE:SepCls	3,188.00	3,188.00			3,188.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0415- 000	WCCert,5/22 Non,SE:ResSpe	2,557.00	2,557.00			2,557.00	
	Total for Object 3601	61,325.00	62,284.00	.00	.00	62,284.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	3,026.00	3,026.00			3,026.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	1,182.00	1,530.00		95.41	1,434.59	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit	969.00	969.00			969.00	
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0415- 000	WCClsfd,RgEdK12,InstLibTc	499.00	499.00			499.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	956.00	956.00		80.78	875.22	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0415- 000	WCClsfd,RgEdK12,Instruct	46.00	46.00			46.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0415- 000	WCClsfd,5/22 Non,SE:ResSp	1,039.00	1,039.00			1,039.00	
	Total for Object 3602	7,767.00	8,115.00	.00	176.19	7,938.81	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0415- 000	OPEBAII Cer,Undistrib,Guid	2,563.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 10- 0000- 3140- 000- 0415- 000	OPEBAII Cer,Undistrib,Heal	1,282.00	1,282.00			1,282.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAII Cer,RgEdK12,Instru	185,832.00	185,832.00			185,832.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0415- 000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0415- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAII Cer,RgEdK12,Instru	7,049.00	7,049.00			7,049.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAII Cer,RgEdK12,Instru	641.00	641.00			641.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAII Cer,RgEdK12,Instru	5,126.00	5,126.00			5,126.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0415- 000	OPEBAII Cer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0415- 000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	Total for Object 3701	241,409.00	245,254.00	.00	.00	245,254.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0415- 000	OPEBAII CIs,Undistrib,Scho	20,160.00	20,160.00			20,160.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0415- 000	OPEBAII CIs,Undistrib,Oper	7,560.00	10,080.00		630.00	9,450.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0415- 000	OPEBAII CIs,Undistrib,Secu	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0415- 000	OPEBAII CIs,RgEdK12,InstLi	2,520.00	2,520.00			2,520.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0415- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0415- 000	OPEBAII CIs,RgEdK12,Instru	630.00	630.00			630.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0415- 000	OPEBAII CIs,5/22 Non,SE:Re	15,120.00	15,120.00			15,120.00	
	Total for Object 3702	59,850.00	62,370.00	.00	1,050.00	61,320.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0415- 000	LifeCert,Undistrib,Guid/C	8.00	24.00			24.00	
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0415- 000	LifeCert,Undistrib,Health	8.00	8.00			8.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	618.00	618.00			618.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0415- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0415- 000	LifeCert,Undistrib,School	611.00	611.00			611.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	30.00	30.00			30.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	3.00	3.00			3.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0415- 000	LifeCert,5/22 Non,SE:SepC	56.00	56.00			56.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0415- 000	LifeCert,5/22 Non,SE:ResS	50.00	50.00			50.00	
	Total for Object 3901	1,419.00	1,435.00	.00	.00	1,435.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0415- 000	LifeClsfd,Undistrib,Schoo	86.00	86.00			86.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	38.00	51.00		1.65	49.35	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0415- 000	LifeClsfd,Undistrib,Secur	34.00	34.00			34.00	
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0415- 000	LifeClsfd,RgEdK12,InstLib	23.00	23.00			23.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0415- 000	LifeClsfd,RgEdK12,Instruc	3.00	3.00			3.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0415- 000	LifeClsfd,5/22 Non,SE:Res	48.00	48.00			48.00	
	Total for Object 3902	261.00	274.00	.00	2.75	271.25	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	Total for Object 4210	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	5,638.00	5,476.00			5,476.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	20,661.00	20,661.00			20,661.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	6,443.00	6,443.00			6,443.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	5,264.00	5,264.00			5,264.00	
	Total for Object 4310	38,006.00	37,844.00	.00	.00	37,844.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0415- 000	NonInstMat,Undistrib,Oper	13,113.00	13,113.00			13,113.00	
	Total for Object 4320	13,113.00	13,113.00	.00	.00	13,113.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
	Total for Object 4410	2,000.00	2,000.00	.00	.00	2,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0415- 000	Electric,Undistrib,Operat	109,386.00	109,386.00			109,386.00	
	Total for Object 5510	109,386.00	109,386.00	.00	.00	109,386.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0415- 000	Fuel/Htng,Undistrib,Opera	6,547.00	6,547.00			6,547.00	
	Total for Object 5520	6,547.00	6,547.00	.00	.00	6,547.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0415- 000	Water,Undistrib,Operation	30,013.00	30,013.00			30,013.00	
	Total for Object 5550	30,013.00	30,013.00	.00	.00	30,013.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0415- 000	EquipRen,Undistrib,School	4,100.00	4,100.00			4,100.00	
	Total for Object 5610	4,100.00	4,100.00	.00	.00	4,100.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct	1,470.00	1,470.00			1,470.00	
	Total for Object 5690	1,470.00	1,470.00	.00	.00	1,470.00	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0415- 000	CIDist,Undistrib,Maintnan	3,200.00	3,200.00			3,200.00	
	Total for Object 5741	3,200.00	3,200.00	.00	.00	3,200.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0415- 000	DuplSvcs,RgEdK12,Instruct		162.00		162.00		
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0415- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5745	1,000.00	1,162.00	.00	162.00	1,000.00	
01- 3010- 0- 5800- 00- 1110- 2420- 000- 0415- 000	OthCont,RgEdK12,InstLibTc			50.00		50.00	
	Total for Object 5800	.00	.00	50.00	.00	50.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0415- 000	Tckt/Fees,Undistrib,Paren	2,991.00	2,991.00			2,991.00	
	Total for Object 5810	2,991.00	2,991.00	.00	.00	2,991.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0415- 000	Tele/Cell,Undistrib,Schoo	2,450.00	2,450.00			2,450.00	
	Total for Object 5930	2,450.00	2,450.00	.00	.00	2,450.00	
	Total for Location 0415 and Expense Accounts	5,183,543.61	5,286,513.61	50.00	15,247.43	5,271,216.18	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	1,904,400.00	1,904,400.00		31,033.11	1,873,366.89	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	57,610.00	57,610.00			57,610.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	20,344.00	20,344.00			20,344.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	57,655.00	57,655.00			57,655.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0420- 000	TchrReg,5/22 Sev,SE:SepCl	45,525.00	45,525.00			45,525.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0420- 000	TchrReg,5/22 Non,SE:SepCl	172,386.00	172,386.00			172,386.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0420- 000	TchrReg,5/22 Non,SE:ResSp	168,642.00	168,642.00			168,642.00	
	Total for Object 1101	2,426,562.00	2,426,562.00	.00	31,033.11	2,395,528.89	

01- 0000- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	41,382.00	41,382.00			41,382.00	
	Total for Object 1102	41,382.00	41,382.00	.00	.00	41,382.00	

01- 0000- 0- 1103- 17- 1110- 4000- 000- 0420- 000	TchrTemp,RgEdK12,Ancillary	15,997.00	15,997.00			15,997.00	
	Total for Object 1103	15,997.00	15,997.00	.00	.00	15,997.00	

01- 0000- 0- 1201- 10- 1110- 2420- 000- 0420- 000	LibrReg,RgEdK12,InstLibTc	41,500.00	41,500.00			41,500.00	
	Total for Object 1201	41,500.00	41,500.00	.00	.00	41,500.00	

01- 0000- 0- 1211- 10- 0000- 3110- 000- 0420- 000	GuidReg,Undistrib,Guid/Co	29,320.00	43,968.00			43,968.00	
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0420- 000	GuidReg,Undistrib,Guid/Co	26,996.00	26,996.00			26,996.00	
	Total for Object 1211	56,316.00	70,964.00	.00	.00	70,964.00	

01- 3010- 0- 1221- 10- 0000- 3140- 000- 0420- 000	PhysReg,Undistrib,HealthS	6,090.00	6,090.00			6,090.00	
	Total for Object 1221	6,090.00	6,090.00	.00	.00	6,090.00	

01- 0000- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	115,878.00	115,878.00		11,074.01	104,803.99	
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	13,439.00	13,439.00			13,439.00	
	Total for Object 1311	129,317.00	129,317.00	.00	11,074.01	118,242.99	

01- 0000- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	104,669.00	104,669.00		4,895.97	99,773.03	
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	130,142.00	130,142.00		9,913.10	120,228.90	
	Total for Object 1321	234,811.00	234,811.00	.00	14,809.07	220,001.93	

01- 0007- 0- 1341- 30- 0000- 2100- 000- 0420- 000	AdminReg,Undistrib,InsSup	40,749.00	40,749.00			40,749.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0420- 000	AdminReg,Undistrib,InsSup	180,970.00	180,970.00			180,970.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0420 - Rosa Parks (continued)						
	Total for Object 1341	221,719.00	221,719.00	.00	.00	221,719.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0420- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0420- 000	OtherTemp,Undistrib,InstS	15,163.00	15,163.00			15,163.00
	Total for Object 1903	17,264.00	17,264.00	.00	.00	17,264.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0420- 000	IAReg,RgEdK12,Instruct	12,672.00	12,672.00			12,672.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0420- 000	IAReg,5/22 Sev,SE:SepCls	45,722.00	45,722.00			45,722.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0420- 000	IAReg,5/22 Non,SE:SepCls	31,353.00	31,353.00			31,353.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0420- 000	IAReg,5/22 Non,SE:ResSpec	45,313.00	45,313.00			45,313.00
	Total for Object 2101	135,060.00	135,060.00	.00	.00	135,060.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0420- 000	OpsReg,Undistrib,Operatio	68,377.00	68,377.00		5,513.63	62,863.37
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0420- 000	OpsReg,Undistrib,Operatio	42,893.00	42,893.00		3,492.00	39,401.00
	Total for Object 2221	111,270.00	111,270.00	.00	9,005.63	102,264.37
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0420- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0420- 000	SuppReg,Undistrib,Securit	33,373.00	33,373.00			33,373.00
	Total for Object 2251	33,373.00	33,373.00	.00	.00	33,373.00
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0420- 000	ClsfdAdReg,Undistrib,OthP	43,014.00	43,014.00			43,014.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0420- 000	ClsfdAdReg,Undistrib,OthP	48,506.00	48,506.00			48,506.00
	Total for Object 2301	91,520.00	91,520.00	.00	.00	91,520.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0420- 000	ClericReg,Undistrib,Schoo	139,287.00	139,287.00			139,287.00
	Total for Object 2401	139,287.00	139,287.00	.00	.00	139,287.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0420- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	67,048.00	67,048.00			67,048.00
	Total for Object 2901	67,048.00	67,048.00	.00	.00	67,048.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0420- 000	OtherTemp,RgEdK12,Instruc	16,306.00	16,306.00			16,306.00	
	Total for Object 2903	16,306.00	16,306.00	.00	.00	16,306.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0420- 000	STRSCert,Undistrib,Guid/C	3,146.00	4,718.00			4,718.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruc	204,342.00	204,342.00		3,329.85	201,012.15	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0420- 000	STRSCert,RgEdK12,InstLibT	4,453.00	4,453.00			4,453.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruc	4,440.00	4,440.00			4,440.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0420- 000	STRSCert,RgEdK12,Ancillary	1,716.00	1,716.00			1,716.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	23,665.00	23,665.00		1,713.58	21,951.42	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruc	6,182.00	6,182.00			6,182.00	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0420- 000	STRSCert,Undistrib,InsSup	4,372.00	4,372.00			4,372.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruc	2,183.00	2,183.00			2,183.00	
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0420- 000	STRSCert,Undistrib,Guid/C	2,896.00	2,896.00			2,896.00	
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0420- 000	STRSCert,Undistrib,Health	654.00	654.00			654.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruc	6,186.00	6,186.00			6,186.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0420- 000	STRSCert,Undistrib,InstSt	1,627.00	1,627.00			1,627.00	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0420- 000	STRSCert,Undistrib,InsSup	19,418.00	19,418.00			19,418.00	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	15,406.00	15,406.00		1,063.68	14,342.32	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0420- 000	STRSCert,5/22 Sev,SE:SepC	4,885.00	4,885.00			4,885.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0420- 000	STRSCert,5/22 Non,SE:SepC	18,497.00	18,497.00			18,497.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0420- 000	STRSCert,5/22 Non,SE:ResS	18,096.00	18,096.00			18,096.00	
	Total for Object 3101	342,389.00	343,961.00	.00	6,107.11	337,853.89	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0420- 000	PERSClsfd,Undistrib,Schoo	17,550.00	17,550.00			17,550.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0420- 000	PERSClsfd,Undistrib,Opera	8,616.00	8,616.00		641.72	7,974.28	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0420- 000	PERSClsfd,Undistrib,Secur	4,205.00	4,205.00			4,205.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0420- 000	PERSClsfd,Undistrib,Opera	5,405.00	5,405.00		413.70	4,991.30	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0420- 000	PERSClsfd,Undistrib,OthPu	5,419.00	5,419.00			5,419.00	
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0420- 000	PERSClsfd,Undistrib,Paren	8,448.00	8,448.00			8,448.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0420- 000	PERSClsfd,Undistrib,OthPu	6,112.00	6,112.00			6,112.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0420- 000	PERSClsfd,5/22 Sev,SE:Sep	5,761.00	5,761.00			5,761.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0420- 000	PERSClsfd,5/22 Non,SE:Sep	3,950.00	3,950.00			3,950.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0420- 000	PERSClsfd,5/22 Non,SE:Res	5,710.00	5,710.00			5,710.00	
	Total for Object 3202	71,176.00	71,176.00	.00	1,055.42	70,120.58	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	8,636.00	8,636.00			8,636.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	4,239.00	4,239.00		341.85	3,897.15	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-0000-0-3302-20-0000-8300-000-0420-000	SSCIsfd,Undistrib,Securit	2,069.00	2,069.00			2,069.00	
01-0000-0-3302-25-0000-2700-000-0420-000	SSCIsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01-0000-0-3302-25-0000-8200-000-0420-000	SSCIsfd,Undistrib,Operati	74.00	74.00			74.00	
01-0000-0-3302-40-0000-8200-000-0420-000	SSCIsfd,Undistrib,Operati	2,659.00	2,659.00		216.50	2,442.50	
01-0000-0-3302-70-1110-1000-000-0420-000	SSCIsfd,RgEdK12,Instruct	1,011.00	1,011.00			1,011.00	
01-0007-0-3302-60-0000-3900-000-0420-000	SSCIsfd,Undistrib,OthPupi	2,667.00	2,667.00			2,667.00	
01-0009-0-3302-20-1110-1000-000-0420-000	SSCIsfd,RgEdK12,Instruct	786.00	786.00			786.00	
01-3010-0-3302-20-0000-2495-000-0420-000	SSCIsfd,Undistrib,ParentP	4,157.00	4,157.00			4,157.00	
01-3010-0-3302-60-0000-3900-000-0420-000	SSCIsfd,Undistrib,OthPupi	3,007.00	3,007.00			3,007.00	
01-6500-0-3302-20-5750-1110-000-0420-000	SSCIsfd,5/22 Sev,SE:SepCI	2,835.00	2,835.00			2,835.00	
01-6500-0-3302-20-5770-1110-000-0420-000	SSCIsfd,5/22 Non,SE:SepCI	1,944.00	1,944.00			1,944.00	
01-6500-0-3302-20-5770-1120-000-0420-000	SSCIsfd,5/22 Non,SE:ResSp	2,809.00	2,809.00			2,809.00	
Total for Object 3302		36,964.00	36,964.00	.00	558.35	36,405.65	
01-0000-0-3311-10-0000-3110-000-0420-000	MediCert,Undistrib,Guid/C	425.00	637.00			637.00	
01-0000-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	27,614.00	27,614.00		449.98	27,164.02	
01-0000-0-3311-10-1110-2420-000-0420-000	MediCert,RgEdK12,InstLibT	602.00	602.00			602.00	
01-0000-0-3311-15-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	600.00	600.00			600.00	
01-0000-0-3311-17-0000-2700-000-0420-000	MediCert,Undistrib,School	30.00	30.00			30.00	
01-0000-0-3311-17-1110-4000-000-0420-000	MediCert,RgEdK12,Ancillary	232.00	232.00			232.00	
01-0000-0-3311-30-0000-2700-000-0420-000	MediCert,Undistrib,School	3,198.00	3,198.00		231.93	2,966.07	
01-0007-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	835.00	835.00			835.00	
01-0007-0-3311-30-0000-2100-000-0420-000	MediCert,Undistrib,InsSup	591.00	591.00			591.00	
01-0009-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	295.00	295.00			295.00	
01-3010-0-3311-10-0000-3110-000-0420-000	MediCert,Undistrib,Guid/C	391.00	391.00			391.00	
01-3010-0-3311-10-0000-3140-000-0420-000	MediCert,Undistrib,Health	88.00	88.00			88.00	
01-3010-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	836.00	836.00			836.00	
01-3010-0-3311-17-0000-2140-000-0420-000	MediCert,Undistrib,InstSt	220.00	220.00			220.00	
01-3010-0-3311-30-0000-2100-000-0420-000	MediCert,Undistrib,InsSup	2,624.00	2,624.00			2,624.00	
01-3010-0-3311-30-0000-2700-000-0420-000	MediCert,Undistrib,School	2,082.00	2,082.00		122.01	1,959.99	
01-6500-0-3311-10-5750-1110-000-0420-000	MediCert,5/22 Sev,SE:SepC	660.00	660.00			660.00	
01-6500-0-3311-10-5770-1110-000-0420-000	MediCert,5/22 Non,SE:SepC	2,500.00	2,500.00			2,500.00	
01-6500-0-3311-10-5770-1120-000-0420-000	MediCert,5/22 Non,SE:ResS	2,445.00	2,445.00			2,445.00	
Total for Object 3311		46,268.00	46,480.00	.00	803.92	45,676.08	
01-0000-0-3312-20-0000-2700-000-0420-000	MediCIsfd,Undistrib,Schoo	2,020.00	2,020.00			2,020.00	
01-0000-0-3312-20-0000-8200-000-0420-000	MediCIsfd,Undistrib,Opera	991.00	991.00		79.95	911.05	
01-0000-0-3312-20-0000-8300-000-0420-000	MediCIsfd,Undistrib,Secur	484.00	484.00			484.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-0000-0-3312-25-0000-2700-000-0420-000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01-0000-0-3312-25-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01-0000-0-3312-40-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera	622.00	622.00		50.63	571.37	
01-0000-0-3312-70-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	236.00	236.00			236.00	
01-0007-0-3312-60-0000-3900-000-0420-000	MediClsfd,Undistrib,OthPu	624.00	624.00			624.00	
01-0009-0-3312-20-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	184.00	184.00			184.00	
01-3010-0-3312-20-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren	972.00	972.00			972.00	
01-3010-0-3312-60-0000-3900-000-0420-000	MediClsfd,Undistrib,OthPu	703.00	703.00			703.00	
01-6500-0-3312-20-5750-1110-000-0420-000	MediClsfd,5/22 Sev,SE:Sep	663.00	663.00			663.00	
01-6500-0-3312-20-5770-1110-000-0420-000	MediClsfd,5/22 Non,SE:Sep	455.00	455.00			455.00	
01-6500-0-3312-20-5770-1120-000-0420-000	MediClsfd,5/22 Non,SE:Res	657.00	657.00			657.00	
	Total for Object 3312	8,645.00	8,645.00	.00	130.58	8,514.42	
01-0000-0-3401-10-0000-3110-000-0420-000	HlthCert,Undistrib,Guid/C	7,412.81	12,001.81			12,001.81	
01-0000-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	585,093.36	585,093.36		8,621.84	576,471.52	
01-0000-0-3401-10-1110-2420-000-0420-000	HlthCert,RgEdK12,InstLibT	9,266.28	9,266.28			9,266.28	
01-0000-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	6,531.25	6,531.25			6,531.25	
01-0007-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	22,647.00	22,647.00			22,647.00	
01-0009-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	8,031.00	8,031.00			8,031.00	
01-3010-0-3401-10-0000-3110-000-0420-000	HlthCert,Undistrib,Guid/C	9,178.00	9,178.00			9,178.00	
01-3010-0-3401-10-0000-3140-000-0420-000	HlthCert,Undistrib,Health	2,295.00	2,295.00			2,295.00	
01-3010-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	22,096.00	22,096.00			22,096.00	
01-3010-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	5,966.00	5,966.00		659.01	5,306.99	
01-6500-0-3401-10-5750-1110-000-0420-000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00			23,864.00	
01-6500-0-3401-10-5770-1110-000-0420-000	HlthCert,5/22 Non,SE:SepC	56,161.00	56,161.00			56,161.00	
01-6500-0-3401-10-5770-1120-000-0420-000	HlthCert,5/22 Non,SE:ResS	57,594.00	57,594.00			57,594.00	
	Total for Object 3401	816,135.70	820,724.70	.00	9,280.85	811,443.85	
01-0000-0-3402-20-0000-2700-000-0420-000	HlthClsfd,Undistrib,Schoo	66,401.00	66,401.00			66,401.00	
01-0000-0-3402-20-0000-8200-000-0420-000	HlthClsfd,Undistrib,Opera	29,108.00	29,108.00		2,372.43	26,735.57	
01-0000-0-3402-20-0000-8300-000-0420-000	HlthClsfd,Undistrib,Secur	15,634.00	15,634.00			15,634.00	
01-0000-0-3402-40-0000-8200-000-0420-000	HlthClsfd,Undistrib,Opera	21,367.00	21,367.00		1,713.42	19,653.58	
01-3010-0-3402-20-0000-2495-000-0420-000	HlthClsfd,Undistrib,Paren	28,271.00	28,271.00			28,271.00	
01-6500-0-3402-20-5750-1110-000-0420-000	HlthClsfd,5/22 Sev,SE:Sep	24,674.00	24,674.00			24,674.00	
01-6500-0-3402-20-5770-1110-000-0420-000	HlthClsfd,5/22 Non,SE:Sep	29,608.00	29,608.00			29,608.00	
01-6500-0-3402-20-5770-1120-000-0420-000	HlthClsfd,5/22 Non,SE:Res	24,673.00	24,673.00			24,673.00	
	Total for Object 3402	239,736.00	239,736.00	.00	4,085.85	235,650.15	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-0000-0-3411-10-0000-3110-000-0420-000	DentalCert,Undistrib,Guid	682.00	1,113.00			1,113.00	
01-0000-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	52,728.00	52,728.00		745.44	51,982.56	
01-0000-0-3411-10-1110-2420-000-0420-000	DentalCert,RgEdK12,InstLi	852.00	852.00			852.00	
01-0000-0-3411-30-0000-2700-000-0420-000	DentalCert,Undistrib,Scho	4,308.00	4,308.00		63.27	4,244.73	
01-0007-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	2,126.00	2,126.00			2,126.00	
01-0009-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	754.00	754.00			754.00	
01-3010-0-3411-10-0000-3110-000-0420-000	DentalCert,Undistrib,Guid	862.00	862.00			862.00	
01-3010-0-3411-10-0000-3140-000-0420-000	DentalCert,Undistrib,Heal	215.00	215.00			215.00	
01-3010-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	2,075.00	2,075.00			2,075.00	
01-3010-0-3411-30-0000-2700-000-0420-000	DentalCert,Undistrib,Scho	560.00	560.00		179.48	380.52	
01-6500-0-3411-10-5750-1110-000-0420-000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00	
01-6500-0-3411-10-5770-1110-000-0420-000	DentalCert,5/22 Non,SE:Se	5,272.00	5,272.00			5,272.00	
01-6500-0-3411-10-5770-1120-000-0420-000	DentalCert,5/22 Non,SE:Re	5,406.00	5,406.00			5,406.00	
	Total for Object 3411	78,080.00	78,511.00	.00	988.19	77,522.81	
01-0000-0-3412-20-0000-2700-000-0420-000	DentalClsf,Undistrib,Scho	7,282.00	7,282.00			7,282.00	
01-0000-0-3412-20-0000-8200-000-0420-000	DentalClsf,Undistrib,Oper	3,297.00	3,297.00		242.75	3,054.25	
01-0000-0-3412-20-0000-8300-000-0420-000	DentalClsf,Undistrib,Secu	1,898.00	1,898.00			1,898.00	
01-0000-0-3412-40-0000-8200-000-0420-000	DentalClsf,Undistrib,Oper	2,222.00	2,222.00		179.48	2,042.52	
01-3010-0-3412-20-0000-2495-000-0420-000	DentalClsf,Undistrib,Pare	2,962.00	2,962.00			2,962.00	
01-6500-0-3412-20-5750-1110-000-0420-000	DentalClsf,5/22 Sev,SE:Se	2,374.00	2,374.00			2,374.00	
01-6500-0-3412-20-5770-1110-000-0420-000	DentalClsf,5/22 Non,SE:Se	3,031.00	3,031.00			3,031.00	
01-6500-0-3412-20-5770-1120-000-0420-000	DentalClsf,5/22 Non,SE:Re	2,374.00	2,374.00			2,374.00	
	Total for Object 3412	25,440.00	25,440.00	.00	422.23	25,017.77	
01-0000-0-3431-10-0000-3110-000-0420-000	VisCert,Undistrib,Guid/Co	88.00	144.00			144.00	
01-0000-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	6,776.00	6,776.00		81.57	6,694.43	
01-0000-0-3431-10-1110-2420-000-0420-000	VisCert,RgEdK12,InstLibTc	109.00	109.00			109.00	
01-0000-0-3431-30-0000-2700-000-0420-000	VisCert,Undistrib,SchoolA	370.00	370.00		15.37	354.63	
01-0007-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	274.00	274.00			274.00	
01-0009-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	97.00	97.00			97.00	
01-3010-0-3431-10-0000-3110-000-0420-000	VisCert,Undistrib,Guid/Co	111.00	111.00			111.00	
01-3010-0-3431-10-0000-3140-000-0420-000	VisCert,Undistrib,HealthS	28.00	28.00			28.00	
01-3010-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	268.00	268.00			268.00	
01-3010-0-3431-30-0000-2700-000-0420-000	VisCert,Undistrib,SchoolA	72.00	72.00		15.37	56.63	
01-6500-0-3431-10-5750-1110-000-0420-000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01-6500-0-3431-10-5770-1110-000-0420-000	VisCert,5/22 Non,SE:SepCl	867.00	867.00			867.00	
01-6500-0-3431-10-5770-1120-000-0420-000	VisCert,5/22 Non,SE:ResSp	867.00	867.00			867.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0420 - Rosa Parks (continued)						
Total for Object 3431		10,216.00	10,272.00	.00	112.31	10,159.69
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0420- 000	VisClsfd,Undistrib,School	882.00	882.00			882.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0420- 000	VisClsfd,Undistrib,Operat	399.00	399.00		28.28	370.72
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0420- 000	VisClsfd,Undistrib,Securi	230.00	230.00			230.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0420- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClsfd,Undistrib,Parent	359.00	359.00			359.00
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0420- 000	VisClsfd,5/22 Sev,SE:SepC	244.00	244.00			244.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0420- 000	VisClsfd,5/22 Non,SE:SepC	353.00	353.00			353.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0420- 000	VisClsfd,5/22 Non,SE:ResS	245.00	245.00			245.00
Total for Object 3432		2,981.00	2,981.00	.00	50.03	2,930.97
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0420- 000	UnempCert,Undistrib,Guid/	17.00	26.00			26.00
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	1,133.00	1,133.00			1,133.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0420- 000	UnempCert,RgEdK12,InstLib	25.00	25.00			25.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0420- 000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	131.00	131.00			131.00
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	34.00	34.00			34.00
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0420- 000	UnempCert,Undistrib,InsSu	24.00	24.00			24.00
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0420- 000	UnempCert,Undistrib,Guid/	16.00	16.00			16.00
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0420- 000	UnempCert,Undistrib,Healt	4.00	4.00			4.00
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	35.00	35.00			35.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0420- 000	UnempCert,Undistrib,InstS	9.00	9.00			9.00
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0420- 000	UnempCert,Undistrib,InsSu	108.00	108.00			108.00
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	85.00	85.00			85.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0420- 000	UnempCert,5/22 Sev,SE:Sep	27.00	27.00			27.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0420- 000	UnempCert,5/22 Non,SE:Sep	103.00	103.00			103.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0420- 000	UnempCert,5/22 Non,SE:Res	101.00	101.00			101.00
Total for Object 3501		1,900.00	1,909.00	.00	.00	1,909.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho	83.00	83.00			83.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper	41.00	41.00			41.00
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0420- 000	UnempClsfd,Undistrib,Secu	20.00	20.00			20.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-0000-0-3502-40-0000-8200-000-0420-000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01-0000-0-3502-70-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-0007-0-3502-60-0000-3900-000-0420-000	UnempClsfd,Undistrib,OthP	26.00	26.00			26.00	
01-0009-0-3502-20-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-3010-0-3502-20-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare	40.00	40.00			40.00	
01-3010-0-3502-60-0000-3900-000-0420-000	UnempClsfd,Undistrib,OthP	29.00	29.00			29.00	
01-6500-0-3502-20-5750-1110-000-0420-000	UnempClsfd,5/22 Sev,SE:Se	28.00	28.00			28.00	
01-6500-0-3502-20-5770-1110-000-0420-000	UnempClsfd,5/22 Non,SE:Se	18.00	18.00			18.00	
01-6500-0-3502-20-5770-1120-000-0420-000	UnempClsfd,5/22 Non,SE:Re	27.00	27.00			27.00	
Total for Object 3502		358.00	358.00	.00	.00	358.00	
01-0000-0-3601-10-0000-3110-000-0420-000	WCCert,Undistrib,Guid/Cou	639.00	958.00			958.00	
01-0000-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	41,516.00	41,516.00		685.84	40,830.16	
01-0000-0-3601-10-1110-2420-000-0420-000	WCCert,RgEdK12,InstLibTch	905.00	905.00			905.00	
01-0000-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	902.00	902.00			902.00	
01-0000-0-3601-17-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01-0000-0-3601-17-1110-4000-000-0420-000	WCCert,RgEdK12,AncillarySv	349.00	349.00			349.00	
01-0000-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	4,808.00	4,808.00		352.94	4,455.06	
01-0007-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	1,256.00	1,256.00			1,256.00	
01-0007-0-3601-30-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd	888.00	888.00			888.00	
01-0009-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	443.00	443.00			443.00	
01-3010-0-3601-10-0000-3110-000-0420-000	WCCert,Undistrib,Guid/Cou	589.00	589.00			589.00	
01-3010-0-3601-10-0000-3140-000-0420-000	WCCert,Undistrib,HealthSv	133.00	133.00			133.00	
01-3010-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	1,257.00	1,257.00			1,257.00	
01-3010-0-3601-17-0000-2140-000-0420-000	WCCert,Undistrib,InstStaf	331.00	331.00			331.00	
01-3010-0-3601-30-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd	3,945.00	3,945.00			3,945.00	
01-3010-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	3,130.00	3,130.00		219.08	2,910.92	
01-6500-0-3601-10-5750-1110-000-0420-000	WCCert,5/22 Sev,SE:SepCls	992.00	992.00			992.00	
01-6500-0-3601-10-5770-1110-000-0420-000	WCCert,5/22 Non,SE:SepCls	3,758.00	3,758.00			3,758.00	
01-6500-0-3601-10-5770-1120-000-0420-000	WCCert,5/22 Non,SE:ResSpe	3,676.00	3,676.00			3,676.00	
Total for Object 3601		69,563.00	69,882.00	.00	1,257.86	68,624.14	
01-0000-0-3602-20-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	3,036.00	3,036.00			3,036.00	
01-0000-0-3602-20-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	1,491.00	1,491.00		121.85	1,369.15	
01-0000-0-3602-20-0000-8300-000-0420-000	WCClsfd,Undistrib,Securit	728.00	728.00			728.00	
01-0000-0-3602-25-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	935.00	935.00		77.17	857.83	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct	356.00	356.00			356.00	
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0420- 000	WCClsfd,Undistrib,OthPupi	938.00	938.00			938.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct	276.00	276.00			276.00	
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0420- 000	WCClsfd,Undistrib,ParentP	1,461.00	1,461.00			1,461.00	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0420- 000	WCClsfd,Undistrib,OthPupi	1,057.00	1,057.00			1,057.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0420- 000	WCClsfd,5/22 Sev,SE:SepCl	996.00	996.00			996.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0420- 000	WCClsfd,5/22 Non,SE:SepCl	684.00	684.00			684.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0420- 000	WCClsfd,5/22 Non,SE:ResSp	988.00	988.00			988.00	
	Total for Object 3602	12,996.00	12,996.00	.00	199.02	12,796.98	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0420- 000	OPEBAII Cer,Undistrib,Guid	2,563.00	3,862.00			3,862.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAII Cer,RgEdK12,Instru	187,754.00	187,754.00		2,563.20	185,190.80	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0420- 000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0420- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		840.00	9,240.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAII Cer,RgEdK12,Instru	6,325.00	6,325.00			6,325.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0420- 000	OPEBAII Cer,Undistrib,InsS	1,764.00	1,764.00			1,764.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAII Cer,RgEdK12,Instru	2,243.00	2,243.00			2,243.00	
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0420- 000	OPEBAII Cer,Undistrib,Guid	2,563.00	2,563.00			2,563.00	
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0420- 000	OPEBAII Cer,Undistrib,Heal	641.00	641.00			641.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAII Cer,RgEdK12,Instru	6,171.00	6,171.00			6,171.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0420- 000	OPEBAII Cer,Undistrib,InsS	10,573.00	10,573.00			10,573.00	
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0420- 000	OPEBAII Cer,Undistrib,Scho	6,706.00	6,706.00		420.00	6,286.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0420- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0420- 000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0420- 000	OPEBAII Cer,5/22 Non,SE:Re	19,224.00	19,224.00			19,224.00	
	Total for Object 3701	285,443.00	286,742.00	.00	3,823.20	282,918.80	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0420- 000	OPEBAII Cls,Undistrib,Scho	20,160.00	20,160.00			20,160.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0420- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0420- 000	OPEBAII Cls,Undistrib,Secu	6,930.00	6,930.00			6,930.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0420- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0420- 000	OPEBAII Cls,Undistrib,OthP	2,369.00	2,369.00			2,369.00	
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0420- 000	OPEBAII Cls,Undistrib,Pare	6,930.00	6,930.00			6,930.00	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0420- 000	OPEBAII Cls,Undistrib,OthP	2,671.00	2,671.00			2,671.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0420- 000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0420- 000	OPEBAII Cls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0420- 000	OPEBAII Cls,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
Total for Object 3702		84,420.00	84,420.00	.00	1,260.00	83,160.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0420- 000	LifeCert,Undistrib,Guid/C	8.00	13.00			13.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	623.00	623.00		5.28	617.72	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0420- 000	LifeCert,RgEdK12,InstLibT	10.00	10.00			10.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0420- 000	LifeCert,Undistrib,School	524.00	524.00		27.50	496.50	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	27.00	27.00			27.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0420- 000	LifeCert,Undistrib,InsSup	92.00	92.00			92.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	9.00	9.00			9.00	
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0420- 000	LifeCert,Undistrib,Guid/C	11.00	11.00			11.00	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0420- 000	LifeCert,Undistrib,Health	3.00	3.00			3.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	26.00	26.00			26.00	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0420- 000	LifeCert,Undistrib,InsSup	45.00	45.00			45.00	
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0420- 000	LifeCert,Undistrib,School	270.00	270.00		13.75	256.25	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0420- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0420- 000	LifeCert,5/22 Non,SE:SepC	78.00	78.00			78.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0420- 000	LifeCert,5/22 Non,SE:ResS	78.00	78.00			78.00	
Total for Object 3901		1,832.00	1,837.00	.00	46.53	1,790.47	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0420- 000	LifeClsfd,Undistrib,Schoo	95.00	95.00			95.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0420- 000	LifeClsfd,Undistrib,Opera	43.00	43.00		2.20	40.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0420- 000	LifeClsfd,Undistrib,Secur	25.00	25.00			25.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0420- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0420- 000	LifeClsfd,Undistrib,OthPu	13.00	13.00			13.00	
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0420- 000	LifeClsfd,Undistrib,Paren	37.00	37.00			37.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0420- 000	LifeClsfd,Undistrib,OthPu	14.00	14.00			14.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0420- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0420- 000	LifeClsfd,5/22 Non,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0420- 000	LifeClsfd,5/22 Non,SE:Res	34.00	34.00			34.00	
Total for Object 3902		358.00	358.00	.00	3.30	354.70	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0420- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0420- 000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
Total for Object 4210		7,000.00	7,000.00	.00	.00	7,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	19,501.00	19,501.00			19,501.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	16,514.00	16,514.00			16,514.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	7,111.00	7,111.00			7,111.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0420 - Rosa Parks (continued)						
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMats,RgEdK12,Instruc	25,128.00	25,128.00	63.34		25,064.66
	Total for Object 4310	68,254.00	68,254.00	63.34	.00	68,190.66
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0420- 000	NonInstMat,Undistrib,Scho	3,000.00	3,000.00			3,000.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0420- 000	NonInstMat,Undistrib,Heal	300.00	300.00			300.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0420- 000	NonInstMat,Undistrib,Oper	11,381.00	11,381.00			11,381.00
	Total for Object 4320	14,681.00	14,681.00	.00	.00	14,681.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0420- 000	Travel,RgEdK12,InstStafDv	2,000.00	2,000.00			2,000.00
	Total for Object 5230	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0420- 000	Electric,Undistrib,Operat	82,636.00	82,636.00			82,636.00
	Total for Object 5510	82,636.00	82,636.00	.00	.00	82,636.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0420- 000	Fuel/Htng,Undistrib,Opera	22,858.00	22,858.00			22,858.00
	Total for Object 5520	22,858.00	22,858.00	.00	.00	22,858.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0420- 000	Water,Undistrib,Operation	86,914.00	86,914.00			86,914.00
	Total for Object 5550	86,914.00	86,914.00	.00	.00	86,914.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0420- 000	EquipRen,Undistrib,School	10,000.00	10,000.00			10,000.00
	Total for Object 5610	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0420- 000	OthCont,RgEdK12,Instruct	1,800.00	1,800.00			1,800.00
	Total for Object 5690	1,800.00	1,800.00	.00	.00	1,800.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0420- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
	Total for Object 5730	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0420- 000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0420- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5745	5,000.00	5,000.00	.00	.00	5,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0420- 000	Tckt/Fees,Undistrib,Paren	5,321.00	5,321.00			5,321.00
	Total for Object 5810	5,321.00	5,321.00	.00	.00	5,321.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0420- 000	TrnspFld,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00	
	Total for Object 5832	2,500.00	2,500.00	.00	.00	2,500.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0420- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
	Total for Object 5911	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0420- 000	Tele/Cell,Undistrib,Schoo	2,800.00	2,800.00			2,800.00	
	Total for Object 5930	2,800.00	2,800.00	.00	.00	2,800.00	
	Total for Location 0420 and Expense Accounts	6,239,328.70	6,262,468.70	63.34	96,106.57	6,166,298.79	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	1,368,805.00	1,368,805.00			1,368,805.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	24,607.00	24,607.00			24,607.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	83,641.00	83,641.00			83,641.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0431- 000	TchrReg,5/22 Sev,SE:SepCl	73,283.00	73,283.00			73,283.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0431- 000	TchrReg,5/22 Non,SE:SepCl	42,125.00	42,125.00			42,125.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0431- 000	TchrReg,5/22 Non,SE:ResSp	108,428.00	108,428.00			108,428.00	
	Total for Object 1101	1,700,889.00	1,700,889.00	.00	.00	1,700,889.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	32,484.00	32,484.00			32,484.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	8,740.00	8,740.00			8,740.00	
	Total for Object 1102	41,224.00	41,224.00	.00	.00	41,224.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0431- 000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00			16,000.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct	17,480.00	17,480.00			17,480.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct	3,906.00	3,906.00			3,906.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct	39,867.00	39,867.00			39,867.00	
	Total for Object 1103	77,253.00	77,253.00	.00	.00	77,253.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0431- 000	LibrReg,RgEdK12,InstLibTc	26,417.00	26,417.00			26,417.00	
	Total for Object 1201	26,417.00	26,417.00	.00	.00	26,417.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0431- 000	GuidReg,Undistrib,Guid/Co	21,980.00	80,633.00			80,633.00	
01- 0009- 0- 1211- 10- 0000- 3110- 000- 0431- 000	GuidReg,Undistrib,Guid/Co	25,410.00	25,410.00			25,410.00	
	Total for Object 1211	47,390.00	106,043.00	.00	.00	106,043.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	114,409.00	114,409.00		10,952.84	103,456.16	
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	13,439.00	13,439.00			13,439.00	
	Total for Object 1311	127,848.00	127,848.00	.00	10,952.84	116,895.16	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	96,258.00	96,258.00			96,258.00	
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	11,622.00	11,622.00			11,622.00	
	Total for Object 1321	107,880.00	107,880.00	.00	.00	107,880.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0431- 000	AdminReg,Undistrib,InsSup	113,964.00	113,964.00			113,964.00	
	Total for Object 1341	113,964.00	113,964.00	.00	.00	113,964.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0431 - Fern Bacon (continued)						
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0431- 000	OtherTemp,Undistrib,InsSu	34,959.00	34,959.00			34,959.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0431- 000	OtherTemp,Undistrib,InstS	13,110.00	13,110.00			13,110.00
	Total for Object 1903	48,069.00	48,069.00	.00	.00	48,069.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0431- 000	IAReg,5/22 Sev,SE:SepCls	37,173.00	37,173.00			37,173.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0431- 000	IAReg,5/22 Non,SE:SepCls	14,639.00	14,639.00			14,639.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0431- 000	IAReg,5/22 Non,SE:ResSpec	14,511.00	14,511.00			14,511.00
	Total for Object 2101	66,323.00	66,323.00	.00	.00	66,323.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0431- 000	OpsReg,Undistrib,Operatio	68,194.00	68,194.00		5,545.16	62,648.84
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0431- 000	OpsReg,Undistrib,Operatio	46,526.00	46,526.00		3,872.41	42,653.59
	Total for Object 2221	114,720.00	114,720.00	.00	9,417.57	105,302.43
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0431- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0431- 000	OpsOT,Undistrib,Operation	2,730.00	2,730.00			2,730.00
	Total for Object 2224	2,730.00	2,730.00	.00	.00	2,730.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0431- 000	SuppReg,Undistrib,Securit	42,543.00	42,543.00			42,543.00
	Total for Object 2251	42,543.00	42,543.00	.00	.00	42,543.00
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0431- 000	SuppTemp,Undistrib,Securi	910.00	910.00			910.00
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0431- 000	SuppTemp,Undistrib,Parent	507.00	507.00			507.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0431- 000	SuppTemp,Undistrib,Parent	1,028.00	1,028.00			1,028.00
	Total for Object 2253	2,445.00	2,445.00	.00	.00	2,445.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0431- 000	ClsfdAdReg,Undistrib,OthP	92,104.00	92,104.00			92,104.00
	Total for Object 2301	92,104.00	92,104.00	.00	.00	92,104.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0431- 000	ClericReg,Undistrib,Schoo	148,966.00	148,966.00			148,966.00
	Total for Object 2401	148,966.00	148,966.00	.00	.00	148,966.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0431- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0431 - Fern Bacon (continued)						
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0431- 000	ClericOT,Undistrib,School	2,730.00	2,730.00			2,730.00
	Total for Object 2404	2,730.00	2,730.00	.00	.00	2,730.00
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0431- 000	OtherReg,Undistrib,Parent	12,986.00	12,986.00			12,986.00
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0431- 000	OtherReg,Undistrib,Parent	1,241.00	1,241.00			1,241.00
	Total for Object 2901	14,227.00	14,227.00	.00	.00	14,227.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0431- 000	STRSCert,Undistrib,Guid/C	2,358.00	8,651.00			8,651.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	146,873.00	146,873.00			146,873.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0431- 000	STRSCert,RgEdK12,InstLibT	2,835.00	2,835.00			2,835.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	3,486.00	3,486.00			3,486.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0431- 000	STRSCert,RgEdK12,Ancillary	1,716.00	1,716.00			1,716.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School	22,604.00	22,604.00		1,175.24	21,428.76
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	2,640.00	2,640.00			2,640.00
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	938.00	938.00			938.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	1,876.00	1,876.00			1,876.00
01- 0009- 0- 3101- 10- 0000- 3110- 000- 0431- 000	STRSCert,Undistrib,Guid/C	2,727.00	2,727.00			2,727.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	419.00	419.00			419.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	8,974.00	8,974.00			8,974.00
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup	3,751.00	3,751.00			3,751.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0431- 000	STRSCert,Undistrib,InstSt	1,407.00	1,407.00			1,407.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	4,278.00	4,278.00			4,278.00
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup	12,228.00	12,228.00			12,228.00
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School	2,689.00	2,689.00			2,689.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0431- 000	STRSCert,5/22 Sev,SE:SepC	7,863.00	7,863.00			7,863.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0431- 000	STRSCert,5/22 Non,SE:SepC	4,520.00	4,520.00			4,520.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0431- 000	STRSCert,5/22 Non,SE:ResS	11,635.00	11,635.00			11,635.00
	Total for Object 3101	245,817.00	252,110.00	.00	1,175.24	250,934.76
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0431- 000	PERSClsfd,Undistrib,Schoo	18,770.00	18,770.00			18,770.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera	8,592.00	8,592.00		645.42	7,946.58
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0431- 000	PERSClsfd,Undistrib,Secur	5,360.00	5,360.00			5,360.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera	5,862.00	5,862.00		447.25	5,414.75
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0431- 000	PERSClsfd,Undistrib,Paren	1,636.00	1,636.00			1,636.00
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0431- 000	PERSClsfd,Undistrib,Paren	156.00	156.00			156.00
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0431- 000	PERSClsfd,Undistrib,OthPu	11,605.00	11,605.00			11,605.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0431- 000	PERSClsfd,5/22 Sev,SE:Sep	4,684.00	4,684.00			4,684.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Sep	1,845.00	1,845.00			1,845.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Res	1,828.00	1,828.00			1,828.00	
Total for Object 3202		60,338.00	60,338.00	.00	1,092.67	59,245.33	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA	9,405.00	9,405.00			9,405.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	4,397.00	4,397.00		343.80	4,053.20	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit	2,638.00	2,638.00			2,638.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit	56.00	56.00			56.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	2,885.00	2,885.00		240.09	2,644.91	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	805.00	805.00			805.00	
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	77.00	77.00			77.00	
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	31.00	31.00			31.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0431- 000	SSClsfd,Undistrib,OthPupi	5,710.00	5,710.00			5,710.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	64.00	64.00			64.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0431- 000	SSClsfd,5/22 Sev,SE:SepCl	2,304.00	2,304.00			2,304.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0431- 000	SSClsfd,5/22 Non,SE:SepCl	908.00	908.00			908.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0431- 000	SSClsfd,5/22 Non,SE:ResSp	900.00	900.00			900.00	
Total for Object 3302		30,325.00	30,325.00	.00	583.89	29,741.11	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0431- 000	MediCert,Undistrib,Guid/C	319.00	1,169.00			1,169.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	19,848.00	19,848.00			19,848.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0431- 000	MediCert,RgEdK12,InstLibT	383.00	383.00			383.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	471.00	471.00			471.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0431- 000	MediCert,RgEdK12,Ancillary	232.00	232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School	3,055.00	3,055.00		158.92	2,896.08	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	357.00	357.00			357.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	253.00	253.00			253.00	
01- 0009- 0- 3311- 10- 0000- 3110- 000- 0431- 000	MediCert,Undistrib,Guid/C	368.00	368.00			368.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	57.00	57.00			57.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	1,213.00	1,213.00			1,213.00	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup	507.00	507.00			507.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0431- 000	MediCert,Undistrib,InstSt	190.00	190.00			190.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	577.00	577.00			577.00	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup	1,652.00	1,652.00			1,652.00	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School	364.00	364.00			364.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0431 - Fern Bacon (continued)						
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0431- 000	MediCert,5/22 Sev,SE:SepC	1,063.00	1,063.00			1,063.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0431- 000	MediCert,5/22 Non,SE:SepC	611.00	611.00			611.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0431- 000	MediCert,5/22 Non,SE:ResS	1,572.00	1,572.00			1,572.00
	Total for Object 3311	33,219.00	34,069.00	.00	158.92	33,910.08
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0431- 000	MediClsfd,Undistrib,Schoo	2,200.00	2,200.00			2,200.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	1,029.00	1,029.00		80.41	948.59
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0431- 000	MediClsfd,Undistrib,Secur	617.00	617.00			617.00
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0431- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0431- 000	MediClsfd,Undistrib,Secur	13.00	13.00			13.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	675.00	675.00		56.15	618.85
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	188.00	188.00			188.00
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	18.00	18.00			18.00
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0431- 000	MediClsfd,Undistrib,OthPu	1,336.00	1,336.00			1,336.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	15.00	15.00			15.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0431- 000	MediClsfd,5/22 Sev,SE:Sep	539.00	539.00			539.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0431- 000	MediClsfd,5/22 Non,SE:Sep	212.00	212.00			212.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0431- 000	MediClsfd,5/22 Non,SE:Res	210.00	210.00			210.00
	Total for Object 3312	7,093.00	7,093.00	.00	136.56	6,956.44
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0431- 000	HlthCert,Undistrib,Guid/C	4,251.31	22,608.31			22,608.31
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	444,928.93	444,928.93			444,928.93
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0431- 000	HlthCert,RgEdK12,InstLibT	4,571.99	4,571.99			4,571.99
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0431- 000	HlthCert,Undistrib,School	8,915.86	8,915.86			8,915.86
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	13,768.00	13,768.00			13,768.00
01- 0009- 0- 3401- 10- 0000- 3110- 000- 0431- 000	HlthCert,Undistrib,Guid/C	13,768.00	13,768.00			13,768.00
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	41,303.00	41,303.00			41,303.00
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0431- 000	HlthCert,Undistrib,School	6,166.00	6,166.00			6,166.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0431- 000	HlthCert,5/22 Sev,SE:SepC	16,865.00	16,865.00			16,865.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0431- 000	HlthCert,5/22 Non,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0431- 000	HlthCert,5/22 Non,SE:ResS	40,729.00	40,729.00			40,729.00
	Total for Object 3401	603,700.09	622,057.09	.00	.00	622,057.09
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0431- 000	HlthClsfd,Undistrib,Schoo	63,686.00	63,686.00			63,686.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0431- 000	HlthClsfd,Undistrib,Opera	29,106.00	29,106.00		2,349.91	26,756.09

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01-0000-0-3402-20-0000-8300-000-0431-000	HlthClsfd,Undistrib,Secur	21,905.00	21,905.00			21,905.00	
01-0000-0-3402-40-0000-8200-000-0431-000	HlthClsfd,Undistrib,Opera	7,740.00	7,740.00		659.01	7,080.99	
01-0007-0-3402-20-0000-2495-000-0431-000	HlthClsfd,Undistrib,Paren	12,001.00	12,001.00			12,001.00	
01-6500-0-3402-20-5750-1110-000-0431-000	HlthClsfd,5/22 Sev,SE:Sep	29,608.00	29,608.00			29,608.00	
01-6500-0-3402-20-5770-1110-000-0431-000	HlthClsfd,5/22 Non,SE:Sep	21,384.00	21,384.00			21,384.00	
Total for Object 3402		185,430.00	185,430.00	.00	3,008.92	182,421.08	
01-0000-0-3411-10-0000-3110-000-0431-000	DentalCert,Undistrib,Guid	471.00	2,194.00			2,194.00	
01-0000-0-3411-10-1110-1000-000-0431-000	DentalCert,RgEdK12,Instru	40,434.00	40,434.00			40,434.00	
01-0000-0-3411-10-1110-2420-000-0431-000	DentalCert,RgEdK12,InstLi	539.00	539.00			539.00	
01-0000-0-3411-30-0000-2700-000-0431-000	DentalCert,Undistrib,Scho	1,580.00	1,580.00		63.27	1,516.73	
01-0007-0-3411-10-1110-1000-000-0431-000	DentalCert,RgEdK12,Instru	1,292.00	1,292.00			1,292.00	
01-0009-0-3411-10-0000-3110-000-0431-000	DentalCert,Undistrib,Guid	1,293.00	1,293.00			1,293.00	
01-3010-0-3411-10-1110-1000-000-0431-000	DentalCert,RgEdK12,Instru	3,877.00	3,877.00			3,877.00	
01-3010-0-3411-30-0000-2700-000-0431-000	DentalCert,Undistrib,Scho	579.00	579.00			579.00	
01-6500-0-3411-10-5750-1110-000-0431-000	DentalCert,5/22 Sev,SE:Se	1,583.00	1,583.00			1,583.00	
01-6500-0-3411-10-5770-1110-000-0431-000	DentalCert,5/22 Non,SE:Se	792.00	792.00			792.00	
01-6500-0-3411-10-5770-1120-000-0431-000	DentalCert,5/22 Non,SE:Re	3,823.00	3,823.00			3,823.00	
Total for Object 3411		56,263.00	57,986.00	.00	63.27	57,922.73	
01-0000-0-3412-20-0000-2700-000-0431-000	DentalClsf,Undistrib,Scho	7,054.00	7,054.00			7,054.00	
01-0000-0-3412-20-0000-8200-000-0431-000	DentalClsf,Undistrib,Oper	3,297.00	3,297.00		242.75	3,054.25	
01-0000-0-3412-20-0000-8300-000-0431-000	DentalClsf,Undistrib,Secu	2,532.00	2,532.00			2,532.00	
01-0000-0-3412-40-0000-8200-000-0431-000	DentalClsf,Undistrib,Oper	1,075.00	1,075.00		63.27	1,011.73	
01-0007-0-3412-20-0000-2495-000-0431-000	DentalClsf,Undistrib,Pare	1,257.00	1,257.00			1,257.00	
01-6500-0-3412-20-5750-1110-000-0431-000	DentalClsf,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00	
01-6500-0-3412-20-5770-1110-000-0431-000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
Total for Object 3412		20,487.00	20,487.00	.00	306.02	20,180.98	
01-0000-0-3431-10-0000-3110-000-0431-000	VisCert,Undistrib,Guid/Co	61.00	283.00			283.00	
01-0000-0-3431-10-1110-1000-000-0431-000	VisCert,RgEdK12,Instruct	5,196.00	5,196.00			5,196.00	
01-0000-0-3431-10-1110-2420-000-0431-000	VisCert,RgEdK12,InstLibTc	69.00	69.00			69.00	
01-0000-0-3431-30-0000-2700-000-0431-000	VisCert,Undistrib,SchoolA	192.00	192.00		15.37	176.63	
01-0007-0-3431-10-1110-1000-000-0431-000	VisCert,RgEdK12,Instruct	167.00	167.00			167.00	
01-0009-0-3431-10-0000-3110-000-0431-000	VisCert,Undistrib,Guid/Co	167.00	167.00			167.00	
01-3010-0-3431-10-1110-1000-000-0431-000	VisCert,RgEdK12,Instruct	500.00	500.00			500.00	
01-3010-0-3431-30-0000-2700-000-0431-000	VisCert,Undistrib,SchoolA	75.00	75.00			75.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0431- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0431- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0431- 000	VisCert,5/22 Non,SE:ResSp	578.00	578.00			578.00	
	Total for Object 3431	7,583.00	7,805.00	.00	15.37	7,789.63	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0431- 000	VisClfsd,Undistrib,School	854.00	854.00			854.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0431- 000	VisClfsd,Undistrib,Operat	399.00	399.00		28.28	370.72	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0431- 000	VisClfsd,Undistrib,Securi	307.00	307.00			307.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0431- 000	VisClfsd,Undistrib,Operat	130.00	130.00		6.53	123.47	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0431- 000	VisClfsd,Undistrib,Parent	152.00	152.00			152.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0431- 000	VisClfsd,5/22 Sev,SE:SepC	354.00	354.00			354.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0431- 000	VisClfsd,5/22 Non,SE:SepC	272.00	272.00			272.00	
	Total for Object 3432	2,468.00	2,468.00	.00	34.81	2,433.19	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0431- 000	UnempCert,Undistrib,Guid/	13.00	48.00			48.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	814.00	814.00			814.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0431- 000	UnempCert,RgEdK12,InstLib	16.00	16.00			16.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	19.00	19.00			19.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0431- 000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0431- 000	UnempCert,Undistrib,Schoo	125.00	125.00			125.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0009- 0- 3501- 10- 0000- 3110- 000- 0431- 000	UnempCert,Undistrib,Guid/	15.00	15.00			15.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	50.00	50.00			50.00	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu	21.00	21.00			21.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0431- 000	UnempCert,Undistrib,InstS	8.00	8.00			8.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu	68.00	68.00			68.00	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0431- 000	UnempCert,Undistrib,Schoo	15.00	15.00			15.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0431- 000	UnempCert,5/22 Sev,SE:Sep	44.00	44.00			44.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0431- 000	UnempCert,5/22 Non,SE:Sep	25.00	25.00			25.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0431- 000	UnempCert,5/22 Non,SE:Res	65.00	65.00			65.00	
	Total for Object 3501	1,363.00	1,398.00	.00	.00	1,398.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0431- 000	UnempClfsd,Undistrib,Scho	91.00	91.00			91.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01-0000-0-3502-20-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	43.00	43.00			43.00	
01-0000-0-3502-20-0000-8300-000-0431-000	UnempClsfd,Undistrib,Secu	25.00	25.00			25.00	
01-0000-0-3502-25-0000-2700-000-0431-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-27-0000-8300-000-0431-000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00	
01-0007-0-3502-20-0000-2495-000-0431-000	UnempClsfd,Undistrib,Pare	8.00	8.00			8.00	
01-0009-0-3502-20-0000-2495-000-0431-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-3010-0-3502-60-0000-3900-000-0431-000	UnempClsfd,Undistrib,OthP	55.00	55.00			55.00	
01-3010-0-3502-70-0000-2495-000-0431-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-6500-0-3502-20-5750-1110-000-0431-000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00			23.00	
01-6500-0-3502-20-5770-1110-000-0431-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1120-000-0431-000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
Total for Object 3502		296.00	296.00	.00	.00	296.00	
01-0000-0-3601-10-0000-3110-000-0431-000	WCCert,Undistrib,Guid/Cou	479.00	1,758.00			1,758.00	
01-0000-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	29,840.00	29,840.00			29,840.00	
01-0000-0-3601-10-1110-2420-000-0431-000	WCCert,RgEdK12,InstLibTch	576.00	576.00			576.00	
01-0000-0-3601-15-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	708.00	708.00			708.00	
01-0000-0-3601-17-1110-4000-000-0431-000	WCCert,RgEdK12,AnciliarySv	349.00	349.00			349.00	
01-0000-0-3601-30-0000-2700-000-0431-000	WCCert,Undistrib,SchoolAd	4,592.00	4,592.00		242.06	4,349.94	
01-0007-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	536.00	536.00			536.00	
01-0007-0-3601-15-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01-0007-0-3601-17-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	381.00	381.00			381.00	
01-0009-0-3601-10-0000-3110-000-0431-000	WCCert,Undistrib,Guid/Cou	554.00	554.00			554.00	
01-0009-0-3601-17-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	85.00	85.00			85.00	
01-3010-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	1,823.00	1,823.00			1,823.00	
01-3010-0-3601-17-0000-2100-000-0431-000	WCCert,Undistrib,InsSupAd	762.00	762.00			762.00	
01-3010-0-3601-17-0000-2140-000-0431-000	WCCert,Undistrib,InstStaf	286.00	286.00			286.00	
01-3010-0-3601-17-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	869.00	869.00			869.00	
01-3010-0-3601-30-0000-2100-000-0431-000	WCCert,Undistrib,InsSupAd	2,484.00	2,484.00			2,484.00	
01-3010-0-3601-30-0000-2700-000-0431-000	WCCert,Undistrib,SchoolAd	546.00	546.00			546.00	
01-6500-0-3601-10-5750-1110-000-0431-000	WCCert,5/22 Sev,SE:SepCls	1,598.00	1,598.00			1,598.00	
01-6500-0-3601-10-5770-1110-000-0431-000	WCCert,5/22 Non,SE:SepCls	918.00	918.00			918.00	
01-6500-0-3601-10-5770-1120-000-0431-000	WCCert,5/22 Non,SE:ResSpe	2,364.00	2,364.00			2,364.00	
Total for Object 3601		49,941.00	51,220.00	.00	242.06	50,977.94	
01-0000-0-3602-20-0000-2700-000-0431-000	WCClsfd,Undistrib,SchoolA	3,306.00	3,306.00			3,306.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01-0000-0-3602-20-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	1,546.00	1,546.00		122.55	1,423.45	
01-0000-0-3602-20-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit	927.00	927.00			927.00	
01-0000-0-3602-25-0000-2700-000-0431-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-27-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit	20.00	20.00			20.00	
01-0000-0-3602-40-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	1,014.00	1,014.00		85.58	928.42	
01-0007-0-3602-20-0000-2495-000-0431-000	WCClsfd,Undistrib,ParentP	283.00	283.00			283.00	
01-0009-0-3602-20-0000-2495-000-0431-000	WCClsfd,Undistrib,ParentP	27.00	27.00			27.00	
01-0009-0-3602-70-0000-2495-000-0431-000	WCClsfd,Undistrib,ParentP	11.00	11.00			11.00	
01-3010-0-3602-60-0000-3900-000-0431-000	WCClsfd,Undistrib,OthPupi	2,008.00	2,008.00			2,008.00	
01-3010-0-3602-70-0000-2495-000-0431-000	WCClsfd,Undistrib,ParentP	22.00	22.00			22.00	
01-6500-0-3602-20-5750-1110-000-0431-000	WCClsfd,5/22 Sev,SE:SepCl	811.00	811.00			811.00	
01-6500-0-3602-20-5770-1110-000-0431-000	WCClsfd,5/22 Non,SE:SepCl	319.00	319.00			319.00	
01-6500-0-3602-20-5770-1120-000-0431-000	WCClsfd,5/22 Non,SE:ResSp	316.00	316.00			316.00	
	Total for Object 3602	10,660.00	10,660.00	.00	208.13	10,451.87	
01-0000-0-3701-10-0000-3110-000-0431-000	OPEBAICer,Undistrib,Guid	2,563.00	7,689.00			7,689.00	
01-0000-0-3701-10-1110-1000-000-0431-000	OPEBAICer,RgEdK12,Instru	147,384.00	147,384.00			147,384.00	
01-0000-0-3701-10-1110-2420-000-0431-000	OPEBAICer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01-0000-0-3701-30-0000-2700-000-0431-000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00	
01-0007-0-3701-10-1110-1000-000-0431-000	OPEBAICer,RgEdK12,Instru	3,845.00	3,845.00			3,845.00	
01-0009-0-3701-10-0000-3110-000-0431-000	OPEBAICer,Undistrib,Guid	3,845.00	3,845.00			3,845.00	
01-3010-0-3701-10-1110-1000-000-0431-000	OPEBAICer,RgEdK12,Instru	11,534.00	11,534.00			11,534.00	
01-3010-0-3701-30-0000-2100-000-0431-000	OPEBAICer,Undistrib,InsS	6,408.00	6,408.00			6,408.00	
01-3010-0-3701-30-0000-2700-000-0431-000	OPEBAICer,Undistrib,Scho	1,722.00	1,722.00			1,722.00	
01-6500-0-3701-10-5750-1110-000-0431-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0431-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0431-000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	Total for Object 3701	216,217.00	221,343.00	.00	420.00	220,923.00	
01-0000-0-3702-20-0000-2700-000-0431-000	OPEBAICls,Undistrib,Scho	20,160.00	20,160.00			20,160.00	
01-0000-0-3702-20-0000-8200-000-0431-000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01-0000-0-3702-20-0000-8300-000-0431-000	OPEBAICls,Undistrib,Secu	8,190.00	8,190.00			8,190.00	
01-0000-0-3702-40-0000-8200-000-0431-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-2495-000-0431-000	OPEBAICls,Undistrib,Pare	2,942.00	2,942.00			2,942.00	
01-3010-0-3702-60-0000-3900-000-0431-000	OPEBAICls,Undistrib,OthP	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5750-1110-000-0431-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0431-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0431- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	71,612.00	71,612.00	.00	1,260.00	70,352.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0431- 000	LifeCert,Undistrib,Guid/C	6.00	28.00			28.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	478.00	478.00			478.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0431- 000	LifeCert,RgEdK12,InstLibT	6.00	6.00			6.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0431- 000	LifeCert,Undistrib,School	608.00	608.00		13.75	594.25	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	16.00	16.00			16.00	
01- 0009- 0- 3901- 10- 0000- 3110- 000- 0431- 000	LifeCert,Undistrib,Guid/C	16.00	16.00			16.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	49.00	49.00			49.00	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0431- 000	LifeCert,Undistrib,InsSup	27.00	27.00			27.00	
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0431- 000	LifeCert,Undistrib,School	8.00	8.00			8.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0431- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00			26.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0431- 000	LifeCert,5/22 Non,SE:SepC	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0431- 000	LifeCert,5/22 Non,SE:ResS	53.00	53.00			53.00	
	Total for Object 3901	1,315.00	1,337.00	.00	13.75	1,323.25	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0431- 000	LifeClsfd,Undistrib,Schoo	92.00	92.00			92.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera	43.00	43.00		2.20	40.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0431- 000	LifeClsfd,Undistrib,Secur	33.00	33.00			33.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera	14.00	14.00			14.00	
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0431- 000	LifeClsfd,Undistrib,Paren	16.00	16.00			16.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0431- 000	LifeClsfd,Undistrib,OthPu	27.00	27.00			27.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0431- 000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Res	17.00	17.00			17.00	
	Total for Object 3902	293.00	293.00	.00	2.20	290.80	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	13,080.00	13,080.00			13,080.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	36,862.00	36,862.00			36,862.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	11,080.00	11,080.00			11,080.00	
	Total for Object 4310	61,022.00	61,022.00	.00	.00	61,022.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0431- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00			2,000.00	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0431- 000	NonInstMat,Undistrib,Oper			239.42		239.42-	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0431- 000	NonInstMat,Undistrib,Oper	10,914.00	10,914.00			10,914.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
	Total for Object 4320	13,914.00	13,914.00	239.42	.00	13,674.58	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00			10,000.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	38,355.00	38,355.00			38,355.00	
	Total for Object 4410	53,355.00	53,355.00	.00	.00	53,355.00	
01- 3010- 0- 5230- 00- 0000- 2140- 000- 0431- 000	Travel,Undistrib,InstStaf			475.00		475.00	
	Total for Object 5230	.00	.00	475.00	.00	475.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0431- 000	Electric,Undistrib,Operat	82,097.00	82,097.00			82,097.00	
	Total for Object 5510	82,097.00	82,097.00	.00	.00	82,097.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0431- 000	Fuel/Htng,Undistrib,Opera	28,985.00	28,985.00			28,985.00	
	Total for Object 5520	28,985.00	28,985.00	.00	.00	28,985.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0431- 000	Water,Undistrib,Operation	51,121.00	51,121.00			51,121.00	
	Total for Object 5550	51,121.00	51,121.00	.00	.00	51,121.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0431- 000	EquipRen,Undistrib,School	7,000.00	7,000.00			7,000.00	
	Total for Object 5610	7,000.00	7,000.00	.00	.00	7,000.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent	1,300.00	1,300.00			1,300.00	
	Total for Object 5745	1,300.00	1,300.00	.00	.00	1,300.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct	30,000.00	30,000.00			30,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct	61,800.00	61,800.00			61,800.00	
	Total for Object 5800	91,800.00	91,800.00	.00	.00	91,800.00	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0431- 000	Tckt/Fees,Undistrib,Paren	873.00	873.00			873.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0431- 000	Tckt/Fees,Undistrib,Paren	1,130.00	1,130.00			1,130.00	
	Total for Object 5810	2,003.00	2,003.00	.00	.00	2,003.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0431- 000	Postage,Undistrib,ParentP	1,100.00	1,100.00			1,100.00	
	Total for Object 5911	1,100.00	1,100.00	.00	.00	1,100.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0431 - Fern Bacon (continued)						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0431- 000	Tele/Cell,Undistrib,Schoo	4,000.00	4,000.00			4,000.00
	Total for Object 5930	4,000.00	4,000.00	.00	.00	4,000.00
	Total for Location 0431 and Expense Accounts	4,782,181.09	4,874,741.09	714.42	29,092.22	4,844,934.45

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	2,390,208.00	2,390,208.00		26,413.19	2,363,794.81	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	20,958.00	20,958.00			20,958.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	34,019.00	34,019.00			34,019.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0445- 000	TchrReg,5/22 Sev,SE:SepCl	78,722.00	78,722.00			78,722.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0445- 000	TchrReg,5/22 Non,SE:SepCl	76,607.00	76,607.00			76,607.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0445- 000	TchrReg,5/22 Non,SE:ResSp	115,068.00	115,068.00			115,068.00	
	Total for Object 1101	2,715,582.00	2,715,582.00	.00	26,413.19	2,689,168.81	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	49,291.00	49,291.00			49,291.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	7,429.00	7,429.00			7,429.00	
	Total for Object 1102	56,720.00	56,720.00	.00	.00	56,720.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0445- 000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00			16,000.00	
	Total for Object 1103	16,000.00	16,000.00	.00	.00	16,000.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0445- 000	LibrReg,RgEdK12,InstLibTc	46,722.00	46,722.00			46,722.00	
	Total for Object 1201	46,722.00	46,722.00	.00	.00	46,722.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0445- 000	GuidReg,Undistrib,Guid/Co	33,200.00	47,430.00			47,430.00	
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0445- 000	GuidReg,Undistrib,Atndnce	14,438.00	14,438.00			14,438.00	
	Total for Object 1211	47,638.00	61,868.00	.00	.00	61,868.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0445- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0445- 000	VPRReg,Undistrib,SchoolAdm	204,534.00	204,534.00			204,534.00	
	Total for Object 1321	204,534.00	204,534.00	.00	.00	204,534.00	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0445- 000	AdminReg,Undistrib,InsSup	78,326.00	78,326.00			78,326.00	
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0445- 000	AdminReg,Undistrib,InsSup	19,582.00	19,582.00			19,582.00	
	Total for Object 1341	97,908.00	97,908.00	.00	.00	97,908.00	
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0445- 000	OtherReg,Undistrib,InsSup	34,020.00	34,020.00			34,020.00	
	Total for Object 1901	34,020.00	34,020.00	.00	.00	34,020.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0445 - Still (continued)						
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0445- 000	OtherTemp,Undistrib,Schoo	2,101.00	2,101.00			2,101.00
	Total for Object 1903	2,101.00	2,101.00	.00	.00	2,101.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0445- 000	IAReg,RgEdK12,Instruct	42,131.00	42,131.00			42,131.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0445- 000	IAReg,5/22 Sev,SE:SepCls	44,738.00	44,738.00			44,738.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0445- 000	IAReg,5/22 Non,SE:SepCls	18,555.00	18,555.00			18,555.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0445- 000	IAReg,5/22 Non,SE:ResSpec	19,482.00	19,482.00			19,482.00
	Total for Object 2101	124,906.00	124,906.00	.00	.00	124,906.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0445- 000	OpsReg,Undistrib,Operatio	65,772.00	65,772.00		5,418.32	60,353.68
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0445- 000	OpsReg,Undistrib,Operatio	44,655.00	44,655.00		3,720.50	40,934.50
	Total for Object 2221	110,427.00	110,427.00	.00	9,138.82	101,288.18
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0445- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0445- 000	SuppReg,Undistrib,Securit	51,456.00	51,456.00			51,456.00
	Total for Object 2251	51,456.00	51,456.00	.00	.00	51,456.00
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0445- 000	ClsfdAdReg,Undistrib,OthP	64,909.00	64,909.00			64,909.00
	Total for Object 2301	64,909.00	64,909.00	.00	.00	64,909.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0445- 000	ClericReg,Undistrib,Schoo	119,392.00	119,392.00			119,392.00
	Total for Object 2401	119,392.00	119,392.00	.00	.00	119,392.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0445- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0445- 000	OtherReg,Undistrib,Parent	2,425.00	2,425.00			2,425.00
	Total for Object 2901	2,425.00	2,425.00	.00	.00	2,425.00
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0445- 000	OtherTemp,RgEdK12,Instruc	18,118.00	18,118.00			18,118.00
01- 9085- 0- 2903- 70- 1110- 1000- 000- 0445-	OtherTemp,RgEdK12,Instruc				855.00	855.00
	Total for Object 2903	18,118.00	18,118.00	.00	855.00	17,263.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0445- 000	STRSCert,Undistrib,Guid/C	3,562.00	4,826.00			4,826.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	256,469.00	256,469.00		2,834.14	253,634.86	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0445- 000	STRSCert,RgEdK12,InstLibT	5,013.00	5,013.00			5,013.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	5,288.00	5,288.00			5,288.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	225.00	225.00			225.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0445- 000	STRSCert,RgEdK12,Ancillary	1,716.00	1,716.00			1,716.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	33,677.00	33,677.00			33,677.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	2,249.00	2,249.00			2,249.00	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	8,404.00	8,404.00			8,404.00	
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	2,101.00	2,101.00			2,101.00	
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	3,650.00	3,650.00			3,650.00	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0445- 000	STRSCert,Undistrib,Atndnc	1,550.00	1,550.00			1,550.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	3,651.00	3,651.00			3,651.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	797.00	797.00			797.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0445- 000	STRSCert,5/22 Sev,SE:SepC	8,447.00	8,447.00			8,447.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0445- 000	STRSCert,5/22 Non,SE:SepC	8,220.00	8,220.00			8,220.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0445- 000	STRSCert,5/22 Non,SE:ResS	12,347.00	12,347.00			12,347.00	
Total for Object 3101		357,366.00	358,630.00	.00	2,834.14	355,795.86	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0445- 000	PERSClsfd,Undistrib,Schoo	15,043.00	15,043.00			15,043.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0445- 000	PERSClsfd,Undistrib,Opera	8,287.00	8,287.00		618.89	7,668.11	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0445- 000	PERSClsfd,Undistrib,Secur	6,483.00	6,483.00			6,483.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0445- 000	PERSClsfd,Undistrib,Opera	5,627.00	5,627.00		440.77	5,186.23	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0445- 000	PERSClsfd,Undistrib,OthPu	8,178.00	8,178.00			8,178.00	
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0445- 000	PERSClsfd,Undistrib,Paren	306.00	306.00			306.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0445- 000	PERSClsfd,5/22 Sev,SE:Sep	5,637.00	5,637.00			5,637.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0445- 000	PERSClsfd,5/22 Non,SE:Sep	2,338.00	2,338.00			2,338.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0445- 000	PERSClsfd,5/22 Non,SE:Res	2,455.00	2,455.00			2,455.00	
Total for Object 3202		54,354.00	54,354.00	.00	1,059.66	53,294.34	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA	7,403.00	7,403.00			7,403.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	4,078.00	4,078.00		335.93	3,742.07	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0445- 000	SSClsfd,Undistrib,Securit	3,190.00	3,190.00			3,190.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	2,769.00	2,769.00		230.67	2,538.33	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	1,123.00	1,123.00			1,123.00	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0445- 000	SSClsfd,Undistrib,OthPupi	4,024.00	4,024.00			4,024.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	2,612.00	2,612.00			2,612.00	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0445- 000	SSClsfd,Undistrib,ParentP	150.00	150.00			150.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0445- 000	SSClsfd,5/22 Sev,SE:SepCl	2,774.00	2,774.00			2,774.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0445- 000	SSClsfd,5/22 Non,SE:SepCl	1,150.00	1,150.00			1,150.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0445- 000	SSClsfd,5/22 Non,SE:ResSp	1,208.00	1,208.00			1,208.00	
Total for Object 3302		30,626.00	30,626.00	.00	566.60	30,059.40	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0445- 000	MediCert,Undistrib,Guid/C	481.00	687.00			687.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	34,658.00	34,658.00		382.99	34,275.01	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0445- 000	MediCert,RgEdK12,InstLibT	677.00	677.00			677.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	715.00	715.00			715.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	30.00	30.00			30.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0445- 000	MediCert,RgEdK12,Ancillary	232.00	232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	4,551.00	4,551.00			4,551.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	304.00	304.00			304.00	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	1,136.00	1,136.00			1,136.00	
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	284.00	284.00			284.00	
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	493.00	493.00			493.00	
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0445- 000	MediCert,Undistrib,Atndnc	209.00	209.00			209.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	493.00	493.00			493.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	108.00	108.00			108.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0445- 000	MediCert,5/22 Sev,SE:SepC	1,141.00	1,141.00			1,141.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0445- 000	MediCert,5/22 Non,SE:SepC	1,111.00	1,111.00			1,111.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0445- 000	MediCert,5/22 Non,SE:ResS	1,669.00	1,669.00			1,669.00	
Total for Object 3311		48,292.00	48,498.00	.00	382.99	48,115.01	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo	1,730.00	1,730.00			1,730.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	954.00	954.00		78.56	875.44	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0445- 000	MediClsfd,Undistrib,Secur	746.00	746.00			746.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	647.00	647.00		53.95	593.05	
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	263.00	263.00			263.00	
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0445- 000	MediClsfd,Undistrib,OthPu	941.00	941.00			941.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	611.00	611.00			611.00	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0445- 000	MediClsfd,Undistrib,Paren	35.00	35.00			35.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0445- 000	MediClsfd,5/22 Sev,SE:Sep	648.00	648.00			648.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0445- 000	MediClsfd,5/22 Non,SE:Sep	269.00	269.00			269.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0445 - Still (continued)						
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0445- 000	MediClsfd,5/22 Non,SE:Res	282.00	282.00			282.00
	Total for Object 3312	7,160.00	7,160.00	.00	132.51	7,027.49
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0445- 000	HlthCert,Undistrib,Guid/C	7,411.70	7,411.70			7,411.70
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	707,208.97	707,208.97		5,736.51	701,472.46
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0445- 000	HlthCert,RgEdK12,InstLibT	9,266.28	9,266.28			9,266.28
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0445- 000	HlthCert,Undistrib,School	10,962.17	10,962.17			10,962.17
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	11,473.00	11,473.00			11,473.00
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0445- 000	HlthCert,Undistrib,InsSup	11,473.00	11,473.00			11,473.00
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0445- 000	HlthCert,Undistrib,Atndnc	6,425.00	6,425.00			6,425.00
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	11,472.00	11,472.00			11,472.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0445- 000	HlthCert,5/22 Sev,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0445- 000	HlthCert,5/22 Non,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0445- 000	HlthCert,5/22 Non,SE:ResS	32,297.00	32,297.00			32,297.00
	Total for Object 3401	840,286.12	840,286.12	.00	5,736.51	834,549.61
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0445- 000	HlthClsfd,Undistrib,Schoo	43,418.00	43,418.00			43,418.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	29,240.00	29,240.00		1,183.73	28,056.27
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0445- 000	HlthClsfd,Undistrib,Secur	29,064.00	29,064.00			29,064.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	21,361.00	21,361.00		1,713.42	19,647.58
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0445- 000	HlthClsfd,Undistrib,Paren	7,710.00	7,710.00			7,710.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0445- 000	HlthClsfd,5/22 Sev,SE:Sep	37,832.00	37,832.00			37,832.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0445- 000	HlthClsfd,5/22 Non,SE:Sep	21,384.00	21,384.00			21,384.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0445- 000	HlthClsfd,5/22 Non,SE:Res	16,450.00	16,450.00			16,450.00
	Total for Object 3402	206,459.00	206,459.00	.00	2,897.15	203,561.85
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0445- 000	DentalCert,Undistrib,Guid	681.00	681.00			681.00
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	63,490.00	63,490.00		601.86	62,888.14
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0445- 000	DentalCert,RgEdK12,InstLi	852.00	852.00			852.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0445- 000	DentalCert,Undistrib,Scho	6,462.00	6,462.00			6,462.00
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	1,077.00	1,077.00			1,077.00
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS	1,077.00	1,077.00			1,077.00
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0445- 000	DentalCert,Undistrib,Atnd	603.00	603.00			603.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	1,077.00	1,077.00			1,077.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0445- 000	DentalCert,5/22 Sev,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0445- 000	DentalCert,5/22 Non,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0445- 000	DentalCert,5/22 Non,SE:Re	3,032.00	3,032.00			3,032.00
	Total for Object 3411	81,383.00	81,383.00	.00	601.86	80,781.14

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0445- 000	DentalClsf,Undistrib,Scho	5,243.00	5,243.00			5,243.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	3,308.00	3,308.00		126.54	3,181.46	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0445- 000	DentalClsf,Undistrib,Secu	3,293.00	3,293.00			3,293.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0445- 000	DentalClsf,Undistrib,Pare	808.00	808.00			808.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0445- 000	DentalClsf,5/22 Sev,SE:Se	3,824.00	3,824.00			3,824.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0445- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0445- 000	DentalClsf,5/22 Non,SE:Re	1,584.00	1,584.00			1,584.00	
Total for Object 3412		22,521.00	22,521.00	.00	306.02	22,214.98	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0445- 000	VisCert,Undistrib,Guid/Co	88.00	88.00			88.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	8,159.00	8,159.00		77.06	8,081.94	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0445- 000	VisCert,RgEdK12,InstLibTc	109.00	109.00			109.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0445- 000	VisCert,Undistrib,SchoolA	555.00	555.00			555.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	139.00	139.00			139.00	
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0445- 000	VisCert,Undistrib,InsSupA	139.00	139.00			139.00	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0445- 000	VisCert,Undistrib,Atndnce	78.00	78.00			78.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	139.00	139.00			139.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0445- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0445- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0445- 000	VisCert,5/22 Non,SE:ResSp	578.00	578.00			578.00	
Total for Object 3431		10,562.00	10,562.00	.00	77.06	10,484.94	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0445- 000	VisClfsd,Undistrib,School	635.00	635.00			635.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0445- 000	VisClfsd,Undistrib,Operat	401.00	401.00		13.06	387.94	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0445- 000	VisClfsd,Undistrib,Securi	399.00	399.00			399.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0445- 000	VisClfsd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0445- 000	VisClfsd,Undistrib,Parent	98.00	98.00			98.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0445- 000	VisClfsd,5/22 Sev,SE:SepC	435.00	435.00			435.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0445- 000	VisClfsd,5/22 Non,SE:SepC	272.00	272.00			272.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0445- 000	VisClfsd,5/22 Non,SE:ResS	164.00	164.00			164.00	
Total for Object 3432		2,673.00	2,673.00	.00	34.81	2,638.19	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0445- 000	UnempCert,Undistrib,Guid/	20.00	41.00			41.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	1,422.00	1,422.00			1,422.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0445- 000	UnempCert,RgEdK12,InstLib	28.00	28.00			28.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	29.00	29.00			29.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01-0000-0-3501-17-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-1110-4000-000-0445-000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01-0000-0-3501-30-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo	187.00	187.00			187.00	
01-0007-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01-0007-0-3501-30-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu	47.00	47.00			47.00	
01-0009-0-3501-30-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu	12.00	12.00			12.00	
01-3010-0-3501-10-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu	20.00	20.00			20.00	
01-3010-0-3501-10-0000-3130-000-0445-000	UnempCert,Undistrib,Atndn	9.00	9.00			9.00	
01-3010-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	20.00	20.00			20.00	
01-3010-0-3501-15-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01-6500-0-3501-10-5750-1110-000-0445-000	UnempCert,5/22 Sev,SE:Sep	47.00	47.00			47.00	
01-6500-0-3501-10-5770-1110-000-0445-000	UnempCert,5/22 Non,SE:Sep	46.00	46.00			46.00	
01-6500-0-3501-10-5770-1120-000-0445-000	UnempCert,5/22 Non,SE:Res	68.00	68.00			68.00	
Total for Object 3501		1,982.00	2,003.00	.00	.00	2,003.00	
01-0000-0-3502-20-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	71.00	71.00			71.00	
01-0000-0-3502-20-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	39.00	39.00			39.00	
01-0000-0-3502-20-0000-8300-000-0445-000	UnempClsfd,Undistrib,Secu	31.00	31.00			31.00	
01-0000-0-3502-25-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	27.00	27.00			27.00	
01-0000-0-3502-70-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	11.00	11.00			11.00	
01-0007-0-3502-60-0000-3900-000-0445-000	UnempClsfd,Undistrib,OthP	39.00	39.00			39.00	
01-0009-0-3502-20-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	25.00	25.00			25.00	
01-3010-0-3502-20-0000-2495-000-0445-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-6500-0-3502-20-5750-1110-000-0445-000	UnempClsfd,5/22 Sev,SE:Se	26.00	26.00			26.00	
01-6500-0-3502-20-5770-1110-000-0445-000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00			11.00	
01-6500-0-3502-20-5770-1120-000-0445-000	UnempClsfd,5/22 Non,SE:Re	12.00	12.00			12.00	
Total for Object 3502		295.00	295.00	.00	.00	295.00	
01-0000-0-3601-10-0000-3110-000-0445-000	WCCert,Undistrib,Guid/Cou	724.00	1,039.00			1,039.00	
01-0000-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	52,107.00	52,107.00		583.74	51,523.26	
01-0000-0-3601-10-1110-2420-000-0445-000	WCCert,RgEdK12,InstLibTch	1,019.00	1,019.00			1,019.00	
01-0000-0-3601-15-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	1,075.00	1,075.00			1,075.00	
01-0000-0-3601-17-0000-2700-000-0445-000	WCCert,Undistrib,SchoolAd	46.00	46.00			46.00	
01-0000-0-3601-17-1110-4000-000-0445-000	WCCert,RgEdK12,AncillarySv	349.00	349.00			349.00	
01-0000-0-3601-30-0000-2700-000-0445-000	WCCert,Undistrib,SchoolAd	6,842.00	6,842.00			6,842.00	
01-0007-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	457.00	457.00			457.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	1,708.00	1,708.00			1,708.00	
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	427.00	427.00			427.00	
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	742.00	742.00			742.00	
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0445- 000	WCCert,Undistrib,AtndnceS	315.00	315.00			315.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	742.00	742.00			742.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	162.00	162.00			162.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0445- 000	WCCert,5/22 Sev,SE:SepCls	1,716.00	1,716.00			1,716.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0445- 000	WCCert,5/22 Non,SE:SepCls	1,670.00	1,670.00			1,670.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0445- 000	WCCert,5/22 Non,SE:ResSpe	2,509.00	2,509.00			2,509.00	
Total for Object 3601		72,610.00	72,925.00	.00	583.74	72,341.26	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	2,603.00	2,603.00			2,603.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	1,434.00	1,434.00		119.75	1,314.25	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0445- 000	WCClsfd,Undistrib,Securit	1,122.00	1,122.00			1,122.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	973.00	973.00		82.22	890.78	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	395.00	395.00			395.00	
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0445- 000	WCClsfd,Undistrib,OthPupi	1,415.00	1,415.00			1,415.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	918.00	918.00			918.00	
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0445- 000	WCClsfd,Undistrib,ParentP	53.00	53.00			53.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0445- 000	WCClsfd,5/22 Sev,SE:SepCl	975.00	975.00			975.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0445- 000	WCClsfd,5/22 Non,SE:SepCl	404.00	404.00			404.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0445- 000	WCClsfd,5/22 Non,SE:ResSp	425.00	425.00			425.00	
01- 9085- 0- 3602- 70- 1110- 1000- 000- 0445-	WCClsfd,RgEdK12,Instruct				18.84	18.84	
Total for Object 3602		10,767.00	10,767.00	.00	220.81	10,546.19	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0445- 000	OPEBAII Cer,Undistrib,Guid	2,563.00	2,563.00			2,563.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAII Cer,RgEdK12,Instru	223,641.00	223,641.00		2,136.00	221,505.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0445- 000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0445- 000	OPEBAII Cer,Undistrib,Scho	15,120.00	15,120.00			15,120.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAII Cer,RgEdK12,Instru	3,204.00	3,204.00			3,204.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAII Cer,Undistrib,InsS	4,032.00	4,032.00			4,032.00	
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAII Cer,Undistrib,InsS	1,008.00	1,008.00			1,008.00	
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0445- 000	OPEBAII Cer,Undistrib,InsS	3,204.00	3,204.00			3,204.00	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0445- 000	OPEBAII Cer,Undistrib,Atnd	1,794.00	1,794.00			1,794.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAII Cer,RgEdK12,Instru	3,204.00	3,204.00			3,204.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0445- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0445- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0445- 000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	Total for Object 3701	286,606.00	286,606.00	.00	2,136.00	284,470.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0445- 000	OPEBAICls,Undistrib,Scho	18,900.00	18,900.00			18,900.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0445- 000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0445- 000	OPEBAICls,Undistrib,Secu	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0445- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0445- 000	OPEBAICls,Undistrib,OthP	3,578.00	3,578.00			3,578.00	
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0445- 000	OPEBAICls,Undistrib,Pare	1,890.00	1,890.00			1,890.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0445- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0445- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0445- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	69,728.00	69,728.00	.00	1,260.00	68,468.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0445- 000	LifeCert,Undistrib,Guid/C	8.00	8.00			8.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	750.00	750.00		3.30	746.70	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0445- 000	LifeCert,RgEdK12,InstLibT	10.00	10.00			10.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0445- 000	LifeCert,Undistrib,School	786.00	786.00			786.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	210.00	210.00			210.00	
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	52.00	52.00			52.00	
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	14.00	14.00			14.00	
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0445- 000	LifeCert,Undistrib,Atndnc	8.00	8.00			8.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0445- 000	LifeCert,5/22 Sev,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0445- 000	LifeCert,5/22 Non,SE:SepC	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0445- 000	LifeCert,5/22 Non,SE:ResS	50.00	50.00			50.00	
	Total for Object 3901	1,966.00	1,966.00	.00	3.30	1,962.70	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0445- 000	LifeClfsd,Undistrib,Schoo	68.00	68.00			68.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0445- 000	LifeClfsd,Undistrib,Opera	43.00	43.00		2.20	40.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0445- 000	LifeClfsd,Undistrib,Secur	43.00	43.00			43.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0445- 000	LifeClfsd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0445- 000	LifeClfsd,Undistrib,OthPu	19.00	19.00			19.00	
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0445- 000	LifeClfsd,Undistrib,Paren	10.00	10.00			10.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0445- 000	LifeClfsd,5/22 Sev,SE:Sep	34.00	34.00			34.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0445- 000	LifeClfsd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0445- 000	LifeClfsd,5/22 Non,SE:Res	17.00	17.00			17.00	
	Total for Object 3902	280.00	280.00	.00	3.30	276.70	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	27,720.00	27,720.00	4,000.00		23,720.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	26,558.00	26,558.00	4,747.90		21,810.10	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	2,994.00	2,994.00			2,994.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	4,432.00	4,432.00	2,500.00		1,932.00	
	Total for Object 4310	61,704.00	61,704.00	11,247.90	.00	50,456.10	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0445- 000	NonInstMat,Undistrib,Scho	5,000.00	5,000.00			5,000.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0445- 000	NonInstMat,Undistrib,Heal	1,000.00	1,000.00			1,000.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0445- 000	NonInstMat,Undistrib,Oper	13,626.00	13,626.00			13,626.00	
	Total for Object 4320	19,626.00	19,626.00	.00	.00	19,626.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru	12,000.00	12,000.00			12,000.00	
	Total for Object 4410	12,000.00	12,000.00	.00	.00	12,000.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0445- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5230	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0445- 000	Electric,Undistrib,Operat	135,129.00	135,129.00			135,129.00	
	Total for Object 5510	135,129.00	135,129.00	.00	.00	135,129.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0445- 000	Fuel/Htng,Undistrib,Opera	20,736.00	20,736.00			20,736.00	
	Total for Object 5520	20,736.00	20,736.00	.00	.00	20,736.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0445- 000	Water,Undistrib,Operation	69,415.00	69,415.00			69,415.00	
	Total for Object 5550	69,415.00	69,415.00	.00	.00	69,415.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0445- 000	EquipRen,Undistrib,School	6,000.00	6,000.00	6,000.00			
	Total for Object 5610	6,000.00	6,000.00	6,000.00	.00	.00	
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct			150.00		150.00	
	Total for Object 5690	.00	.00	150.00	.00	150.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0445- 000	DuplSvcs,RgEdK12,Instruct	7,000.00	7,000.00		620.00	6,380.00	
	Total for Object 5745	7,000.00	7,000.00	.00	620.00	6,380.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct			2,000.00		2,000.00-	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct	10,500.00	10,500.00			10,500.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct	5,800.00	5,800.00			5,800.00	
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0445- 000	OthCont,Undistrib,SchoolA	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct	13,500.00	13,500.00			13,500.00	
	Total for Object 5800	34,800.00	34,800.00	2,000.00	.00	32,800.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0445- 000	Tckt/Fees,Undistrib,Paren	5,075.00	5,075.00			5,075.00	
	Total for Object 5810	5,075.00	5,075.00	.00	.00	5,075.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0445- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00	
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0445- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00	
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00	
01- 6225- 0- 6200- 00- 0000- 8500- 000- 0445- 405	Bldngs,Undistrib,Fac Aq/C			202,191.35-		202,191.35	
	Total for Object 6200	.00	.00	202,191.35-	.00	202,191.35	
	Total for Location 0445 and Expense Accounts	6,306,933.12	6,322,969.12	182,793.45-	55,863.47	6,449,899.10	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	1,080,593.00	1,080,593.00			1,080,593.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	15,218.00	15,218.00			15,218.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	8,031.00	8,031.00			8,031.00
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	8,031.00	8,031.00			8,031.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0450- 000	TchrReg,5/22 Sev,SE:SepCl	47,408.00	47,408.00			47,408.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0450- 000	TchrReg,5/22 Non,SE:SepCl	157,444.00	157,444.00			157,444.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0450- 000	TchrReg,5/22 Non,SE:ResSp	110,674.00	110,674.00			110,674.00
	Total for Object 1101	1,427,399.00	1,427,399.00	.00	.00	1,427,399.00
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01- 0000- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct	21,185.00	21,185.00			21,185.00
	Total for Object 1102	21,185.00	21,185.00	.00	.00	21,185.00
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01- 0000- 0- 1103- 17- 1110- 4000- 000- 0450- 000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00			16,000.00
	Total for Object 1103	16,000.00	16,000.00	.00	.00	16,000.00
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01- 0000- 0- 1201- 10- 1110- 2420- 000- 0450- 000	LibrReg,RgEdK12,InstLibTc	36,650.00	36,650.00			36,650.00
	Total for Object 1201	36,650.00	36,650.00	.00	.00	36,650.00
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01- 0000- 0- 1211- 10- 0000- 3110- 000- 0450- 000	GuidReg,Undistrib,Guid/Co	33,200.00	62,527.00			62,527.00
01- 0007- 0- 1211- 10- 0000- 3110- 000- 0450- 000	GuidReg,Undistrib,Guid/Co	15,439.00	15,439.00			15,439.00
	Total for Object 1211	48,639.00	77,966.00	.00	.00	77,966.00
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01- 0007- 0- 1221- 10- 0000- 3140- 000- 0450- 000	PhysReg,Undistrib,HealthS	7,586.00	7,586.00			7,586.00
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0450- 000	PhysReg,Undistrib,HealthS	7,586.00	7,586.00			7,586.00
	Total for Object 1221	15,172.00	15,172.00	.00	.00	15,172.00
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01- 0000- 0- 1311- 30- 0000- 2700- 000- 0450- 000	PrinReg,Undistrib,SchoolA	116,142.00	116,142.00		9,110.98	107,031.02
	Total for Object 1311	116,142.00	116,142.00	.00	9,110.98	107,031.02
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01- 0000- 0- 1321- 30- 0000- 2700- 000- 0450- 000	VPRReg,Undistrib,SchoolAdm	102,025.00	102,025.00			102,025.00
	Total for Object 1321	102,025.00	102,025.00	.00	.00	102,025.00
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01- 6500- 0- 2101- 20- 5750- 1110- 000- 0450- 000	IAReg,5/22 Sev,SE:SepCls	40,452.00	40,452.00			40,452.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0450- 000	IAReg,5/22 Non,SE:SepCls	34,458.00	34,458.00			34,458.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0450- 000	IAReg,5/22 Non,SE:ResSpec	17,383.00	17,383.00			17,383.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
	Total for Object 2101	92,293.00	92,293.00	.00	.00	92,293.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0450- 000	OpsReg,Undistrib,Operatio	15,811.00	31,761.00		1,217.00	30,544.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0450- 000	OpsReg,Undistrib,Operatio	48,234.00	48,234.00		4,013.41	44,220.59
	Total for Object 2221	64,045.00	79,995.00	.00	5,230.41	74,764.59
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0450- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0450- 000	OpsOT,Undistrib,Operation				133.80	133.80-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0450- 000	OpsOT,CmtySvce,CivicSrvce				150.53	150.53-
	Total for Object 2224	.00	.00	.00	284.33	284.33-
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0450- 000	SuppReg,Undistrib,Securit	36,694.00	36,694.00			36,694.00
	Total for Object 2251	36,694.00	36,694.00	.00	.00	36,694.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0450- 000	ClericReg,Undistrib,Schoo	137,873.00	137,873.00			137,873.00
	Total for Object 2401	137,873.00	137,873.00	.00	.00	137,873.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0450- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0450- 000	OtherReg,Undistrib,Atndnc	6,478.00	6,478.00			6,478.00
	Total for Object 2901	6,478.00	6,478.00	.00	.00	6,478.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0450- 000	STRSCert,Undistrib,Guid/C	3,561.00	6,708.00			6,708.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0450- 000	STRSCert,RgEdK12,Instruct	115,948.00	115,948.00			115,948.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0450- 000	STRSCert,RgEdK12,InstLibT	3,934.00	3,934.00			3,934.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0450- 000	STRSCert,RgEdK12,Instruct	2,273.00	2,273.00			2,273.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0450- 000	STRSCert,RgEdK12,Ancillary	1,948.00	1,948.00			1,948.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0450- 000	STRSCert,Undistrib,School	23,409.00	23,409.00		977.61	22,431.39
01- 0007- 0- 3101- 10- 0000- 3110- 000- 0450- 000	STRSCert,Undistrib,Guid/C	1,657.00	1,657.00			1,657.00
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0450- 000	STRSCert,Undistrib,Health	814.00	814.00			814.00
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0450- 000	STRSCert,RgEdK12,Instruct	1,633.00	1,633.00			1,633.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0450- 000	STRSCert,RgEdK12,Instruct	861.00	861.00			861.00
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0450- 000	STRSCert,Undistrib,Health	814.00	814.00			814.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
01-3010-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	862.00	862.00			862.00
01-6500-0-3101-10-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC	5,087.00	5,087.00			5,087.00
01-6500-0-3101-10-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC	16,894.00	16,894.00			16,894.00
01-6500-0-3101-10-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS	11,876.00	11,876.00			11,876.00
	Total for Object 3101	191,571.00	194,718.00	.00	977.61	193,740.39
01-0000-0-3202-20-0000-2700-000-0450-000	PERSClsfd,Undistrib,Schoo	16,684.00	16,684.00			16,684.00
01-0000-0-3202-20-0000-8200-000-0450-000	PERSClsfd,Undistrib,Opera	1,992.00	3,993.00		144.18	3,848.82
01-0000-0-3202-20-0000-8300-000-0450-000	PERSClsfd,Undistrib,Secur	4,623.00	4,623.00			4,623.00
01-0000-0-3202-40-0000-8200-000-0450-000	PERSClsfd,Undistrib,Opera	6,077.00	6,077.00		463.96	5,613.04
01-0007-0-3202-20-0000-3130-000-0450-000	PERSClsfd,Undistrib,Atndn	816.00	816.00			816.00
01-6500-0-3202-20-5750-1110-000-0450-000	PERSClsfd,5/22 Sev,SE:Sep	5,097.00	5,097.00			5,097.00
01-6500-0-3202-20-5770-1110-000-0450-000	PERSClsfd,5/22 Non,SE:Sep	4,342.00	4,342.00			4,342.00
01-6500-0-3202-20-5770-1120-000-0450-000	PERSClsfd,5/22 Non,SE:Res	2,190.00	2,190.00			2,190.00
	Total for Object 3202	41,821.00	43,822.00	.00	608.14	43,213.86
01-0000-0-3302-20-0000-2700-000-0450-000	SSClsfd,Undistrib,SchoolA	8,548.00	8,548.00			8,548.00
01-0000-0-3302-20-0000-8200-000-0450-000	SSClsfd,Undistrib,Operati	980.00	1,969.00		75.45	1,893.55
01-0000-0-3302-20-0000-8300-000-0450-000	SSClsfd,Undistrib,Securit	2,275.00	2,275.00			2,275.00
01-0000-0-3302-25-0000-2700-000-0450-000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01-0000-0-3302-25-0000-8200-000-0450-000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01-0000-0-3302-40-0000-8200-000-0450-000	SSClsfd,Undistrib,Operati	2,991.00	2,991.00		257.13	2,733.87
01-0000-0-3302-40-8100-5400-000-0450-000	SSClsfd,CmtySvce,CivicSrv				9.33	9.33-
01-0007-0-3302-20-0000-3130-000-0450-000	SSClsfd,Undistrib,Atndnce	402.00	402.00			402.00
01-6500-0-3302-20-5750-1110-000-0450-000	SSClsfd,5/22 Sev,SE:SepCI	2,508.00	2,508.00			2,508.00
01-6500-0-3302-20-5770-1110-000-0450-000	SSClsfd,5/22 Non,SE:SepCI	2,136.00	2,136.00			2,136.00
01-6500-0-3302-20-5770-1120-000-0450-000	SSClsfd,5/22 Non,SE:ResSp	1,078.00	1,078.00			1,078.00
	Total for Object 3302	21,063.00	22,052.00	.00	341.91	21,710.09
01-0000-0-3311-10-0000-3110-000-0450-000	MediCert,Undistrib,Guid/C	481.00	906.00			906.00
01-0000-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	15,670.00	15,670.00			15,670.00
01-0000-0-3311-10-1110-2420-000-0450-000	MediCert,RgEdK12,InstLibT	531.00	531.00			531.00
01-0000-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	307.00	307.00			307.00
01-0000-0-3311-30-0000-2700-000-0450-000	MediCert,Undistrib,School	1,479.00	1,479.00		132.22	1,346.78
01-0007-0-3311-10-0000-3110-000-0450-000	MediCert,Undistrib,Guid/C	224.00	224.00			224.00
01-0007-0-3311-10-0000-3140-000-0450-000	MediCert,Undistrib,Health	110.00	110.00			110.00
01-0007-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	221.00	221.00			221.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	116.00	116.00			116.00
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0450- 000	MediCert,Undistrib,Health	109.00	109.00			109.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	116.00	116.00			116.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0450- 000	MediCert,5/22 Sev,SE:SepC	687.00	687.00			687.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0450- 000	MediCert,5/22 Non,SE:SepC	2,282.00	2,282.00			2,282.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0450- 000	MediCert,5/22 Non,SE:ResS	1,605.00	1,605.00			1,605.00
	Total for Object 3311	23,938.00	24,363.00	.00	132.22	24,230.78
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0450- 000	MediClsfd,Undistrib,Schoo	1,999.00	1,999.00			1,999.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	229.00	460.00		17.65	442.35
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0450- 000	MediClsfd,Undistrib,Secur	532.00	532.00			532.00
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0450- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	699.00	699.00		60.14	638.86
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0450- 000	MediClsfd,CmtySvce,CivicS				2.18	2.18
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0450- 000	MediClsfd,Undistrib,Atndn	94.00	94.00			94.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0450- 000	MediClsfd,5/22 Sev,SE:Sep	586.00	586.00			586.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0450- 000	MediClsfd,5/22 Non,SE:Sep	500.00	500.00			500.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0450- 000	MediClsfd,5/22 Non,SE:Res	252.00	252.00			252.00
	Total for Object 3312	4,925.00	5,156.00	.00	79.97	5,076.03
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0450- 000	HlthCert,Undistrib,Guid/C	7,415.01	16,593.01			16,593.01
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	361,469.63	361,469.63			361,469.63
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0450- 000	HlthCert,RgEdK12,InstLibT	29,849.55	29,849.55			29,849.55
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0450- 000	HlthCert,Undistrib,School	6,533.45	6,533.45		645.28	5,888.17
01- 0007- 0- 3401- 10- 0000- 3110- 000- 0450- 000	HlthCert,Undistrib,Guid/C	4,588.00	4,588.00			4,588.00
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0450- 000	HlthCert,Undistrib,Health	2,295.00	2,295.00			2,295.00
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	9,178.00	9,178.00			9,178.00
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	2,295.00	2,295.00			2,295.00
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0450- 000	HlthCert,Undistrib,Health	2,295.00	2,295.00			2,295.00
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	2,294.00	2,294.00			2,294.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0450- 000	HlthCert,5/22 Sev,SE:SepC	16,865.00	16,865.00			16,865.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0450- 000	HlthCert,5/22 Non,SE:SepC	32,297.00	32,297.00			32,297.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0450- 000	HlthCert,5/22 Non,SE:ResS	28,670.00	28,670.00			28,670.00
	Total for Object 3401	506,044.64	515,222.64	.00	645.28	514,577.36
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0450- 000	HlthClsfd,Undistrib,Schoo	66,916.00	66,916.00			66,916.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
01-0000-0-3402-20-0000-8200-000-0450-000	HlthClsfd,Undistrib,Opera	10,683.00	20,964.00		856.71	20,107.29
01-0000-0-3402-20-0000-8300-000-0450-000	HlthClsfd,Undistrib,Secur	20,017.00	20,017.00			20,017.00
01-0000-0-3402-40-0000-8200-000-0450-000	HlthClsfd,Undistrib,Opera	7,742.00	7,742.00		659.01	7,082.99
01-0007-0-3402-20-0000-3130-000-0450-000	HlthClsfd,Undistrib,Atndn	5,139.00	5,139.00			5,139.00
01-6500-0-3402-20-5750-1110-000-0450-000	HlthClsfd,5/22 Sev,SE:Sep	37,831.00	37,831.00			37,831.00
01-6500-0-3402-20-5770-1110-000-0450-000	HlthClsfd,5/22 Non,SE:Sep	29,608.00	29,608.00			29,608.00
01-6500-0-3402-20-5770-1120-000-0450-000	HlthClsfd,5/22 Non,SE:Res	8,225.00	8,225.00			8,225.00
	Total for Object 3402	186,161.00	196,442.00	.00	1,515.72	194,926.28
01-0000-0-3411-10-0000-3110-000-0450-000	DentalCert,Undistrib,Guid	682.00	1,544.00			1,544.00
01-0000-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	31,117.00	31,117.00			31,117.00
01-0000-0-3411-10-1110-2420-000-0450-000	DentalCert,RgEdK12,InstLi	2,222.00	2,222.00			2,222.00
01-0000-0-3411-30-0000-2700-000-0450-000	DentalCert,Undistrib,Scho	4,308.00	4,308.00		179.48	4,128.52
01-0007-0-3411-10-0000-3110-000-0450-000	DentalCert,Undistrib,Guid	431.00	431.00			431.00
01-0007-0-3411-10-0000-3140-000-0450-000	DentalCert,Undistrib,Heal	214.00	214.00			214.00
01-0007-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	862.00	862.00			862.00
01-0009-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	215.00	215.00			215.00
01-3010-0-3411-10-0000-3140-000-0450-000	DentalCert,Undistrib,Heal	215.00	215.00			215.00
01-3010-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	215.00	215.00			215.00
01-6500-0-3411-10-5750-1110-000-0450-000	DentalCert,5/22 Sev,SE:Se	1,583.00	1,583.00			1,583.00
01-6500-0-3411-10-5770-1110-000-0450-000	DentalCert,5/22 Non,SE:Se	3,032.00	3,032.00			3,032.00
01-6500-0-3411-10-5770-1120-000-0450-000	DentalCert,5/22 Non,SE:Re	2,691.00	2,691.00			2,691.00
	Total for Object 3411	47,787.00	48,649.00	.00	179.48	48,469.52
01-0000-0-3412-20-0000-2700-000-0450-000	DentalClsf,Undistrib,Scho	7,325.00	7,325.00			7,325.00
01-0000-0-3412-20-0000-8200-000-0450-000	DentalClsf,Undistrib,Oper	1,111.00	2,188.00		89.74	2,098.26
01-0000-0-3412-20-0000-8300-000-0450-000	DentalClsf,Undistrib,Secu	2,267.00	2,267.00			2,267.00
01-0000-0-3412-40-0000-8200-000-0450-000	DentalClsf,Undistrib,Oper	1,075.00	1,075.00		63.27	1,011.73
01-0007-0-3412-20-0000-3130-000-0450-000	DentalClsf,Undistrib,Atnd	539.00	539.00			539.00
01-6500-0-3412-20-5750-1110-000-0450-000	DentalClsf,5/22 Sev,SE:Se	3,823.00	3,823.00			3,823.00
01-6500-0-3412-20-5770-1110-000-0450-000	DentalClsf,5/22 Non,SE:Se	3,032.00	3,032.00			3,032.00
01-6500-0-3412-20-5770-1120-000-0450-000	DentalClsf,5/22 Non,SE:Re	792.00	792.00			792.00
	Total for Object 3412	19,964.00	21,041.00	.00	153.01	20,887.99
01-0000-0-3431-10-0000-3110-000-0450-000	VisCert,Undistrib,Guid/Co	88.00	199.00			199.00
01-0000-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	3,999.00	3,999.00			3,999.00
01-0000-0-3431-10-1110-2420-000-0450-000	VisCert,RgEdK12,InstLibTc	286.00	286.00			286.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson (continued)							
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0450- 000	VisCert,Undistrib,SchoolA	370.00	370.00		15.37	354.63	
01- 0007- 0- 3431- 10- 0000- 3110- 000- 0450- 000	VisCert,Undistrib,Guid/Co	56.00	56.00			56.00	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0450- 000	VisCert,Undistrib,HealthS	28.00	28.00			28.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	28.00	28.00			28.00	
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0450- 000	VisCert,Undistrib,HealthS	28.00	28.00			28.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	28.00	28.00			28.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0450- 000	VisCert,5/22 Sev,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0450- 000	VisCert,5/22 Non,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0450- 000	VisCert,5/22 Non,SE:ResSp	578.00	578.00			578.00	
	Total for Object 3431	6,467.00	6,578.00	.00	15.37	6,562.63	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0450- 000	VisClsfd,Undistrib,School	887.00	887.00			887.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0450- 000	VisClsfd,Undistrib,Operat	134.00	265.00		10.88	254.12	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0450- 000	VisClsfd,Undistrib,Securi	275.00	275.00			275.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0450- 000	VisClsfd,Undistrib,Operat	130.00	130.00		6.53	123.47	
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0450- 000	VisClsfd,Undistrib,Atndnc	65.00	65.00			65.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0450- 000	VisClsfd,5/22 Sev,SE:SepC	435.00	435.00			435.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0450- 000	VisClsfd,5/22 Non,SE:SepC	353.00	353.00			353.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0450- 000	VisClsfd,5/22 Non,SE:ResS	81.00	81.00			81.00	
	Total for Object 3432	2,360.00	2,491.00	.00	17.41	2,473.59	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0450- 000	UnempCert,Undistrib,Guid/	20.00	37.00			37.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	643.00	643.00			643.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0450- 000	UnempCert,RgEdK12,InstLib	22.00	22.00			22.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0450- 000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0450- 000	UnempCert,Undistrib,Schoo	130.00	130.00			130.00	
01- 0007- 0- 3501- 10- 0000- 3110- 000- 0450- 000	UnempCert,Undistrib,Guid/	9.00	9.00			9.00	
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0450- 000	UnempCert,Undistrib,Healt	5.00	5.00			5.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0450- 000	UnempCert,Undistrib,Healt	5.00	5.00			5.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0450- 000	UnempCert,5/22 Sev,SE:Sep	28.00	28.00			28.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0450- 000	UnempCert,5/22 Non,SE:Sep	94.00	94.00			94.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0450- 000	UnempCert,5/22 Non,SE:Res	65.00	65.00			65.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
Total for Object 3501		1,063.00	1,080.00	.00	.00	1,080.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0450- 000	UnempClsfd,Undistrib,Scho	82.00	82.00			82.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	9.00	18.00			18.00
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0450- 000	UnempClsfd,Undistrib,Secu	22.00	22.00			22.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0450- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	29.00	29.00			29.00
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0450- 000	UnempClsfd,Undistrib,Atnd	4.00	4.00			4.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0450- 000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00			24.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Se	21.00	21.00			21.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00			10.00
Total for Object 3502		203.00	212.00	.00	.00	212.00
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0450- 000	WCCert,Undistrib,Guid/Cou	724.00	1,363.00			1,363.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	23,557.00	23,557.00			23,557.00
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0450- 000	WCCert,RgEdK12,InstLibTch	799.00	799.00			799.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	462.00	462.00			462.00
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0450- 000	WCCert,RgEdK12,AnciliarySv	349.00	349.00			349.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0450- 000	WCCert,Undistrib,SchoolAd	4,756.00	4,756.00		201.35	4,554.65
01- 0007- 0- 3601- 10- 0000- 3110- 000- 0450- 000	WCCert,Undistrib,Guid/Cou	337.00	337.00			337.00
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0450- 000	WCCert,Undistrib,HealthSv	165.00	165.00			165.00
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	332.00	332.00			332.00
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	175.00	175.00			175.00
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0450- 000	WCCert,Undistrib,HealthSv	165.00	165.00			165.00
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	175.00	175.00			175.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0450- 000	WCCert,5/22 Sev,SE:SepCls	1,033.00	1,033.00			1,033.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0450- 000	WCCert,5/22 Non,SE:SepCls	3,432.00	3,432.00			3,432.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0450- 000	WCCert,5/22 Non,SE:ResSpe	2,413.00	2,413.00			2,413.00
Total for Object 3601		38,874.00	39,513.00	.00	201.35	39,311.65
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0450- 000	WCClsfd,Undistrib,SchoolA	3,006.00	3,006.00			3,006.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	345.00	693.00		26.90	666.10
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0450- 000	WCClsfd,Undistrib,Securit	800.00	800.00			800.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0450- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	1,052.00	1,052.00		91.66	960.34
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0450- 000	WCClsfd,CmtySvce,CivicSrv				3.32	3.32-

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0450- 000	WCClsfd,Undistrib,Atndnce	141.00	141.00			141.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0450- 000	WCClsfd,5/22 Sev,SE:SepCl	882.00	882.00			882.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0450- 000	WCClsfd,5/22 Non,SE:SepCl	751.00	751.00			751.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0450- 000	WCClsfd,5/22 Non,SE:ResSp	379.00	379.00			379.00
	Total for Object 3602	7,406.00	7,754.00	.00	121.88	7,632.12
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0450- 000	OPEBAICer,Undistrib,Guid	2,563.00	5,126.00			5,126.00
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAICer,RgEdK12,Instru	96,120.00	96,120.00			96,120.00
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0450- 000	OPEBAICer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0450- 000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00
01- 0007- 0- 3701- 10- 0000- 3110- 000- 0450- 000	OPEBAICer,Undistrib,Guid	1,282.00	1,282.00			1,282.00
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0450- 000	OPEBAICer,Undistrib,Heal	641.00	641.00			641.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAICer,RgEdK12,Instru	2,563.00	2,563.00			2,563.00
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAICer,RgEdK12,Instru	641.00	641.00			641.00
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0450- 000	OPEBAICer,Undistrib,Heal	641.00	641.00			641.00
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAICer,RgEdK12,Instru	641.00	641.00			641.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0450- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0450- 000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0450- 000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00
	Total for Object 3701	150,416.00	152,979.00	.00	420.00	152,559.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0450- 000	OPEBAICls,Undistrib,Scho	20,160.00	20,160.00			20,160.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0450- 000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0450- 000	OPEBAICls,Undistrib,Secu	6,930.00	6,930.00			6,930.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0450- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0450- 000	OPEBAICls,Undistrib,Atnd	1,260.00	1,260.00			1,260.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0450- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0450- 000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0450- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00
	Total for Object 3702	61,110.00	63,630.00	.00	630.00	63,000.00
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0450- 000	LifeCert,Undistrib,Guid/C	8.00	19.00			19.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	368.00	368.00			368.00
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0450- 000	LifeCert,RgEdK12,InstLibT	26.00	26.00			26.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0450- 000	LifeCert,Undistrib,School	524.00	524.00		13.75	510.25
01- 0007- 0- 3901- 10- 0000- 3110- 000- 0450- 000	LifeCert,Undistrib,Guid/C	5.00	5.00			5.00
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0450- 000	LifeCert,Undistrib,Health	3.00	3.00			3.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson (continued)							
01-0007-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	11.00	11.00			11.00	
01-0009-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	3.00	3.00			3.00	
01-3010-0-3901-10-0000-3140-000-0450-000	LifeCert,Undistrib,Health	3.00	3.00			3.00	
01-3010-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	3.00	3.00			3.00	
01-6500-0-3901-10-5750-1110-000-0450-000	LifeCert,5/22 Sev,SE:SepC	25.00	25.00			25.00	
01-6500-0-3901-10-5770-1110-000-0450-000	LifeCert,5/22 Non,SE:SepC	50.00	50.00			50.00	
01-6500-0-3901-10-5770-1120-000-0450-000	LifeCert,5/22 Non,SE:ResS	43.00	43.00			43.00	
	Total for Object 3901	1,072.00	1,083.00	.00	13.75	1,069.25	
01-0000-0-3902-20-0000-2700-000-0450-000	LifeClsfd,Undistrib,Schoo	95.00	95.00			95.00	
01-0000-0-3902-20-0000-8200-000-0450-000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45	
01-0000-0-3902-20-0000-8300-000-0450-000	LifeClsfd,Undistrib,Secur	30.00	30.00			30.00	
01-0000-0-3902-40-0000-8200-000-0450-000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
01-0007-0-3902-20-0000-3130-000-0450-000	LifeClsfd,Undistrib,Atndn	7.00	7.00			7.00	
01-6500-0-3902-20-5750-1110-000-0450-000	LifeClsfd,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01-6500-0-3902-20-5770-1110-000-0450-000	LifeClsfd,5/22 Non,SE:Sep	34.00	34.00			34.00	
01-6500-0-3902-20-5770-1120-000-0450-000	LifeClsfd,5/22 Non,SE:Res	17.00	17.00			17.00	
	Total for Object 3902	245.00	258.00	.00	1.65	256.35	
01-0000-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	18,470.00	18,470.00	1,000.00		17,470.00	
01-0007-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	11,686.00	11,686.00			11,686.00	
01-0009-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	537.00	537.00			537.00	
01-3010-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	38,609.00	38,609.00	6,700.00		31,909.00	
	Total for Object 4310	69,302.00	69,302.00	7,700.00	.00	61,602.00	
01-0000-0-4320-00-0000-2700-000-0450-000	NonInstMat,Undistrib,Scho	1,700.00	1,700.00	800.00		900.00	
01-0000-0-4320-05-0000-8200-000-0450-000	NonInstMat,Undistrib,Oper	6,741.00	6,741.00			6,741.00	
	Total for Object 4320	8,441.00	8,441.00	800.00	.00	7,641.00	
01-0000-0-5510-05-0000-8200-000-0450-000	Electric,Undistrib,Operat	88,467.00	88,467.00			88,467.00	
	Total for Object 5510	88,467.00	88,467.00	.00	.00	88,467.00	
01-0000-0-5520-05-0000-8200-000-0450-000	Fuel/Htng,Undistrib,Opera	6,085.00	6,085.00			6,085.00	
	Total for Object 5520	6,085.00	6,085.00	.00	.00	6,085.00	
01-0000-0-5550-05-0000-8200-000-0450-000	Water,Undistrib,Operation	75,730.00	75,730.00			75,730.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
	Total for Object 5550	75,730.00	75,730.00	.00	.00	75,730.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0450- 000	EquipRen,Undistrib,School	4,000.00	4,000.00			4,000.00
	Total for Object 5610	4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct	1,200.00	1,200.00			1,200.00
	Total for Object 5690	1,200.00	1,200.00	.00	.00	1,200.00
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0450- 000	OthCont,Undistrib,InstSta	7,229.00	7,229.00			7,229.00
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct		303.57	125.00		178.57
	Total for Object 5800	7,229.00	7,532.57	125.00	.00	7,407.57
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0450- 000	Postage,Undistrib,ParentP	150.00	150.00			150.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0450- 000	Postage,Undistrib,ParentP	2,217.00	2,217.00			2,217.00
	Total for Object 5911	2,367.00	2,367.00	.00	.00	2,367.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0450- 000	Tele/Cell,Undistrib,Schoo	2,200.00	2,200.00			2,200.00
	Total for Object 5930	2,200.00	2,200.00	.00	.00	2,200.00
01- 6225- 0- 6170- 00- 0000- 8500- 000- 0450- 405	LAND IMPR,Undistrib,Fac A			33,894.00		33,894.00
	Total for Object 6170	.00	.00	33,894.00	.00	33,894.00
01- 6225- 0- 6200- 00- 0000- 8500- 000- 0450- 405	Bldngs,Undistrib,Fac Aq/C			155,632.00		155,632.00
	Total for Object 6200	.00	.00	155,632.00	.00	155,632.00
	Total for Location 0450 and Expense Accounts	3,700,448.64	3,780,582.21	198,151.00	20,680.47	3,561,750.74

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0480- 000	TchrReg,RgEdK12,Instruct	1,532,543.00	1,532,543.00			1,532,543.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0480- 000	TchrReg,5/22 Sev,SE:SepCl	158,203.00	158,203.00			158,203.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0480- 000	TchrReg,SE NPA/S,SE:SepCl	47,408.00	47,408.00			47,408.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0480- 000	TchrReg,5/22 Non,SE:SepCl	84,458.00	84,458.00			84,458.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0480- 000	TchrReg,5/22 Non,SE:ResSp	149,137.00	149,137.00		3,191.92	145,945.08	
	Total for Object 1101	1,971,749.00	1,971,749.00	.00	3,191.92	1,968,557.08	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct	29,659.00	29,659.00			29,659.00	
	Total for Object 1102	29,659.00	29,659.00	.00	.00	29,659.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0480- 000	TchrTemp,RgEdK12,Ancillary	13,984.00	13,984.00			13,984.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0480- 000	TchrTemp,RgEdK12,Instruct	5,244.00	5,244.00			5,244.00	
	Total for Object 1103	19,228.00	19,228.00	.00	.00	19,228.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc	46,722.00	46,722.00			46,722.00	
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc	43,818.00	43,818.00			43,818.00	
	Total for Object 1201	90,540.00	90,540.00	.00	.00	90,540.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0480- 000	GuidReg,Undistrib,Guid/Co	23,272.00	67,253.00			67,253.00	
	Total for Object 1211	23,272.00	67,253.00	.00	.00	67,253.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0480- 000	PrinReg,Undistrib,SchoolA	116,075.00	116,075.00			116,075.00	
	Total for Object 1311	116,075.00	116,075.00	.00	.00	116,075.00	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0480- 000	VPReg,Undistrib,SchoolAdm	108,998.00	108,998.00			108,998.00	
	Total for Object 1321	108,998.00	108,998.00	.00	.00	108,998.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0480- 000	OtherTemp,Undistrib,InstS	5,579.00	5,579.00			5,579.00	
	Total for Object 1903	5,579.00	5,579.00	.00	.00	5,579.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0480- 000	IAReg,5/22 Sev,SE:SepCls	62,872.00	62,872.00			62,872.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0480- 000	IAReg,SE NPA/S,SE:SepCls	35,522.00	35,522.00			35,522.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0480- 000	IAReg,5/22 Non,SE:SepCls	16,868.00	16,868.00			16,868.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0480- 000	IAReg,5/22 Non,SE:ResSpec	20,960.00	20,960.00			20,960.00	
	Total for Object 2101	136,222.00	136,222.00	.00	.00	136,222.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	54,231.00	70,181.00		4,317.00	65,864.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	46,309.00	46,309.00		3,857.00	42,452.00
	Total for Object 2221	100,540.00	116,490.00	.00	8,174.00	108,316.00
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0480- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0480- 000	SuppReg,Undistrib,Securit	39,955.00	39,955.00			39,955.00
	Total for Object 2251	39,955.00	39,955.00	.00	.00	39,955.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0480- 000	ClericReg,Undistrib,Schoo	140,172.00	140,172.00			140,172.00
	Total for Object 2401	140,172.00	140,172.00	.00	.00	140,172.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0480- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0480- 000	STRSCert,Undistrib,Guid/C	2,497.00	7,225.00			7,225.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	164,442.00	164,442.00			164,442.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	5,013.00	5,013.00			5,013.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	3,182.00	3,182.00			3,182.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0480- 000	STRSCert,RgEdK12,Ancilary	1,500.00	1,500.00			1,500.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0480- 000	STRSCert,Undistrib,School	24,150.00	24,150.00			24,150.00
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0480- 000	STRSCert,Undistrib,InstSt	598.00	598.00			598.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	563.00	563.00			563.00
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	4,702.00	4,702.00			4,702.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0480- 000	STRSCert,5/22 Sev,SE:SepC	16,976.00	16,976.00			16,976.00
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0480- 000	STRSCert,SE NPA/S,SE:SepC	5,087.00	5,087.00			5,087.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0480- 000	STRSCert,5/22 Non,SE:SepC	9,062.00	9,062.00			9,062.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0480- 000	STRSCert,5/22 Non,SE:ResS	16,003.00	16,003.00		342.50	15,660.50
	Total for Object 3101	253,775.00	258,503.00	.00	342.50	258,160.50
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo	17,662.00	17,662.00			17,662.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	6,833.00	8,834.00		511.44	8,322.56
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0480- 000	PERSClsfd,Undistrib,Secur	5,034.00	5,034.00			5,034.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	5,835.00	5,835.00		456.94	5,378.06
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0480- 000	PERSClsfd,5/22 Sev,SE:Sep	7,921.00	7,921.00			7,921.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0480- 000	PERSClsfd,SE NPA/S,SE:Sep	4,476.00	4,476.00			4,476.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Sep	2,125.00	2,125.00			2,125.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Res	2,641.00	2,641.00			2,641.00
	Total for Object 3202	52,527.00	54,528.00	.00	968.38	53,559.62
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	8,691.00	8,691.00			8,691.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	3,362.00	4,351.00		267.66	4,083.34
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0480- 000	SSClsfd,Undistrib,Securit	2,477.00	2,477.00			2,477.00
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	2,871.00	2,871.00		239.13	2,631.87
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0480- 000	SSClsfd,5/22 Sev,SE:SepCl	3,899.00	3,899.00			3,899.00
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0480- 000	SSClsfd,SE NPA/S,SE:SepCl	2,202.00	2,202.00			2,202.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0480- 000	SSClsfd,5/22 Non,SE:SepCl	1,046.00	1,046.00			1,046.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0480- 000	SSClsfd,5/22 Non,SE:ResSp	1,300.00	1,300.00			1,300.00
	Total for Object 3302	25,993.00	26,982.00	.00	506.79	26,475.21
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0480- 000	MediCert,Undistrib,Guid/C	337.00	975.00			975.00
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	22,222.00	22,222.00			22,222.00
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	677.00	677.00			677.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	430.00	430.00			430.00
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0480- 000	MediCert,RgEdK12,Ancillary	203.00	203.00			203.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School	3,263.00	3,263.00			3,263.00
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0480- 000	MediCert,Undistrib,InstSt	81.00	81.00			81.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	76.00	76.00			76.00
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	635.00	635.00			635.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0480- 000	MediCert,5/22 Sev,SE:SepC	2,294.00	2,294.00			2,294.00
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0480- 000	MediCert,SE NPA/S,SE:SepC	687.00	687.00			687.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0480- 000	MediCert,5/22 Non,SE:SepC	1,225.00	1,225.00			1,225.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0480- 000	MediCert,5/22 Non,SE:ResS	2,162.00	2,162.00		46.29	2,115.71
	Total for Object 3311	34,292.00	34,930.00	.00	46.29	34,883.71
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo	2,032.00	2,032.00			2,032.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	786.00	1,017.00		62.60	954.40
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0480- 000	MediClsfd,Undistrib,Secur	579.00	579.00			579.00
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	671.00	671.00		55.93	615.07
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0480- 000	MediClsfd,5/22 Sev,SE:Sep	912.00	912.00			912.00
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0480- 000	MediClsfd,SE NPA/S,SE:Sep	516.00	516.00			516.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0480- 000	MediClsfd,5/22 Non,SE:Sep	245.00	245.00			245.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0480- 000	MediClsfd,5/22 Non,SE:Res	304.00	304.00			304.00
	Total for Object 3312	6,079.00	6,310.00	.00	118.53	6,191.47
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0480- 000	HlthCert,Undistrib,Guid/C	7,089.93	20,857.93			20,857.93
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	408,837.95	408,837.95			408,837.95
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT	9,266.28	9,266.28			9,266.28
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0480- 000	HlthCert,Undistrib,School	3,343.31	3,343.31			3,343.31
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT	11,473.00	11,473.00			11,473.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0480- 000	HlthCert,5/22 Sev,SE:SepC	47,728.00	47,728.00			47,728.00
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0480- 000	HlthCert,SE NPA/S,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0480- 000	HlthCert,5/22 Non,SE:SepC	23,864.00	23,864.00			23,864.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0480- 000	HlthCert,5/22 Non,SE:ResS	56,157.00	56,157.00		777.76	55,379.24
	Total for Object 3401	591,623.47	605,391.47	.00	777.76	604,613.71
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0480- 000	HlthClsfd,Undistrib,Schoo	57,225.00	57,225.00			57,225.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0480- 000	HlthClsfd,Undistrib,Opera	20,116.00	30,397.00		1,647.53	28,749.47
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0480- 000	HlthClsfd,Undistrib,Secur	40,058.00	40,058.00			40,058.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0480- 000	HlthClsfd,Undistrib,Opera	21,363.00	21,363.00		1,713.42	19,649.58
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0480- 000	HlthClsfd,5/22 Sev,SE:Sep	24,675.00	24,675.00			24,675.00
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0480- 000	HlthClsfd,SE NPA/S,SE:Sep	16,448.00	16,448.00			16,448.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0480- 000	HlthClsfd,5/22 Non,SE:Sep	21,383.00	21,383.00			21,383.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0480- 000	HlthClsfd,5/22 Non,SE:Res	21,383.00	21,383.00			21,383.00
	Total for Object 3402	222,651.00	232,932.00	.00	3,360.95	229,571.05
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0480- 000	DentalCert,Undistrib,Guid	660.00	1,952.00			1,952.00
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	37,091.00	37,091.00			37,091.00
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	852.00	852.00			852.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0480- 000	DentalCert,Undistrib,Scho	4,308.00	4,308.00			4,308.00
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	1,077.00	1,077.00			1,077.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0480- 000	DentalCert,5/22 Sev,SE:Se	4,480.00	4,480.00			4,480.00
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0480- 000	DentalCert,SE NPA/S,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0480- 000	DentalCert,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0480- 000	DentalCert,5/22 Non,SE:Re	5,271.00	5,271.00		63.42	5,207.58

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
Total for Object 3411		58,219.00	59,511.00	.00	63.42	59,447.58
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0480- 000	DentalClsf,Undistrib,Scho	6,404.00	6,404.00			6,404.00
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0480- 000	DentalClsf,Undistrib,Oper	2,328.00	3,405.00		158.48	3,246.52
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0480- 000	DentalClsf,Undistrib,Secu	4,006.00	4,006.00			4,006.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0480- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0480- 000	DentalClsf,5/22 Sev,SE:Se	3,958.00	3,958.00			3,958.00
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0480- 000	DentalClsf,SE NPA/S,SE:Se	1,584.00	1,584.00			1,584.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0480- 000	DentalClsf,5/22 Non,SE:Se	2,240.00	2,240.00			2,240.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0480- 000	DentalClsf,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00
Total for Object 3412		24,981.00	26,058.00	.00	337.96	25,720.04
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0480- 000	VisCert,Undistrib,Guid/Co	85.00	252.00			252.00
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	4,767.00	4,767.00			4,767.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	109.00	109.00			109.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0480- 000	VisCert,Undistrib,SchoolA	370.00	370.00			370.00
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0480- 000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00			578.00
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0480- 000	VisCert,SE NPA/S,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0480- 000	VisCert,5/22 Non,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0480- 000	VisCert,5/22 Non,SE:ResSp	723.00	723.00		7.68	715.32
Total for Object 3431		7,349.00	7,516.00	.00	7.68	7,508.32
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0480- 000	VisClfsd,Undistrib,School	776.00	776.00			776.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0480- 000	VisClfsd,Undistrib,Operat	282.00	413.00		16.32	396.68
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0480- 000	VisClfsd,Undistrib,Securi	485.00	485.00			485.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0480- 000	VisClfsd,Undistrib,Operat	269.00	269.00		21.75	247.25
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0480- 000	VisClfsd,5/22 Sev,SE:SepC	406.00	406.00			406.00
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0480- 000	VisClfsd,SE NPA/S,SE:SepC	164.00	164.00			164.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0480- 000	VisClfsd,5/22 Non,SE:SepC	272.00	272.00			272.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0480- 000	VisClfsd,5/22 Non,SE:ResS	272.00	272.00			272.00
Total for Object 3432		2,926.00	3,057.00	.00	38.07	3,018.93
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0480- 000	UnempCert,Undistrib,Guid/	14.00	40.00			40.00
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	912.00	912.00			912.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0480- 000	UnempCert,RgEdK12,InstLib	28.00	28.00			28.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0480- 000	UnempCert,RgEdK12,Ancilar	8.00	8.00			8.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan (continued)							
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0480- 000	UnempCert,Undistrib,Schoo	134.00	134.00			134.00	
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0480- 000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 3010- 0- 3501- 10- 1110- 2420- 000- 0480- 000	UnempCert,RgEdK12,InstLib	26.00	26.00			26.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0480- 000	UnempCert,5/22 Sev,SE:Sep	94.00	94.00			94.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0480- 000	UnempCert,SE NPA/S,SE:Sep	28.00	28.00			28.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0480- 000	UnempCert,5/22 Non,SE:Sep	50.00	50.00			50.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0480- 000	UnempCert,5/22 Non,SE:Res	89.00	89.00			89.00	
	Total for Object 3501	1,407.00	1,433.00	.00	.00	1,433.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho	83.00	83.00			83.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	32.00	41.00			41.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0480- 000	UnempClsfd,Undistrib,Secu	24.00	24.00			24.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0480- 000	UnempClsfd,5/22 Sev,SE:Se	37.00	37.00			37.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0480- 000	UnempClsfd,SE NPA/S,SE:Se	22.00	22.00			22.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Re	12.00	12.00			12.00	
	Total for Object 3502	250.00	259.00	.00	.00	259.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0480- 000	WCCert,Undistrib,Guid/Cou	507.00	1,466.00			1,466.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	33,409.00	33,409.00			33,409.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch	1,019.00	1,019.00			1,019.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	647.00	647.00			647.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0480- 000	WCCert,RgEdK12,AncillarySv	305.00	305.00			305.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0480- 000	WCCert,Undistrib,SchoolAd	4,906.00	4,906.00			4,906.00	
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0480- 000	WCCert,Undistrib,InstStaf	122.00	122.00			122.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	114.00	114.00			114.00	
01- 3010- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch	955.00	955.00			955.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0480- 000	WCCert,5/22 Sev,SE:SepCls	3,449.00	3,449.00			3,449.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0480- 000	WCCert,SE NPA/S,SE:SepCls	1,033.00	1,033.00			1,033.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0480- 000	WCCert,5/22 Non,SE:SepCls	1,841.00	1,841.00			1,841.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0480- 000	WCCert,5/22 Non,SE:ResSpe	3,252.00	3,252.00		70.54	3,181.46	
	Total for Object 3601	51,559.00	52,518.00	.00	70.54	52,447.46	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan (continued)							
01-0000-0-3602-20-0000-2700-000-0480-000	WCClsfd,Undistrib,SchoolA	3,056.00	3,056.00			3,056.00	
01-0000-0-3602-20-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati	1,182.00	1,530.00		95.40	1,434.60	
01-0000-0-3602-20-0000-8300-000-0480-000	WCClsfd,Undistrib,Securit	871.00	871.00			871.00	
01-0000-0-3602-25-0000-2700-000-0480-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati	1,010.00	1,010.00		85.24	924.76	
01-6500-0-3602-20-5750-1110-000-0480-000	WCClsfd,5/22 Sev,SE:SepCl	1,371.00	1,371.00			1,371.00	
01-6500-0-3602-20-5751-1110-000-0480-000	WCClsfd,SE NPA/S,SE:SepCl	774.00	774.00			774.00	
01-6500-0-3602-20-5770-1110-000-0480-000	WCClsfd,5/22 Non,SE:SepCl	368.00	368.00			368.00	
01-6500-0-3602-20-5770-1120-000-0480-000	WCClsfd,5/22 Non,SE:ResSp	457.00	457.00			457.00	
	Total for Object 3602	9,139.00	9,487.00	.00	180.64	9,306.36	
01-0000-0-3701-10-0000-3110-000-0480-000	OPEBAII Cer,Undistrib,Guid	2,563.00	6,408.00			6,408.00	
01-0000-0-3701-10-1110-1000-000-0480-000	OPEBAII Cer,RgEdK12,Instru	134,568.00	134,568.00			134,568.00	
01-0000-0-3701-10-1110-2420-000-0480-000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01-0000-0-3701-30-0000-2700-000-0480-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-3010-0-3701-10-1110-2420-000-0480-000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01-6500-0-3701-10-5750-1110-000-0480-000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5751-1110-000-0480-000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0480-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0480-000	OPEBAII Cer,5/22 Non,SE:Re	16,019.00	16,019.00		267.00	15,752.00	
	Total for Object 3701	195,270.00	199,115.00	.00	267.00	198,848.00	
01-0000-0-3702-20-0000-2700-000-0480-000	OPEBAII Cls,Undistrib,Scho	18,900.00	18,900.00			18,900.00	
01-0000-0-3702-20-0000-8200-000-0480-000	OPEBAII Cls,Undistrib,Oper	7,560.00	10,080.00		630.00	9,450.00	
01-0000-0-3702-20-0000-8300-000-0480-000	OPEBAII Cls,Undistrib,Secu	7,560.00	7,560.00			7,560.00	
01-0000-0-3702-40-0000-8200-000-0480-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5750-1110-000-0480-000	OPEBAII Cls,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01-6500-0-3702-20-5751-1110-000-0480-000	OPEBAII Cls,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0480-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0480-000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	74,340.00	76,860.00	.00	1,050.00	75,810.00	
01-0000-0-3901-10-0000-3110-000-0480-000	LifeCert,Undistrib,Guid/C	8.00	24.00			24.00	
01-0000-0-3901-10-1110-1000-000-0480-000	LifeCert,RgEdK12,Instruct	438.00	438.00			438.00	
01-0000-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT	10.00	10.00			10.00	
01-0000-0-3901-30-0000-2700-000-0480-000	LifeCert,Undistrib,School	524.00	524.00			524.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan (continued)							
01- 3010- 0- 3901- 10- 1110- 2420- 000- 0480- 000	LifeCert,RgEdK12,InstLibT	14.00	14.00			14.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0480- 000	LifeCert,5/22 Sev,SE:SepC	56.00	56.00			56.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0480- 000	LifeCert,SE NPA/S,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0480- 000	LifeCert,5/22 Non,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0480- 000	LifeCert,5/22 Non,SE:ResS	68.00	68.00		.55	67.45	
Total for Object 3901		1,174.00	1,190.00	.00	.55	1,189.45	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0480- 000	LifeClsfd,Undistrib,Schoo	83.00	83.00			83.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	30.00	43.00		1.65	41.35	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0480- 000	LifeClsfd,Undistrib,Secur	52.00	52.00			52.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0480- 000	LifeClsfd,5/22 Sev,SE:Sep	51.00	51.00			51.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0480- 000	LifeClsfd,SE NPA/S,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0480- 000	LifeClsfd,5/22 Non,SE:Sep	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0480- 000	LifeClsfd,5/22 Non,SE:Res	17.00	17.00			17.00	
Total for Object 3902		313.00	326.00	.00	2.75	323.25	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0480- 000	Books/Curr,RgEdK12,Instru	10,000.00	10,000.00			10,000.00	
Total for Object 4110		10,000.00	10,000.00	.00	.00	10,000.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0480- 000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00	
Total for Object 4210		3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	22,528.00	22,528.00	2,945.29	36.48	19,546.23	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	42,790.00	42,790.00	3,859.38		38,930.62	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	7,711.00	7,711.00	370.68		7,340.32	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc			2,359.88		2,359.88-	
Total for Object 4310		73,029.00	73,029.00	9,535.23	36.48	63,457.29	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0480- 000	NonInstMat,Undistrib,Scho	5,600.00	5,600.00			5,600.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0480- 000	NonInstMat,Undistrib,Oper	10,641.00	10,641.00			10,641.00	
Total for Object 4320		16,241.00	16,241.00	.00	.00	16,241.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru	40,000.00	40,000.00			40,000.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru	7,116.00	7,116.00			7,116.00	
Total for Object 4410		47,116.00	47,116.00	.00	.00	47,116.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan (continued)							
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0480- 000	Travel,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0480- 000	Electric,Undistrib,Operat	77,338.00	77,338.00			77,338.00	
	Total for Object 5510	77,338.00	77,338.00	.00	.00	77,338.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0480- 000	Fuel/Htng,Undistrib,Opera	28,094.00	28,094.00			28,094.00	
	Total for Object 5520	28,094.00	28,094.00	.00	.00	28,094.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0480- 000	Water,Undistrib,Operation	11,149.00	11,149.00			11,149.00	
	Total for Object 5550	11,149.00	11,149.00	.00	.00	11,149.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0480- 000	EquipRen,Undistrib,School	6,000.00	6,000.00			6,000.00	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0480- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00	
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0480- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00	
	Total for Object 5610	12,000.00	12,000.00	.00	.00	12,000.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0480- 000	OthCont,RgEdK12,Instruct			250.00		250.00-	
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0480- 000	OthCont,Undistrib,SchoolA	8,761.00	8,761.00			8,761.00	
	Total for Object 5800	8,761.00	8,761.00	250.00	.00	8,511.00	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0480- 000	Tckt/Fees,Undistrib,Paren	1,123.00	1,123.00			1,123.00	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0480- 000	Tckt/Fees,Undistrib,Paren	128.00	128.00			128.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0480- 000	Tckt/Fees,Undistrib,Paren	2,687.00	2,687.00			2,687.00	
	Total for Object 5810	3,938.00	3,938.00	.00	.00	3,938.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0480- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00	
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00	
	Total for Location 0480 and Expense Accounts	4,696,864.47	4,799,834.47	9,785.23	19,542.21	4,770,507.03	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	25,667.00	52,726.00			52,726.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	8,762.00	8,762.00			8,762.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	3,248,619.00	3,248,619.00			3,248,619.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0490- 000	TchrReg,5/22 Sev,SE:SepCl	227,298.00	227,298.00			227,298.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0490- 000	TchrReg,SE NPA/S,SE:SepCl	76,652.00	76,652.00			76,652.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0490- 000	TchrReg,5/22 Non,SE:ResSp	102,038.00	102,038.00			102,038.00	
	Total for Object 1101	3,689,036.00	3,716,095.00	.00	.00	3,716,095.00	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct	57,906.00	57,906.00			57,906.00	
	Total for Object 1102	57,906.00	57,906.00	.00	.00	57,906.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0490- 000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00			16,000.00	
	Total for Object 1103	16,000.00	16,000.00	.00	.00	16,000.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0490- 000	LibrReg,RgEdK12,InstLibTc	38,475.00	38,475.00			38,475.00	
	Total for Object 1201	38,475.00	38,475.00	.00	.00	38,475.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0490- 000	GuidReg,Undistrib,Guid/Co	89,045.00	160,197.00			160,197.00	
	Total for Object 1211	89,045.00	160,197.00	.00	.00	160,197.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0490- 000	PrinReg,Undistrib,SchoolA	113,205.00	113,205.00			113,205.00	
	Total for Object 1311	113,205.00	113,205.00	.00	.00	113,205.00	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0490- 000	VPReg,Undistrib,SchoolAdm	102,267.00	102,267.00			102,267.00	
	Total for Object 1321	102,267.00	102,267.00	.00	.00	102,267.00	
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0490- 000	OtherTemp,Undistrib,InstS	17,480.00	17,480.00			17,480.00	
	Total for Object 1903	17,480.00	17,480.00	.00	.00	17,480.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0490- 000	IAReg,5/22 Sev,SE:SepCls	83,722.00	83,722.00			83,722.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0490- 000	IAReg,SE NPA/S,SE:SepCls	42,094.00	42,094.00			42,094.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0490- 000	IAReg,5/22 Non,SE:ResSpec	15,791.00	15,791.00			15,791.00	
	Total for Object 2101	141,607.00	141,607.00	.00	.00	141,607.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0490- 000	OpsReg,Undistrib,Operatio	70,331.00	70,331.00		5,718.00	64,613.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0490- 000	OpsReg,Undistrib,Operatio	47,137.00	47,137.00		3,925.25	43,211.75	
	Total for Object 2221	117,468.00	117,468.00	.00	9,643.25	107,824.75	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0490- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00	
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0490- 000	SuppReg,Undistrib,Securit	58,404.00	58,404.00			58,404.00	
	Total for Object 2251	58,404.00	58,404.00	.00	.00	58,404.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0490- 000	ClericReg,Undistrib,Schoo	187,130.00	187,130.00			187,130.00	
	Total for Object 2401	187,130.00	187,130.00	.00	.00	187,130.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0490- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00	
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00	
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0490- 000	OtherTemp,Undistrib,Paren	4,550.00	4,550.00			4,550.00	
	Total for Object 2903	4,550.00	4,550.00	.00	.00	4,550.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0490- 000	STRSCert,Undistrib,Guid/C	9,555.00	15,873.00			15,873.00	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0490- 000	STRSCert,RgEdK12,InstLibT	4,128.00	4,128.00			4,128.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0490- 000	STRSCert,RgEdK12,Ancilary	1,716.00	1,716.00			1,716.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0490- 000	STRSCert,Undistrib,School	23,120.00	23,120.00			23,120.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	2,754.00	5,657.00			5,657.00	
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0490- 000	STRSCert,Undistrib,InstSt	1,876.00	1,876.00			1,876.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	940.00	940.00			940.00	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	348,577.00	348,577.00			348,577.00	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	6,214.00	6,214.00			6,214.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0490- 000	STRSCert,5/22 Sev,SE:SepC	24,390.00	24,390.00			24,390.00	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0490- 000	STRSCert,SE NPA/S,SE:SepC	8,225.00	8,225.00			8,225.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0490- 000	STRSCert,5/22 Non,SE:ResS	10,949.00	10,949.00			10,949.00	
	Total for Object 3101	442,444.00	451,665.00	.00	.00	451,665.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0490- 000	PERSClsfd,Undistrib,Schoo	23,578.00	23,578.00			23,578.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0490- 000	PERSClsfd,Undistrib,Opera	8,862.00	8,862.00		677.41	8,184.59	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0490- 000	PERSClsfd,Undistrib,Secur	7,359.00	7,359.00			7,359.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0490- 000	PERSClsfd,Undistrib,Opera	5,939.00	5,939.00		465.02	5,473.98	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0490- 000	PERSClsfd,5/22 Sev,SE:Sep	10,550.00	10,550.00			10,550.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0490- 000	PERSClsfd,SE NPA/S,SE:Sep	5,304.00	5,304.00			5,304.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0490- 000	PERSClsfd,5/22 Non,SE:Res	1,990.00	1,990.00			1,990.00	
	Total for Object 3202	63,582.00	63,582.00	.00	1,142.43	62,439.57	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0490- 000	SSClsfd,Undistrib,SchoolA	11,602.00	11,602.00			11,602.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	4,361.00	4,361.00		354.52	4,006.48	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0490- 000	SSClsfd,Undistrib,Securit	3,621.00	3,621.00			3,621.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0490- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	2,922.00	2,922.00		243.37	2,678.63	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0490- 000	SSClsfd,Undistrib,ParentP	282.00	282.00			282.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0490- 000	SSClsfd,5/22 Sev,SE:SepCl	5,191.00	5,191.00			5,191.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0490- 000	SSClsfd,SE NPA/S,SE:SepCl	2,610.00	2,610.00			2,610.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0490- 000	SSClsfd,5/22 Non,SE:ResSp	979.00	979.00			979.00	
	Total for Object 3302	31,713.00	31,713.00	.00	597.89	31,115.11	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0490- 000	MediCert,Undistrib,Guid/C	1,291.00	2,323.00			2,323.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0490- 000	MediCert,RgEdK12,InstLibT	558.00	558.00			558.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0490- 000	MediCert,RgEdK12,Ancilary	232.00	232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0490- 000	MediCert,Undistrib,School	3,124.00	3,124.00			3,124.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	372.00	764.00			764.00	
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0490- 000	MediCert,Undistrib,InstSt	253.00	253.00			253.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	47,104.00	47,104.00			47,104.00	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	840.00	840.00			840.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0490- 000	MediCert,5/22 Sev,SE:SepC	3,296.00	3,296.00			3,296.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0490- 000	MediCert,SE NPA/S,SE:SepC	1,111.00	1,111.00			1,111.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0490- 000	MediCert,5/22 Non,SE:ResS	1,479.00	1,479.00			1,479.00	
	Total for Object 3311	59,787.00	61,211.00	.00	.00	61,211.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	2,713.00	2,713.00			2,713.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	1,020.00	1,020.00		82.91	937.09	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0490- 000	MediClsfd,Undistrib,Secur	847.00	847.00			847.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	683.00	683.00		56.92	626.08	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0490- 000	MediClsfd,Undistrib,Paren	66.00	66.00			66.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0490- 000	MediClsfd,5/22 Sev,SE:Sep	1,214.00	1,214.00			1,214.00	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0490- 000	MediClsfd,SE NPA/S,SE:Sep	611.00	611.00			611.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0490- 000	MediClsfd,5/22 Non,SE:Res	229.00	229.00			229.00	
	Total for Object 3312	7,417.00	7,417.00	.00	139.83	7,277.17	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0490- 000	HlthCert,Undistrib,Guid/C	26,318.91	46,635.91			46,635.91	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0490- 000	HlthCert,RgEdK12,InstLibT	13,159.46	13,159.46			13,159.46	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	10,372.00	19,550.00			19,550.00	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	3,442.00	3,442.00			3,442.00	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	934,113.19	934,113.19			934,113.19	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0490- 000	HlthCert,5/22 Sev,SE:SepC	56,161.00	56,161.00			56,161.00	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0490- 000	HlthCert,SE NPA/S,SE:SepC	8,433.00	8,433.00			8,433.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0490- 000	HlthCert,5/22 Non,SE:ResS	16,866.00	16,866.00			16,866.00	
	Total for Object 3401	1,068,865.56	1,098,360.56	.00	.00	1,098,360.56	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0490- 000	HlthClsfd,Undistrib,Schoo	76,719.00	76,719.00			76,719.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	37,539.00	37,539.00		3,426.84	34,112.16	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0490- 000	HlthClsfd,Undistrib,Secur	32,345.00	32,345.00			32,345.00	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	16,174.00	16,174.00		1,286.80	14,887.20	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0490- 000	HlthClsfd,5/22 Sev,SE:Sep	41,125.00	41,125.00			41,125.00	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0490- 000	HlthClsfd,SE NPA/S,SE:Sep	42,766.00	42,766.00			42,766.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0490- 000	HlthClsfd,5/22 Non,SE:Res	8,225.00	8,225.00			8,225.00	
	Total for Object 3402	254,893.00	254,893.00	.00	4,713.64	250,179.36	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0490- 000	DentalCert,Undistrib,Guid	2,222.00	3,556.00			3,556.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0490- 000	DentalCert,RgEdK12,InstLi	1,111.00	1,111.00			1,111.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0490- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	974.00	1,836.00			1,836.00	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	323.00	323.00			323.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	81,559.00	81,559.00			81,559.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0490- 000	DentalCert,5/22 Sev,SE:Se	5,272.00	5,272.00			5,272.00	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0490- 000	DentalCert,SE NPA/S,SE:Se	792.00	792.00			792.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0490- 000	DentalCert,5/22 Non,SE:Re	1,584.00	1,584.00			1,584.00	
	Total for Object 3411	95,991.00	98,187.00	.00	.00	98,187.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0490- 000	DentalClsf,Undistrib,Scho	8,468.00	8,468.00			8,468.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	4,006.00	4,006.00		358.96	3,647.04	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0490 - Sutter Mid (continued)						
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0490- 000	DentalClsf,Undistrib,Secu	3,569.00	3,569.00			3,569.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0490- 000	DentalClsf,5/22 Sev,SE:Se	5,541.00	5,541.00			5,541.00
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0490- 000	DentalClsf,SE NPA/S,SE:Se	4,480.00	4,480.00			4,480.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0490- 000	DentalClsf,5/22 Non,SE:Re	792.00	792.00			792.00
Total for Object 3412		28,641.00	28,641.00	.00	485.80	28,155.20
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0490- 000	VisCert,Undistrib,Guid/Co	286.00	550.00			550.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0490- 000	VisCert,RgEdK12,InstLibTc	143.00	143.00			143.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0490- 000	VisCert,Undistrib,SchoolA	384.00	384.00			384.00
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	126.00	237.00			237.00
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	42.00	42.00			42.00
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	10,481.00	10,481.00			10,481.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0490- 000	VisCert,5/22 Sev,SE:SepCl	867.00	867.00			867.00
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0490- 000	VisCert,SE NPA/S,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0490- 000	VisCert,5/22 Non,SE:ResSp	578.00	578.00			578.00
Total for Object 3431		13,196.00	13,571.00	.00	.00	13,571.00
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0490- 000	VisClfsd,Undistrib,School	1,025.00	1,025.00			1,025.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0490- 000	VisClfsd,Undistrib,Operat	485.00	485.00		43.50	441.50
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0490- 000	VisClfsd,Undistrib,Securi	432.00	432.00			432.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0490- 000	VisClfsd,Undistrib,Operat	216.00	216.00		13.05	202.95
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0490- 000	VisClfsd,5/22 Sev,SE:SepC	571.00	571.00			571.00
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0490- 000	VisClfsd,SE NPA/S,SE:SepC	544.00	544.00			544.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0490- 000	VisClfsd,5/22 Non,SE:ResS	82.00	82.00			82.00
Total for Object 3432		3,355.00	3,355.00	.00	56.55	3,298.45
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0490- 000	UnempCert,Undistrib,Guid/	53.00	160.00			160.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0490- 000	UnempCert,RgEdK12,InstLib	23.00	23.00			23.00
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0490- 000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0490- 000	UnempCert,Undistrib,Schoo	128.00	128.00			128.00
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	15.00	31.00			31.00
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0490- 000	UnempCert,Undistrib,InstS	10.00	10.00			10.00
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	1,933.00	1,933.00			1,933.00
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	34.00	34.00			34.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0490- 000	UnempCert,5/22 Sev,SE:Sep	135.00	135.00			135.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0490- 000	UnempCert,SE NPA/S,SE:Sep	46.00	46.00			46.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0490- 000	UnempCert,5/22 Non,SE:Res	61.00	61.00			61.00	
	Total for Object 3501	2,453.00	2,576.00	.00	.00	2,576.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0490- 000	UnempClsfd,Undistrib,Scho	111.00	111.00			111.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	42.00	42.00			42.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0490- 000	UnempClsfd,Undistrib,Secu	35.00	35.00			35.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0490- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0490- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0490- 000	UnempClsfd,5/22 Sev,SE:Se	50.00	50.00			50.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0490- 000	UnempClsfd,SE NPA/S,SE:Se	25.00	25.00			25.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0490- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
	Total for Object 3502	305.00	305.00	.00	.00	305.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0490- 000	WCCert,Undistrib,Guid/Cou	1,941.00	3,513.00			3,513.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0490- 000	WCCert,RgEdK12,InstLibTch	839.00	839.00			839.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0490- 000	WCCert,RgEdK12,AncilarySv	349.00	349.00			349.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0490- 000	WCCert,Undistrib,SchoolAd	4,697.00	4,697.00			4,697.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	560.00	1,150.00			1,150.00	
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0490- 000	WCCert,Undistrib,InstStaf	381.00	381.00			381.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	191.00	191.00			191.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	70,820.00	70,820.00			70,820.00	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	1,262.00	1,262.00			1,262.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0490- 000	WCCert,5/22 Sev,SE:SepCls	4,955.00	4,955.00			4,955.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0490- 000	WCCert,SE NPA/S,SE:SepCls	1,671.00	1,671.00			1,671.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0490- 000	WCCert,5/22 Non,SE:ResSpe	2,225.00	2,225.00			2,225.00	
	Total for Object 3601	89,891.00	92,053.00	.00	.00	92,053.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0490- 000	WCClsfd,Undistrib,SchoolA	4,079.00	4,079.00			4,079.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	1,533.00	1,533.00		126.37	1,406.63	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0490- 000	WCClsfd,Undistrib,Securit	1,273.00	1,273.00			1,273.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0490- 000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	1,028.00	1,028.00		86.75	941.25	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0490- 000	WCClsfd,Undistrib,ParentP	99.00	99.00			99.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0490- 000	WCClsfd,5/22 Sev,SE:SepCl	1,826.00	1,826.00			1,826.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0490- 000	WCClsfd,SE NPA/S,SE:SepCl	917.00	917.00			917.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0490- 000	WCClsfd,5/22 Non,SE:ResSp	344.00	344.00			344.00	
	Total for Object 3602	11,149.00	11,149.00	.00	213.12	10,935.88	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0490- 000	OPEBAII Cer,Undistrib,Guid	6,408.00	13,457.00			13,457.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0490- 000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0490- 000	OPEBAII Cer,Undistrib,Scho	10,081.00	10,081.00			10,081.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAII Cer,RgEdK12,Instru	2,896.00	5,494.00			5,494.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAII Cer,RgEdK12,Instru	961.00	961.00			961.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAII Cer,RgEdK12,Instru	264,010.00	264,010.00			264,010.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0490- 000	OPEBAII Cer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0490- 000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0490- 000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	Total for Object 3701	326,008.00	335,655.00	.00	.00	335,655.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0490- 000	OPEBAII CIs,Undistrib,Scho	23,940.00	23,940.00			23,940.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0490- 000	OPEBAII CIs,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0490- 000	OPEBAII CIs,Undistrib,Secu	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0490- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0490- 000	OPEBAII CIs,5/22 Sev,SE:Se	20,160.00	20,160.00			20,160.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0490- 000	OPEBAII CIs,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0490- 000	OPEBAII CIs,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	84,420.00	84,420.00	.00	1,260.00	83,160.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0490- 000	LifeCert,Undistrib,Guid/C	26.00	53.00			53.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0490- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0490- 000	LifeCert,Undistrib,School	609.00	609.00			609.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	12.00	23.00			23.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	4.00	4.00			4.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	964.00	964.00			964.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0490- 000	LifeCert,5/22 Sev,SE:SepC	78.00	78.00			78.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0490- 000	LifeCert,SE NPA/S,SE:SepC	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0490- 000	LifeCert,5/22 Non,SE:ResS	44.00	44.00			44.00	
	Total for Object 3901	1,772.00	1,810.00	.00	.00	1,810.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0490- 000	LifeCIsfd,Undistrib,Schoo	110.00	110.00			110.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0490 - Sutter Mid (continued)						
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0490- 000	LifeClsfd,Undistrib,Opera	52.00	52.00		2.20	49.80
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0490- 000	LifeClsfd,Undistrib,Secur	46.00	46.00			46.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0490- 000	LifeClsfd,Undistrib,Opera	23.00	23.00		1.10	21.90
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0490- 000	LifeClsfd,5/22 Sev,SE:Sep	68.00	68.00			68.00
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0490- 000	LifeClsfd,SE NPA/S,SE:Sep	34.00	34.00			34.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0490- 000	LifeClsfd,5/22 Non,SE:Res	17.00	17.00			17.00
	Total for Object 3902	350.00	350.00	.00	3.30	346.70
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0490- 000	Books/Curr,RgEdK12,Instru	19,836.00	11,116.00			11,116.00
	Total for Object 4110	19,836.00	11,116.00	.00	.00	11,116.00
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0490- 000	OthBksGen,RgEdK12,InstLib	20,000.00	20,000.00			20,000.00
	Total for Object 4210	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	35,203.00	35,203.00			35,203.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	40,414.00	5,414.00			5,414.00
	Total for Object 4310	75,617.00	40,617.00	.00	.00	40,617.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0490- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0490- 000	NonInstMat,Undistrib,Oper	19,180.00	19,180.00			19,180.00
	Total for Object 4320	19,680.00	19,680.00	.00	.00	19,680.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0490- 000	Electric,Undistrib,Operat	84,851.00	84,851.00			84,851.00
	Total for Object 5510	84,851.00	84,851.00	.00	.00	84,851.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0490- 000	Fuel/Htng,Undistrib,Opera	18,450.00	18,450.00			18,450.00
	Total for Object 5520	18,450.00	18,450.00	.00	.00	18,450.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0490- 000	Water,Undistrib,Operation	24,756.00	24,756.00			24,756.00
	Total for Object 5550	24,756.00	24,756.00	.00	.00	24,756.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0490- 000	EquipRen,Undistrib,School	8,000.00	8,000.00			8,000.00
	Total for Object 5610	8,000.00	8,000.00	.00	.00	8,000.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0490- 000	DuplSvcs,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0490 - Sutter Mid (continued)						
	Total for Object 5745	5,000.00	5,000.00	.00	.00	5,000.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0490- 000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00
	Total for Object 5810	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0490- 000	Postage,Undistrib,SchoolA	1,600.00	1,600.00			1,600.00
	Total for Object 5911	1,600.00	1,600.00	.00	.00	1,600.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0490- 000	Tele/Cell,Undistrib,Schoo	3,500.00	3,500.00			3,500.00
	Total for Object 5930	3,500.00	3,500.00	.00	.00	3,500.00
	Total for Location 0490 and Expense Accounts	7,504,437.56	7,613,609.56	.00	18,255.81	7,595,353.75

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	1,523,417.00	1,523,417.00		16,217.59	1,507,199.41	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	25,012.00	25,012.00			25,012.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	126,199.00	126,199.00			126,199.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0495- 000	TchrReg,5/22 Non,SE:SepCl	120,845.00	120,845.00			120,845.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0495- 000	TchrReg,5/22 Non,SE:ResSp	115,101.00	115,101.00			115,101.00	
	Total for Object 1101	1,910,574.00	1,910,574.00	.00	16,217.59	1,894,356.41	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct	31,072.00	31,072.00			31,072.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct	2,622.00	2,622.00			2,622.00	
	Total for Object 1102	33,694.00	33,694.00	.00	.00	33,694.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0495- 000	TchrTemp,RgEdK12,Ancillary	16,000.00	16,000.00			16,000.00	
	Total for Object 1103	16,000.00	16,000.00	.00	.00	16,000.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0495- 000	LibrReg,RgEdK12,InstLibTc	26,417.00	26,417.00			26,417.00	
	Total for Object 1201	26,417.00	26,417.00	.00	.00	26,417.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0495- 000	GuidReg,Undistrib,Guid/Co	37,377.00	81,366.00			81,366.00	
01- 0007- 0- 1211- 10- 0000- 3110- 000- 0495- 000	GuidReg,Undistrib,Guid/Co	56,597.00	56,597.00			56,597.00	
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0495- 000	GuidReg,Undistrib,Atndnce	26,494.00	26,494.00			26,494.00	
	Total for Object 1211	120,468.00	164,457.00	.00	.00	164,457.00	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0495- 000	PhysReg,Undistrib,HealthS	9,552.00	9,552.00			9,552.00	
	Total for Object 1221	9,552.00	9,552.00	.00	.00	9,552.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	112,940.00	112,940.00		10,831.68	102,108.32	
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	13,407.00	13,407.00			13,407.00	
	Total for Object 1311	126,347.00	126,347.00	.00	10,831.68	115,515.32	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0495- 000	VPReg,Undistrib,SchoolAdm	101,999.00	101,999.00		9,791.93	92,207.07	
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0495- 000	VPReg,Undistrib,SchoolAdm	141,492.00	141,492.00		9,791.93	131,700.07	
	Total for Object 1321	243,491.00	243,491.00	.00	19,583.86	223,907.14	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0495- 000	AdminReg,Undistrib,InsSup	70,341.00	70,341.00			70,341.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0495- 000	AdminReg,Undistrib,InsSup	46,597.00	46,597.00			46,597.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0495 - Wood Mid (continued)						
	Total for Object 1341	116,938.00	116,938.00	.00	.00	116,938.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0495- 000	OtherTemp,Undistrib,InstS	12,498.00	12,498.00			12,498.00
	Total for Object 1903	12,498.00	12,498.00	.00	.00	12,498.00
01- 0000- 0- 2101- 20- 1110- 1000- 000- 0495- 000	IAReg,RgEdK12,Instruct	11,107.00	11,107.00			11,107.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0495- 000	IAReg,5/22 Non,SE:SepCls	38,015.00	38,015.00			38,015.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0495- 000	IAReg,5/22 Non,SE:ResSpec	6,898.00	6,898.00			6,898.00
	Total for Object 2101	56,020.00	56,020.00	.00	.00	56,020.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0495- 000	OpsReg,Undistrib,Operatio	71,382.00	71,382.00		5,677.16	65,704.84
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0495- 000	OpsReg,Undistrib,Operatio	43,946.00	43,946.00		1,656.96	42,289.04
	Total for Object 2221	115,328.00	115,328.00	.00	7,334.12	107,993.88
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0495- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0495- 000	SuppReg,Undistrib,Securit	37,556.00	37,556.00			37,556.00
	Total for Object 2251	37,556.00	37,556.00	.00	.00	37,556.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0495- 000	ClsfdAdReg,Undistrib,OthP	13,915.00	13,915.00			13,915.00
	Total for Object 2301	13,915.00	13,915.00	.00	.00	13,915.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0495- 000	ClericReg,Undistrib,Schoo	148,402.00	148,402.00			148,402.00
	Total for Object 2401	148,402.00	148,402.00	.00	.00	148,402.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0495- 000	ClericSub,Undistrib,Schoo	1,144.00	1,144.00			1,144.00
	Total for Object 2402	1,144.00	1,144.00	.00	.00	1,144.00
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0495- 000	OtherReg,Undistrib,Parent	22,997.00	22,997.00			22,997.00
	Total for Object 2901	22,997.00	22,997.00	.00	.00	22,997.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0495- 000	STRSCert,Undistrib,Guid/C	4,011.00	8,731.00			8,731.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	163,463.00	163,463.00		1,740.15	161,722.85
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0495- 000	STRSCert,RgEdK12,InstLibT	2,835.00	2,835.00			2,835.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	3,334.00	3,334.00			3,334.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0495- 000	STRSCert,RgEdK12,Ancilary	1,716.00	1,716.00			1,716.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0495- 000	STRSCert,Undistrib,School	23,062.00	23,062.00		2,212.91	20,849.09	
01- 0007- 0- 3101- 10- 0000- 3110- 000- 0495- 000	STRSCert,Undistrib,Guid/C	6,073.00	6,073.00			6,073.00	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0495- 000	STRSCert,Undistrib,InsSup	7,548.00	7,548.00			7,548.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	2,684.00	2,684.00			2,684.00	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0495- 000	STRSCert,Undistrib,Atndnc	2,843.00	2,843.00			2,843.00	
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0495- 000	STRSCert,Undistrib,Health	1,025.00	1,025.00			1,025.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	13,541.00	13,541.00			13,541.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	281.00	281.00			281.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0495- 000	STRSCert,Undistrib,InstSt	1,341.00	1,341.00			1,341.00	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0495- 000	STRSCert,Undistrib,InsSup	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0495- 000	STRSCert,Undistrib,School	16,620.00	16,620.00		1,050.67	15,569.33	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0495- 000	STRSCert,5/22 Non,SE:SepC	12,967.00	12,967.00			12,967.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0495- 000	STRSCert,5/22 Non,SE:ResS	12,351.00	12,351.00			12,351.00	
	Total for Object 3101	280,695.00	285,415.00	.00	5,003.73	280,411.27	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0495- 000	PERSClsfd,Undistrib,Schoo	18,698.00	18,698.00			18,698.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera	8,994.00	8,994.00		661.06	8,332.94	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0495- 000	PERSClsfd,Undistrib,Secur	4,732.00	4,732.00			4,732.00	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc	1,400.00	1,400.00			1,400.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera	5,537.00	5,537.00		196.30	5,340.70	
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0495- 000	PERSClsfd,Undistrib,Paren	2,898.00	2,898.00			2,898.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0495- 000	PERSClsfd,Undistrib,OthPu	1,753.00	1,753.00			1,753.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Sep	4,790.00	4,790.00			4,790.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Res	869.00	869.00			869.00	
	Total for Object 3202	49,671.00	49,671.00	.00	857.36	48,813.64	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA	9,201.00	9,201.00			9,201.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	4,426.00	4,426.00		351.99	4,074.01	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0495- 000	SSClsfd,Undistrib,Securit	2,328.00	2,328.00			2,328.00	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct	161.00	161.00			161.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA	71.00	71.00			71.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	2,725.00	2,725.00		102.73	2,622.27	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0495- 000	SSClsfd,Undistrib,ParentP	1,426.00	1,426.00			1,426.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0495- 000	SSClsfd,Undistrib,OthPupi	863.00	863.00			863.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0495- 000	SSClsfd,5/22 Non,SE:SepCI	2,357.00	2,357.00			2,357.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0495- 000	SSCIsfd,5/22 Non,SE:ResSp	428.00	428.00			428.00	
	Total for Object 3302	24,060.00	24,060.00	.00	454.72	23,605.28	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0495- 000	MediCert,Undistrib,Guid/C	542.00	1,180.00			1,180.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	22,090.00	22,090.00		235.15	21,854.85	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0495- 000	MediCert,RgEdK12,InstLibT	383.00	383.00			383.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	451.00	451.00			451.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0495- 000	MediCert,RgEdK12,Ancilary	232.00	232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0495- 000	MediCert,Undistrib,School	3,117.00	3,117.00		273.71	2,843.29	
01- 0007- 0- 3311- 10- 0000- 3110- 000- 0495- 000	MediCert,Undistrib,Guid/C	821.00	821.00			821.00	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0495- 000	MediCert,Undistrib,InsSup	1,020.00	1,020.00			1,020.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	363.00	363.00			363.00	
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0495- 000	MediCert,Undistrib,Atndnc	384.00	384.00			384.00	
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0495- 000	MediCert,Undistrib,Health	139.00	139.00			139.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	1,830.00	1,830.00			1,830.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	38.00	38.00			38.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0495- 000	MediCert,Undistrib,InstSt	181.00	181.00			181.00	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0495- 000	MediCert,Undistrib,InsSup	676.00	676.00			676.00	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0495- 000	MediCert,Undistrib,School	2,246.00	2,246.00		126.76	2,119.24	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0495- 000	MediCert,5/22 Non,SE:SepC	1,752.00	1,752.00			1,752.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0495- 000	MediCert,5/22 Non,SE:ResS	1,669.00	1,669.00			1,669.00	
	Total for Object 3311	37,934.00	38,572.00	.00	635.62	37,936.38	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0495- 000	MediClsfd,Undistrib,Schoo	2,152.00	2,152.00			2,152.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	1,035.00	1,035.00		82.32	952.68	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0495- 000	MediClsfd,Undistrib,Secur	545.00	545.00			545.00	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0495- 000	MediClsfd,RgEdK12,Instruc	689.00	689.00			689.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0495- 000	MediClsfd,Undistrib,Schoo	17.00	17.00			17.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	637.00	637.00		24.03	612.97	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0495- 000	MediClsfd,Undistrib,Paren	333.00	333.00			333.00	
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0495- 000	MediClsfd,Undistrib,OthPu	202.00	202.00			202.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0495- 000	MediClsfd,5/22 Non,SE:Sep	551.00	551.00			551.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0495- 000	MediClsfd,5/22 Non,SE:Res	100.00	100.00			100.00	
	Total for Object 3312	6,278.00	6,278.00	.00	106.35	6,171.65	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0495- 000	HlthCert,Undistrib,Guid/C	10,523.60	24,291.60			24,291.60	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	439,574.58	439,574.58		4,113.25	435,461.33	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01-0000-0-3401-10-1110-2420-000-0495-000	HlthCert,RgEdK12,InstLibT	4,573.08	4,573.08			4,573.08	
01-0000-0-3401-30-0000-2700-000-0495-000	HlthCert,Undistrib,School	6,462.93	6,462.93		1,318.02	5,144.91	
01-0007-0-3401-10-0000-3110-000-0495-000	HlthCert,Undistrib,Guid/C	13,767.00	13,767.00			13,767.00	
01-0009-0-3401-10-1110-1000-000-0495-000	HlthCert,RgEdK12,Instruct	9,178.00	9,178.00			9,178.00	
01-3010-0-3401-10-0000-3130-000-0495-000	HlthCert,Undistrib,Atndnc	9,408.00	9,408.00			9,408.00	
01-3010-0-3401-10-0000-3140-000-0495-000	HlthCert,Undistrib,Health	2,754.00	2,754.00			2,754.00	
01-3010-0-3401-10-1110-1000-000-0495-000	HlthCert,RgEdK12,Instruct	73,427.00	73,427.00			73,427.00	
01-3010-0-3401-30-0000-2700-000-0495-000	HlthCert,Undistrib,School	3,011.00	3,011.00		659.01	2,351.99	
01-6500-0-3401-10-5770-1110-000-0495-000	HlthCert,5/22 Non,SE:SepC	47,728.00	47,728.00			47,728.00	
01-6500-0-3401-10-5770-1120-000-0495-000	HlthCert,5/22 Non,SE:ResS	32,297.00	32,297.00			32,297.00	
Total for Object 3401		652,704.19	666,472.19	.00	6,090.28	660,381.91	
01-0000-0-3402-20-0000-2700-000-0495-000	HlthClsfd,Undistrib,Schoo	52,983.00	52,983.00			52,983.00	
01-0000-0-3402-20-0000-8200-000-0495-000	HlthClsfd,Undistrib,Opera	29,106.00	29,106.00		2,372.43	26,733.57	
01-0000-0-3402-20-0000-8300-000-0495-000	HlthClsfd,Undistrib,Secur	28,178.00	28,178.00			28,178.00	
01-0000-0-3402-20-1110-1000-000-0495-000	HlthClsfd,RgEdK12,Instruc	9,393.00	9,393.00			9,393.00	
01-0000-0-3402-40-0000-8200-000-0495-000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00		581.50	20,784.50	
01-3010-0-3402-20-0000-2495-000-0495-000	HlthClsfd,Undistrib,Paren	14,136.00	14,136.00			14,136.00	
01-6500-0-3402-20-5770-1110-000-0495-000	HlthClsfd,5/22 Non,SE:Sep	32,900.00	32,900.00			32,900.00	
Total for Object 3402		188,062.00	188,062.00	.00	2,953.93	185,108.07	
01-0000-0-3411-10-0000-3110-000-0495-000	DentalCert,Undistrib,Guid	889.00	2,181.00			2,181.00	
01-0000-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	39,608.00	39,608.00		358.96	39,249.04	
01-0000-0-3411-10-1110-2420-000-0495-000	DentalCert,RgEdK12,InstLi	540.00	540.00			540.00	
01-0000-0-3411-30-0000-2700-000-0495-000	DentalCert,Undistrib,Scho	4,308.00	4,308.00		358.96	3,949.04	
01-0007-0-3411-10-0000-3110-000-0495-000	DentalCert,Undistrib,Guid	1,292.00	1,292.00			1,292.00	
01-0009-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	862.00	862.00			862.00	
01-3010-0-3411-10-0000-3130-000-0495-000	DentalCert,Undistrib,Atnd	883.00	883.00			883.00	
01-3010-0-3411-10-0000-3140-000-0495-000	DentalCert,Undistrib,Heal	258.00	258.00			258.00	
01-3010-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	6,893.00	6,893.00			6,893.00	
01-3010-0-3411-30-0000-2700-000-0495-000	DentalCert,Undistrib,Scho	283.00	283.00		179.48	103.52	
01-6500-0-3411-10-5770-1110-000-0495-000	DentalCert,5/22 Non,SE:Se	4,480.00	4,480.00			4,480.00	
01-6500-0-3411-10-5770-1120-000-0495-000	DentalCert,5/22 Non,SE:Re	3,032.00	3,032.00			3,032.00	
Total for Object 3411		63,328.00	64,620.00	.00	897.40	63,722.60	
01-0000-0-3412-20-0000-2700-000-0495-000	DentalClsf,Undistrib,Scho	6,153.00	6,153.00			6,153.00	
01-0000-0-3412-20-0000-8200-000-0495-000	DentalClsf,Undistrib,Oper	3,297.00	3,297.00		242.75	3,054.25	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0495- 000	DentalClssf,Undistrib,Secu	3,007.00	3,007.00			3,007.00	
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0495- 000	DentalClssf,RgEdK12,Instru	1,002.00	1,002.00			1,002.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0495- 000	DentalClssf,Undistrib,Oper	2,221.00	2,221.00		57.32	2,163.68	
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0495- 000	DentalClssf,Undistrib,Pare	1,481.00	1,481.00			1,481.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0495- 000	DentalClssf,5/22 Non,SE:Se	3,166.00	3,166.00			3,166.00	
Total for Object 3412		20,327.00	20,327.00	.00	300.07	20,026.93	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0495- 000	VisCert,Undistrib,Guid/Co	114.00	281.00			281.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	5,090.00	5,090.00		30.74	5,059.26	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0495- 000	VisCert,RgEdK12,InstLibTc	69.00	69.00			69.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0495- 000	VisCert,Undistrib,SchoolA	370.00	370.00		30.74	339.26	
01- 0007- 0- 3431- 10- 0000- 3110- 000- 0495- 000	VisCert,Undistrib,Guid/Co	167.00	167.00			167.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0495- 000	VisCert,Undistrib,Atndnce	114.00	114.00			114.00	
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0495- 000	VisCert,Undistrib,HealthS	33.00	33.00			33.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	890.00	890.00			890.00	
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0495- 000	VisCert,Undistrib,SchoolA	36.00	36.00		15.37	20.63	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0495- 000	VisCert,5/22 Non,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0495- 000	VisCert,5/22 Non,SE:ResSp	578.00	578.00			578.00	
Total for Object 3431		8,150.00	8,317.00	.00	76.85	8,240.15	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0495- 000	VisClssf,Undistrib,School	745.00	745.00			745.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0495- 000	VisClssf,Undistrib,Operat	399.00	399.00		28.28	370.72	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0495- 000	VisClssf,Undistrib,Securi	364.00	364.00			364.00	
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0495- 000	VisClssf,RgEdK12,Instruct	121.00	121.00			121.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0495- 000	VisClssf,Undistrib,Operat	269.00	269.00		5.90	263.10	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0495- 000	VisClssf,Undistrib,Parent	179.00	179.00			179.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0495- 000	VisClssf,5/22 Non,SE:SepC	326.00	326.00			326.00	
Total for Object 3432		2,403.00	2,403.00	.00	34.18	2,368.82	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0495- 000	UnempCert,Undistrib,Guid/	22.00	48.00			48.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	906.00	906.00			906.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0495- 000	UnempCert,RgEdK12,InstLib	16.00	16.00			16.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0495- 000	UnempCert,RgEdK12,Ancilar	10.00	10.00			10.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo	128.00	128.00			128.00	
01- 0007- 0- 3501- 10- 0000- 3110- 000- 0495- 000	UnempCert,Undistrib,Guid/	34.00	34.00			34.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0495- 000	UnempCert,Undistrib,InsSu	42.00	42.00			42.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0495- 000	UnempCert,Undistrib,Atndn	16.00	16.00			16.00	
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0495- 000	UnempCert,Undistrib,Healt	6.00	6.00			6.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	75.00	75.00			75.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0495- 000	UnempCert,Undistrib,InstS	7.00	7.00			7.00	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0495- 000	UnempCert,Undistrib,InsSu	28.00	28.00			28.00	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo	91.00	91.00			91.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0495- 000	UnempCert,5/22 Non,SE:Sep	72.00	72.00			72.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0495- 000	UnempCert,5/22 Non,SE:Res	68.00	68.00			68.00	
	Total for Object 3501	1,556.00	1,582.00	.00	.00	1,582.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho	88.00	88.00			88.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	42.00	42.00			42.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0495- 000	UnempClsfd,Undistrib,Secu	22.00	22.00			22.00	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0495- 000	UnempClsfd,Undistrib,Pare	14.00	14.00			14.00	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0495- 000	UnempClsfd,Undistrib,OthP	8.00	8.00			8.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Se	22.00	22.00			22.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	234.00	234.00	.00	.00	234.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0495- 000	WCCert,Undistrib,Guid/Cou	815.00	1,774.00			1,774.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	33,210.00	33,210.00		358.41	32,851.59	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0495- 000	WCCert,RgEdK12,InstLibTch	576.00	576.00			576.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	677.00	677.00			677.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0495- 000	WCCert,RgEdK12,AncillarySv	349.00	349.00			349.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd	4,686.00	4,686.00		455.78	4,230.22	
01- 0007- 0- 3601- 10- 0000- 3110- 000- 0495- 000	WCCert,Undistrib,Guid/Cou	1,234.00	1,234.00			1,234.00	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0495- 000	WCCert,Undistrib,InsSupAd	1,533.00	1,533.00			1,533.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	545.00	545.00			545.00	
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0495- 000	WCCert,Undistrib,AtndnceS	578.00	578.00			578.00	
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0495- 000	WCCert,Undistrib,HealthSv	208.00	208.00			208.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	2,751.00	2,751.00			2,751.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01-3010-0-3601-15-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	57.00	57.00			57.00	
01-3010-0-3601-17-0000-2140-000-0495-000	WCCert,Undistrib,InstStaf	272.00	272.00			272.00	
01-3010-0-3601-30-0000-2100-000-0495-000	WCCert,Undistrib,InsSupAd	1,016.00	1,016.00			1,016.00	
01-3010-0-3601-30-0000-2700-000-0495-000	WCCert,Undistrib,SchoolAd	3,377.00	3,377.00		216.40	3,160.60	
01-6500-0-3601-10-5770-1110-000-0495-000	WCCert,5/22 Non,SE:SepCls	2,634.00	2,634.00			2,634.00	
01-6500-0-3601-10-5770-1120-000-0495-000	WCCert,5/22 Non,SE:ResSpe	2,509.00	2,509.00			2,509.00	
Total for Object 3601		57,027.00	57,986.00	.00	1,030.59	56,955.41	
01-0000-0-3602-20-0000-2700-000-0495-000	WCClsfd,Undistrib,SchoolA	3,235.00	3,235.00			3,235.00	
01-0000-0-3602-20-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	1,556.00	1,556.00		125.46	1,430.54	
01-0000-0-3602-20-0000-8300-000-0495-000	WCClsfd,Undistrib,Securit	819.00	819.00			819.00	
01-0000-0-3602-20-1110-1000-000-0495-000	WCClsfd,RgEdK12,Instruct	242.00	242.00			242.00	
01-0000-0-3602-25-0000-2700-000-0495-000	WCClsfd,Undistrib,SchoolA	24.00	24.00			24.00	
01-0000-0-3602-25-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00	
01-0000-0-3602-40-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	958.00	958.00		36.62	921.38	
01-3010-0-3602-20-0000-2495-000-0495-000	WCClsfd,Undistrib,ParentP	501.00	501.00			501.00	
01-3010-0-3602-60-0000-3900-000-0495-000	WCClsfd,Undistrib,OthPupi	303.00	303.00			303.00	
01-6500-0-3602-20-5770-1110-000-0495-000	WCClsfd,5/22 Non,SE:SepCl	828.00	828.00			828.00	
01-6500-0-3602-20-5770-1120-000-0495-000	WCClsfd,5/22 Non,SE:ResSp	150.00	150.00			150.00	
Total for Object 3602		8,642.00	8,642.00	.00	162.08	8,479.92	
01-0000-0-3701-10-0000-3110-000-0495-000	OPEBAII Cer,Undistrib,Guid	2,563.00	6,408.00			6,408.00	
01-0000-0-3701-10-1110-1000-000-0495-000	OPEBAII Cer,RgEdK12,Instru	140,976.00	140,976.00		1,068.00	139,908.00	
01-0000-0-3701-10-1110-2420-000-0495-000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01-0000-0-3701-30-0000-2700-000-0495-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		840.00	9,240.00	
01-0007-0-3701-10-0000-3110-000-0495-000	OPEBAII Cer,Undistrib,Guid	3,845.00	3,845.00			3,845.00	
01-0007-0-3701-30-0000-2100-000-0495-000	OPEBAII Cer,Undistrib,InsS	3,024.00	3,024.00			3,024.00	
01-0009-0-3701-10-1110-1000-000-0495-000	OPEBAII Cer,RgEdK12,Instru	2,563.00	2,563.00			2,563.00	
01-3010-0-3701-10-0000-3130-000-0495-000	OPEBAII Cer,Undistrib,Atnd	2,626.00	2,626.00			2,626.00	
01-3010-0-3701-10-0000-3140-000-0495-000	OPEBAII Cer,Undistrib,Heal	769.00	769.00			769.00	
01-3010-0-3701-10-1110-1000-000-0495-000	OPEBAII Cer,RgEdK12,Instru	20,506.00	20,506.00			20,506.00	
01-3010-0-3701-30-0000-2100-000-0495-000	OPEBAII Cer,Undistrib,InsS	2,426.00	2,426.00			2,426.00	
01-3010-0-3701-30-0000-2700-000-0495-000	OPEBAII Cer,Undistrib,Scho	6,546.00	6,546.00		534.00	6,012.00	
01-6500-0-3701-10-5770-1110-000-0495-000	OPEBAII Cer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1120-000-0495-000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
Total for Object 3701		224,760.00	228,605.00	.00	2,442.00	226,163.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0495 - Wood Mid (continued)						
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0495- 000	OPEBAICls,Undistrib,Scho	20,160.00	20,160.00			20,160.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0495- 000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0495- 000	OPEBAICls,Undistrib,Secu	7,560.00	7,560.00			7,560.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0495- 000	OPEBAICls,RgEdK12,Instru	2,520.00	2,520.00			2,520.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0495- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		189.79	4,850.21
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0495- 000	OPEBAICls,Undistrib,Pare	3,465.00	3,465.00			3,465.00
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0495- 000	OPEBAICls,Undistrib,OthP	706.00	706.00			706.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0495- 000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00
	Total for Object 3702	59,611.00	59,611.00	.00	1,029.79	58,581.21
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0495- 000	LifeCert,Undistrib,Guid/C	11.00	27.00			27.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	468.00	468.00		2.20	465.80
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0495- 000	LifeCert,RgEdK12,InstLibT	6.00	6.00			6.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0495- 000	LifeCert,Undistrib,School	524.00	524.00		27.50	496.50
01- 0007- 0- 3901- 10- 0000- 3110- 000- 0495- 000	LifeCert,Undistrib,Guid/C	16.00	16.00			16.00
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0495- 000	LifeCert,Undistrib,InsSup	157.00	157.00			157.00
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	11.00	11.00			11.00
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0495- 000	LifeCert,Undistrib,Atndnc	11.00	11.00			11.00
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0495- 000	LifeCert,Undistrib,Health	3.00	3.00			3.00
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	86.00	86.00			86.00
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0495- 000	LifeCert,Undistrib,InsSup	34.00	34.00			34.00
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0495- 000	LifeCert,Undistrib,School	301.00	301.00		13.75	287.25
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0495- 000	LifeCert,5/22 Non,SE:SepC	56.00	56.00			56.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0495- 000	LifeCert,5/22 Non,SE:ResS	50.00	50.00			50.00
	Total for Object 3901	1,734.00	1,750.00	.00	43.45	1,706.55
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0495- 000	LifeClfsd,Undistrib,Schoo	80.00	80.00			80.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0495- 000	LifeClfsd,Undistrib,Opera	43.00	43.00		2.20	40.80
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0495- 000	LifeClfsd,Undistrib,Secur	39.00	39.00			39.00
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0495- 000	LifeClfsd,RgEdK12,Instruc	13.00	13.00			13.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0495- 000	LifeClfsd,Undistrib,Opera	29.00	29.00		.49	28.51
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0495- 000	LifeClfsd,Undistrib,Paren	19.00	19.00			19.00
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0495- 000	LifeClfsd,Undistrib,OthPu	4.00	4.00			4.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0495- 000	LifeClfsd,5/22 Non,SE:Sep	34.00	34.00			34.00
	Total for Object 3902	261.00	261.00	.00	2.69	258.31
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0495- 000	Books/Curr,RgEdK12,Instru	5,000.00	2,060.00			2,060.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0495 - Wood Mid (continued)						
	Total for Object 4110	5,000.00	2,060.00	.00	.00	2,060.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0495- 000	OthBksGen,RgEdK12,InstLib	3,496.00	3,496.00			3,496.00
	Total for Object 4210	3,496.00	3,496.00	.00	.00	3,496.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	4,354.00	4,354.00	3,000.00		1,354.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	10,945.00	10,945.00	2,000.00		8,945.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	4,724.00	4,724.00	1,000.00		3,724.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	1,951.00	4,891.00	3,157.60		1,733.40
	Total for Object 4310	21,974.00	24,914.00	9,157.60	.00	15,756.40
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho	200.00	200.00			200.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0495- 000	NonInstMat,Undistrib,Heal	100.00	100.00			100.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0495- 000	NonInstMat,Undistrib,Oper	10,561.00	10,561.00			10,561.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0495- 000	NonInstMat,Undistrib,Pare	1,095.00	1,095.00			1,095.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0495- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
	Total for Object 4320	12,456.00	12,456.00	.00	.00	12,456.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0495- 000	Electric,Undistrib,Operat	79,787.00	79,787.00			79,787.00
	Total for Object 5510	79,787.00	79,787.00	.00	.00	79,787.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0495- 000	Fuel/Htng,Undistrib,Opera	17,282.00	17,282.00			17,282.00
	Total for Object 5520	17,282.00	17,282.00	.00	.00	17,282.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0495- 000	Water,Undistrib,Operation	48,814.00	48,814.00			48,814.00
	Total for Object 5550	48,814.00	48,814.00	.00	.00	48,814.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0495- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0495- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
	Total for Object 5610	6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct	300.00	300.00			300.00
	Total for Object 5690	300.00	300.00	.00	.00	300.00
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57
	Total for Object 5800	.00	278.57	100.00	.00	178.57

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0495- 000	Tckt/Fees,Undistrib,Paren	4,368.00	4,368.00			4,368.00	
	Total for Object 5810	4,368.00	4,368.00	.00	.00	4,368.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0495- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00	
	Total for Object 5911	200.00	200.00	.00	.00	200.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0495- 000	Tele/Cell,Undistrib,Schoo	2,040.00	2,040.00			2,040.00	
	Total for Object 5930	2,040.00	2,040.00	.00	.00	2,040.00	
	Total for Location 0495 and Expense Accounts	4,901,693.19	4,971,391.76	9,257.60	76,088.34	4,886,045.82	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0505 - G. WASHING							
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0505- 000	TchrReg,SE NPA/S,SE:SepCI	52,419.00	52,419.00			52,419.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0505- 000	TchrReg,5/22 Non,SE:ResSp	217,399.00	217,399.00			217,399.00	
	Total for Object 1101	269,818.00	269,818.00	.00	.00	269,818.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0505- 000	IAReg,SE NPA/S,SE:SepCIs	39,188.00	39,188.00			39,188.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0505- 000	IAReg,5/22 Non,SE:ResSpec	14,584.00	14,584.00			14,584.00	
	Total for Object 2101	53,772.00	53,772.00	.00	.00	53,772.00	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0505- 000	STRSCert,SE NPA/S,SE:SepC	5,625.00	5,625.00			5,625.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0505- 000	STRSCert,5/22 Non,SE:ResS	23,327.00	23,327.00			23,327.00	
	Total for Object 3101	28,952.00	28,952.00	.00	.00	28,952.00	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0505- 000	PERSCIsfd,SE NPA/S,SE:Sep	4,937.00	4,937.00			4,937.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0505- 000	PERSCIsfd,5/22 Non,SE:Res	1,838.00	1,838.00			1,838.00	
	Total for Object 3202	6,775.00	6,775.00	.00	.00	6,775.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0505- 000	SSCIsfd,SE NPA/S,SE:SepCI	2,429.00	2,429.00			2,429.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0505- 000	SSCIsfd,5/22 Non,SE:ResSp	904.00	904.00			904.00	
	Total for Object 3302	3,333.00	3,333.00	.00	.00	3,333.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0505- 000	MediCert,SE NPA/S,SE:SepC	760.00	760.00			760.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0505- 000	MediCert,5/22 Non,SE:ResS	3,153.00	3,153.00			3,153.00	
	Total for Object 3311	3,913.00	3,913.00	.00	.00	3,913.00	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0505- 000	MediCIsfd,SE NPA/S,SE:Sep	569.00	569.00			569.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0505- 000	MediCIsfd,5/22 Non,SE:Res	211.00	211.00			211.00	
	Total for Object 3312	780.00	780.00	.00	.00	780.00	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0505- 000	HlthCert,SE NPA/S,SE:SepC	8,433.00	8,433.00			8,433.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0505- 000	HlthCert,5/22 Non,SE:ResS	45,662.00	45,662.00			45,662.00	
	Total for Object 3401	54,095.00	54,095.00	.00	.00	54,095.00	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0505- 000	HlthCIsfd,SE NPA/S,SE:Sep	37,832.00	37,832.00			37,832.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0505- 000	HlthCIsfd,5/22 Non,SE:Res	21,383.00	21,383.00			21,383.00	
	Total for Object 3402	59,215.00	59,215.00	.00	.00	59,215.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0505 - G. WASHING (continued)							
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0505- 000	DentalCert,SE NPA/S,SE:Se	792.00	792.00			792.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0505- 000	DentalCert,5/22 Non,SE:Re	4,286.00	4,286.00			4,286.00	
	Total for Object 3411	5,078.00	5,078.00	.00	.00	5,078.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0505- 000	DentalClsf,SE NPA/S,SE:Se	3,823.00	3,823.00			3,823.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0505- 000	DentalClsf,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
	Total for Object 3412	6,063.00	6,063.00	.00	.00	6,063.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0505- 000	VisCert,SE NPA/S,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0505- 000	VisCert,5/22 Non,SE:ResSp	723.00	723.00			723.00	
	Total for Object 3431	1,012.00	1,012.00	.00	.00	1,012.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0505- 000	VisClbfd,SE NPA/S,SE:SepC	455.00	455.00			455.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0505- 000	VisClbfd,5/22 Non,SE:ResS	272.00	272.00			272.00	
	Total for Object 3432	727.00	727.00	.00	.00	727.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0505- 000	UnempCert,SE NPA/S,SE:Sep	31.00	31.00			31.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0505- 000	UnempCert,5/22 Non,SE:Res	129.00	129.00			129.00	
	Total for Object 3501	160.00	160.00	.00	.00	160.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0505- 000	UnempClbfd,SE NPA/S,SE:Se	24.00	24.00			24.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0505- 000	UnempClbfd,5/22 Non,SE:Re	9.00	9.00			9.00	
	Total for Object 3502	33.00	33.00	.00	.00	33.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0505- 000	WCCert,SE NPA/S,SE:SepCl	1,143.00	1,143.00			1,143.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0505- 000	WCCert,5/22 Non,SE:ResSpe	4,739.00	4,739.00			4,739.00	
	Total for Object 3601	5,882.00	5,882.00	.00	.00	5,882.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0505- 000	WCClbfd,SE NPA/S,SE:SepCl	854.00	854.00			854.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0505- 000	WCClbfd,5/22 Non,SE:ResSp	318.00	318.00			318.00	
	Total for Object 3602	1,172.00	1,172.00	.00	.00	1,172.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0505- 000	OPEBAICer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0505- 000	OPEBAICer,5/22 Non,SE:Re	16,020.00	16,020.00			16,020.00	
	Total for Object 3701	22,428.00	22,428.00	.00	.00	22,428.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0505 - G. WASHING (continued)							
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0505- 000	OPEBAICls,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0505- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	15,120.00	15,120.00	.00	.00	15,120.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0505- 000	LifeCert,SE NPA/S,SE:SepC	22.00	22.00			22.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0505- 000	LifeCert,5/22 Non,SE:ResS	64.00	64.00			64.00	
	Total for Object 3901	86.00	86.00	.00	.00	86.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0505- 000	LifeClfsd,SE NPA/S,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0505- 000	LifeClfsd,5/22 Non,SE:Res	17.00	17.00			17.00	
	Total for Object 3902	51.00	51.00	.00	.00	51.00	
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0505- 000	CharterSer,Undistrib,OthG	166,150.00-	166,150.00-			166,150.00-	
	Total for Object 5751	166,150.00-	166,150.00-	.00	.00	166,150.00-	
	Total for Location 0505 and Expense Accounts	372,315.00	372,315.00	.00	.00	372,315.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy							
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	4,775,632.00	4,775,632.00			4,775,632.00	
01- 1400- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	146,917.00	146,917.00		12,243.13	134,673.87	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	48,972.00	48,972.00		4,081.04	44,890.96	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0510- 000	TchrReg,5/22 Sev,SE:SepCl	231,152.00	231,152.00			231,152.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0510- 000	TchrReg,5/22 Non,SE:SepCl	242,997.00	242,997.00			242,997.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0510- 000	TchrReg,5/22 Non,SE:ResSp	265,903.00	265,903.00			265,903.00	
	Total for Object 1101	5,711,573.00	5,711,573.00	.00	16,324.17	5,695,248.83	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct	98,864.00	98,864.00			98,864.00	
	Total for Object 1102	98,864.00	98,864.00	.00	.00	98,864.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0510- 000	TchrTemp,RgEdK12,Ancillary	90,000.00	90,000.00			90,000.00	
	Total for Object 1103	90,000.00	90,000.00	.00	.00	90,000.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0510- 000	LibrReg,RgEdK12,InstLibTc	93,444.00	93,444.00			93,444.00	
	Total for Object 1201	93,444.00	93,444.00	.00	.00	93,444.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0510- 000	GuidReg,Undistrib,Guid/Co	249,548.00	322,863.00			322,863.00	
	Total for Object 1211	249,548.00	322,863.00	.00	.00	322,863.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0510- 000	PrinReg,Undistrib,SchoolA	128,526.00	128,526.00		10,710.51	117,815.49	
	Total for Object 1311	128,526.00	128,526.00	.00	10,710.51	117,815.49	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0510- 000	VPReg,Undistrib,SchoolAdm	209,186.00	312,329.00		9,079.56	303,249.44	
	Total for Object 1321	209,186.00	312,329.00	.00	9,079.56	303,249.44	
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0510- 000	AdminReg,Undistrib,InsSup	52,729.00	52,729.00			52,729.00	
	Total for Object 1341	52,729.00	52,729.00	.00	.00	52,729.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0510- 000	OtherTemp,Undistrib,Schoo	10,000.00	10,000.00			10,000.00	
	Total for Object 1903	10,000.00	10,000.00	.00	.00	10,000.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0510- 000	IAReg,5/22 Sev,SE:SepCls	123,206.00	123,206.00			123,206.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0510- 000	IAReg,SE NPA/S,SE:SepCls	40,853.00	40,853.00			40,853.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0510- 000	IAReg,5/22 Non,SE:SepCls	53,910.00	53,910.00			53,910.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0510- 000	IAReg,5/22 Non,SE:ResSpec	33,123.00	33,123.00			33,123.00	
	Total for Object 2101	251,092.00	251,092.00	.00	.00	251,092.00	
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0510- 000	MaintReg,Undistrib,Maintn	41,978.00	41,978.00		3,692.88	38,285.12	
	Total for Object 2211	41,978.00	41,978.00	.00	3,692.88	38,285.12	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	172,202.00	172,202.00		12,930.72	159,271.28	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	55,883.00	55,883.00		5,807.16	50,075.84	
	Total for Object 2221	228,085.00	228,085.00	.00	18,737.88	209,347.12	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0510- 000	OpsSub,Undistrib,Operatio	6,709.00	6,709.00			6,709.00	
	Total for Object 2222	6,709.00	6,709.00	.00	.00	6,709.00	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvc				190.28	190.28-	
	Total for Object 2224	.00	.00	.00	190.28	190.28-	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0510- 000	SuppReg,Undistrib,Securit	131,299.00	131,299.00			131,299.00	
01- 0007- 0- 2251- 20- 0000- 3110- 000- 0510- 000	SuppReg,Undistrib,Guid/Co	16,628.00	16,628.00			16,628.00	
	Total for Object 2251	147,927.00	147,927.00	.00	.00	147,927.00	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0510- 000	SuppSub,Undistrib,Securit	5,169.00	5,169.00			5,169.00	
	Total for Object 2252	5,169.00	5,169.00	.00	.00	5,169.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0510- 000	ClericReg,Undistrib,Schoo	366,150.00	366,150.00		18,921.32	347,228.68	
	Total for Object 2401	366,150.00	366,150.00	.00	18,921.32	347,228.68	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0510- 000	ClericSub,Undistrib,Schoo	9,367.00	9,367.00			9,367.00	
	Total for Object 2402	9,367.00	9,367.00	.00	.00	9,367.00	
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0510- 000	OtherReg,Undistrib,Parent	22,651.00	22,651.00			22,651.00	
	Total for Object 2901	22,651.00	22,651.00	.00	.00	22,651.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0510- 000	STRSCert,Undistrib,Guid/C	26,777.00	34,644.00			34,644.00	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0510- 000	STRSCert,RgEdK12,InstLibT	10,027.00	10,027.00			10,027.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0510- 000	STRSCert,Undistrib,School	1,073.00	1,073.00			1,073.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0510 - McClatchy (continued)						
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0510- 000	STRSCert,RgEdK12,Ancilary	10,962.00	10,962.00			10,962.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0510- 000	STRSCert,Undistrib,School	36,237.00	47,304.00		2,123.48	45,180.52
01- 0007- 0- 3101- 60- 0000- 2100- 000- 0510- 000	STRSCert,Undistrib,InsSup	5,658.00	5,658.00			5,658.00
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	512,425.00	512,425.00			512,425.00
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	10,608.00	10,608.00			10,608.00
01- 1400- 0- 3101- 18- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	15,764.00	15,764.00		1,313.69	14,450.31
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	5,254.00	5,254.00		437.90	4,816.10
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0510- 000	STRSCert,5/22 Sev,SE:SepC	24,803.00	24,803.00			24,803.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0510- 000	STRSCert,5/22 Non,SE:SepC	26,074.00	26,074.00			26,074.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0510- 000	STRSCert,5/22 Non,SE:ResS	28,532.00	28,532.00			28,532.00
	Total for Object 3101	714,194.00	733,128.00	.00	3,875.07	729,252.93
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo	46,135.00	46,135.00		2,218.59	43,916.41
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0510- 000	PERSClsfd,Undistrib,Maint	5,289.00	5,289.00		436.15	4,852.85
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera	21,697.00	21,697.00		1,521.29	20,175.71
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur	16,544.00	16,544.00			16,544.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera	7,041.00	7,041.00		687.97	6,353.03
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0510- 000	PERSClsfd,Undistrib,Paren	2,854.00	2,854.00			2,854.00
01- 0007- 0- 3202- 20- 0000- 3110- 000- 0510- 000	PERSClsfd,Undistrib,Guid/	2,095.00	2,095.00			2,095.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0510- 000	PERSClsfd,5/22 Sev,SE:Sep	15,525.00	15,525.00			15,525.00
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0510- 000	PERSClsfd,SE NPA/S,SE:Sep	5,147.00	5,147.00			5,147.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0510- 000	PERSClsfd,5/22 Non,SE:Sep	6,793.00	6,793.00			6,793.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0510- 000	PERSClsfd,5/22 Non,SE:Res	4,173.00	4,173.00			4,173.00
	Total for Object 3202	133,293.00	133,293.00	.00	4,864.00	128,429.00
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA	22,700.00	22,700.00		1,173.13	21,526.87
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0510- 000	SSClsfd,Undistrib,Maintna	2,603.00	2,603.00		228.96	2,374.04
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	10,677.00	10,677.00		801.70	9,875.30
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit	8,141.00	8,141.00			8,141.00
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0510- 000	SSClsfd,CmtySvce,CivicSrv				11.80	11.80-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA	581.00	581.00			581.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	416.00	416.00			416.00
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit	320.00	320.00			320.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	3,465.00	3,465.00		360.04	3,104.96
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0510- 000	SSClsfd,Undistrib,ParentP	1,404.00	1,404.00			1,404.00
01- 0007- 0- 3302- 20- 0000- 3110- 000- 0510- 000	SSClsfd,Undistrib,Guid/Co	1,031.00	1,031.00			1,031.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0510- 000	SSClsfd,5/22 Sev,SE:SepCI	7,637.00	7,637.00			7,637.00
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0510- 000	SSClsfd,SE NPA/S,SE:SepCI	2,533.00	2,533.00			2,533.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0510 - McClatchy (continued)						
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0510- 000	SSCIsfd,5/22 Non,SE:SepCl	3,342.00	3,342.00			3,342.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0510- 000	SSCIsfd,5/22 Non,SE:ResSp	2,054.00	2,054.00			2,054.00
	Total for Object 3302	66,904.00	66,904.00	.00	2,575.63	64,328.37
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0510- 000	MediCert,Undistrib,Guid/C	3,618.00	4,681.00			4,681.00
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0510- 000	MediCert,RgEdK12,InstLibT	1,355.00	1,355.00			1,355.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0510- 000	MediCert,Undistrib,School	145.00	145.00			145.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0510- 000	MediCert,Undistrib,School	4,897.00	6,393.00		145.86	6,247.14
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0510- 000	MediCert,Undistrib,InsSup	765.00	765.00			765.00
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	69,247.00	69,247.00			69,247.00
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	1,434.00	1,434.00			1,434.00
01- 1400- 0- 3311- 18- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	2,130.00	2,130.00		177.52	1,952.48
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	711.00	711.00		59.18	651.82
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0510- 000	MediCert,5/22 Sev,SE:SepC	3,352.00	3,352.00			3,352.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0510- 000	MediCert,5/22 Non,SE:SepC	3,523.00	3,523.00			3,523.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0510- 000	MediCert,5/22 Non,SE:ResS	3,855.00	3,855.00			3,855.00
	Total for Object 3311	95,032.00	97,591.00	.00	382.56	97,208.44
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0510- 000	MediCIsfd,Undistrib,Schoo	4,706.00	4,706.00		274.37	4,431.63
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0510- 000	MediCIsfd,Undistrib,Maint	609.00	609.00		53.54	555.46
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0510- 000	MediCIsfd,Undistrib,Opera	2,497.00	2,497.00		187.51	2,309.49
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0510- 000	MediCIsfd,Undistrib,Secur	1,904.00	1,904.00			1,904.00
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0510- 000	MediCIsfd,CmtySvce,CivicS				2.76	2.76-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0510- 000	MediCIsfd,Undistrib,Schoo	136.00	136.00			136.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0510- 000	MediCIsfd,Undistrib,Opera	97.00	97.00			97.00
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0510- 000	MediCIsfd,Undistrib,Secur	75.00	75.00			75.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0510- 000	MediCIsfd,Undistrib,Opera	810.00	810.00		84.21	725.79
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0510- 000	MediCIsfd,Undistrib,Paren	328.00	328.00			328.00
01- 0007- 0- 3312- 20- 0000- 3110- 000- 0510- 000	MediCIsfd,Undistrib,Guid/	241.00	241.00			241.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0510- 000	MediCIsfd,5/22 Sev,SE:Sep	1,787.00	1,787.00			1,787.00
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0510- 000	MediCIsfd,SE NPA/S,SE:Sep	592.00	592.00			592.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0510- 000	MediCIsfd,5/22 Non,SE:Sep	781.00	781.00			781.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0510- 000	MediCIsfd,5/22 Non,SE:Res	481.00	481.00			481.00
	Total for Object 3312	15,044.00	15,044.00	.00	602.39	14,441.61
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0510- 000	HlthCert,Undistrib,Guid/C	69,792.95	92,738.95			92,738.95
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0510- 000	HlthCert,RgEdK12,InstLibT	17,155.12	17,155.12			17,155.12

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0510 - McClatchy (continued)						
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0510- 000	HlthCert,Undistrib,School	26,473.19	34,697.19		1,318.02	33,379.17
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0510- 000	HlthCert,Undistrib,InsSup	15,833.00	15,833.00			15,833.00
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	1,368,609.98	1,368,609.98			1,368,609.98
01- 1400- 0- 3401- 18- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	39,445.32	39,445.32		3,301.62	36,143.70
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	11,932.00	11,932.00		1,100.54	10,831.46
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0510- 000	HlthCert,5/22 Sev,SE:SepC	56,161.00	56,161.00			56,161.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0510- 000	HlthCert,5/22 Non,SE:SepC	42,164.00	42,164.00			42,164.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0510- 000	HlthCert,5/22 Non,SE:ResS	61,095.00	61,095.00			61,095.00
	Total for Object 3401	1,708,661.56	1,739,831.56	.00	5,720.18	1,734,111.38
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0510- 000	HlthClsfd,Undistrib,Schoo	125,530.00	125,530.00		6,062.88	119,467.12
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0510- 000	HlthClsfd,Undistrib,Maint	21,384.00	21,384.00		1,318.02	20,065.98
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0510- 000	HlthClsfd,Undistrib,Opera	100,809.00	100,809.00		6,564.13	94,244.87
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0510- 000	HlthClsfd,Undistrib,Secur	85,438.00	85,438.00			85,438.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0510- 000	HlthClsfd,Undistrib,Opera	16,081.00	16,081.00		3,000.22	13,080.78
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0510- 000	HlthClsfd,Undistrib,Paren	20,561.00	20,561.00			20,561.00
01- 0007- 0- 3402- 20- 0000- 3110- 000- 0510- 000	HlthClsfd,Undistrib,Guid/	20,562.00	20,562.00			20,562.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0510- 000	HlthClsfd,5/22 Sev,SE:Sep	49,350.00	49,350.00			49,350.00
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0510- 000	HlthClsfd,SE NPA/S,SE:Sep	37,832.00	37,832.00			37,832.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0510- 000	HlthClsfd,5/22 Non,SE:Sep	37,833.00	37,833.00			37,833.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0510- 000	HlthClsfd,5/22 Non,SE:Res	37,832.00	37,832.00			37,832.00
	Total for Object 3402	553,212.00	553,212.00	.00	16,945.25	536,266.75
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0510- 000	DentalCert,Undistrib,Guid	6,057.00	8,211.00			8,211.00
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0510- 000	DentalCert,RgEdK12,InstLi	1,612.00	1,612.00			1,612.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0510- 000	DentalCert,Undistrib,Scho	6,462.00	8,616.00		190.11	8,425.89
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0510- 000	DentalCert,Undistrib,InsS	1,486.00	1,486.00			1,486.00
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	123,996.00	123,996.00			123,996.00
01- 1400- 0- 3411- 18- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	3,360.00	3,360.00		269.22	3,090.78
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	1,120.00	1,120.00		89.74	1,030.26
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0510- 000	DentalCert,5/22 Sev,SE:Se	5,272.00	5,272.00			5,272.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0510- 000	DentalCert,5/22 Non,SE:Se	3,959.00	3,959.00			3,959.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0510- 000	DentalCert,5/22 Non,SE:Re	5,736.00	5,736.00			5,736.00
	Total for Object 3411	159,060.00	163,368.00	.00	549.07	162,818.93
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0510- 000	DentalClssf,Undistrib,Scho	14,377.00	14,377.00		612.34	13,764.66
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0510- 000	DentalClssf,Undistrib,Main	2,240.00	2,240.00		190.26	2,049.74

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0510- 000	DentalClsf,Undistrib,Oper	10,601.00	10,601.00		665.28	9,935.72	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0510- 000	DentalClsf,Undistrib,Secu	9,308.00	9,308.00			9,308.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0510- 000	DentalClsf,Undistrib,Oper	1,777.00	1,777.00		306.32	1,470.68	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0510- 000	DentalClsf,Undistrib,Pare	2,154.00	2,154.00			2,154.00	
01- 0007- 0- 3412- 20- 0000- 3110- 000- 0510- 000	DentalClsf,Undistrib,Guid	2,154.00	2,154.00			2,154.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0510- 000	DentalClsf,5/22 Sev,SE:Se	4,752.00	4,752.00			4,752.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0510- 000	DentalClsf,SE NPA/S,SE:Se	3,823.00	3,823.00			3,823.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0510- 000	DentalClsf,5/22 Non,SE:Se	3,824.00	3,824.00			3,824.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0510- 000	DentalClsf,5/22 Non,SE:Re	3,823.00	3,823.00			3,823.00	
Total for Object 3412		58,833.00	58,833.00	.00	1,774.20	57,058.80	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0510- 000	VisCert,Undistrib,Guid/Co	778.00	1,056.00			1,056.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0510- 000	VisCert,RgEdK12,InstLibTc	207.00	207.00			207.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0510- 000	VisCert,Undistrib,SchoolA	555.00	740.00		30.74	709.26	
01- 0007- 0- 3431- 60- 0000- 2100- 000- 0510- 000	VisCert,Undistrib,InsSupA	192.00	192.00			192.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	15,932.00	15,932.00			15,932.00	
01- 1400- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	434.00	434.00		23.06	410.94	
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	144.00	144.00		7.68	136.32	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0510- 000	VisCert,5/22 Sev,SE:SepCl	867.00	867.00			867.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0510- 000	VisCert,5/22 Non,SE:SepCl	1,156.00	1,156.00			1,156.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0510- 000	VisCert,5/22 Non,SE:ResSp	1,301.00	1,301.00			1,301.00	
Total for Object 3431		21,566.00	22,029.00	.00	61.48	21,967.52	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0510- 000	VisClfsd,Undistrib,School	1,741.00	1,741.00		69.61	1,671.39	
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0510- 000	VisClfsd,Undistrib,Maintn	271.00	271.00		52.20	218.80	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0510- 000	VisClfsd,Undistrib,Operat	1,284.00	1,284.00		78.30	1,205.70	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0510- 000	VisClfsd,Undistrib,Securi	1,127.00	1,127.00			1,127.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0510- 000	VisClfsd,Undistrib,Operat	215.00	215.00		34.80	180.20	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0510- 000	VisClfsd,Undistrib,Parent	261.00	261.00			261.00	
01- 0007- 0- 3432- 20- 0000- 3110- 000- 0510- 000	VisClfsd,Undistrib,Guid/C	261.00	261.00			261.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0510- 000	VisClfsd,5/22 Sev,SE:SepC	492.00	492.00			492.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0510- 000	VisClfsd,SE NPA/S,SE:SepC	445.00	445.00			445.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0510- 000	VisClfsd,5/22 Non,SE:SepC	436.00	436.00			436.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0510- 000	VisClfsd,5/22 Non,SE:ResS	435.00	435.00			435.00	
Total for Object 3432		6,968.00	6,968.00	.00	234.91	6,733.09	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0510- 000	UnempCert,Undistrib,Guid/	148.00	192.00			192.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0510- 000	UnempCert,RgEdK12,InstLib	56.00	56.00			56.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo	6.00	6.00			6.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0510- 000	UnempCert,RgEdK12,Ancilar	54.00	54.00			54.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo	200.00	261.00			261.00	
01- 0007- 0- 3501- 60- 0000- 2100- 000- 0510- 000	UnempCert,Undistrib,InsSu	31.00	31.00			31.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	2,842.00	2,842.00			2,842.00	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	59.00	59.00			59.00	
01- 1400- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	87.00	87.00			87.00	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	29.00	29.00			29.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0510- 000	UnempCert,5/22 Sev,SE:Sep	137.00	137.00			137.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0510- 000	UnempCert,5/22 Non,SE:Sep	145.00	145.00			145.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0510- 000	UnempCert,5/22 Non,SE:Res	158.00	158.00			158.00	
	Total for Object 3501	3,952.00	4,057.00	.00	.00	4,057.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	218.00	218.00			218.00	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0510- 000	UnempClsfd,Undistrib,Main	25.00	25.00			25.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	102.00	102.00			102.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	78.00	78.00			78.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	6.00	6.00			6.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	4.00	4.00			4.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	3.00	3.00			3.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	33.00	33.00			33.00	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0510- 000	UnempClsfd,Undistrib,Pare	13.00	13.00			13.00	
01- 0007- 0- 3502- 20- 0000- 3110- 000- 0510- 000	UnempClsfd,Undistrib,Guid	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0510- 000	UnempClsfd,5/22 Sev,SE:Se	75.00	75.00			75.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0510- 000	UnempClsfd,SE NPA/S,SE:Se	24.00	24.00			24.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Se	33.00	33.00			33.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Re	20.00	20.00			20.00	
	Total for Object 3502	644.00	644.00	.00	.00	644.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0510- 000	WCCert,Undistrib,Guid/Cou	5,440.00	7,038.00			7,038.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0510- 000	WCCert,RgEdK12,InstLibTch	2,037.00	2,037.00			2,037.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd	218.00	218.00			218.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0510- 000	WCCert,RgEdK12,AncillarySv	1,962.00	1,962.00			1,962.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd	7,362.00	9,611.00		437.36	9,173.64	
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0510- 000	WCCert,Undistrib,InsSupAd	1,149.00	1,149.00			1,149.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	104,110.00	104,110.00			104,110.00	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	2,155.00	2,155.00			2,155.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 1400- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	3,202.00	3,202.00		270.58	2,931.42	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	1,067.00	1,067.00		90.19	976.81	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0510- 000	WCCert,5/22 Sev,SE:SepCls	5,039.00	5,039.00			5,039.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0510- 000	WCCert,5/22 Non,SE:SepCls	5,298.00	5,298.00			5,298.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0510- 000	WCCert,5/22 Non,SE:ResSpe	5,797.00	5,797.00			5,797.00	
Total for Object 3601		144,836.00	148,683.00	.00	798.13	147,884.87	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA	7,982.00	7,982.00		418.16	7,563.84	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0510- 000	WCClsfd,Undistrib,Maintna	915.00	915.00		81.62	833.38	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	3,754.00	3,754.00		285.77	3,468.23	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	2,862.00	2,862.00			2,862.00	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0510- 000	WCClsfd,CmtySvce,CivicSrv				4.21	4.21-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA	203.00	203.00			203.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	146.00	146.00			146.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	113.00	113.00			113.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	1,218.00	1,218.00		128.34	1,089.66	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0510- 000	WCClsfd,Undistrib,ParentP	494.00	494.00			494.00	
01- 0007- 0- 3602- 20- 0000- 3110- 000- 0510- 000	WCClsfd,Undistrib,Guid/Co	362.00	362.00			362.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0510- 000	WCClsfd,5/22 Sev,SE:SepCl	2,686.00	2,686.00			2,686.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0510- 000	WCClsfd,SE NPA/S,SE:SepCl	891.00	891.00			891.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0510- 000	WCClsfd,5/22 Non,SE:SepCl	1,176.00	1,176.00			1,176.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0510- 000	WCClsfd,5/22 Non,SE:ResSp	722.00	722.00			722.00	
Total for Object 3602		23,524.00	23,524.00	.00	918.10	22,605.90	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0510- 000	OPEBAICer,Undistrib,Guid	19,224.00	25,632.00			25,632.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0510- 000	OPEBAICer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0510- 000	OPEBAICer,Undistrib,Scho	15,120.00	21,579.00		840.00	20,739.00	
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0510- 000	OPEBAICer,Undistrib,InsS	4,422.00	4,422.00			4,422.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0510- 000	OPEBAICer,RgEdK12,Instru	450,612.00	450,612.00			450,612.00	
01- 1400- 0- 3701- 18- 1110- 1000- 000- 0510- 000	OPEBAICer,RgEdK12,Instru	7,560.00	7,560.00		630.00	6,930.00	
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0510- 000	OPEBAICer,RgEdK12,Instru	2,520.00	2,520.00		210.00	2,310.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0510- 000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0510- 000	OPEBAICer,5/22 Non,SE:Se	25,632.00	25,632.00			25,632.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0510- 000	OPEBAICer,5/22 Non,SE:Re	31,836.00	31,836.00			31,836.00	
Total for Object 3701		582,558.00	595,425.00	.00	1,680.00	593,745.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0510- 000	OPEBAICls,Undistrib,Scho	45,360.00	45,360.00		2,100.00	43,260.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01-0000-0-3702-20-0000-8110-000-0510-000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-0000-8200-000-0510-000	OPEBAICls,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00	
01-0000-0-3702-20-0000-8300-000-0510-000	OPEBAICls,Undistrib,Secu	25,200.00	25,200.00			25,200.00	
01-0000-0-3702-40-0000-8200-000-0510-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		840.00	4,200.00	
01-0007-0-3702-20-0000-2495-000-0510-000	OPEBAICls,Undistrib,Pare	5,040.00	5,040.00			5,040.00	
01-0007-0-3702-20-0000-3110-000-0510-000	OPEBAICls,Undistrib,Guid	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5750-1110-000-0510-000	OPEBAICls,5/22 Sev,SE:Se	30,240.00	30,240.00			30,240.00	
01-6500-0-3702-20-5751-1110-000-0510-000	OPEBAICls,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0510-000	OPEBAICls,5/22 Non,SE:Se	15,120.00	15,120.00			15,120.00	
01-6500-0-3702-20-5770-1120-000-0510-000	OPEBAICls,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00	
	Total for Object 3702	181,440.00	181,440.00	.00	5,460.00	175,980.00	
01-0000-0-3901-10-0000-3110-000-0510-000	LifeCert,Undistrib,Guid/C	72.00	99.00			99.00	
01-0000-0-3901-10-1110-2420-000-0510-000	LifeCert,RgEdK12,InstLibT	19.00	19.00			19.00	
01-0000-0-3901-30-0000-2700-000-0510-000	LifeCert,Undistrib,School	786.00	1,048.00		27.50	1,020.50	
01-0007-0-3901-60-0000-2100-000-0510-000	LifeCert,Undistrib,InsSup	19.00	19.00			19.00	
01-1400-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	1,463.00	1,463.00			1,463.00	
01-1400-0-3901-18-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	42.00	42.00		1.65	40.35	
01-5945-0-3901-18-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	14.00	14.00		.55	13.45	
01-6500-0-3901-10-5750-1110-000-0510-000	LifeCert,5/22 Sev,SE:SepC	78.00	78.00			78.00	
01-6500-0-3901-10-5770-1110-000-0510-000	LifeCert,5/22 Non,SE:SepC	91.00	91.00			91.00	
01-6500-0-3901-10-5770-1120-000-0510-000	LifeCert,5/22 Non,SE:ResS	107.00	107.00			107.00	
	Total for Object 3901	2,691.00	2,980.00	.00	29.70	2,950.30	
01-0000-0-3902-20-0000-2700-000-0510-000	LifeClsfd,Undistrib,Schoo	187.00	187.00		5.50	181.50	
01-0000-0-3902-20-0000-8110-000-0510-000	LifeClsfd,Undistrib,Maint	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-0000-8200-000-0510-000	LifeClsfd,Undistrib,Opera	138.00	138.00		5.50	132.50	
01-0000-0-3902-20-0000-8300-000-0510-000	LifeClsfd,Undistrib,Secur	121.00	121.00			121.00	
01-0000-0-3902-40-0000-8200-000-0510-000	LifeClsfd,Undistrib,Opera	23.00	23.00		2.20	20.80	
01-0007-0-3902-20-0000-2495-000-0510-000	LifeClsfd,Undistrib,Paren	27.00	27.00			27.00	
01-0007-0-3902-20-0000-3110-000-0510-000	LifeClsfd,Undistrib,Guid/	27.00	27.00			27.00	
01-6500-0-3902-20-5750-1110-000-0510-000	LifeClsfd,5/22 Sev,SE:Sep	102.00	102.00			102.00	
01-6500-0-3902-20-5751-1110-000-0510-000	LifeClsfd,SE NPA/S,SE:Sep	34.00	34.00			34.00	
01-6500-0-3902-20-5770-1110-000-0510-000	LifeClsfd,5/22 Non,SE:Sep	51.00	51.00			51.00	
01-6500-0-3902-20-5770-1120-000-0510-000	LifeClsfd,5/22 Non,SE:Res	34.00	34.00			34.00	
	Total for Object 3902	757.00	757.00	.00	14.30	742.70	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0510 - McClatchy (continued)						
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0510- 000	OthBksGen,RgEdK12,InstLib	2,600.00	2,600.00	18.02		2,581.98
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0510- 000	OthBksGen,RgEdK12,InstLib				219.40-	219.40
	Total for Object 4210	2,600.00	2,600.00	18.02	219.40-	2,801.38
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	135,998.00	133,646.00			133,646.00
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0510- 000	InstMatls,RgEdK12,Ancilar	15,000.00	15,000.00			15,000.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	49,025.00	47,285.00	18,113.93		29,171.07
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	53,960.00	53,960.00	18,000.00		35,960.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc				7.16-	7.16
01- 0812- 0- 4310- 00- 1939- 1000- 000- 0510- 000	InstMatls,GraphcArt,Instr				2.08-	2.08
	Total for Object 4310	253,983.00	249,891.00	36,113.93	9.24-	213,786.31
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho	13,000.00	13,000.00			13,000.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0510- 000	NonInstMat,Undistrib,Oper	47,154.00	47,154.00	6,666.65		40,487.35
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0510- 000	NonInstMat,Undistrib,Pare	2,500.00	2,500.00			2,500.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0510- 000	NonInstMat,Undistrib,Pare	6,100.00	6,100.00			6,100.00
01- 0812- 0- 4320- 00- 0000- 2495- 000- 0510- 000	NonInstMat,Undistrib,Pare			785.00		785.00-
	Total for Object 4320	68,754.00	68,754.00	7,451.65	.00	61,302.35
01- 0007- 0- 5230- 00- 0000- 3110- 000- 0510- 000	Travel,Undistrib,Guid/Cou		240.00	240.00		
	Total for Object 5230	.00	240.00	240.00	.00	.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0510- 000	Electric,Undistrib,Operat	216,046.00	216,046.00			216,046.00
	Total for Object 5510	216,046.00	216,046.00	.00	.00	216,046.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0510- 000	Fuel/Htng,Undistrib,Opera	72,933.00	72,933.00			72,933.00
	Total for Object 5520	72,933.00	72,933.00	.00	.00	72,933.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0510- 000	Water,Undistrib,Operation	83,339.00	83,339.00			83,339.00
	Total for Object 5550	83,339.00	83,339.00	.00	.00	83,339.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0510- 000	EquipRen,Undistrib,School	17,200.00	17,200.00			17,200.00
	Total for Object 5610	17,200.00	17,200.00	.00	.00	17,200.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0510- 000	OthCont,RgEdK12,Instruct	5,300.00	5,300.00			5,300.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0510- 000	OthCont,RgEdK12,Instruct	2,075.00	2,075.00			2,075.00	
	Total for Object 5690	7,375.00	7,375.00	.00	.00	7,375.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0510- 000	DuplSvcs,RgEdK12,Instruct	4,600.00	4,600.00			4,600.00	
	Total for Object 5745	4,600.00	4,600.00	.00	.00	4,600.00	
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0510- 000	OthCont,Undistrib,Securit		2,352.00	2,352.00			
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0510- 000	OthCont,RgEdK12,AncilaryS	25,000.00	25,000.00			25,000.00	
01- 0812- 0- 5800- 00- 0000- 2700- 000- 0510- 000	OthCont,Undistrib,SchoolA			4,500.00		4,500.00	
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0510- 000	OthCont,RgEdK12,Instruct		303.57	125.00		178.57	
	Total for Object 5800	25,000.00	27,655.57	6,977.00	.00	20,678.57	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0510- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	39,000.00	23,818.30		15,181.70	
	Total for Object 5832	39,000.00	39,000.00	23,818.30	.00	15,181.70	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0510- 000	Postage,Undistrib,SchoolA	1,250.00	1,250.00			1,250.00	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0510- 000	Postage,Undistrib,ParentP		1,500.00			1,500.00	
	Total for Object 5911	1,250.00	2,750.00	.00	.00	2,750.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0510- 000	Tele/Cell,Undistrib,Schoo	6,500.00	6,500.00			6,500.00	
	Total for Object 5930	6,500.00	6,500.00	.00	.00	6,500.00	
	Total for Location 0510 and Expense Accounts	12,994,747.56	13,246,051.13	74,618.90	123,912.93	13,047,519.30	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct	841,081.00	841,081.00			841,081.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct	6,665.00	6,665.00			6,665.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0517- 000	TchrReg,SE NPA/S,SE:SepCl	132,963.00	132,963.00			132,963.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0517- 000	TchrReg,5/22 Non,SE:ResSp	31,272.00	31,272.00			31,272.00	
	Total for Object 1101	1,011,981.00	1,011,981.00	.00	.00	1,011,981.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct	17,231.00	17,231.00			17,231.00	
	Total for Object 1102	17,231.00	17,231.00	.00	.00	17,231.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0517- 000	TchrTemp,RgEdK12,Ancillary	8,211.00	8,211.00			8,211.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		3,200.00			3,200.00	
	Total for Object 1103	8,211.00	11,411.00	.00	.00	11,411.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0517- 000	GuidReg,Undistrib,Guid/Co	56,515.00	56,515.00			56,515.00	
	Total for Object 1211	56,515.00	56,515.00	.00	.00	56,515.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0517- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00	
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0517- 000	OtherTemp,Undistrib,InstS	2,884.00	2,884.00			2,884.00	
	Total for Object 1903	2,884.00	2,884.00	.00	.00	2,884.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0517- 000	IAReg,SE NPA/S,SE:SepCls	86,526.00	86,526.00			86,526.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0517- 000	IAReg,5/22 Non,SE:ResSpec	6,898.00	6,898.00			6,898.00	
	Total for Object 2101	93,424.00	93,424.00	.00	.00	93,424.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	15,950.00	31,900.00			31,900.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	38,945.00	38,945.00		1,833.71	37,111.29	
	Total for Object 2221	54,895.00	70,845.00	.00	1,833.71	69,011.29	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0517- 000	OpsSub,Undistrib,Operatio	2,057.00	2,057.00			2,057.00	
	Total for Object 2222	2,057.00	2,057.00	.00	.00	2,057.00	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0517- 000	OpsOT,CmtySvce,CivicSrvce				34.89	34.89-	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0517- 000	OpsOT,CmtySvce,CivicSrvce				425.32	425.32-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0517 - HLTH PROF (continued)						
	Total for Object 2224	.00	.00	.00	460.21	460.21-
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0517- 000	SuppReg,Undistrib,Securit	25,059.00	25,059.00			25,059.00
	Total for Object 2251	25,059.00	25,059.00	.00	.00	25,059.00
	Total for Object 2252	1,034.00	1,034.00	.00	.00	1,034.00
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0517- 000	SuppSub,Undistrib,Securit	1,034.00	1,034.00			1,034.00
	Total for Object 2253	11,375.00	11,375.00	.00	.00	11,375.00
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0517- 000	SuppTemp,Undistrib,Securi	11,375.00	11,375.00			11,375.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	94,405.00	94,405.00		7,735.97	86,669.03
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	9,021.00	9,021.00			9,021.00
	Total for Object 2401	103,426.00	103,426.00	.00	7,735.97	95,690.03
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0517- 000	ClericSub,Undistrib,Schoo	3,322.00	3,322.00			3,322.00
	Total for Object 2402	3,322.00	3,322.00	.00	.00	3,322.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0517- 000	STRSCert,Undistrib,Guid/C	12,547.00	12,547.00			12,547.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	90,248.00	90,248.00			90,248.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	1,848.00	1,848.00			1,848.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0517- 000	STRSCert,RgEdK12,Ancillary	881.00	881.00			881.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0517- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		284.00			284.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	715.00	715.00			715.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0517- 000	STRSCert,Undistrib,InstSt	309.00	309.00			309.00
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0517- 000	STRSCert,SE NPA/S,SE:SepC	14,267.00	14,267.00			14,267.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0517- 000	STRSCert,5/22 Non,SE:ResS	3,355.00	3,355.00			3,355.00
	Total for Object 3101	135,901.00	136,185.00	.00	.00	136,185.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo	11,895.00	11,895.00		890.74	11,004.26
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	2,009.00	4,010.00			4,010.00
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0517- 000	PERSClsfd,Undistrib,Secur	3,157.00	3,157.00			3,157.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	4,907.00	4,907.00		217.24	4,689.76
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0517- 000	PERSClsfd,SE NPA/S,SE:Sep	10,902.00	10,902.00			10,902.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0517- 000	PERSClsfd,5/22 Non,SE:Res	869.00	869.00			869.00
	Total for Object 3202	33,739.00	35,740.00	.00	1,107.98	34,632.02

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0517- 000	SSCIsfd,Undistrib,SchoolA	5,853.00	5,853.00		479.63	5,373.37	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0517- 000	SSCIsfd,Undistrib,Operati	989.00	1,978.00			1,978.00	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0517- 000	SSCIsfd,Undistrib,Securit	1,554.00	1,554.00			1,554.00	
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0517- 000	SSCIsfd,CmtySvce,CivicSrv				2.15	2.15-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0517- 000	SSCIsfd,Undistrib,SchoolA	206.00	206.00			206.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0517- 000	SSCIsfd,Undistrib,Operati	128.00	128.00			128.00	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0517- 000	SSCIsfd,Undistrib,Securit	64.00	64.00			64.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0517- 000	SSCIsfd,Undistrib,Operati	2,415.00	2,415.00		113.69	2,301.31	
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0517- 000	SSCIsfd,CmtySvce,CivicSrv				26.37	26.37-	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0517- 000	SSCIsfd,Undistrib,SchoolA	559.00	559.00			559.00	
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0517- 000	SSCIsfd,Undistrib,Securit	705.00	705.00			705.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0517- 000	SSCIsfd,SE NPA/S,SE:SepCl	5,364.00	5,364.00			5,364.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0517- 000	SSCIsfd,5/22 Non,SE:ResSp	428.00	428.00			428.00	
	Total for Object 3302	18,265.00	19,254.00	.00	621.84	18,632.16	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0517- 000	MediCert,Undistrib,Guid/C	2,048.00	2,048.00			2,048.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	12,196.00	12,196.00			12,196.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	250.00	250.00			250.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0517- 000	MediCert,RgEdK12,Ancillary	119.00	119.00			119.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0517- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		46.00			46.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	97.00	97.00			97.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0517- 000	MediCert,Undistrib,InstSt	42.00	42.00			42.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0517- 000	MediCert,SE NPA/S,SE:SepC	1,928.00	1,928.00			1,928.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0517- 000	MediCert,5/22 Non,SE:ResS	453.00	453.00			453.00	
	Total for Object 3311	18,718.00	18,764.00	.00	.00	18,764.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0517- 000	MediClfsd,Undistrib,Schoo	1,368.00	1,368.00		112.17	1,255.83	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0517- 000	MediClfsd,Undistrib,Opera	231.00	462.00			462.00	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0517- 000	MediClfsd,Undistrib,Secur	363.00	363.00			363.00	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0517- 000	MediClfsd,CmtySvce,CivicS				.51	.51-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0517- 000	MediClfsd,Undistrib,Schoo	48.00	48.00			48.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0517- 000	MediClfsd,Undistrib,Opera	30.00	30.00			30.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0517- 000	MediClfsd,Undistrib,Secur	15.00	15.00			15.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0517- 000	MediClfsd,Undistrib,Opera	565.00	565.00		26.59	538.41	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0517- 000	MediClfsd,CmtySvce,CivicS				6.17	6.17-	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0517- 000	MediClfsd,Undistrib,Schoo	131.00	131.00			131.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0517- 000	MediClsfd,Undistrib,Secur	165.00	165.00			165.00	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0517- 000	MediClsfd,SE NPA/S,SE:Sep	1,254.00	1,254.00			1,254.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0517- 000	MediClsfd,5/22 Non,SE:Res	100.00	100.00			100.00	
	Total for Object 3312	4,270.00	4,501.00	.00	145.44	4,355.56	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0517- 000	HlthCert,Undistrib,Guid/C	16,378.25	16,378.25			16,378.25	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0517- 000	HlthCert,RgEdK12,Instruct	229,965.42	229,965.42			229,965.42	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0517- 000	HlthCert,RgEdK12,Instruct	4,589.00	4,589.00			4,589.00	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0517- 000	HlthCert,SE NPA/S,SE:SepC	47,728.00	47,728.00			47,728.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0517- 000	HlthCert,5/22 Non,SE:ResS	14,318.00	14,318.00			14,318.00	
	Total for Object 3401	312,978.67	312,978.67	.00	.00	312,978.67	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0517- 000	HlthClsfd,Undistrib,Schoo	10,555.00	10,555.00		1,318.02	9,236.98	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0517- 000	HlthClsfd,Undistrib,Opera	10,273.00	20,554.00			20,554.00	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0517- 000	HlthClsfd,Undistrib,Secur	14,338.00	14,338.00			14,338.00	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0517- 000	HlthClsfd,Undistrib,Opera	21,364.00	21,364.00		968.46	20,395.54	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0517- 000	HlthClsfd,SE NPA/S,SE:Sep	62,508.00	62,508.00			62,508.00	
	Total for Object 3402	119,038.00	129,319.00	.00	2,286.48	127,032.52	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0517- 000	DentalCert,Undistrib,Guid	1,560.00	1,560.00			1,560.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0517- 000	DentalCert,RgEdK12,Instru	21,046.00	21,046.00			21,046.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0517- 000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0517- 000	DentalCert,SE NPA/S,SE:Se	4,480.00	4,480.00			4,480.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0517- 000	DentalCert,5/22 Non,SE:Re	1,344.00	1,344.00			1,344.00	
	Total for Object 3411	28,861.00	28,861.00	.00	.00	28,861.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0517- 000	DentalClsf,Undistrib,Scho	1,736.00	1,736.00		126.54	1,609.46	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0517- 000	DentalClsf,Undistrib,Oper	1,076.00	2,153.00			2,153.00	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0517- 000	DentalClsf,Undistrib,Secu	1,630.00	1,630.00			1,630.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0517- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		101.44	2,119.56	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0517- 000	DentalClsf,SE NPA/S,SE:Se	6,198.00	6,198.00			6,198.00	
	Total for Object 3412	12,861.00	13,938.00	.00	227.98	13,710.02	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0517- 000	VisCert,Undistrib,Guid/Co	201.00	201.00			201.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct	2,705.00	2,705.00			2,705.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0517- 000	VisCert,SE NPA/S,SE:SepCl	578.00	578.00			578.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0517- 000	VisCert,5/22 Non,SE:ResSp	173.00	173.00			173.00	
	Total for Object 3431	3,713.00	3,713.00	.00	.00	3,713.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0517- 000	VisClsfd,Undistrib,School	210.00	210.00		13.06	196.94	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0517- 000	VisClsfd,Undistrib,Operat	130.00	261.00			261.00	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0517- 000	VisClsfd,Undistrib,Securi	197.00	197.00			197.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0517- 000	VisClsfd,Undistrib,Operat	269.00	269.00		12.29	256.71	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0517- 000	VisClsfd,SE NPA/S,SE:SepC	680.00	680.00			680.00	
	Total for Object 3432	1,486.00	1,617.00	.00	25.35	1,591.65	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0517- 000	UnempCert,Undistrib,Guid/	213.00	213.00			213.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	500.00	500.00			500.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0517- 000	UnempCert,RgEdK12,Ancilar	5.00	5.00			5.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0517- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		5.00			5.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0517- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0517- 000	UnempCert,SE NPA/S,SE:Sep	79.00	79.00			79.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0517- 000	UnempCert,5/22 Non,SE:Res	19.00	19.00			19.00	
	Total for Object 3501	897.00	902.00	.00	.00	902.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	56.00	56.00			56.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	9.00	18.00			18.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu	15.00	15.00			15.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	2.00	2.00			2.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	5.00	5.00			5.00	
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu	7.00	7.00			7.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0517- 000	UnempClsfd,SE NPA/S,SE:Se	52.00	52.00			52.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0517- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	175.00	184.00	.00	.00	184.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0517- 000	WCCert,Undistrib,Guid/Cou	3,123.00	3,123.00			3,123.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01-0000-0-3601-10-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct	18,336.00	18,336.00			18,336.00	
01-0000-0-3601-15-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct	376.00	376.00			376.00	
01-0000-0-3601-17-1110-4000-000-0517-000	WCCert,RgEdK12,AncillarySv	179.00	179.00			179.00	
01-0000-0-3601-30-0000-2700-000-0517-000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01-0007-0-3601-17-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct		71.00			71.00	
01-3010-0-3601-10-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct	145.00	145.00			145.00	
01-3010-0-3601-17-0000-2140-000-0517-000	WCCert,Undistrib,InstStaf	63.00	63.00			63.00	
01-6500-0-3601-10-5751-1110-000-0517-000	WCCert,SE NPA/S,SE:SepCls	2,899.00	2,899.00			2,899.00	
01-6500-0-3601-10-5770-1120-000-0517-000	WCCert,5/22 Non,SE:ResSpe	682.00	682.00			682.00	
Total for Object 3601		28,186.00	28,257.00	.00	.00	28,257.00	
01-0000-0-3602-20-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	2,058.00	2,058.00		170.96	1,887.04	
01-0000-0-3602-20-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	348.00	696.00			696.00	
01-0000-0-3602-20-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	546.00	546.00			546.00	
01-0000-0-3602-20-8100-5400-000-0517-000	WCClsfd,CmtySvce,CivicSrv				.77	.77-	
01-0000-0-3602-25-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	73.00	73.00			73.00	
01-0000-0-3602-25-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	44.00	44.00			44.00	
01-0000-0-3602-25-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	22.00	22.00			22.00	
01-0000-0-3602-40-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	849.00	849.00		40.52	808.48	
01-0000-0-3602-40-8100-5400-000-0517-000	WCClsfd,CmtySvce,CivicSrv				9.40	9.40-	
01-0007-0-3602-20-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	197.00	197.00			197.00	
01-0007-0-3602-27-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	248.00	248.00			248.00	
01-6500-0-3602-20-5751-1110-000-0517-000	WCClsfd,SE NPA/S,SE:SepCl	1,886.00	1,886.00			1,886.00	
01-6500-0-3602-20-5770-1120-000-0517-000	WCClsfd,5/22 Non,SE:ResSp	150.00	150.00			150.00	
Total for Object 3602		6,421.00	6,769.00	.00	221.65	6,547.35	
01-0000-0-3701-10-0000-3110-000-0517-000	OPEBAICer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01-0000-0-3701-10-1110-1000-000-0517-000	OPEBAICer,RgEdK12,Instru	78,178.00	78,178.00			78,178.00	
01-0000-0-3701-30-0000-2700-000-0517-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-3010-0-3701-10-1110-1000-000-0517-000	OPEBAICer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00	
01-6500-0-3701-10-5751-1110-000-0517-000	OPEBAICer,SE NPA/S,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1120-000-0517-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
Total for Object 3701		110,132.00	110,132.00	.00	.00	110,132.00	
01-0000-0-3702-20-0000-2700-000-0517-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00	
01-0000-0-3702-20-0000-8200-000-0517-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8300-000-0517-000	OPEBAICls,Undistrib,Secu	5,040.00	5,040.00			5,040.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0517- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		237.39	4,802.61	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0517- 000	OPEBAICls,SE NPA/S,SE:Se	20,160.00	20,160.00			20,160.00	
	Total for Object 3702	42,840.00	45,360.00	.00	657.39	44,702.61	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0517- 000	LifeCert,Undistrib,Guid/C	18.00	18.00			18.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0517- 000	LifeCert,RgEdK12,Instruct	249.00	249.00			249.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0517- 000	LifeCert,Undistrib,School	307.00	307.00			307.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0517- 000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0517- 000	LifeCert,SE NPA/S,SE:SepC	56.00	56.00			56.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0517- 000	LifeCert,5/22 Non,SE:ResS	17.00	17.00			17.00	
	Total for Object 3901	652.00	652.00	.00	.00	652.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0517- 000	LifeClsfd,Undistrib,Schoo	23.00	23.00		2.20	20.80	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0517- 000	LifeClsfd,Undistrib,Opera	14.00	27.00			27.00	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0517- 000	LifeClsfd,Undistrib,Secur	21.00	21.00			21.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0517- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		.62	28.38	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0517- 000	LifeClsfd,SE NPA/S,SE:Sep	68.00	68.00			68.00	
	Total for Object 3902	155.00	168.00	.00	2.82	165.18	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	10,000.00	10,000.00	5,563.20		4,436.80	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	19,483.00	15,877.00			15,877.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	7,110.00	7,110.00			7,110.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	14,713.00	14,713.00			14,713.00	
	Total for Object 4310	51,306.00	47,700.00	5,563.20	.00	42,136.80	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0517- 000	NonInstMat,Undistrib,Heal	270.00	270.00			270.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0517- 000	NonInstMat,Undistrib,Oper	4,241.00	4,241.00			4,241.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare	423.00	423.00			423.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare	71.00	71.00			71.00	
	Total for Object 4320	5,005.00	5,005.00	.00	.00	5,005.00	
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0517- 000	Travel,Undistrib,SchoolAd			108.98		108.98-	
01- 0805- 0- 5230- 00- 0000- 2700- 000- 0517- 000	Travel,Undistrib,SchoolAd				.10-	.10	
01- 9055- 0- 5230- 00- 0000- 2700- 000- 0517- 000	Travel,Undistrib,SchoolAd				.50-	.50	
	Total for Object 5230	.00	.00	108.98	.60-	108.38-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0517- 000	Electric,Undistrib,Operat	54,542.00	54,542.00			54,542.00	
	Total for Object 5510	54,542.00	54,542.00	.00	.00	54,542.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0517- 000	Fuel/Htng,Undistrib,Opera	4,017.00	4,017.00			4,017.00	
	Total for Object 5520	4,017.00	4,017.00	.00	.00	4,017.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0517- 000	Water,Undistrib,Operation	16,064.00	16,064.00			16,064.00	
	Total for Object 5550	16,064.00	16,064.00	.00	.00	16,064.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0517- 000	EquipRen,Undistrib,School	4,000.00	4,000.00	3,551.80		448.20	
	Total for Object 5610	4,000.00	4,000.00	3,551.80	.00	448.20	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0517- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00	95.00		905.00	
	Total for Object 5745	1,000.00	1,000.00	95.00	.00	905.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0517- 000	Tckt/Fees,Undistrib,Paren	683.00	683.00			683.00	
	Total for Object 5810	683.00	683.00	.00	.00	683.00	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0517- 000	TrnspFld,RgEdK12,Ancillary	4,003.00	4,003.00			4,003.00	
	Total for Object 5832	4,003.00	4,003.00	.00	.00	4,003.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0517- 000	Postage,Undistrib,SchoolA	500.00	500.00	77.12		422.88	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0517- 000	Postage,Undistrib,ParentP	330.00	330.00			330.00	
	Total for Object 5911	830.00	830.00	77.12	.00	752.88	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0517- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
	Total for Location 0517 and Expense Accounts	2,522,484.67	2,556,034.67	9,396.10	15,326.22	2,531,312.35	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	85,915.00	85,915.00			85,915.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	2,585,685.00	2,585,685.00			2,585,685.00	
01- 1400- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	144,198.00	144,198.00		80,239.22	63,958.78	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	301,200.00	301,200.00			301,200.00	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	56,076.00	56,076.00		31,204.14	24,871.86	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0520- 000	TchrReg,5/22 Sev,SE:SepCl	199,375.00	199,375.00			199,375.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0520- 000	TchrReg,5/22 Non,SE:SepCl	314,622.00	314,622.00			314,622.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0520- 000	TchrReg,5/22 Non,SE:ResSp	253,642.00	253,642.00			253,642.00	
01- 7400- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	181,677.00	181,677.00			181,677.00	
	Total for Object 1101	4,122,390.00	4,122,390.00	.00	111,443.36	4,010,946.64	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	59,940.00	59,940.00			59,940.00	
	Total for Object 1102	59,940.00	59,940.00	.00	.00	59,940.00	
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct		3,000.00			3,000.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0520- 000	TchrTemp,RgEdK12,Ancillary	90,000.00	90,000.00			90,000.00	
	Total for Object 1103	90,000.00	93,000.00	.00	.00	93,000.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0520- 000	LibrReg,RgEdK12,InstLibTc	81,131.00	81,131.00			81,131.00	
	Total for Object 1201	81,131.00	81,131.00	.00	.00	81,131.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	215,554.00	288,869.00			288,869.00	
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	41,081.00	41,081.00			41,081.00	
01- 7400- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	73,315.00	73,315.00			73,315.00	
	Total for Object 1211	329,950.00	403,265.00	.00	.00	403,265.00	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0520- 000	PhysReg,Undistrib,HealthS	42,981.00	42,981.00			42,981.00	
	Total for Object 1221	42,981.00	42,981.00	.00	.00	42,981.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	132,929.00	132,929.00		12,088.25	120,840.75	
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	9,839.00	9,839.00			9,839.00	
	Total for Object 1311	142,768.00	142,768.00	.00	12,088.25	130,679.75	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	208,668.00	208,668.00		20,038.04	188,629.96	
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	158,609.00	158,609.00		8,617.47	149,991.53	
	Total for Object 1321	367,277.00	367,277.00	.00	28,655.51	338,621.49	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0520- 000	OtherTemp,Undistrib,Schoo	8,740.00	8,740.00			8,740.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0520- 000	OtherTemp,Undistrib,InstS	81,489.00	81,489.00			81,489.00
01- 7400- 0- 1903- 17- 0000- 2100- 000- 0520- 000	OtherTemp,Undistrib,InsSu	62,225.00	62,225.00			62,225.00
	Total for Object 1903	152,454.00	152,454.00	.00	.00	152,454.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0520- 000	IAReg,RgEdK12,Instruct	30,471.00	30,471.00			30,471.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0520- 000	IAReg,5/22 Sev,SE:SepCls	171,953.00	171,953.00			171,953.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0520- 000	IAReg,5/22 Non,SE:SepCls	105,845.00	105,845.00			105,845.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0520- 000	IAReg,5/22 Non,SE:ResSpec	35,000.00	35,000.00			35,000.00
01- 7400- 0- 2101- 20- 1110- 1000- 000- 0520- 000	IAReg,RgEdK12,Instruct	56,662.00	56,662.00			56,662.00
	Total for Object 2101	399,931.00	399,931.00	.00	.00	399,931.00
01- 0000- 0- 2103- 27- 1110- 1000- 000- 0520- 000	IATemp,RgEdK12,Instruct		550.00			550.00
	Total for Object 2103	.00	550.00	.00	.00	550.00
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0520- 000	MaintReg,Undistrib,Maintn	31,900.00	31,900.00		3,790.04	28,109.96
	Total for Object 2211	31,900.00	31,900.00	.00	3,790.04	28,109.96
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	175,880.00	175,880.00		14,377.16	161,502.84
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	52,665.00	52,665.00		4,385.25	48,279.75
	Total for Object 2221	228,545.00	228,545.00	.00	18,762.41	209,782.59
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0520- 000	OpsSub,Undistrib,Operatio	6,709.00	6,709.00			6,709.00
	Total for Object 2222	6,709.00	6,709.00	.00	.00	6,709.00
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0520- 000	OpsTemp,Undistrib,Operati		19,000.00			19,000.00
	Total for Object 2223	.00	19,000.00	.00	.00	19,000.00
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0520- 000	OpsOT,CmtySvce,CivicSrvce				331.83	331.83-
	Total for Object 2224	.00	.00	.00	331.83	331.83-
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0520- 000	SuppReg,Undistrib,Securit	117,127.00	117,127.00			117,127.00
01- 0007- 0- 2251- 00- 0000- 2420- 000- 0520- 000	SuppReg,Undistrib,InstLib	54,753.00				
01- 0007- 0- 2251- 20- 0000- 2420- 000- 0520- 000	SuppReg,Undistrib,InstLib		59,532.00		4,961.00	54,571.00
01- 7400- 0- 2251- 20- 0000- 3130- 000- 0520- 000	SuppReg,Undistrib,Atndnce	35,069.00	35,069.00			35,069.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 7400- 0- 2251- 20- 0000- 3900- 000- 0520- 000	SuppReg,Undistrib,OthPupi	45,809.00	45,809.00			45,809.00	
01- 7400- 0- 2251- 20- 0000- 8300- 000- 0520- 000	SuppReg,Undistrib,Securit	44,842.00	44,842.00			44,842.00	
	Total for Object 2251	297,600.00	302,379.00	.00	4,961.00	297,418.00	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0520- 000	SuppSub,Undistrib,Securit	4,394.00	4,394.00			4,394.00	
	Total for Object 2252	4,394.00	4,394.00	.00	.00	4,394.00	
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0520- 000	ClsfdAdReg,Undistrib,OthP	47,063.00	47,063.00			47,063.00	
	Total for Object 2301	47,063.00	47,063.00	.00	.00	47,063.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0520- 000	ClericReg,Undistrib,Schoo	334,763.00	334,763.00		21,864.66	312,898.34	
01- 7400- 0- 2401- 20- 0000- 2700- 000- 0520- 000	ClericReg,Undistrib,Schoo	20,328.00	20,328.00			20,328.00	
	Total for Object 2401	355,091.00	355,091.00	.00	21,864.66	333,226.34	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0520- 000	ClericSub,Undistrib,Schoo	8,359.00	8,359.00			8,359.00	
	Total for Object 2402	8,359.00	8,359.00	.00	.00	8,359.00	
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0520- 000	ClericTemp,Undistrib,Scho		1,600.00			1,600.00	
	Total for Object 2403	.00	1,600.00	.00	.00	1,600.00	
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0520- 000	OtherReg,Undistrib,Atndnc	8,886.00	8,886.00			8,886.00	
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0520- 000	OtherReg,Undistrib,Parent	31,258.00	31,258.00			31,258.00	
	Total for Object 2901	40,144.00	40,144.00	.00	.00	40,144.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0520- 000	STRSCert,Undistrib,Guid/C	23,129.00	30,996.00			30,996.00	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0520- 000	STRSCert,RgEdK12,InstLibT	8,705.00	8,705.00			8,705.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	938.00	938.00			938.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0520- 000	STRSCert,RgEdK12,Ancillary	9,657.00	9,657.00			9,657.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	36,653.00	36,653.00		3,447.15	33,205.85	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	9,218.00	9,218.00			9,218.00	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	277,443.00	277,443.00			277,443.00	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	6,431.00	6,431.00			6,431.00	
01- 1400- 0- 3101- 18- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	15,473.00	15,473.00		1,178.27	14,294.73	
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0520- 000	STRSCert,Undistrib,Guid/C	4,408.00	4,408.00			4,408.00	
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0520- 000	STRSCert,Undistrib,Health	4,612.00	4,612.00			4,612.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	32,319.00	32,319.00			32,319.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0520- 000	STRSCert,Undistrib,InstSt	8,744.00	8,744.00			8,744.00	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	18,075.00	18,075.00		924.65	17,150.35	
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	6,017.00	6,017.00		458.22	5,558.78	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0520- 000	STRSCert,5/22 Sev,SE:SepC	21,393.00	21,393.00			21,393.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0520- 000	STRSCert,5/22 Non,SE:SepC	33,760.00	33,760.00			33,760.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0520- 000	STRSCert,5/22 Non,SE:ResS	27,217.00	27,217.00			27,217.00	
01- 7400- 0- 3101- 10- 0000- 3110- 000- 0520- 000	STRSCert,Undistrib,Guid/C	7,867.00	7,867.00			7,867.00	
01- 7400- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	19,494.00	19,494.00			19,494.00	
01- 7400- 0- 3101- 17- 0000- 2100- 000- 0520- 000	STRSCert,Undistrib,InsSup	6,677.00	6,677.00			6,677.00	
Total for Object 3101		578,230.00	586,097.00	.00	6,008.29	580,088.71	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo	42,181.00	42,181.00		2,578.80	39,602.20	
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0520- 000	PERSClsfd,Undistrib,Maint	4,019.00	4,019.00		436.15	3,582.85	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	22,161.00	22,161.00		1,691.75	20,469.25	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	14,758.00	14,758.00			14,758.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	6,636.00	6,636.00		519.52	6,116.48	
01- 0007- 0- 3202- 00- 0000- 2420- 000- 0520- 000	PERSClsfd,Undistrib,InstL	6,899.00					
01- 0007- 0- 3202- 20- 0000- 2420- 000- 0520- 000	PERSClsfd,Undistrib,InstL		7,052.76		587.73	6,465.03	
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0520- 000	PERSClsfd,Undistrib,Atndn	1,120.00	1,120.00			1,120.00	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc	3,840.00	3,840.00			3,840.00	
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0520- 000	PERSClsfd,Undistrib,Paren	3,939.00	3,939.00			3,939.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0520- 000	PERSClsfd,Undistrib,OthPu	5,930.00	5,930.00			5,930.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0520- 000	PERSClsfd,5/22 Sev,SE:Sep	21,666.00	21,666.00			21,666.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Sep	13,336.00	13,336.00			13,336.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res	4,410.00	4,410.00			4,410.00	
01- 7400- 0- 3202- 20- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo	2,561.00	2,561.00			2,561.00	
01- 7400- 0- 3202- 20- 0000- 3130- 000- 0520- 000	PERSClsfd,Undistrib,Atndn	4,419.00	4,419.00			4,419.00	
01- 7400- 0- 3202- 20- 0000- 3900- 000- 0520- 000	PERSClsfd,Undistrib,OthPu	5,772.00	5,772.00			5,772.00	
01- 7400- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	5,650.00	5,650.00			5,650.00	
01- 7400- 0- 3202- 20- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc	7,139.00	7,139.00			7,139.00	
Total for Object 3202		176,436.00	176,589.76	.00	5,813.95	170,775.81	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	20,756.00	20,756.00		1,355.61	19,400.39	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0520- 000	SSClsfd,Undistrib,Maintna	1,978.00	1,978.00		234.99	1,743.01	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	10,905.00	10,905.00		891.39	10,013.61	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	7,262.00	7,262.00			7,262.00	
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0520- 000	SSClsfd,CmtySvce,CivicSrv				20.58	20.58-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	518.00	518.00			518.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0520- 000	SSCIsfd,Undistrib,Operati	416.00	416.00			416.00	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0520- 000	SSCIsfd,Undistrib,Securit	272.00	272.00			272.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0520- 000	SSCIsfd,Undistrib,Operati	3,265.00	3,265.00		271.89	2,993.11	
01- 0007- 0- 3302- 00- 0000- 2420- 000- 0520- 000	SSCIsfd,Undistrib,InstLib	3,395.00					
01- 0007- 0- 3302- 20- 0000- 2420- 000- 0520- 000	SSCIsfd,Undistrib,InstLib		3,690.96		307.58	3,383.38	
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0520- 000	SSCIsfd,Undistrib,Atndnce	551.00	551.00			551.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0520- 000	SSCIsfd,RgEdK12,Instruct	1,889.00	1,889.00			1,889.00	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0520- 000	SSCIsfd,Undistrib,ParentP	1,938.00	1,938.00			1,938.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0520- 000	SSCIsfd,Undistrib,OthPupi	2,918.00	2,918.00			2,918.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0520- 000	SSCIsfd,5/22 Sev,SE:SepCI	10,661.00	10,661.00			10,661.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0520- 000	SSCIsfd,5/22 Non,SE:SepCI	6,562.00	6,562.00			6,562.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0520- 000	SSCIsfd,5/22 Non,SE:ResSp	2,170.00	2,170.00			2,170.00	
01- 7400- 0- 3302- 20- 0000- 2700- 000- 0520- 000	SSCIsfd,Undistrib,SchoolA	1,260.00	1,260.00			1,260.00	
01- 7400- 0- 3302- 20- 0000- 3130- 000- 0520- 000	SSCIsfd,Undistrib,Atndnce	2,174.00	2,174.00			2,174.00	
01- 7400- 0- 3302- 20- 0000- 3900- 000- 0520- 000	SSCIsfd,Undistrib,OthPupi	2,840.00	2,840.00			2,840.00	
01- 7400- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSCIsfd,Undistrib,Securit	2,780.00	2,780.00			2,780.00	
01- 7400- 0- 3302- 20- 1110- 1000- 000- 0520- 000	SSCIsfd,RgEdK12,Instruct	3,513.00	3,513.00			3,513.00	
Total for Object 3302		88,023.00	88,318.96	.00	3,082.04	85,236.92	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0520- 000	MediCert,Undistrib,Guid/C	3,126.00	4,189.00			4,189.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0520- 000	MediCert,RgEdK12,InstLibT	1,176.00	1,176.00			1,176.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	127.00	127.00			127.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0520- 000	MediCert,RgEdK12,Anciliary	1,305.00	1,305.00			1,305.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	4,953.00	4,953.00		466.41	4,486.59	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	1,246.00	1,246.00			1,246.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	37,492.00	37,492.00			37,492.00	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	869.00	869.00			869.00	
01- 1400- 0- 3311- 18- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	2,091.00	2,091.00		1,163.46	927.54	
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0520- 000	MediCert,Undistrib,Guid/C	596.00	596.00			596.00	
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0520- 000	MediCert,Undistrib,Health	623.00	623.00			623.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	4,367.00	4,367.00			4,367.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0520- 000	MediCert,Undistrib,InstSt	1,182.00	1,182.00			1,182.00	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	2,443.00	2,443.00		114.27	2,328.73	
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	814.00	814.00		452.47	361.53	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0520- 000	MediCert,5/22 Sev,SE:SepC	2,892.00	2,892.00			2,892.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0520- 000	MediCert,5/22 Non,SE:SepC	4,561.00	4,561.00			4,561.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0520- 000	MediCert,5/22 Non,SE:ResS	3,677.00	3,677.00			3,677.00	
01- 7400- 0- 3311- 10- 0000- 3110- 000- 0520- 000	MediCert,Undistrib,Guid/C	1,063.00	1,063.00			1,063.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 7400- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruc	2,634.00	2,634.00			2,634.00	
01- 7400- 0- 3311- 17- 0000- 2100- 000- 0520- 000	MediCert,Undistrib,InsSup	902.00	902.00			902.00	
	Total for Object 3311	78,139.00	79,202.00	.00	2,196.61	77,005.39	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0520- 000	MediClfsd,Undistrib,Schoo	4,854.00	4,854.00		317.04	4,536.96	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0520- 000	MediClfsd,Undistrib,Maint	463.00	463.00		54.96	408.04	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0520- 000	MediClfsd,Undistrib,Opera	2,550.00	2,550.00		208.48	2,341.52	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0520- 000	MediClfsd,Undistrib,Secur	1,698.00	1,698.00			1,698.00	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0520- 000	MediClfsd,CmtySvce,CivicS				4.81	4.81-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0520- 000	MediClfsd,Undistrib,Schoo	121.00	121.00			121.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0520- 000	MediClfsd,Undistrib,Opera	97.00	97.00			97.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0520- 000	MediClfsd,Undistrib,Secur	64.00	64.00			64.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0520- 000	MediClfsd,Undistrib,Opera	764.00	764.00		63.59	700.41	
01- 0007- 0- 3312- 00- 0000- 2420- 000- 0520- 000	MediClfsd,Undistrib,InstL	794.00					
01- 0007- 0- 3312- 20- 0000- 2420- 000- 0520- 000	MediClfsd,Undistrib,InstL		863.16		71.93	791.23	
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0520- 000	MediClfsd,Undistrib,Atndn	129.00	129.00			129.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0520- 000	MediClfsd,RgEdK12,Instruc	442.00	442.00			442.00	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0520- 000	MediClfsd,Undistrib,Paren	453.00	453.00			453.00	
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0520- 000	MediClfsd,Undistrib,OthPu	682.00	682.00			682.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0520- 000	MediClfsd,5/22 Sev,SE:Sep	2,493.00	2,493.00			2,493.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0520- 000	MediClfsd,5/22 Non,SE:Sep	1,535.00	1,535.00			1,535.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0520- 000	MediClfsd,5/22 Non,SE:Res	508.00	508.00			508.00	
01- 7400- 0- 3312- 20- 0000- 2700- 000- 0520- 000	MediClfsd,Undistrib,Schoo	295.00	295.00			295.00	
01- 7400- 0- 3312- 20- 0000- 3130- 000- 0520- 000	MediClfsd,Undistrib,Atndn	509.00	509.00			509.00	
01- 7400- 0- 3312- 20- 0000- 3900- 000- 0520- 000	MediClfsd,Undistrib,OthPu	664.00	664.00			664.00	
01- 7400- 0- 3312- 20- 0000- 8300- 000- 0520- 000	MediClfsd,Undistrib,Secur	650.00	650.00			650.00	
01- 7400- 0- 3312- 20- 1110- 1000- 000- 0520- 000	MediClfsd,RgEdK12,Instruc	822.00	822.00			822.00	
	Total for Object 3312	20,587.00	20,656.16	.00	720.81	19,935.35	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	53,997.63	76,943.63			76,943.63	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0520- 000	HlthCert,RgEdK12,InstLibT	9,147.27	9,147.27			9,147.27	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	15,675.21	15,675.21		1,318.02	14,357.19	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruc	68,838.00	68,838.00			68,838.00	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruc	858,704.72	858,704.72			858,704.72	
01- 1400- 0- 3401- 18- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruc	25,624.69	25,624.69		1,863.25	23,761.44	
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	22,946.00	22,946.00			22,946.00	
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0520- 000	HlthCert,Undistrib,Health	12,391.00	12,391.00			12,391.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruc	160,622.00	160,622.00			160,622.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	4,958.00	4,958.00		659.01	4,298.99	
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	9,043.00	9,043.00		724.60	8,318.40	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0520- 000	HlthCert,5/22 Sev,SE:SepC	73,026.00	73,026.00			73,026.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0520- 000	HlthCert,5/22 Non,SE:SepC	89,892.00	89,892.00			89,892.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0520- 000	HlthCert,5/22 Non,SE:ResS	88,458.00	88,458.00			88,458.00	
01- 7400- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	22,945.00	22,945.00			22,945.00	
01- 7400- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	114,730.00	114,730.00			114,730.00	
	Total for Object 3401	1,630,998.52	1,653,944.52	.00	4,564.88	1,649,379.64	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0520- 000	HlthClsfd,Undistrib,Schoo	133,303.00	133,303.00		7,994.96	125,308.04	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0520- 000	HlthClsfd,Undistrib,Maint	20,622.00	20,622.00		659.01	19,962.99	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0520- 000	HlthClsfd,Undistrib,Opera	82,611.00	82,611.00		6,414.34	76,196.66	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0520- 000	HlthClsfd,Undistrib,Secur	76,977.00	76,977.00			76,977.00	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0520- 000	HlthClsfd,Undistrib,Opera	21,366.00	21,366.00		1,713.42	19,652.58	
01- 0007- 0- 3402- 00- 0000- 2420- 000- 0520- 000	HlthClsfd,Undistrib,InstL	20,561.00					
01- 0007- 0- 3402- 20- 0000- 2420- 000- 0520- 000	HlthClsfd,Undistrib,InstL		15,441.60		1,286.80	14,154.80	
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0520- 000	HlthClsfd,Undistrib,Atndn	6,784.00	6,784.00			6,784.00	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0520- 000	HlthClsfd,RgEdK12,Instruc	17,991.00	17,991.00			17,991.00	
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0520- 000	HlthClsfd,Undistrib,Paren	12,851.00	12,851.00			12,851.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0520- 000	HlthClsfd,5/22 Sev,SE:Sep	129,951.00	129,951.00			129,951.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0520- 000	HlthClsfd,5/22 Non,SE:Sep	101,982.00	101,982.00			101,982.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0520- 000	HlthClsfd,5/22 Non,SE:Res	42,766.00	42,766.00			42,766.00	
01- 7400- 0- 3402- 20- 0000- 2700- 000- 0520- 000	HlthClsfd,Undistrib,Schoo	12,851.00	12,851.00			12,851.00	
01- 7400- 0- 3402- 20- 0000- 3130- 000- 0520- 000	HlthClsfd,Undistrib,Atndn	20,561.00	20,561.00			20,561.00	
01- 7400- 0- 3402- 20- 0000- 8300- 000- 0520- 000	HlthClsfd,Undistrib,Secur	35,981.00	35,981.00			35,981.00	
01- 7400- 0- 3402- 20- 1110- 1000- 000- 0520- 000	HlthClsfd,RgEdK12,Instruc	30,841.00	30,841.00			30,841.00	
	Total for Object 3402	767,999.00	762,879.60	.00	18,068.53	744,811.07	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0520- 000	DentalCert,Undistrib,Guid	5,005.00	7,159.00			7,159.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0520- 000	DentalCert,RgEdK12,InstLi	1,079.00	1,079.00			1,079.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	6,462.00	6,462.00		538.44	5,923.56	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	6,461.00	6,461.00			6,461.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	76,644.00	76,644.00			76,644.00	
01- 1400- 0- 3411- 18- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	2,183.00	2,183.00		174.89	2,008.11	
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0520- 000	DentalCert,Undistrib,Guid	2,154.00	2,154.00			2,154.00	
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0520- 000	DentalCert,Undistrib,Heal	1,163.00	1,163.00			1,163.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	15,078.00	15,078.00			15,078.00	
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	466.00	466.00		179.48	286.52	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	849.00	849.00		68.01	780.99	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0520- 000	DentalCert,5/22 Sev,SE:Se	6,855.00	6,855.00			6,855.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0520- 000	DentalCert,5/22 Non,SE:Se	8,439.00	8,439.00			8,439.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0520- 000	DentalCert,5/22 Non,SE:Re	8,304.00	8,304.00			8,304.00	
01- 7400- 0- 3411- 10- 0000- 3110- 000- 0520- 000	DentalCert,Undistrib,Guid	2,154.00	2,154.00			2,154.00	
01- 7400- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	10,770.00	10,770.00			10,770.00	
	Total for Object 3411	154,066.00	156,220.00	.00	960.82	155,259.18	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0520- 000	DentalClsf,Undistrib,Scho	14,607.00	14,607.00		802.75	13,804.25	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0520- 000	DentalClsf,Undistrib,Main	2,154.00	2,154.00		94.91	2,059.09	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0520- 000	DentalClsf,Undistrib,Oper	9,070.00	9,070.00		675.91	8,394.09	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0520- 000	DentalClsf,Undistrib,Secu	8,278.00	8,278.00			8,278.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0520- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 0007- 0- 3412- 00- 0000- 2420- 000- 0520- 000	DentalClsf,Undistrib,Inst	2,154.00					
01- 0007- 0- 3412- 20- 0000- 2420- 000- 0520- 000	DentalClsf,Undistrib,Inst		1,853.84		126.84	1,727.00	
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0520- 000	DentalClsf,Undistrib,Atnd	711.00	711.00			711.00	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0520- 000	DentalClsf,RgEdK12,Instru	1,885.00	1,885.00			1,885.00	
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0520- 000	DentalClsf,Undistrib,Pare	1,346.00	1,346.00			1,346.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0520- 000	DentalClsf,5/22 Sev,SE:Se	14,161.00	14,161.00			14,161.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0520- 000	DentalClsf,5/22 Non,SE:Se	10,544.00	10,544.00			10,544.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0520- 000	DentalClsf,5/22 Non,SE:Re	4,480.00	4,480.00			4,480.00	
01- 7400- 0- 3412- 20- 0000- 2700- 000- 0520- 000	DentalClsf,Undistrib,Scho	1,346.00	1,346.00			1,346.00	
01- 7400- 0- 3412- 20- 0000- 3130- 000- 0520- 000	DentalClsf,Undistrib,Atnd	2,154.00	2,154.00			2,154.00	
01- 7400- 0- 3412- 20- 0000- 8300- 000- 0520- 000	DentalClsf,Undistrib,Secu	3,770.00	3,770.00			3,770.00	
01- 7400- 0- 3412- 20- 1110- 1000- 000- 0520- 000	DentalClsf,RgEdK12,Instru	3,231.00	3,231.00			3,231.00	
	Total for Object 3412	82,112.00	81,811.84	.00	1,879.89	79,931.95	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0520- 000	VisCert,Undistrib,Guid/Co	643.00	921.00			921.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0520- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	555.00	555.00		46.11	508.89	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	834.00	834.00			834.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	9,714.00	9,714.00			9,714.00	
01- 1400- 0- 3431- 18- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	416.00	416.00		27.75	388.25	
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0520- 000	VisCert,Undistrib,Guid/Co	278.00	278.00			278.00	
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0520- 000	VisCert,Undistrib,HealthS	150.00	150.00			150.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	1,946.00	1,946.00			1,946.00	
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	60.00	60.00		15.37	44.63	
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	162.00	162.00		10.78	151.22	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0520- 000	VisCert,5/22 Sev,SE:SepCl	1,156.00	1,156.00			1,156.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0520- 000	VisCert,5/22 Non,SE:SepCl	1,734.00	1,734.00			1,734.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0520- 000	VisCert,5/22 Non,SE:ResSp	1,445.00	1,445.00			1,445.00	
01- 7400- 0- 3431- 10- 0000- 3110- 000- 0520- 000	VisCert,Undistrib,Guid/Co	278.00	278.00			278.00	
01- 7400- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	1,390.00	1,390.00			1,390.00	
Total for Object 3431		20,900.00	21,178.00	.00	100.01	21,077.99	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0520- 000	VisClfsd,Undistrib,School	1,769.00	1,769.00		89.18	1,679.82	
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0520- 000	VisClfsd,Undistrib,Maintn	261.00	261.00		26.12	234.88	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0520- 000	VisClfsd,Undistrib,Operat	1,098.00	1,098.00		76.13	1,021.87	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0520- 000	VisClfsd,Undistrib,Securi	1,002.00	1,002.00			1,002.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0520- 000	VisClfsd,Undistrib,Operat	269.00	269.00		21.75	247.25	
01- 0007- 0- 3432- 00- 0000- 2420- 000- 0520- 000	VisClfsd,Undistrib,InstLi	261.00					
01- 0007- 0- 3432- 20- 0000- 2420- 000- 0520- 000	VisClfsd,Undistrib,InstLi		261.00		13.05	247.95	
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0520- 000	VisClfsd,Undistrib,Atndnc	86.00	86.00			86.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0520- 000	VisClfsd,RgEdK12,Instruct	228.00	228.00			228.00	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0520- 000	VisClfsd,Undistrib,Parent	163.00	163.00			163.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0520- 000	VisClfsd,5/22 Sev,SE:SepC	1,466.00	1,466.00			1,466.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0520- 000	VisClfsd,5/22 Non,SE:SepC	1,251.00	1,251.00			1,251.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0520- 000	VisClfsd,5/22 Non,SE:ResS	544.00	544.00			544.00	
01- 7400- 0- 3432- 20- 0000- 2700- 000- 0520- 000	VisClfsd,Undistrib,School	163.00	163.00			163.00	
01- 7400- 0- 3432- 20- 0000- 3130- 000- 0520- 000	VisClfsd,Undistrib,Atndnc	261.00	261.00			261.00	
01- 7400- 0- 3432- 20- 0000- 8300- 000- 0520- 000	VisClfsd,Undistrib,Securi	457.00	457.00			457.00	
01- 7400- 0- 3432- 20- 1110- 1000- 000- 0520- 000	VisClfsd,RgEdK12,Instruct	392.00	392.00			392.00	
Total for Object 3432		9,671.00	9,671.00	.00	226.23	9,444.77	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0520- 000	UnempCert,Undistrib,Guid/	128.00	172.00			172.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0520- 000	UnempCert,RgEdK12,InstLib	48.00	48.00			48.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	5.00	5.00			5.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0520- 000	UnempCert,RgEdK12,Ancilar	54.00	54.00			54.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	203.00	203.00			203.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	51.00	51.00			51.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	1,538.00	1,538.00			1,538.00	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	36.00	36.00			36.00	
01- 1400- 0- 3501- 18- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	86.00	86.00			86.00	
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0520- 000	UnempCert,Undistrib,Guid/	24.00	24.00			24.00	
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0520- 000	UnempCert,Undistrib,Healt	26.00	26.00			26.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	179.00	179.00			179.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0520- 000	UnempCert,Undistrib,InstS	48.00	48.00			48.00	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	101.00	101.00			101.00	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	33.00	33.00			33.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0520- 000	UnempCert,5/22 Sev,SE:Sep	118.00	118.00			118.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0520- 000	UnempCert,5/22 Non,SE:Sep	188.00	188.00			188.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0520- 000	UnempCert,5/22 Non,SE:Res	151.00	151.00			151.00	
01- 7400- 0- 3501- 10- 0000- 3110- 000- 0520- 000	UnempCert,Undistrib,Guid/	44.00	44.00			44.00	
01- 7400- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	108.00	108.00			108.00	
01- 7400- 0- 3501- 17- 0000- 2100- 000- 0520- 000	UnempCert,Undistrib,InsSu	37.00	37.00			37.00	
Total for Object 3501		3,206.00	3,250.00	.00	.00	3,250.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	198.00	198.00			198.00	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0520- 000	UnempClsfd,Undistrib,Main	19.00	19.00			19.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	105.00	105.00			105.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	70.00	70.00			70.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	5.00	5.00			5.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	4.00	4.00			4.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	3.00	3.00			3.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	31.00	31.00			31.00	
01- 0007- 0- 3502- 00- 0000- 2420- 000- 0520- 000	UnempClsfd,Undistrib,Inst	33.00				33.00	
01- 0007- 0- 3502- 20- 0000- 2420- 000- 0520- 000	UnempClsfd,Undistrib,Inst		33.00			33.00	
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0520- 000	UnempClsfd,Undistrib,Atnd	5.00	5.00			5.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0520- 000	UnempClsfd,RgEdK12,Instru	18.00	18.00			18.00	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0520- 000	UnempClsfd,Undistrib,Pare	19.00	19.00			19.00	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0520- 000	UnempClsfd,Undistrib,OthP	28.00	28.00			28.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0520- 000	UnempClsfd,5/22 Sev,SE:Se	102.00	102.00			102.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Se	63.00	63.00			63.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Re	20.00	20.00			20.00	
01- 7400- 0- 3502- 20- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	12.00	12.00			12.00	
01- 7400- 0- 3502- 20- 0000- 3130- 000- 0520- 000	UnempClsfd,Undistrib,Atnd	21.00	21.00			21.00	
01- 7400- 0- 3502- 20- 0000- 3900- 000- 0520- 000	UnempClsfd,Undistrib,OthP	27.00	27.00			27.00	
01- 7400- 0- 3502- 20- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	27.00	27.00			27.00	
01- 7400- 0- 3502- 20- 1110- 1000- 000- 0520- 000	UnempClsfd,RgEdK12,Instru	34.00	34.00			34.00	
Total for Object 3502		844.00	844.00	.00	.00	844.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	4,699.00	6,297.00			6,297.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0520- 000	WCCert,RgEdK12,InstLibTch	1,769.00	1,769.00			1,769.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	191.00	191.00			191.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0520- 000	WCCert,RgEdK12,AncillarySv	1,962.00	1,962.00			1,962.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	7,447.00	7,447.00		709.99	6,737.01	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,873.00	1,873.00			1,873.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	56,368.00	56,368.00			56,368.00	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,307.00	1,307.00			1,307.00	
01- 1400- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	3,144.00	3,144.00		1,773.28	1,370.72	
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	896.00	896.00			896.00	
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0520- 000	WCCert,Undistrib,HealthSv	937.00	937.00			937.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	6,566.00	6,566.00			6,566.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0520- 000	WCCert,Undistrib,InstStaf	1,776.00	1,776.00			1,776.00	
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	3,671.00	3,671.00		190.45	3,480.55	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,222.00	1,222.00		689.62	532.38	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0520- 000	WCCert,5/22 Sev,SE:SepCls	4,345.00	4,345.00			4,345.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0520- 000	WCCert,5/22 Non,SE:SepCls	6,858.00	6,858.00			6,858.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0520- 000	WCCert,5/22 Non,SE:ResSpe	5,529.00	5,529.00			5,529.00	
01- 7400- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	1,598.00	1,598.00			1,598.00	
01- 7400- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	3,961.00	3,961.00			3,961.00	
01- 7400- 0- 3601- 17- 0000- 2100- 000- 0520- 000	WCCert,Undistrib,InsSupAd	1,356.00	1,356.00			1,356.00	
	Total for Object 3601	117,475.00	119,073.00	.00	3,363.34	115,709.66	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	7,298.00	7,298.00		483.22	6,814.78	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0520- 000	WCClsfd,Undistrib,Maintna	695.00	695.00		83.76	611.24	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	3,834.00	3,834.00		317.73	3,516.27	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	2,553.00	2,553.00			2,553.00	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0520- 000	WCClsfd,CmtySvce,CivicSrv				7.33	7.33-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	183.00	183.00			183.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	146.00	146.00			146.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	95.00	95.00			95.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	1,148.00	1,148.00		96.91	1,051.09	
01- 0007- 0- 3602- 00- 0000- 2420- 000- 0520- 000	WCClsfd,Undistrib,InstLib	1,194.00					
01- 0007- 0- 3602- 20- 0000- 2420- 000- 0520- 000	WCClsfd,Undistrib,InstLib		1,315.68		109.64	1,206.04	
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0520- 000	WCClsfd,Undistrib,Atndnce	194.00	194.00			194.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0520- 000	WCClsfd,RgEdK12,Instruct	664.00	664.00			664.00	
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0520- 000	WCClsfd,Undistrib,ParentP	681.00	681.00			681.00	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0520- 000	WCClsfd,Undistrib,OthPupi	1,026.00	1,026.00			1,026.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0520- 000	WCClsfd,5/22 Sev,SE:SepCl	3,749.00	3,749.00			3,749.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0520- 000	WCClsfd,5/22 Non,SE:SepCl	2,307.00	2,307.00			2,307.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0520- 000	WCClsfd,5/22 Non,SE:ResSp	764.00	764.00			764.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 7400- 0- 3602- 20- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	443.00	443.00			443.00	
01- 7400- 0- 3602- 20- 0000- 3130- 000- 0520- 000	WCClsfd,Undistrib,Atndnce	765.00	765.00			765.00	
01- 7400- 0- 3602- 20- 0000- 3900- 000- 0520- 000	WCClsfd,Undistrib,OthPupi	999.00	999.00			999.00	
01- 7400- 0- 3602- 20- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	978.00	978.00			978.00	
01- 7400- 0- 3602- 20- 1110- 1000- 000- 0520- 000	WCClsfd,RgEdK12,Instruct	1,235.00	1,235.00			1,235.00	
Total for Object 3602		30,951.00	31,072.68	.00	1,098.59	29,974.09	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAII Cer,Undistrib,Guid	19,224.00	25,632.00			25,632.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0520- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAII Cer,Undistrib,Scho	15,120.00	15,120.00		1,260.00	13,860.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	19,224.00	19,224.00			19,224.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	264,698.00	264,698.00			264,698.00	
01- 1400- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	7,258.00	7,258.00		604.80	6,653.20	
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAII Cer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0520- 000	OPEBAII Cer,Undistrib,Heal	3,460.00	3,460.00			3,460.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	44,856.00	44,856.00			44,856.00	
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAII Cer,Undistrib,Scho	6,425.00	6,425.00		534.00	5,891.00	
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	2,822.00	2,822.00		235.20	2,586.80	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0520- 000	OPEBAII Cer,5/22 Sev,SE:Se	25,632.00	25,632.00			25,632.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0520- 000	OPEBAII Cer,5/22 Non,SE:Se	38,448.00	38,448.00			38,448.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0520- 000	OPEBAII Cer,5/22 Non,SE:Re	32,040.00	32,040.00			32,040.00	
01- 7400- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAII Cer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01- 7400- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	32,040.00	32,040.00			32,040.00	
Total for Object 3701		530,471.00	536,879.00	.00	2,634.00	534,245.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0520- 000	OPEBAII CIs,Undistrib,Scho	40,320.00	40,320.00		2,520.00	37,800.00	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0520- 000	OPEBAII CIs,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0520- 000	OPEBAII CIs,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAII CIs,Undistrib,Secu	21,420.00	21,420.00			21,420.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0520- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 00- 0000- 2420- 000- 0520- 000	OPEBAII CIs,Undistrib,Inst	5,040.00					
01- 0007- 0- 3702- 20- 0000- 2420- 000- 0520- 000	OPEBAII CIs,Undistrib,Inst		5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0520- 000	OPEBAII CIs,Undistrib,Atnd	1,663.00	1,663.00			1,663.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0520- 000	OPEBAII CIs,RgEdK12,Instru	4,410.00	4,410.00			4,410.00	
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0520- 000	OPEBAII CIs,Undistrib,Pare	3,150.00	3,150.00			3,150.00	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0520- 000	OPEBAII CIs,Undistrib,OthP	2,520.00	2,520.00			2,520.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0520- 000	OPEBAII CIs,5/22 Sev,SE:Se	40,320.00	40,320.00			40,320.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0520- 000	OPEBAII CIs,5/22 Non,SE:Se	30,240.00	30,240.00			30,240.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0520- 000	OPEBAICls,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00	
01- 7400- 0- 3702- 20- 0000- 2700- 000- 0520- 000	OPEBAICls,Undistrib,Scho	3,150.00	3,150.00			3,150.00	
01- 7400- 0- 3702- 20- 0000- 3130- 000- 0520- 000	OPEBAICls,Undistrib,Atnd	5,040.00	5,040.00			5,040.00	
01- 7400- 0- 3702- 20- 0000- 3900- 000- 0520- 000	OPEBAICls,Undistrib,OthP	5,040.00	5,040.00			5,040.00	
01- 7400- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAICls,Undistrib,Secu	8,820.00	8,820.00			8,820.00	
01- 7400- 0- 3702- 20- 1110- 1000- 000- 0520- 000	OPEBAICls,RgEdK12,Instru	7,560.00	7,560.00			7,560.00	
	Total for Object 3702	224,053.00	224,053.00	.00	5,880.00	218,173.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	59.00	86.00			86.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0520- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	786.00	786.00		41.25	744.75	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	81.00	81.00			81.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	896.00	896.00			896.00	
01- 1400- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	35.00	35.00		1.58	33.42	
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	27.00	27.00			27.00	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0520- 000	LifeCert,Undistrib,Health	15.00	15.00			15.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	189.00	189.00			189.00	
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	268.00	268.00		13.75	254.25	
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	14.00	14.00		.62	13.38	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0520- 000	LifeCert,5/22 Sev,SE:SepC	103.00	103.00			103.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0520- 000	LifeCert,5/22 Non,SE:SepC	147.00	147.00			147.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0520- 000	LifeCert,5/22 Non,SE:ResS	128.00	128.00			128.00	
01- 7400- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	27.00	27.00			27.00	
01- 7400- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	135.00	135.00			135.00	
	Total for Object 3901	2,923.00	2,950.00	.00	57.20	2,892.80	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0520- 000	LifeClfsd,Undistrib,Schoo	190.00	190.00		6.60	183.40	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0520- 000	LifeClfsd,Undistrib,Maint	27.00	27.00		1.10	25.90	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0520- 000	LifeClfsd,Undistrib,Opera	118.00	118.00		5.50	112.50	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClfsd,Undistrib,Secur	108.00	108.00			108.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0520- 000	LifeClfsd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 00- 0000- 2420- 000- 0520- 000	LifeClfsd,Undistrib,InstL	27.00					
01- 0007- 0- 3902- 20- 0000- 2420- 000- 0520- 000	LifeClfsd,Undistrib,InstL		27.00		1.10	25.90	
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0520- 000	LifeClfsd,Undistrib,Atndn	9.00	9.00			9.00	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0520- 000	LifeClfsd,RgEdK12,Instruc	24.00	24.00			24.00	
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0520- 000	LifeClfsd,Undistrib,Paren	17.00	17.00			17.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0520- 000	LifeClfsd,Undistrib,OthPu	14.00	14.00			14.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0520- 000	LifeClfsd,5/22 Sev,SE:Sep	136.00	136.00			136.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0520- 000	LifeClfsd,5/22 Non,SE:Sep	102.00	102.00			102.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0520- 000	LifeClfsd,5/22 Non,SE:Res	34.00	34.00			34.00
01- 7400- 0- 3902- 20- 0000- 2700- 000- 0520- 000	LifeClfsd,Undistrib,Schoo	17.00	17.00			17.00
01- 7400- 0- 3902- 20- 0000- 3130- 000- 0520- 000	LifeClfsd,Undistrib,Atndn	27.00	27.00			27.00
01- 7400- 0- 3902- 20- 0000- 3900- 000- 0520- 000	LifeClfsd,Undistrib,OthPu	27.00	27.00			27.00
01- 7400- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClfsd,Undistrib,Secur	47.00	47.00			47.00
01- 7400- 0- 3902- 20- 1110- 1000- 000- 0520- 000	LifeClfsd,RgEdK12,Instruc	41.00	41.00			41.00
	Total for Object 3902	994.00	994.00	.00	15.40	978.60
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	10,906.00	4,767.85	1,168.96	408.46	3,190.43
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0520- 000	InstMatls,RgEdK12,Ancilar	15,000.00	15,000.00			15,000.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	23,749.00	20,749.00	166.66	115.50	20,697.84
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	26,010.00	18,566.25			18,566.25
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	40,696.00	31,252.25			31,252.25
01- 7220- 0- 4310- 00- 1217- 1000- 000- 0520- 000	InstMatls,CorpAc,Instruct			18,445.51		18,445.51
01- 7220- 0- 4310- 00- 1380- 1000- 000- 0520- 000	InstMatls,HlthCar,Instruc				6.35	6.35
01- 7400- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	52,196.00	2,940.80			2,940.80
	Total for Object 4310	168,557.00	93,276.15	19,781.13	286.61	73,208.41
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho	43,000.00	15,603.14			15,603.14
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0520- 000	NonInstMat,Undistrib,Main		3,126.86	3,126.86		
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper		600.00	600.00		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper	29,819.00	29,819.00	6,666.67		23,152.33
	Total for Object 4320	72,819.00	49,149.00	10,393.53	.00	38,755.47
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru		2,600.75		2,600.76	.01
	Total for Object 4410	.00	2,600.75	.00	2,600.76	.01
01- 7220- 0- 5230- 00- 1217- 1000- 000- 0520- 000	Travel,CorpAc,Instruct			1,250.00		1,250.00
01- 7400- 0- 5230- 00- 0000- 2700- 000- 0520- 000	Travel,Undistrib,SchoolAd		3,860.00	3,860.00		
	Total for Object 5230	.00	3,860.00	5,110.00	.00	1,250.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0520- 000	Electric,Undistrib,Operat	249,886.00	249,886.00			249,886.00
	Total for Object 5510	249,886.00	249,886.00	.00	.00	249,886.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0520- 000	Fuel/Htng,Undistrib,Opera	46,514.00	46,514.00			46,514.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
	Total for Object 5520	46,514.00	46,514.00	.00	.00	46,514.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0520- 000	Water,Undistrib,Operation	72,195.00	72,195.00			72,195.00
	Total for Object 5550	72,195.00	72,195.00	.00	.00	72,195.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0520- 000	EquipRen,Undistrib,School	25,000.00	24,400.00	7,600.00		16,800.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0520- 000	EquipRen,RgEdK12,Instruct		3,000.00	3,000.00		
01- 0009- 0- 5610- 00- 1110- 1000- 000- 0520- 000	EquipRen,RgEdK12,Instruct		3,000.00	3,000.00		
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0520- 000	EquipRen,RgEdK12,Instruct		5,000.00	5,000.00		
01- 7220- 0- 5610- 00- 1217- 1000- 000- 0520- 000	EquipRen,CorpAc,Instruct			5,000.00		5,000.00
	Total for Object 5610	25,000.00	35,400.00	23,600.00	.00	11,800.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	.00	425.00	.00	425.00	.00
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0520- 000	FldTrpsDis,RgEdK12,Ancila		2,500.00			2,500.00
	Total for Object 5730	.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0520- 000	MaintSvc,Undistrib,Maintn	3,000.00	3,000.00			3,000.00
	Total for Object 5740	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0520- 000	ClDist,Undistrib,Maintnan	17,000.00	17,000.00			17,000.00
	Total for Object 5741	17,000.00	17,000.00	.00	.00	17,000.00
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0520- 000	OthCont,Undistrib,SchoolA		725.00	260.40	425.00	39.60
01- 0000- 0- 5800- 00- 0000- 8200- 000- 0520- 000	OthCont,Undistrib,Operati		1,440.00	1,440.00		
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct	10,000.00	9,700.00			9,700.00
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0520- 000	OthCont,RgEdK12,AncilaryS	25,000.00	25,000.00	25,000.00		
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		4,443.75	4,443.75		
01- 0812- 0- 5800- 00- 0000- 2495- 000- 0520- 000	OthCont,Undistrib,ParentP			541.89		541.89
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		4,443.75			4,443.75
01- 7400- 0- 5800- 00- 0000- 2100- 000- 0520- 000	OthCont,Undistrib,InsSupA		39,840.00	39,840.00		
01- 7400- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		5,555.20	5,555.20		
	Total for Object 5800	35,000.00	91,147.70	77,081.24	425.00	13,641.46
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0520- 000	Tckt/Fees,Undistrib,Opera		1,233.40		1,233.40	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
01- 0000- 0- 5810- 00- 1110- 3160- 000- 0520- 000	Tckt/Fees,RgEdK12,Pupil T		134.00	134.00		
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0520- 000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0520- 000	Tckt/Fees,Undistrib,Paren	7,962.00	7,962.00			7,962.00
01- 7220- 0- 5810- 00- 1217- 1000- 000- 0520- 000	Tckt/Fees,CorpAc,Instruct			2,750.00		2,750.00-
	Total for Object 5810	9,962.00	11,329.40	2,884.00	1,233.40	7,212.00
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0520- 000	TrnspFld,RgEdK12,Ancillary	39,000.00	36,500.00	32,000.00		4,500.00
01- 7220- 0- 5832- 00- 1217- 1000- 000- 0520- 000	TrnspFld,CorpAc,Instruct			490.42		490.42-
01- 7220- 0- 5832- 00- 1380- 1000- 000- 0520- 000	TrnspFld,HlthCar,Instruct			392.30		392.30-
	Total for Object 5832	39,000.00	36,500.00	32,882.72	.00	3,617.28
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0520- 000	Tele/Cell,Undistrib,Schoo	9,000.00	9,000.00			9,000.00
	Total for Object 5930	9,000.00	9,000.00	.00	.00	9,000.00
01- 6225- 0- 6170- 00- 0000- 8500- 000- 0520- 405	LAND IMPR,Undistrib,Fac A			634,989.00		634,989.00-
	Total for Object 6170	.00	.00	634,989.00	.00	634,989.00-
01- 6225- 0- 6200- 00- 0000- 8500- 000- 0520- 405	Bldngs,Undistrib,Fac Aq/C			466,697.02		466,697.02-
	Total for Object 6200	.00	.00	466,697.02	.00	466,697.02-
01- 7400- 0- 7311- 00- 0000- 7210- 000- 0520- 000	IndCateg,Undistrib,GEN AD	38,948.00	38,948.00			38,948.00
	Total for Object 7311	38,948.00	38,948.00	.00	.00	38,948.00
	Total for Location 0520 and Expense Accounts	12,113,586.52	12,229,286.52	1,273,418.64	263,538.42	10,692,329.46

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	41,416.00	41,416.00			41,416.00
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	2,137,663.00	2,137,663.00			2,137,663.00
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	29,836.00	29,836.00			29,836.00
	Total for Object 1101	2,208,915.00	2,208,915.00	.00	.00	2,208,915.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct	1,311.00	1,311.00			1,311.00
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct	42,269.00	42,269.00			42,269.00
	Total for Object 1102	43,580.00	43,580.00	.00	.00	43,580.00
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	7,866.00	7,866.00			7,866.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0521- 000	TchrTemp,RgEdK12,Ancillary	80,000.00	80,000.00			80,000.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	13,547.00	13,547.00			13,547.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	2,225.00	2,225.00			2,225.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	13,110.00	13,110.00			13,110.00
	Total for Object 1103	116,748.00	116,748.00	.00	.00	116,748.00
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0521- 000	LibrReg,RgEdK12,InstLibTc	32,592.00	32,592.00			32,592.00
	Total for Object 1201	32,592.00	32,592.00	.00	.00	32,592.00
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0521- 000	GuidReg,Undistrib,Guid/Co	128,310.00	128,310.00			128,310.00
	Total for Object 1211	128,310.00	128,310.00	.00	.00	128,310.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0521- 000	PrinReg,Undistrib,SchoolA	128,526.00	128,526.00		10,710.51	117,815.49
	Total for Object 1311	128,526.00	128,526.00	.00	10,710.51	117,815.49
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0521- 000	VPReg,Undistrib,SchoolAdm	104,593.00	104,593.00			104,593.00
	Total for Object 1321	104,593.00	104,593.00	.00	.00	104,593.00
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0521- 000	OtherTemp,Undistrib,InstS	1,748.00	1,748.00			1,748.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0521- 000	OtherTemp,Undistrib,InstS	3,496.00	3,496.00			3,496.00
	Total for Object 1903	5,244.00	5,244.00	.00	.00	5,244.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	70,187.00	70,187.00		5,809.16	64,377.84
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	47,028.00	47,028.00		3,916.25	43,111.75
	Total for Object 2221	117,215.00	117,215.00	.00	9,725.41	107,489.59

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0521 - West Camp (continued)							
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0521- 000	OpsSub,Undistrib,Operatio	3,607.00	3,607.00			3,607.00	
	Total for Object 2222	3,607.00	3,607.00	.00	.00	3,607.00	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0521- 000	OpsOT,CmtySvce,CivicSrvce				108.55	108.55-	
	Total for Object 2224	.00	.00	.00	108.55	108.55-	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0521- 000	SuppReg,Undistrib,Securit	97,287.00	97,287.00			97,287.00	
	Total for Object 2251	97,287.00	97,287.00	.00	.00	97,287.00	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0521- 000	SuppSub,Undistrib,Securit	3,877.00	3,877.00			3,877.00	
	Total for Object 2252	3,877.00	3,877.00	.00	.00	3,877.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0521- 000	ClericReg,Undistrib,Schoo	168,511.00	168,511.00		6,968.72	161,542.28	
	Total for Object 2401	168,511.00	168,511.00	.00	6,968.72	161,542.28	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0521- 000	ClericSub,Undistrib,Schoo	5,337.00	5,337.00			5,337.00	
	Total for Object 2402	5,337.00	5,337.00	.00	.00	5,337.00	
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0521- 000	ClericOT,Undistrib,School	1,365.00	1,365.00			1,365.00	
	Total for Object 2404	1,365.00	1,365.00	.00	.00	1,365.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0521- 000	STRSCert,Undistrib,Guid/C	13,768.00	13,768.00			13,768.00	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0521- 000	STRSCert,RgEdK12,InstLibT	3,497.00	3,497.00			3,497.00	
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	844.00	844.00			844.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0521- 000	STRSCert,RgEdK12,Ancilary	8,584.00	8,584.00			8,584.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0521- 000	STRSCert,Undistrib,School	25,014.00	25,014.00		1,149.24	23,864.76	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	4,444.00	4,444.00			4,444.00	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	140.00	140.00			140.00	
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0521- 000	STRSCert,Undistrib,InstSt	188.00	188.00			188.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	1,454.00	1,454.00			1,454.00	
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	239.00	239.00			239.00	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	229,371.00	229,371.00			229,371.00	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	4,537.00	4,537.00			4,537.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	3,200.00	3,200.00			3,200.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0521- 000	STRSCert,Undistrib,InstSt	375.00	375.00			375.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	1,407.00	1,407.00			1,407.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp (continued)						
Total for Object 3101		297,062.00	297,062.00	.00	1,149.24	295,912.76
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0521- 000	PERSClsfd,Undistrib,Schoo	21,232.00	21,232.00		825.68	20,406.32
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera	8,844.00	8,844.00		676.70	8,167.30
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0521- 000	PERSClsfd,Undistrib,Secur	12,258.00	12,258.00			12,258.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera	5,926.00	5,926.00		463.96	5,462.04
Total for Object 3202		48,260.00	48,260.00	.00	1,966.34	46,293.66
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA	10,533.00	10,533.00		432.06	10,100.94
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	4,352.00	4,352.00		360.17	3,991.83
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0521- 000	SSClsfd,Undistrib,Securit	6,032.00	6,032.00			6,032.00
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA	331.00	331.00			331.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	224.00	224.00			224.00
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0521- 000	SSClsfd,Undistrib,Securit	240.00	240.00			240.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	2,916.00	2,916.00		242.81	2,673.19
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0521- 000	SSClsfd,CmtySvce,CivicSrv				6.73	6.73
Total for Object 3302		24,628.00	24,628.00	.00	1,041.77	23,586.23
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0521- 000	MediCert,Undistrib,Guid/C	1,860.00	1,860.00			1,860.00
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0521- 000	MediCert,RgEdK12,InstLibT	473.00	473.00			473.00
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	114.00	114.00			114.00
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0521- 000	MediCert,RgEdK12,Ancillary	1,160.00	1,160.00			1,160.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0521- 000	MediCert,Undistrib,School	3,385.00	3,385.00		155.61	3,229.39
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	601.00	601.00			601.00
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	19.00	19.00			19.00
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0521- 000	MediCert,Undistrib,InstSt	25.00	25.00			25.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	196.00	196.00			196.00
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	32.00	32.00			32.00
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	30,996.00	30,996.00			30,996.00
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	613.00	613.00			613.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	433.00	433.00			433.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0521- 000	MediCert,Undistrib,InstSt	51.00	51.00			51.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	190.00	190.00			190.00
Total for Object 3311		40,148.00	40,148.00	.00	155.61	39,992.39
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	2,464.00	2,464.00		101.05	2,362.95
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	1,018.00	1,018.00		84.23	933.77
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	1,411.00	1,411.00			1,411.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0521 - West Camp (continued)							
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	77.00	77.00			77.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	52.00	52.00			52.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	56.00	56.00			56.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	682.00	682.00		56.79	625.21	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0521- 000	MediClsfd,CmtySvce,CivicS				1.57	1.57-	
Total for Object 3312		5,760.00	5,760.00	.00	243.64	5,516.36	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0521- 000	HlthCert,Undistrib,Guid/C	44,851.47	44,851.47			44,851.47	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0521- 000	HlthCert,RgEdK12,InstLibT	14,842.14	14,842.14			14,842.14	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0521- 000	HlthCert,Undistrib,School				636.49	636.49-	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	22,945.00	22,945.00			22,945.00	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	594,025.74	594,025.74			594,025.74	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	22,946.00	22,946.00			22,946.00	
Total for Object 3401		699,610.35	699,610.35	.00	636.49	698,973.86	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0521- 000	HlthClsfd,Undistrib,Schoo	98,962.00	98,962.00		3,031.44	95,930.56	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0521- 000	HlthClsfd,Undistrib,Opera	29,244.00	29,244.00		2,349.91	26,894.09	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0521- 000	HlthClsfd,Undistrib,Secur	53,527.00	53,527.00			53,527.00	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0521- 000	HlthClsfd,Undistrib,Opera	16,172.00	16,172.00		1,286.80	14,885.20	
Total for Object 3402		197,905.00	197,905.00	.00	6,668.15	191,236.85	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0521- 000	DentalCert,Undistrib,Guid	3,926.00	3,926.00			3,926.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0521- 000	DentalCert,RgEdK12,InstLi	1,270.00	1,270.00			1,270.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0521- 000	DentalCert,Undistrib,Scho				179.48	179.48-	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	2,154.00	2,154.00			2,154.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	53,181.00	53,181.00			53,181.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	2,154.00	2,154.00			2,154.00	
Total for Object 3411		62,685.00	62,685.00	.00	179.48	62,505.52	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0521- 000	DentalClsf,Undistrib,Scho	10,233.00	10,233.00		306.32	9,926.68	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0521- 000	DentalClsf,Undistrib,Oper	3,308.00	3,308.00		242.75	3,065.25	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0521- 000	DentalClsf,Undistrib,Secu	6,093.00	6,093.00			6,093.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0521- 000	DentalClsf,Undistrib,Oper	1,785.00	1,785.00		126.84	1,658.16	
Total for Object 3412		21,419.00	21,419.00	.00	675.91	20,743.09	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0521- 000	VisCert,Undistrib,Guid/Co	505.00	505.00			505.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp (continued)						
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0521- 000	VisCert,RgEdK12,InstLibTc	163.00	163.00			163.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0521- 000	VisCert,Undistrib,SchoolA				15.37	15.37-
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	278.00	278.00			278.00
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	6,834.00	6,834.00			6,834.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	278.00	278.00			278.00
	Total for Object 3431	8,058.00	8,058.00	.00	15.37	8,042.63
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0521- 000	VisClsfd,Undistrib,School	1,239.00	1,239.00		34.80	1,204.20
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0521- 000	VisClsfd,Undistrib,Operat	401.00	401.00		28.28	372.72
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0521- 000	VisClsfd,Undistrib,Securi	738.00	738.00			738.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0521- 000	VisClsfd,Undistrib,Operat	216.00	216.00		13.05	202.95
	Total for Object 3432	2,594.00	2,594.00	.00	76.13	2,517.87
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0521- 000	UnempCert,Undistrib,Guid/	76.00	76.00			76.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0521- 000	UnempCert,RgEdK12,InstLib	19.00	19.00			19.00
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0521- 000	UnempCert,RgEdK12,Ancilar	48.00	48.00			48.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0521- 000	UnempCert,Undistrib,Schoo	138.00	138.00			138.00
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0521- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1,272.00	1,272.00			1,272.00
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0521- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00
	Total for Object 3501	1,647.00	1,647.00	.00	.00	1,647.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho	101.00	101.00			101.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	42.00	42.00			42.00
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0521- 000	UnempClsfd,Undistrib,Secu	58.00	58.00			58.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0521- 000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp (continued)						
Total for Object 3502		236.00	236.00	.00	.00	236.00
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0521- 000	WCCert,Undistrib,Guid/Cou	2,797.00	2,797.00			2,797.00
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0521- 000	WCCert,RgEdK12,InstLibTch	711.00	711.00			711.00
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	171.00	171.00			171.00
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0521- 000	WCCert,RgEdK12,AncillarySv	1,744.00	1,744.00			1,744.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0521- 000	WCCert,Undistrib,SchoolAd	5,082.00	5,082.00		236.70	4,845.30
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	903.00	903.00			903.00
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	29.00	29.00			29.00
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0521- 000	WCCert,Undistrib,InstStaf	38.00	38.00			38.00
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	295.00	295.00			295.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	49.00	49.00			49.00
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	46,601.00	46,601.00			46,601.00
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	921.00	921.00			921.00
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	650.00	650.00			650.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0521- 000	WCCert,Undistrib,InstStaf	76.00	76.00			76.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	286.00	286.00			286.00
Total for Object 3601		60,353.00	60,353.00	.00	236.70	60,116.30
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	3,703.00	3,703.00		154.01	3,548.99
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	1,530.00	1,530.00		128.38	1,401.62
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	2,121.00	2,121.00			2,121.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	117.00	117.00			117.00
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	79.00	79.00			79.00
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	85.00	85.00			85.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	1,025.00	1,025.00		86.55	938.45
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0521- 000	WCClsfd,CmtySvce,CivicSrv				2.39	2.39
Total for Object 3602		8,660.00	8,660.00	.00	371.33	8,288.67
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0521- 000	OPEBAII Cer,Undistrib,Guid	12,816.00	12,816.00			12,816.00
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0521- 000	OPEBAII Cer,RgEdK12,InstLi	3,845.00	3,845.00			3,845.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0521- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAII Cer,RgEdK12,Instru	185,832.00	185,832.00			185,832.00
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00
Total for Object 3701		225,389.00	225,389.00	.00	420.00	224,969.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0521- 000	OPEBAII CIs,Undistrib,Scho	22,680.00	22,680.00		840.00	21,840.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0521 - West Camp (continued)							
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0521- 000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0521- 000	OPEBAICls,Undistrib,Secu	18,900.00	18,900.00			18,900.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0521- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	56,700.00	56,700.00	.00	2,100.00	54,600.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0521- 000	LifeCert,Undistrib,Guid/C	46.00	46.00			46.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0521- 000	LifeCert,RgEdK12,InstLibT	15.00	15.00			15.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0521- 000	LifeCert,Undistrib,School	610.00	610.00		13.75	596.25	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	27.00	27.00			27.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	628.00	628.00			628.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	27.00	27.00			27.00	
	Total for Object 3901	1,353.00	1,353.00	.00	13.75	1,339.25	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0521- 000	LifeClsfd,Undistrib,Schoo	133.00	133.00		2.20	130.80	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0521- 000	LifeClsfd,Undistrib,Opera	43.00	43.00		2.20	40.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0521- 000	LifeClsfd,Undistrib,Secur	79.00	79.00			79.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0521- 000	LifeClsfd,Undistrib,Opera	23.00	23.00		1.10	21.90	
	Total for Object 3902	278.00	278.00	.00	5.50	272.50	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0521- 000	Books/Curr,RgEdK12,Instru	2,500.00	2,500.00			2,500.00	
	Total for Object 4110	2,500.00	2,500.00	.00	.00	2,500.00	
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0521- 000	OthBksGen,RgEdK12,InstLib	2,500.00	2,500.00			2,500.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0521- 000	OthBksGen,RgEdK12,InstLib	2,500.00	2,500.00			2,500.00	
	Total for Object 4210	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	25,000.00	22,743.20			22,743.20	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0521- 000	InstMatls,RgEdK12,Ancilar	15,000.00	15,000.00	2,258.10		12,741.90	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	9,370.00	9,370.00			9,370.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	6,453.00	6,453.00	5,462.38		990.62	
	Total for Object 4310	55,823.00	53,566.20	7,720.48	.00	45,845.72	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0521- 000	NonInstMat,Undistrib,Scho	2,500.00	2,500.00			2,500.00	
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0521- 000	NonInstMat,Undistrib,Main		2,256.80	2,256.80			
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0521- 000	NonInstMat,Undistrib,Oper	18,531.00	18,531.00			18,531.00	
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0521- 000	NonInstMat,Undistrib,Scho			148.04		148.04	

Balances through July (01)				Fiscal Year 2015/16		
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp (continued)						
	Total for Object 4320	21,031.00	23,287.80	2,404.84	.00	20,882.96
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0521- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0521- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
	Total for Object 4410	10,000.00	10,000.00	.00	.00	10,000.00
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0521- 000	Travel,RgEdK12,Instruct			750.00		750.00-
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0521- 000	Travel,RgEdK12,InstStafDv			3,150.00		3,150.00-
	Total for Object 5230	.00	.00	3,900.00	.00	3,900.00-
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0521- 000	Electric,Undistrib,Operat	107,438.00	107,438.00			107,438.00
	Total for Object 5510	107,438.00	107,438.00	.00	.00	107,438.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0521- 000	Fuel/Htng,Undistrib,Opera	23,833.00	23,833.00			23,833.00
	Total for Object 5520	23,833.00	23,833.00	.00	.00	23,833.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0521- 000	Water,Undistrib,Operation	48,058.00	48,058.00			48,058.00
	Total for Object 5550	48,058.00	48,058.00	.00	.00	48,058.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0521- 000	EquipRen,Undistrib,School	3,062.00	3,062.00			3,062.00
	Total for Object 5610	3,062.00	3,062.00	.00	.00	3,062.00
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0521- 000	FldTrpsDis,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0521- 000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
	Total for Object 5730	6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0521- 000	MaintSvc,Undistrib,Maintn	15,000.00	15,000.00			15,000.00
	Total for Object 5740	15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0521- 000	OthCont,RgEdK12,AncilaryS	25,000.00	25,000.00	25,000.00		
	Total for Object 5800	25,000.00	25,000.00	25,000.00	.00	.00
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0521- 000	Tckt/Fees,Undistrib,Paren	1,300.00	1,300.00			1,300.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0521- 000	Tckt/Fees,Undistrib,Paren	283.00	283.00			283.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0521- 000	Tckt/Fees,Undistrib,Paren	2,892.00	2,892.00			2,892.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp (continued)						
	Total for Object 5810	4,475.00	4,475.00	.00	.00	4,475.00
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0521- 000	TrnspFld,RgEdK12,Ancillary	39,000.00	39,000.00			39,000.00
	Total for Object 5832	39,000.00	39,000.00	.00	.00	39,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0521- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00			1,000.00
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0521- 000	Tele/Cell,Undistrib,Schoo	3,210.00	3,210.00			3,210.00
	Total for Object 5930	3,210.00	3,210.00	.00	.00	3,210.00
	Total for Location 0521 and Expense Accounts	5,298,882.35	5,298,882.35	39,025.32	43,468.60	5,216,388.43

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	67,681.00	67,681.00			67,681.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	22,602.00	22,602.00			22,602.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	4,603,972.00	4,603,972.00			4,603,972.00	
01- 1400- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	130,501.00	130,501.00		10,875.04	119,625.96	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	59,672.00	59,672.00			59,672.00	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	41,210.00	41,210.00		3,434.22	37,775.78	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0525- 000	TchrReg,5/22 Sev,SE:SepCl	339,359.00	339,359.00			339,359.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0525- 000	TchrReg,5/22 Non,SE:SepCl	243,827.00	243,827.00			243,827.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0525- 000	TchrReg,5/22 Non,SE:ResSp	304,124.00	304,124.00			304,124.00	
	Total for Object 1101	5,812,948.00	5,812,948.00	.00	14,309.26	5,798,638.74	

01- 1400- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	92,085.00	92,085.00			92,085.00	
	Total for Object 1102	92,085.00	92,085.00	.00	.00	92,085.00	

01- 0000- 0- 1103- 17- 1110- 4000- 000- 0525- 000	TchrTemp,RgEdK12,Ancillary	90,000.00	90,000.00			90,000.00	
	Total for Object 1103	90,000.00	90,000.00	.00	.00	90,000.00	

01- 0000- 0- 1201- 10- 1110- 2420- 000- 0525- 000	LibrReg,RgEdK12,InstLibTc	73,301.00	73,301.00			73,301.00	
	Total for Object 1201	73,301.00	73,301.00	.00	.00	73,301.00	

01- 0000- 0- 1211- 10- 0000- 3110- 000- 0525- 000	GuidReg,Undistrib,Guid/Co	301,971.00	375,209.00			375,209.00	
01- 0007- 0- 1211- 10- 0000- 3110- 000- 0525- 000	GuidReg,Undistrib,Guid/Co	62,626.00	62,626.00			62,626.00	
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0525- 000	GuidReg,Undistrib,Guid/Co	26,043.00	26,043.00			26,043.00	
	Total for Object 1211	390,640.00	463,878.00	.00	.00	463,878.00	

01- 0000- 0- 1311- 30- 0000- 2700- 000- 0525- 000	PrinReg,Undistrib,SchoolA	128,526.00	128,526.00		10,150.59	118,375.41	
	Total for Object 1311	128,526.00	128,526.00	.00	10,150.59	118,375.41	

01- 0000- 0- 1321- 30- 0000- 2700- 000- 0525- 000	VPReg,Undistrib,SchoolAdm	209,186.00	312,329.00			312,329.00	
	Total for Object 1321	209,186.00	312,329.00	.00	.00	312,329.00	

01- 0000- 0- 1903- 17- 0000- 2700- 000- 0525- 000	OtherTemp,Undistrib,Schoo	8,740.00	8,740.00			8,740.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0525- 000	OtherTemp,Undistrib,InstS	18,896.00					
	Total for Object 1903	27,636.00	8,740.00	.00	.00	8,740.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0525- 000	IAReg,5/22 Sev,SE:SepCls	136,422.00	136,422.00			136,422.00
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0525- 000	IAReg,SE NPA/S,SE:SepCls	93,132.00	93,132.00			93,132.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0525- 000	IAReg,5/22 Non,SE:SepCls	72,212.00	72,212.00			72,212.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0525- 000	IAReg,5/22 Non,SE:ResSpec	34,394.00	34,394.00			34,394.00
	Total for Object 2101	336,160.00	336,160.00	.00	.00	336,160.00
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0525- 000	MaintReg,Undistrib,Maintn	41,959.00	41,959.00		3,702.43	38,256.57
	Total for Object 2211	41,959.00	41,959.00	.00	3,702.43	38,256.57
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0525- 000	OpsReg,Undistrib,Operatio	168,973.00	168,973.00		12,739.95	156,233.05
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0525- 000	OpsReg,Undistrib,Operatio	52,665.00	52,665.00		4,482.41	48,182.59
	Total for Object 2221	221,638.00	221,638.00	.00	17,222.36	204,415.64
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0525- 000	OpsSub,Undistrib,Operatio	6,709.00	6,709.00			6,709.00
	Total for Object 2222	6,709.00	6,709.00	.00	.00	6,709.00
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation				90.76	90.76-
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0525- 000	OpsOT,CmtySvce,CivicSrvce				851.41	851.41-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0525- 000	OpsOT,CmtySvce,CivicSrvce				588.18	588.18-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation				90.03	90.03-
	Total for Object 2224	.00	.00	.00	1,620.38	1,620.38-
01- 0000- 0- 2251- 20- 0000- 2420- 000- 0525- 000	SuppReg,Undistrib,InstLib	57,655.00	57,655.00		4,804.00	52,851.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0525- 000	SuppReg,Undistrib,Securit	136,575.00	136,575.00			136,575.00
	Total for Object 2251	194,230.00	194,230.00	.00	4,804.00	189,426.00
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0525- 000	SuppSub,Undistrib,Securit	5,040.00	5,040.00			5,040.00
	Total for Object 2252	5,040.00	5,040.00	.00	.00	5,040.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0525- 000	ClericReg,Undistrib,Schoo	343,035.00	343,035.00		25,275.03	317,759.97
	Total for Object 2401	343,035.00	343,035.00	.00	25,275.03	317,759.97
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0525- 000	ClericSub,Undistrib,Schoo	9,367.00	9,367.00			9,367.00
	Total for Object 2402	9,367.00	9,367.00	.00	.00	9,367.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0525- 000	STRSCert,Undistrib,Guid/C	32,402.00	40,260.00			40,260.00	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0525- 000	STRSCert,RgEdK12,InstLibT	7,865.00	7,865.00			7,865.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0525- 000	STRSCert,Undistrib,School	938.00	938.00			938.00	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0525- 000	STRSCert,RgEdK12,Ancillary	9,657.00	9,657.00			9,657.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0525- 000	STRSCert,Undistrib,School	36,237.00	47,304.00		1,089.16	46,214.84	
01- 0007- 0- 3101- 10- 0000- 3110- 000- 0525- 000	STRSCert,Undistrib,Guid/C	6,720.00	6,720.00			6,720.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct	7,262.00	7,262.00			7,262.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct	2,425.00	2,425.00			2,425.00	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct	495,109.00	495,109.00			495,109.00	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct	9,881.00	9,881.00			9,881.00	
01- 1400- 0- 3101- 18- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct	12,900.00	12,900.00		1,074.98	11,825.02	
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0525- 000	STRSCert,Undistrib,Guid/C	2,794.00	2,794.00			2,794.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct	6,403.00	6,403.00			6,403.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0525- 000	STRSCert,Undistrib,InstSt	2,028.00					
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct	4,074.00	4,074.00		339.46	3,734.54	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0525- 000	STRSCert,5/22 Sev,SE:SepC	36,413.00	36,413.00			36,413.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0525- 000	STRSCert,5/22 Non,SE:SepC	26,163.00	26,163.00			26,163.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0525- 000	STRSCert,5/22 Non,SE:ResS	32,633.00	32,633.00			32,633.00	
	Total for Object 3101	731,904.00	748,801.00	.00	2,503.60	746,297.40	
01- 0000- 0- 3202- 20- 0000- 2420- 000- 0525- 000	PERSClfsd,Undistrib,InstL	7,265.00	7,265.00		569.13	6,695.87	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0525- 000	PERSClfsd,Undistrib,Schoo	43,222.00	43,222.00		2,959.81	40,262.19	
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0525- 000	PERSClfsd,Undistrib,Maint	5,287.00	5,287.00		437.28	4,849.72	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0525- 000	PERSClfsd,Undistrib,Opera	21,291.00	21,291.00		1,496.42	19,794.58	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0525- 000	PERSClfsd,Undistrib,Secur	17,208.00	17,208.00			17,208.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0525- 000	PERSClfsd,Undistrib,Opera	6,636.00	6,636.00		519.52	6,116.48	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0525- 000	PERSClfsd,5/22 Sev,SE:Sep	17,188.00	17,188.00			17,188.00	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0525- 000	PERSClfsd,SE NPA/S,SE:Sep	11,734.00	11,734.00			11,734.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0525- 000	PERSClfsd,5/22 Non,SE:Sep	9,099.00	9,099.00			9,099.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0525- 000	PERSClfsd,5/22 Non,SE:Res	4,334.00	4,334.00			4,334.00	
	Total for Object 3202	143,264.00	143,264.00	.00	5,982.16	137,281.84	
01- 0000- 0- 3302- 20- 0000- 2420- 000- 0525- 000	SSClfsd,Undistrib,InstLib	3,575.00	3,575.00		297.85	3,277.15	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0525- 000	SSClfsd,Undistrib,SchoolA	21,268.00	21,268.00		1,606.90	19,661.10	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0525- 000	SSClfsd,Undistrib,Maintna	2,601.00	2,601.00		229.56	2,371.44	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0525- 000	SSClfsd,Undistrib,Operati	10,476.00	10,476.00		795.50	9,680.50	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0525- 000	SSClfsd,Undistrib,Securit	8,466.00	8,466.00			8,466.00	
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0525- 000	SSClfsd,CmtySvce,CivicSrv				52.79	52.79-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01-0000-0-3302-25-0000-2700-000-0525-000	SSCIsfd,Undistrib,SchoolA	581.00	581.00			581.00	
01-0000-0-3302-25-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati	416.00	416.00			416.00	
01-0000-0-3302-25-0000-8300-000-0525-000	SSCIsfd,Undistrib,Securit	312.00	312.00			312.00	
01-0000-0-3302-40-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati	3,265.00	3,265.00		277.91	2,987.09	
01-0000-0-3302-40-8100-5400-000-0525-000	SSCIsfd,CmtySvce,CivicSrv				36.47	36.47-	
01-0805-0-3302-40-0000-8200-000-0525-000	SSCIsfd,Undistrib,Operati				5.58	5.58-	
01-6500-0-3302-20-5750-1110-000-0525-000	SSCIsfd,5/22 Sev,SE:SepCI	8,457.00	8,457.00			8,457.00	
01-6500-0-3302-20-5751-1110-000-0525-000	SSCIsfd,SE NPA/S,SE:SepCI	5,774.00	5,774.00			5,774.00	
01-6500-0-3302-20-5770-1110-000-0525-000	SSCIsfd,5/22 Non,SE:SepCI	4,477.00	4,477.00			4,477.00	
01-6500-0-3302-20-5770-1120-000-0525-000	SSCIsfd,5/22 Non,SE:ResSp	2,132.00	2,132.00			2,132.00	
	Total for Object 3302	71,800.00	71,800.00	.00	3,302.56	68,497.44	
01-0000-0-3311-10-0000-3110-000-0525-000	MediCert,Undistrib,Guid/C	4,377.00	5,439.00			5,439.00	
01-0000-0-3311-10-1110-2420-000-0525-000	MediCert,RgEdK12,InstLibT	1,063.00	1,063.00			1,063.00	
01-0000-0-3311-17-0000-2700-000-0525-000	MediCert,Undistrib,School	127.00	127.00			127.00	
01-0000-0-3311-17-1110-4000-000-0525-000	MediCert,RgEdK12,Ancillary	1,305.00	1,305.00			1,305.00	
01-0000-0-3311-30-0000-2700-000-0525-000	MediCert,Undistrib,School	4,897.00	6,393.00		131.96	6,261.04	
01-0007-0-3311-10-0000-3110-000-0525-000	MediCert,Undistrib,Guid/C	908.00	908.00			908.00	
01-0007-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	981.00	981.00			981.00	
01-0009-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	328.00	328.00			328.00	
01-1400-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	66,758.00	66,758.00			66,758.00	
01-1400-0-3311-15-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	1,335.00	1,335.00			1,335.00	
01-1400-0-3311-18-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	1,892.00	1,892.00		157.69	1,734.31	
01-3010-0-3311-10-0000-3110-000-0525-000	MediCert,Undistrib,Guid/C	378.00	378.00			378.00	
01-3010-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	865.00	865.00			865.00	
01-3010-0-3311-17-0000-2140-000-0525-000	MediCert,Undistrib,InstSt	274.00					
01-5945-0-3311-18-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	597.00	597.00		49.80	547.20	
01-6500-0-3311-10-5750-1110-000-0525-000	MediCert,5/22 Sev,SE:SepC	4,920.00	4,920.00			4,920.00	
01-6500-0-3311-10-5770-1110-000-0525-000	MediCert,5/22 Non,SE:SepC	3,536.00	3,536.00			3,536.00	
01-6500-0-3311-10-5770-1120-000-0525-000	MediCert,5/22 Non,SE:ResS	4,410.00	4,410.00			4,410.00	
	Total for Object 3311	98,951.00	101,235.00	.00	339.45	100,895.55	
01-0000-0-3312-20-0000-2420-000-0525-000	MediCIsfd,Undistrib,InstL	836.00	836.00		69.66	766.34	
01-0000-0-3312-20-0000-2700-000-0525-000	MediCIsfd,Undistrib,Schoo	4,975.00	4,975.00		375.80	4,599.20	
01-0000-0-3312-20-0000-8110-000-0525-000	MediCIsfd,Undistrib,Maint	608.00	608.00		53.69	554.31	
01-0000-0-3312-20-0000-8200-000-0525-000	MediCIsfd,Undistrib,Opera	2,450.00	2,450.00		186.05	2,263.95	
01-0000-0-3312-20-0000-8300-000-0525-000	MediCIsfd,Undistrib,Secur	1,980.00	1,980.00			1,980.00	
01-0000-0-3312-20-8100-5400-000-0525-000	MediCIsfd,CmtySvce,CivicS				12.34	12.34-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo	136.00	136.00			136.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	97.00	97.00			97.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur	73.00	73.00			73.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	764.00	764.00		65.00	699.00	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0525- 000	MediClsfd,CmtySvce,CivicS				8.52	8.52-	
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				1.30	1.30-	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0525- 000	MediClsfd,5/22 Sev,SE:Sep	1,979.00	1,979.00			1,979.00	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0525- 000	MediClsfd,SE NPA/S,SE:Sep	1,351.00	1,351.00			1,351.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0525- 000	MediClsfd,5/22 Non,SE:Sep	1,046.00	1,046.00			1,046.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0525- 000	MediClsfd,5/22 Non,SE:Res	498.00	498.00			498.00	
	Total for Object 3312	16,793.00	16,793.00	.00	772.36	16,020.64	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0525- 000	HlthCert,Undistrib,Guid/C	94,746.55	117,692.55			117,692.55	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0525- 000	HlthCert,RgEdK12,InstLibT	26,317.82	26,317.82			26,317.82	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0525- 000	HlthCert,Undistrib,School	13,203.53	21,427.53		659.01	20,768.52	
01- 0007- 0- 3401- 10- 0000- 3110- 000- 0525- 000	HlthCert,Undistrib,Guid/C	22,947.00	22,947.00			22,947.00	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	36,714.00	36,714.00			36,714.00	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	18,358.00	18,358.00			18,358.00	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	1,380,611.29	1,380,611.29			1,380,611.29	
01- 1400- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	39,972.06	39,972.06		3,126.07	36,845.99	
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0525- 000	HlthCert,Undistrib,Guid/C	9,178.00	9,178.00			9,178.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	41,303.00	41,303.00			41,303.00	
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	11,454.00	11,454.00		987.18	10,466.82	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0525- 000	HlthCert,5/22 Sev,SE:SepC	96,893.00	96,893.00			96,893.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0525- 000	HlthCert,5/22 Non,SE:SepC	80,025.00	80,025.00			80,025.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0525- 000	HlthCert,5/22 Non,SE:ResS	58,709.00	58,709.00			58,709.00	
	Total for Object 3401	1,930,432.25	1,961,602.25	.00	4,772.26	1,956,829.99	
01- 0000- 0- 3402- 20- 0000- 2420- 000- 0525- 000	HlthClsfd,Undistrib,InstL	16,173.00	16,173.00		1,286.80	14,886.20	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0525- 000	HlthClsfd,Undistrib,Schoo	120,744.00	120,744.00		8,504.91	112,239.09	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0525- 000	HlthClsfd,Undistrib,Maint	21,427.00	21,427.00		1,819.27	19,607.73	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	60,647.00	60,647.00		4,946.03	55,700.97	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0525- 000	HlthClsfd,Undistrib,Secur	74,343.00	74,343.00			74,343.00	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	16,082.00	16,082.00		645.28	15,436.72	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0525- 000	HlthClsfd,5/22 Sev,SE:Sep	67,441.00	67,441.00			67,441.00	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0525- 000	HlthClsfd,SE NPA/S,SE:Sep	75,664.00	75,664.00			75,664.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Sep	67,439.00	67,439.00			67,439.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Res	17,222.00	17,222.00			17,222.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
Total for Object 3402		537,182.00	537,182.00	.00	17,202.29	519,979.71
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0525- 000	DentalCert,Undistrib,Guid	8,000.00	10,154.00			10,154.00
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0525- 000	DentalCert,RgEdK12,InstLi	2,222.00	2,222.00			2,222.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0525- 000	DentalCert,Undistrib,Scho	6,462.00	8,616.00		179.48	8,436.52
01- 0007- 0- 3411- 10- 0000- 3110- 000- 0525- 000	DentalCert,Undistrib,Guid	2,154.00	2,154.00			2,154.00
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	3,446.00	3,446.00			3,446.00
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	1,723.00	1,723.00			1,723.00
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	122,539.00	122,539.00			122,539.00
01- 1400- 0- 3411- 18- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	3,404.00	3,404.00		272.80	3,131.20
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0525- 000	DentalCert,Undistrib,Guid	862.00	862.00			862.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	3,877.00	3,877.00			3,877.00
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	1,074.00	1,074.00		86.16	987.84
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0525- 000	DentalCert,5/22 Sev,SE:Se	9,095.00	9,095.00			9,095.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0525- 000	DentalCert,5/22 Non,SE:Se	7,512.00	7,512.00			7,512.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0525- 000	DentalCert,5/22 Non,SE:Re	5,512.00	5,512.00			5,512.00
Total for Object 3411		177,882.00	182,190.00	.00	538.44	181,651.56
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0525- 000	DentalClssf,Undistrib,Inst	1,785.00	1,785.00		126.84	1,658.16
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0525- 000	DentalClssf,Undistrib,Scho	13,550.00	13,550.00		855.09	12,694.91
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0525- 000	DentalClssf,Undistrib,Main	2,240.00	2,240.00		269.22	1,970.78
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0525- 000	DentalClssf,Undistrib,Oper	7,222.00	7,222.00		496.43	6,725.57
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0525- 000	DentalClssf,Undistrib,Secu	8,374.00	8,374.00			8,374.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0525- 000	DentalClssf,Undistrib,Oper	1,777.00	1,777.00		63.27	1,713.73
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0525- 000	DentalClssf,5/22 Sev,SE:Se	6,856.00	6,856.00			6,856.00
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0525- 000	DentalClssf,SE NPA/S,SE:Se	7,646.00	7,646.00			7,646.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0525- 000	DentalClssf,5/22 Non,SE:Se	6,855.00	6,855.00			6,855.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0525- 000	DentalClssf,5/22 Non,SE:Re	3,031.00	3,031.00			3,031.00
Total for Object 3412		59,336.00	59,336.00	.00	1,810.85	57,525.15
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0525- 000	VisCert,Undistrib,Guid/Co	1,028.00	1,306.00			1,306.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0525- 000	VisCert,RgEdK12,InstLibTc	286.00	286.00			286.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0525- 000	VisCert,Undistrib,SchoolA	555.00	740.00		15.37	724.63
01- 0007- 0- 3431- 10- 0000- 3110- 000- 0525- 000	VisCert,Undistrib,Guid/Co	278.00	278.00			278.00
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	445.00	445.00			445.00
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	15,747.00	15,747.00			15,747.00
01- 1400- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	438.00	438.00		23.36	414.64

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0525- 000	VisCert,Undistrib,Guid/Co	111.00	111.00			111.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	500.00	500.00			500.00	
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	138.00	138.00		7.38	130.62	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0525- 000	VisCert,5/22 Sev,SE:SepCl	1,445.00	1,445.00			1,445.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0525- 000	VisCert,5/22 Non,SE:SepCl	1,156.00	1,156.00			1,156.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0525- 000	VisCert,5/22 Non,SE:ResSp	1,272.00	1,272.00			1,272.00	
Total for Object 3431		23,621.00	24,084.00	.00	46.11	24,037.89	
01- 0000- 0- 3432- 20- 0000- 2420- 000- 0525- 000	VisClfsd,Undistrib,InstLi	216.00	216.00		13.05	202.95	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0525- 000	VisClfsd,Undistrib,School	1,641.00	1,641.00		97.89	1,543.11	
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0525- 000	VisClfsd,Undistrib,Maintr	271.00	271.00		87.00	184.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0525- 000	VisClfsd,Undistrib,Operat	875.00	875.00		54.38	820.62	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0525- 000	VisClfsd,Undistrib,Securi	1,014.00	1,014.00			1,014.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0525- 000	VisClfsd,Undistrib,Operat	215.00	215.00		6.53	208.47	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0525- 000	VisClfsd,5/22 Sev,SE:SepC	790.00	790.00			790.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0525- 000	VisClfsd,SE NPA/S,SE:SepC	870.00	870.00			870.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0525- 000	VisClfsd,5/22 Non,SE:SepC	790.00	790.00			790.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0525- 000	VisClfsd,5/22 Non,SE:ResS	354.00	354.00			354.00	
Total for Object 3432		7,036.00	7,036.00	.00	258.85	6,777.15	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0525- 000	UnempCert,Undistrib,Guid/	180.00	224.00			224.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0525- 000	UnempCert,RgEdK12,InstLib	44.00	44.00			44.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo	5.00	5.00			5.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0525- 000	UnempCert,RgEdK12,Ancilar	54.00	54.00			54.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo	200.00	261.00			261.00	
01- 0007- 0- 3501- 10- 0000- 3110- 000- 0525- 000	UnempCert,Undistrib,Guid/	37.00	37.00			37.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	40.00	40.00			40.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	2,739.00	2,739.00			2,739.00	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	55.00	55.00			55.00	
01- 1400- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	78.00	78.00			78.00	
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0525- 000	UnempCert,Undistrib,Guid/	15.00	15.00			15.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	36.00	36.00			36.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0525- 000	UnempCert,Undistrib,InstS	11.00					
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	24.00	24.00			24.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0525- 000	UnempCert,5/22 Sev,SE:Sep	202.00	202.00			202.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0525- 000	UnempCert,5/22 Non,SE:Sep	146.00	146.00			146.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0525- 000	UnempCert,5/22 Non,SE:Res	181.00	181.00			181.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
Total for Object 3501		4,060.00	4,154.00	.00	.00	4,154.00	
01- 0000- 0- 3502- 20- 0000- 2420- 000- 0525- 000	UnempClsfd,Undistrib,Inst	34.00	34.00			34.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	204.00	204.00			204.00	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0525- 000	UnempClsfd,Undistrib,Main	25.00	25.00			25.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	101.00	101.00			101.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	81.00	81.00			81.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	6.00	6.00			6.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	4.00	4.00			4.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	3.00	3.00			3.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	31.00	31.00			31.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0525- 000	UnempClsfd,5/22 Sev,SE:Se	82.00	82.00			82.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0525- 000	UnempClsfd,SE NPA/S,SE:Se	56.00	56.00			56.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Se	44.00	44.00			44.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Re	20.00	20.00			20.00	
Total for Object 3502		691.00	691.00	.00	.00	691.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0525- 000	WCCert,Undistrib,Guid/Cou	6,583.00	8,180.00			8,180.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0525- 000	WCCert,RgEdK12,InstLibTch	1,598.00	1,598.00			1,598.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd	191.00	191.00			191.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0525- 000	WCCert,RgEdK12,AncillarySv	1,962.00	1,962.00			1,962.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd	7,362.00	9,611.00		224.33	9,386.67	
01- 0007- 0- 3601- 10- 0000- 3110- 000- 0525- 000	WCCert,Undistrib,Guid/Cou	1,365.00	1,365.00			1,365.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,475.00	1,475.00			1,475.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	493.00	493.00			493.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	100,367.00	100,367.00			100,367.00	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	2,007.00	2,007.00			2,007.00	
01- 1400- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	2,845.00	2,845.00		240.34	2,604.66	
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0525- 000	WCCert,Undistrib,Guid/Cou	568.00	568.00			568.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,301.00	1,301.00			1,301.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0525- 000	WCCert,Undistrib,InstStaf	412.00					
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	899.00	899.00		75.89	823.11	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0525- 000	WCCert,5/22 Sev,SE:SepCls	7,397.00	7,397.00			7,397.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0525- 000	WCCert,5/22 Non,SE:SepCls	5,315.00	5,315.00			5,315.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0525- 000	WCCert,5/22 Non,SE:ResSpe	6,629.00	6,629.00			6,629.00	
Total for Object 3601		148,769.00	152,203.00	.00	540.56	151,662.44	
01- 0000- 0- 3602- 20- 0000- 2420- 000- 0525- 000	WCClsfd,Undistrib,InstLib	1,257.00	1,257.00		106.17	1,150.83	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01-0000-0-3602-20-0000-2700-000-0525-000	WCClsfd,Undistrib,SchoolA	7,478.00	7,478.00		558.58	6,919.42	
01-0000-0-3602-20-0000-8110-000-0525-000	WCClsfd,Undistrib,Maintna	915.00	915.00		81.82	833.18	
01-0000-0-3602-20-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati	3,684.00	3,684.00		283.55	3,400.45	
01-0000-0-3602-20-0000-8300-000-0525-000	WCClsfd,Undistrib,Securit	2,977.00	2,977.00			2,977.00	
01-0000-0-3602-20-8100-5400-000-0525-000	WCClsfd,CmtySvce,CivicSrv				18.82	18.82-	
01-0000-0-3602-25-0000-2700-000-0525-000	WCClsfd,Undistrib,SchoolA	203.00	203.00			203.00	
01-0000-0-3602-25-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati	146.00	146.00			146.00	
01-0000-0-3602-25-0000-8300-000-0525-000	WCClsfd,Undistrib,Securit	110.00	110.00			110.00	
01-0000-0-3602-40-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati	1,148.00	1,148.00		99.06	1,048.94	
01-0000-0-3602-40-8100-5400-000-0525-000	WCClsfd,CmtySvce,CivicSrv				13.00	13.00-	
01-0805-0-3602-40-0000-8200-000-0525-000	WCClsfd,Undistrib,Operati				1.99	1.99-	
01-6500-0-3602-20-5750-1110-000-0525-000	WCClsfd,5/22 Sev,SE:SepCl	2,975.00	2,975.00			2,975.00	
01-6500-0-3602-20-5751-1110-000-0525-000	WCClsfd,SE NPA/S,SE:SepCl	2,030.00	2,030.00			2,030.00	
01-6500-0-3602-20-5770-1110-000-0525-000	WCClsfd,5/22 Non,SE:SepCl	1,574.00	1,574.00			1,574.00	
01-6500-0-3602-20-5770-1120-000-0525-000	WCClsfd,5/22 Non,SE:ResSp	750.00	750.00			750.00	
	Total for Object 3602	25,247.00	25,247.00	.00	1,162.99	24,084.01	
01-0000-0-3701-10-0000-3110-000-0525-000	OPEBAII Cer,Undistrib,Guid	23,069.00	29,565.00			29,565.00	
01-0000-0-3701-10-1110-2420-000-0525-000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01-0000-0-3701-30-0000-2700-000-0525-000	OPEBAII Cer,Undistrib,Scho	15,120.00	21,579.00		420.00	21,159.00	
01-0007-0-3701-10-0000-3110-000-0525-000	OPEBAII Cer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01-0007-0-3701-10-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	10,253.00	10,253.00			10,253.00	
01-0009-0-3701-10-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	5,126.00	5,126.00			5,126.00	
01-1400-0-3701-10-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	419,880.00	419,880.00			419,880.00	
01-1400-0-3701-18-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	7,662.00	7,662.00		638.40	7,023.60	
01-3010-0-3701-10-0000-3110-000-0525-000	OPEBAII Cer,Undistrib,Guid	2,563.00	2,563.00			2,563.00	
01-3010-0-3701-10-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	11,534.00	11,534.00			11,534.00	
01-5945-0-3701-18-1110-1000-000-0525-000	OPEBAII Cer,RgEdK12,Instru	2,418.00	2,418.00		201.60	2,216.40	
01-6500-0-3701-10-5750-1110-000-0525-000	OPEBAII Cer,5/22 Sev,SE:Se	32,040.00	32,040.00			32,040.00	
01-6500-0-3701-10-5770-1110-000-0525-000	OPEBAII Cer,5/22 Non,SE:Se	25,632.00	25,632.00			25,632.00	
01-6500-0-3701-10-5770-1120-000-0525-000	OPEBAII Cer,5/22 Non,SE:Re	34,603.00	34,603.00			34,603.00	
	Total for Object 3701	602,716.00	615,671.00	.00	1,260.00	614,411.00	
01-0000-0-3702-20-0000-2420-000-0525-000	OPEBAII CIs,Undistrib,Inst	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-0000-2700-000-0525-000	OPEBAII CIs,Undistrib,Scho	40,320.00	40,320.00		2,940.00	37,380.00	
01-0000-0-3702-20-0000-8110-000-0525-000	OPEBAII CIs,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-0000-8200-000-0525-000	OPEBAII CIs,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00	
01-0000-0-3702-20-0000-8300-000-0525-000	OPEBAII CIs,Undistrib,Secu	25,200.00	25,200.00			25,200.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0525- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0525- 000	OPEBAICls,5/22 Sev,SE:Se	30,240.00	30,240.00			30,240.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0525- 000	OPEBAICls,SE NPA/S,SE:Se	20,160.00	20,160.00			20,160.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0525- 000	OPEBAICls,5/22 Non,SE:Se	20,160.00	20,160.00			20,160.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0525- 000	OPEBAICls,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00	
Total for Object 3702		186,480.00	186,480.00	.00	6,300.00	180,180.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0525- 000	LifeCert,Undistrib,Guid/C	95.00	122.00			122.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0525- 000	LifeCert,RgEdK12,InstLibT	26.00	26.00			26.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0525- 000	LifeCert,Undistrib,School	786.00	1,048.00		13.75	1,034.25	
01- 0007- 0- 3901- 10- 0000- 3110- 000- 0525- 000	LifeCert,Undistrib,Guid/C	27.00	27.00			27.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	43.00	43.00			43.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	22.00	22.00			22.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	1,446.00	1,446.00			1,446.00	
01- 1400- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	42.00	42.00		1.68	40.32	
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0525- 000	LifeCert,Undistrib,Guid/C	11.00	11.00			11.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	49.00	49.00			49.00	
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	12.00	12.00		.52	11.48	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0525- 000	LifeCert,5/22 Sev,SE:SepC	131.00	131.00			131.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0525- 000	LifeCert,5/22 Non,SE:SepC	106.00	106.00			106.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0525- 000	LifeCert,5/22 Non,SE:ResS	133.00	133.00			133.00	
Total for Object 3901		2,929.00	3,218.00	.00	15.95	3,202.05	
01- 0000- 0- 3902- 20- 0000- 2420- 000- 0525- 000	LifeClfsd,Undistrib,InstL	23.00	23.00		1.10	21.90	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0525- 000	LifeClfsd,Undistrib,Schoo	176.00	176.00		7.70	168.30	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0525- 000	LifeClfsd,Undistrib,Maint	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0525- 000	LifeClfsd,Undistrib,Opera	94.00	94.00		5.50	88.50	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0525- 000	LifeClfsd,Undistrib,Secur	109.00	109.00			109.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0525- 000	LifeClfsd,Undistrib,Opera	23.00	23.00		1.10	21.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0525- 000	LifeClfsd,5/22 Sev,SE:Sep	102.00	102.00			102.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0525- 000	LifeClfsd,SE NPA/S,SE:Sep	68.00	68.00			68.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0525- 000	LifeClfsd,5/22 Non,SE:Sep	68.00	68.00			68.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0525- 000	LifeClfsd,5/22 Non,SE:Res	34.00	34.00			34.00	
Total for Object 3902		710.00	710.00	.00	16.50	693.50	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	79,958.00	74,389.45	10,000.00		64,389.45	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0525- 000	InstMatls,RgEdK12,Ancilar	15,000.00	15,000.00		.01-	15,000.01	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
01-0007-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc	33,335.00	33,335.00	5,000.00		28,335.00
01-0009-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc	5,919.00	5,919.00	4,163.00		1,756.00
01-0805-0-4310-00-1110-4000-000-0525-000	InstMatls,RgEdK12,Ancilar				.01-	.01
01-3010-0-4310-00-1110-1000-000-0525-000	InstMatls,RgEdK12,Instruc	19,896.00	14,331.00	7,008.80		7,322.20
	Total for Object 4310	154,108.00	142,974.45	26,171.80	.02-	116,802.67
01-0000-0-4320-00-0000-2700-000-0525-000	NonInstMat,Undistrib,Scho				54.60-	54.60
01-0000-0-4320-00-0000-3110-000-0525-000	NonInstMat,Undistrib,Guid		260.27	260.27		
01-0000-0-4320-00-0000-8110-000-0525-000	NonInstMat,Undistrib,Main		1,176.58	1,176.58		
01-0000-0-4320-05-0000-8200-000-0525-000	NonInstMat,Undistrib,Oper	45,262.00	45,262.00	3,942.26	2,724.41	38,595.33
	Total for Object 4320	45,262.00	46,698.85	5,379.11	2,669.81	38,649.93
01-0000-0-5230-00-0000-2140-000-0525-000	Travel,Undistrib,InstStaf		750.00		750.00	
01-3010-0-5230-00-0000-3110-000-0525-000	Travel,Undistrib,Guid/Cou		60.00	60.00		
01-9020-0-5230-00-0000-2140-000-0525-000	Travel,Undistrib,InstStaf			800.00		800.00-
	Total for Object 5230	.00	810.00	860.00	750.00	800.00-
01-0000-0-5510-05-0000-8200-000-0525-000	Electric,Undistrib,Operat	292,255.00	292,255.00			292,255.00
	Total for Object 5510	292,255.00	292,255.00	.00	.00	292,255.00
01-0000-0-5520-05-0000-8200-000-0525-000	Fuel/Htng,Undistrib,Opera	36,976.00	36,976.00			36,976.00
	Total for Object 5520	36,976.00	36,976.00	.00	.00	36,976.00
01-0000-0-5550-05-0000-8200-000-0525-000	Water,Undistrib,Operation	88,439.00	88,439.00			88,439.00
	Total for Object 5550	88,439.00	88,439.00	.00	.00	88,439.00
01-0000-0-5610-00-0000-2700-000-0525-000	EquipRen,Undistrib,School	12,000.00	12,000.00			12,000.00
	Total for Object 5610	12,000.00	12,000.00	.00	.00	12,000.00
01-0000-0-5690-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct	3,000.00	3,000.00	734.00		2,266.00
	Total for Object 5690	3,000.00	3,000.00	734.00	.00	2,266.00
01-0000-0-5730-00-1110-4000-000-0525-000	FldTrpsDis,RgEdK12,Ancila		13,000.00			13,000.00
01-0007-0-5730-00-1110-1000-000-0525-000	FldTrpsDis,RgEdK12,Instru	12,000.00	12,000.00			12,000.00
	Total for Object 5730	12,000.00	25,000.00	.00	.00	25,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0525- 000	DuplSvcs,Undistrib,School		54.00		20.00	34.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0525- 000	DuplSvcs,RgEdK12,Instruct	3,000.00	2,946.00	523.50		2,422.50
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0525- 000	DuplSvcs,Undistrib,Parent	6,631.00	6,631.00			6,631.00
	Total for Object 5745	9,631.00	9,631.00	523.50	20.00	9,087.50
01- 0000- 0- 5800- 00- 0000- 8110- 000- 0525- 000	OthCont,Undistrib,Maintna		2,700.00	2,700.00		
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0525- 000	OthCont,RgEdK12,AnciliaryS	25,000.00	25,000.00	25,000.00		
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instruct		5,505.00	5,505.00		
01- 3010- 0- 5800- 00- 1110- 2140- 000- 0525- 000	OthCont,RgEdK12,InstStafD		21,621.00			21,621.00
	Total for Object 5800	25,000.00	54,826.00	33,205.00	.00	21,621.00
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0525- 000	Tckt/Fees,Undistrib,Schoo		681.70		681.70	
	Total for Object 5810	.00	681.70	.00	681.70	.00
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0525- 000	TrnspFld,RgEdK12,Anciliary	39,000.00	26,000.00			26,000.00
	Total for Object 5832	39,000.00	26,000.00	.00	.00	26,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0525- 000	Postage,Undistrib,SchoolA	5,000.00	5,000.00			5,000.00
	Total for Object 5911	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0525- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00
	Total for Object 5930	5,000.00	5,000.00	.00	.00	5,000.00
	Total for Location 0525 and Expense Accounts	13,479,934.25	13,730,934.25	66,873.41	128,030.47	13,536,030.37

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	195,071.00	195,071.00			195,071.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	55,692.00	55,692.00			55,692.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	3,746,593.00	3,746,593.00			3,746,593.00	
01- 1400- 0- 1101- 18- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	152,960.00	152,960.00		12,746.64	140,213.36	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	113,856.00	113,856.00			113,856.00	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	89,834.00	89,834.00		7,486.12	82,347.88	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0530- 000	TchrReg,5/22 Sev,SE:SepCl	707,918.00	707,918.00			707,918.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0530- 000	TchrReg,5/22 Non,SE:SepCl	301,602.00	301,602.00			301,602.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0530- 000	TchrReg,5/22 Non,SE:ResSp	408,780.00	408,780.00			408,780.00	
01- 7400- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	74,996.00	74,996.00			74,996.00	
	Total for Object 1101	5,847,302.00	5,847,302.00	.00	20,232.76	5,827,069.24	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct	76,267.00	76,267.00			76,267.00	
	Total for Object 1102	76,267.00	76,267.00	.00	.00	76,267.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0530- 000	TchrTemp,RgEdK12,Ancillary	90,000.00	90,000.00			90,000.00	
	Total for Object 1103	90,000.00	90,000.00	.00	.00	90,000.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0530- 000	LibrReg,RgEdK12,InstLibTc	83,000.00	83,000.00			83,000.00	
	Total for Object 1201	83,000.00	83,000.00	.00	.00	83,000.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0530- 000	GuidReg,Undistrib,Guid/Co	244,069.00	317,307.00			317,307.00	
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0530- 000	GuidReg,Undistrib,Guid/Co	37,466.00	37,466.00			37,466.00	
01- 7400- 0- 1211- 10- 0000- 3110- 000- 0530- 000	GuidReg,Undistrib,Guid/Co	84,169.00	84,169.00			84,169.00	
	Total for Object 1211	365,704.00	438,942.00	.00	.00	438,942.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0530- 000	PrinReg,Undistrib,SchoolA	132,932.00	132,932.00		11,074.01	121,857.99	
	Total for Object 1311	132,932.00	132,932.00	.00	11,074.01	121,857.99	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0530- 000	VPReg,Undistrib,SchoolAdm	210,655.00	210,655.00			210,655.00	
	Total for Object 1321	210,655.00	210,655.00	.00	.00	210,655.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0530- 000	OtherTemp,Undistrib,Schoo	8,740.00	8,740.00			8,740.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0530- 000	OtherTemp,Undistrib,InstS	27,345.00	27,345.00			27,345.00	
01- 7400- 0- 1903- 17- 0000- 2100- 000- 0530- 000	OtherTemp,Undistrib,InsSu		18,538.00			18,538.00	
	Total for Object 1903	36,085.00	54,623.00	.00	.00	54,623.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0530- 000	IAReg,RgEdK12,Instruct	6,387.00	6,387.00			6,387.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0530- 000	IAReg,5/22 Sev,SE:SepCls	328,874.00	328,874.00			328,874.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0530- 000	IAReg,5/22 Non,SE:SepCls	48,055.00	48,055.00			48,055.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0530- 000	IAReg,5/22 Non,SE:ResSpec	56,649.00	56,649.00			56,649.00
01- 7400- 0- 2101- 20- 1110- 1000- 000- 0530- 000	IAReg,RgEdK12,Instruct	6,388.00	6,388.00			6,388.00
	Total for Object 2101	446,353.00	446,353.00	.00	.00	446,353.00
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0530- 000	MaintReg,Undistrib,Maintn	43,984.00	43,984.00		3,765.24	40,218.76
	Total for Object 2211	43,984.00	43,984.00	.00	3,765.24	40,218.76
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0530- 000	OpsReg,Undistrib,Operatio	177,014.00	177,014.00		14,151.57	162,862.43
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0530- 000	OpsReg,Undistrib,Operatio	50,593.00	50,593.00		4,385.25	46,207.75
	Total for Object 2221	227,607.00	227,607.00	.00	18,536.82	209,070.18
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0530- 000	OpsSub,Undistrib,Operatio	6,709.00	6,709.00			6,709.00
	Total for Object 2222	6,709.00	6,709.00	.00	.00	6,709.00
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0530- 000	OpsOT,CmtySvce,CivicSrvc				231.32	231.32-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0530- 000	OpsOT,CmtySvce,CivicSrvc				796.01	796.01-
	Total for Object 2224	.00	.00	.00	1,027.33	1,027.33-
01- 0000- 0- 2251- 20- 0000- 2420- 000- 0530- 000	SuppReg,Undistrib,InstLib	42,302.00	42,302.00			42,302.00
01- 0000- 0- 2251- 20- 0000- 3110- 000- 0530- 000	SuppReg,Undistrib,Guid/Co	14,115.00	14,115.00			14,115.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0530- 000	SuppReg,Undistrib,Securit	121,097.00	121,097.00			121,097.00
	Total for Object 2251	177,514.00	177,514.00	.00	.00	177,514.00
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0530- 000	SuppSub,Undistrib,Securit	4,652.00	4,652.00			4,652.00
	Total for Object 2252	4,652.00	4,652.00	.00	.00	4,652.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0530- 000	ClericReg,Undistrib,Schoo	264,781.00	264,781.00		8,285.00	256,496.00
	Total for Object 2401	264,781.00	264,781.00	.00	8,285.00	256,496.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0530- 000	ClericSub,Undistrib,Schoo	8,359.00	8,359.00			8,359.00
	Total for Object 2402	8,359.00	8,359.00	.00	.00	8,359.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0530- 000	ClericOT,Undistrib,School		1,002.00		1,014.60	12.60-
01- 7220- 0- 2404- 20- 9506- 2700- 000- 0530- 000	ClericOT,LawSocial Just,S				135.28	135.28-
01- 7400- 0- 2404- 20- 0000- 2700- 000- 0530- 000	ClericOT,Undistrib,School		167.00		169.10	2.10-
	Total for Object 2404	.00	1,169.00	.00	1,318.98	149.98-
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0530- 000	OtherReg,Undistrib,Parent	28,027.00	28,027.00		2,501.80	25,525.20
01- 7400- 0- 2901- 20- 0000- 2100- 000- 0530- 000	OtherReg,Undistrib,InsSup	56,849.00	56,849.00			56,849.00
01- 7400- 0- 2901- 20- 0000- 2495- 000- 0530- 000	OtherReg,Undistrib,Parent	12,012.00	12,012.00		1,072.20	10,939.80
	Total for Object 2901	96,888.00	96,888.00	.00	3,574.00	93,314.00
01- 9516- 0- 2904- 20- 0000- 2495- 000- 0530- 000	OtherOT,Undistrib,ParentP				365.88	365.88-
	Total for Object 2904	.00	.00	.00	365.88	365.88-
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0530- 000	STRSCert,Undistrib,Guid/C	26,189.00	34,047.00			34,047.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0530- 000	STRSCert,RgEdK12,InstLibT	8,906.00	8,906.00			8,906.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0530- 000	STRSCert,Undistrib,School	938.00	938.00			938.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0530- 000	STRSCert,RgEdK12,Ancilary	9,656.00	9,656.00			9,656.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0530- 000	STRSCert,Undistrib,School	36,867.00	36,867.00		1,188.24	35,678.76
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	20,931.00	20,931.00			20,931.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	5,976.00	5,976.00			5,976.00
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	402,010.00	402,010.00			402,010.00
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	8,183.00	8,183.00			8,183.00
01- 1400- 0- 3101- 18- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	16,412.00	16,412.00		1,367.72	15,044.28
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0530- 000	STRSCert,Undistrib,Guid/C	4,020.00	4,020.00			4,020.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	12,216.00	12,216.00			12,216.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0530- 000	STRSCert,Undistrib,InstSt	2,934.00	2,934.00			2,934.00
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	9,638.00	9,638.00		803.26	8,834.74
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0530- 000	STRSCert,5/22 Sev,SE:SepC	75,961.00	75,961.00			75,961.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0530- 000	STRSCert,5/22 Non,SE:SepC	32,362.00	32,362.00			32,362.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0530- 000	STRSCert,5/22 Non,SE:ResS	43,863.00	43,863.00			43,863.00
01- 7400- 0- 3101- 10- 0000- 3110- 000- 0530- 000	STRSCert,Undistrib,Guid/C	9,031.00	9,031.00			9,031.00
01- 7400- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	8,047.00	8,047.00			8,047.00
01- 7400- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup		1,989.00			1,989.00
	Total for Object 3101	734,140.00	743,987.00	.00	3,359.22	740,627.78
01- 0000- 0- 3202- 20- 0000- 2420- 000- 0530- 000	PERSClsfd,Undistrib,InstL	5,330.00	5,330.00			5,330.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0530- 000	PERSClsfd,Undistrib,Schoo	33,362.00	33,362.00		981.52	32,380.48

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01-0000-0-3202-20-0000-3110-000-0530-000	PERSClsfd,Undistrib,Guid/	1,778.00	1,778.00			1,778.00	
01-0000-0-3202-20-0000-8110-000-0530-000	PERSClsfd,Undistrib,Maint	5,542.00	5,542.00		444.70	5,097.30	
01-0000-0-3202-20-0000-8200-000-0530-000	PERSClsfd,Undistrib,Opera	22,304.00	22,304.00		1,630.53	20,673.47	
01-0000-0-3202-20-0000-8300-000-0530-000	PERSClsfd,Undistrib,Secur	15,259.00	15,259.00			15,259.00	
01-0000-0-3202-40-0000-8200-000-0530-000	PERSClsfd,Undistrib,Opera	6,375.00	6,375.00		519.52	5,855.48	
01-0007-0-3202-20-0000-2495-000-0530-000	PERSClsfd,Undistrib,Paren	3,531.00	3,531.00		296.38	3,234.62	
01-0007-0-3202-20-1110-1000-000-0530-000	PERSClsfd,RgEdK12,Instruc	805.00	805.00			805.00	
01-6500-0-3202-20-5750-1110-000-0530-000	PERSClsfd,5/22 Sev,SE:Sep	41,438.00	41,438.00			41,438.00	
01-6500-0-3202-20-5770-1110-000-0530-000	PERSClsfd,5/22 Non,SE:Sep	6,055.00	6,055.00			6,055.00	
01-6500-0-3202-20-5770-1120-000-0530-000	PERSClsfd,5/22 Non,SE:Res	7,138.00	7,138.00			7,138.00	
01-7400-0-3202-20-0000-2100-000-0530-000	PERSClsfd,Undistrib,InsSu	7,163.00	7,163.00			7,163.00	
01-7400-0-3202-20-0000-2495-000-0530-000	PERSClsfd,Undistrib,Paren	1,513.00	1,513.00		127.03	1,385.97	
01-7400-0-3202-20-1110-1000-000-0530-000	PERSClsfd,RgEdK12,Instruc	805.00	805.00			805.00	
Total for Object 3202		158,398.00	158,398.00	.00	3,999.68	154,398.32	
01-0000-0-3302-20-0000-2420-000-0530-000	SSClsfd,Undistrib,InstLib	2,623.00	2,623.00			2,623.00	
01-0000-0-3302-20-0000-2700-000-0530-000	SSClsfd,Undistrib,SchoolA	16,416.00	16,478.00		576.57	15,901.43	
01-0000-0-3302-20-0000-3110-000-0530-000	SSClsfd,Undistrib,Guid/Co	875.00	875.00			875.00	
01-0000-0-3302-20-0000-8110-000-0530-000	SSClsfd,Undistrib,Maintna	2,571.00	2,571.00		233.45	2,337.55	
01-0000-0-3302-20-0000-8200-000-0530-000	SSClsfd,Undistrib,Operati	10,975.00	10,975.00		877.39	10,097.61	
01-0000-0-3302-20-0000-8300-000-0530-000	SSClsfd,Undistrib,Securit	7,354.00	7,354.00			7,354.00	
01-0000-0-3302-20-8100-5400-000-0530-000	SSClsfd,CmtySvce,CivicSrv				14.34	14.34-	
01-0000-0-3302-25-0000-2700-000-0530-000	SSClsfd,Undistrib,SchoolA	518.00	518.00			518.00	
01-0000-0-3302-25-0000-8200-000-0530-000	SSClsfd,Undistrib,Operati	416.00	416.00			416.00	
01-0000-0-3302-25-0000-8300-000-0530-000	SSClsfd,Undistrib,Securit	288.00	288.00			288.00	
01-0000-0-3302-40-0000-8200-000-0530-000	SSClsfd,Undistrib,Operati	3,137.00	3,137.00		271.89	2,865.11	
01-0000-0-3302-40-8100-5400-000-0530-000	SSClsfd,CmtySvce,CivicSrv				49.35	49.35-	
01-0007-0-3302-20-0000-2495-000-0530-000	SSClsfd,Undistrib,ParentP	1,738.00	1,738.00		155.11	1,582.89	
01-0007-0-3302-20-1110-1000-000-0530-000	SSClsfd,RgEdK12,Instruct	396.00	396.00			396.00	
01-6500-0-3302-20-5750-1110-000-0530-000	SSClsfd,5/22 Sev,SE:SepCl	20,389.00	20,389.00			20,389.00	
01-6500-0-3302-20-5770-1110-000-0530-000	SSClsfd,5/22 Non,SE:SepCl	2,979.00	2,979.00			2,979.00	
01-6500-0-3302-20-5770-1120-000-0530-000	SSClsfd,5/22 Non,SE:ResSp	3,512.00	3,512.00			3,512.00	
01-7220-0-3302-20-9506-2700-000-0530-000	SSClsfd,LawSocial Just,Sc				8.39	8.39-	
01-7400-0-3302-20-0000-2100-000-0530-000	SSClsfd,Undistrib,InsSupA	3,525.00	3,525.00			3,525.00	
01-7400-0-3302-20-0000-2495-000-0530-000	SSClsfd,Undistrib,ParentP	745.00	745.00		66.48	678.52	
01-7400-0-3302-20-0000-2700-000-0530-000	SSClsfd,Undistrib,SchoolA		10.00		10.48	.48-	
01-7400-0-3302-20-1110-1000-000-0530-000	SSClsfd,RgEdK12,Instruct	396.00	396.00			396.00	
01-9516-0-3302-20-0000-2495-000-0530-000	SSClsfd,Undistrib,ParentP				22.69	22.69-	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 01 - General, Location 0530 - Burbank (continued)

Total for Object 3302		78,853.00	78,925.00	.00	2,286.14	76,638.86
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	3,539.00	4,601.00			4,601.00
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0530- 000	MediCert,RgEdK12,InstLibT	1,204.00	1,204.00			1,204.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School	127.00	127.00			127.00
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0530- 000	MediCert,RgEdK12,Ancillary	1,305.00	1,305.00			1,305.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School	4,982.00	4,982.00		160.57	4,821.43
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	2,829.00	2,829.00			2,829.00
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	808.00	808.00			808.00
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	54,329.00	54,329.00			54,329.00
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,106.00	1,106.00			1,106.00
01- 1400- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	2,215.00	2,215.00		179.02	2,035.98
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	543.00	543.00			543.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,651.00	1,651.00			1,651.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0530- 000	MediCert,Undistrib,InstSt	397.00	397.00			397.00
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,301.00	1,301.00		105.14	1,195.86
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0530- 000	MediCert,5/22 Sev,SE:SepC	10,264.00	10,264.00			10,264.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0530- 000	MediCert,5/22 Non,SE:SepC	4,373.00	4,373.00			4,373.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0530- 000	MediCert,5/22 Non,SE:ResS	5,929.00	5,929.00			5,929.00
01- 7400- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	1,220.00	1,220.00			1,220.00
01- 7400- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,087.00	1,087.00			1,087.00
01- 7400- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup		269.00			269.00

Total for Object 3311		99,209.00	100,540.00	.00	444.73	100,095.27
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01- 0000- 0- 3312- 20- 0000- 2420- 000- 0530- 000	MediClsfd,Undistrib,InstL	613.00	613.00			613.00
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	3,839.00	3,854.00		134.85	3,719.15
01- 0000- 0- 3312- 20- 0000- 3110- 000- 0530- 000	MediClsfd,Undistrib,Guid/	205.00	205.00			205.00
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0530- 000	MediClsfd,Undistrib,Maint	638.00	638.00		54.59	583.41
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	2,567.00	2,567.00		205.21	2,361.79
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	1,905.00	1,905.00			1,905.00
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS				3.35	3.35-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	121.00	121.00			121.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	97.00	97.00			97.00
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	67.00	67.00			67.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	734.00	734.00		63.59	670.41
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS				11.54	11.54-
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0530- 000	MediClsfd,Undistrib,Paren	406.00	406.00		36.27	369.73
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0530- 000	MediClsfd,RgEdK12,Instruc	93.00	93.00			93.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0530- 000	MediClsfd,5/22 Sev,SE:Sep	4,770.00	4,770.00			4,770.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0530- 000	MediClsfd,5/22 Non,SE:Sep	696.00	696.00			696.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0530- 000	MediClsfd,5/22 Non,SE:Res	821.00	821.00			821.00	
01- 7220- 0- 3312- 20- 9506- 2700- 000- 0530- 000	MediClsfd,LawSocial Just,				1.96	1.96-	
01- 7400- 0- 3312- 20- 0000- 2100- 000- 0530- 000	MediClsfd,Undistrib,InsSu	824.00	824.00			824.00	
01- 7400- 0- 3312- 20- 0000- 2495- 000- 0530- 000	MediClsfd,Undistrib,Paren	174.00	174.00		15.55	158.45	
01- 7400- 0- 3312- 20- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo		2.00		2.45	.45-	
01- 7400- 0- 3312- 20- 1110- 1000- 000- 0530- 000	MediClsfd,RgEdK12,Instruc	93.00	93.00			93.00	
01- 9516- 0- 3312- 20- 0000- 2495- 000- 0530- 000	MediClsfd,Undistrib,Paren				5.31	5.31-	
Total for Object 3312		18,663.00	18,680.00	.00	534.67	18,145.33	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0530- 000	HlthCert,Undistrib,Guid/C	44,614.55	67,560.55			67,560.55	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0530- 000	HlthCert,RgEdK12,InstLibT	9,149.48	9,149.48			9,149.48	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0530- 000	HlthCert,Undistrib,School	14,745.16	14,745.16			14,745.16	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	75,721.00	75,721.00			75,721.00	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	18,357.00	18,357.00			18,357.00	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	1,257,632.85	1,257,632.85			1,257,632.85	
01- 1400- 0- 3401- 18- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	38,988.01	38,988.01		2,835.02	36,152.99	
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0530- 000	HlthCert,Undistrib,Guid/C	13,768.00	13,768.00			13,768.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	57,365.00	57,365.00			57,365.00	
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	20,778.00	20,778.00		1,665.00	19,113.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0530- 000	HlthCert,5/22 Sev,SE:SepC	179,782.00	179,782.00			179,782.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0530- 000	HlthCert,5/22 Non,SE:SepC	66,027.00	66,027.00			66,027.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0530- 000	HlthCert,5/22 Non,SE:ResS	112,322.00	112,322.00			112,322.00	
01- 7400- 0- 3401- 10- 0000- 3110- 000- 0530- 000	HlthCert,Undistrib,Guid/C	32,124.00	32,124.00			32,124.00	
01- 7400- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	46,810.00	46,810.00			46,810.00	
Total for Object 3401		1,988,184.05	2,011,130.05	.00	4,500.02	2,006,630.03	
01- 0000- 0- 3402- 20- 0000- 2420- 000- 0530- 000	HlthClsfd,Undistrib,InstL	21,247.00	21,247.00			21,247.00	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0530- 000	HlthClsfd,Undistrib,Schoo	87,373.00	87,373.00		3,106.07	84,266.93	
01- 0000- 0- 3402- 20- 0000- 3110- 000- 0530- 000	HlthClsfd,Undistrib,Guid/	3,271.00	3,271.00			3,271.00	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0530- 000	HlthClsfd,Undistrib,Maint	8,229.00	8,229.00		1,713.42	6,515.58	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0530- 000	HlthClsfd,Undistrib,Opera	52,340.00	52,340.00		4,335.73	48,004.27	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0530- 000	HlthClsfd,Undistrib,Secur	69,594.00	69,594.00			69,594.00	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0530- 000	HlthClsfd,Undistrib,Opera	21,364.00	21,364.00		1,713.42	19,650.58	
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0530- 000	HlthClsfd,Undistrib,Paren	14,392.00	14,392.00		891.09	13,500.91	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0530- 000	HlthClsfd,RgEdK12,Instruc	5,140.00	5,140.00			5,140.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0530- 000	HlthClsfd,5/22 Sev,SE:Sep	259,893.00	259,893.00			259,893.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0530- 000	HlthClsfd,5/22 Non,SE:Sep	55,345.00	55,345.00			55,345.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0530- 000	HlthClsfd,5/22 Non,SE:Res	23,468.00	23,468.00			23,468.00	
01- 7400- 0- 3402- 20- 0000- 2100- 000- 0530- 000	HlthClsfd,Undistrib,InsSu	20,561.00	20,561.00			20,561.00	
01- 7400- 0- 3402- 20- 0000- 2495- 000- 0530- 000	HlthClsfd,Undistrib,Paren	6,169.00	6,169.00		381.89	5,787.11	
01- 7400- 0- 3402- 20- 1110- 1000- 000- 0530- 000	HlthClsfd,RgEdK12,Instruc	5,140.00	5,140.00			5,140.00	
	Total for Object 3402	653,526.00	653,526.00	.00	12,141.62	641,384.38	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	4,381.00	6,535.00			6,535.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0530- 000	DentalCert,RgEdK12,InstLi	1,079.00	1,079.00			1,079.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0530- 000	DentalCert,Undistrib,Scho	6,462.00	6,462.00			6,462.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	7,108.00	7,108.00			7,108.00	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	1,723.00	1,723.00			1,723.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	109,279.00	109,279.00			109,279.00	
01- 1400- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	3,320.00	3,320.00		266.09	3,053.91	
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	1,292.00	1,292.00			1,292.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	5,385.00	5,385.00			5,385.00	
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	1,949.00	1,949.00		156.29	1,792.71	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0530- 000	DentalCert,5/22 Sev,SE:Se	16,876.00	16,876.00			16,876.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0530- 000	DentalCert,5/22 Non,SE:Se	6,198.00	6,198.00			6,198.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0530- 000	DentalCert,5/22 Non,SE:Re	10,544.00	10,544.00			10,544.00	
01- 7400- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	3,016.00	3,016.00			3,016.00	
01- 7400- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	4,394.00	4,394.00			4,394.00	
	Total for Object 3411	183,006.00	185,160.00	.00	422.38	184,737.62	
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0530- 000	DentalClsf,Undistrib,Inst	2,211.00	2,211.00			2,211.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0530- 000	DentalClsf,Undistrib,Scho	10,319.00	10,319.00		306.32	10,012.68	
01- 0000- 0- 3412- 20- 0000- 3110- 000- 0530- 000	DentalClsf,Undistrib,Guid	487.00	487.00			487.00	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0530- 000	DentalClsf,Undistrib,Main	792.00	792.00		269.22	522.78	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	6,523.00	6,523.00		432.56	6,090.44	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0530- 000	DentalClsf,Undistrib,Secu	7,816.00	7,816.00			7,816.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	2,221.00	2,221.00		179.48	2,041.52	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0530- 000	DentalClsf,Undistrib,Pare	1,508.00	1,508.00		88.79	1,419.21	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0530- 000	DentalClsf,RgEdK12,Instru	539.00	539.00			539.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0530- 000	DentalClsf,5/22 Sev,SE:Se	26,106.00	26,106.00			26,106.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0530- 000	DentalClsf,5/22 Non,SE:Se	5,657.00	5,657.00			5,657.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0530- 000	DentalClsf,5/22 Non,SE:Re	2,260.00	2,260.00			2,260.00	
01- 7400- 0- 3412- 20- 0000- 2100- 000- 0530- 000	DentalClsf,Undistrib,InsS	2,154.00	2,154.00			2,154.00	
01- 7400- 0- 3412- 20- 0000- 2495- 000- 0530- 000	DentalClsf,Undistrib,Pare	646.00	646.00		38.05	607.95	
01- 7400- 0- 3412- 20- 1110- 1000- 000- 0530- 000	DentalClsf,RgEdK12,Instru	539.00	539.00			539.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
Total for Object 3412		69,778.00	69,778.00	.00	1,314.42	68,463.58
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	563.00	841.00			841.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0530- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0530- 000	VisCert,Undistrib,SchoolA	555.00	555.00			555.00
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	917.00	917.00			917.00
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	13,924.00	13,924.00			13,924.00
01- 1400- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	546.00	546.00		33.95	512.05
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	167.00	167.00			167.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	695.00	695.00			695.00
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	321.00	321.00		19.95	301.05
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0530- 000	VisCert,5/22 Sev,SE:SepCl	2,890.00	2,890.00			2,890.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0530- 000	VisCert,5/22 Non,SE:SepCl	1,156.00	1,156.00			1,156.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0530- 000	VisCert,5/22 Non,SE:ResSp	1,734.00	1,734.00			1,734.00
01- 7400- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	389.00	389.00			389.00
01- 7400- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	567.00	567.00			567.00
Total for Object 3431		24,785.00	25,063.00	.00	53.90	25,009.10
01- 0000- 0- 3432- 20- 0000- 2420- 000- 0530- 000	VisClsfd,Undistrib,InstLi	268.00	268.00			268.00
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0530- 000	VisClsfd,Undistrib,School	1,250.00	1,250.00		34.80	1,215.20
01- 0000- 0- 3432- 20- 0000- 3110- 000- 0530- 000	VisClsfd,Undistrib,Guid/C	59.00	59.00			59.00
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0530- 000	VisClsfd,Undistrib,Maintn	84.00	84.00		87.00	3.00-
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0530- 000	VisClsfd,Undistrib,Operat	790.00	790.00		47.87	742.13
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0530- 000	VisClsfd,Undistrib,Securi	946.00	946.00			946.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0530- 000	VisClsfd,Undistrib,Operat	269.00	269.00		21.75	247.25
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0530- 000	VisClsfd,Undistrib,Parent	183.00	183.00		9.14	173.86
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0530- 000	VisClsfd,RgEdK12,Instruct	65.00	65.00			65.00
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0530- 000	VisClsfd,5/22 Sev,SE:SepC	2,937.00	2,937.00			2,937.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0530- 000	VisClsfd,5/22 Non,SE:SepC	659.00	659.00			659.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0530- 000	VisClsfd,5/22 Non,SE:ResS	234.00	234.00			234.00
01- 7400- 0- 3432- 20- 0000- 2100- 000- 0530- 000	VisClsfd,Undistrib,InsSup	261.00	261.00			261.00
01- 7400- 0- 3432- 20- 0000- 2495- 000- 0530- 000	VisClsfd,Undistrib,Parent	78.00	78.00		3.91	74.09
01- 7400- 0- 3432- 20- 1110- 1000- 000- 0530- 000	VisClsfd,RgEdK12,Instruct	65.00	65.00			65.00
Total for Object 3432		8,148.00	8,148.00	.00	204.47	7,943.53
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	145.00	189.00			189.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0530- 000	UnempCert,RgEdK12,InstLib	49.00	49.00			49.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo	5.00	5.00			5.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0530- 000	UnempCert,RgEdK12,Ancilar	54.00	54.00			54.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo	204.00	204.00			204.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	116.00	116.00			116.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	33.00	33.00			33.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	2,229.00	2,229.00			2,229.00	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	45.00	45.00			45.00	
01- 1400- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	91.00	91.00			91.00	
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	22.00	22.00			22.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	68.00	68.00			68.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0530- 000	UnempCert,Undistrib,InstS	16.00	16.00			16.00	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	54.00	54.00			54.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0530- 000	UnempCert,5/22 Sev,SE:Sep	422.00	422.00			422.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0530- 000	UnempCert,5/22 Non,SE:Sep	180.00	180.00			180.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0530- 000	UnempCert,5/22 Non,SE:Res	243.00	243.00			243.00	
01- 7400- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	50.00	50.00			50.00	
01- 7400- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	45.00	45.00			45.00	
01- 7400- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		11.00			11.00	
Total for Object 3501		4,071.00	4,126.00	.00	.00	4,126.00	
01- 0000- 0- 3502- 20- 0000- 2420- 000- 0530- 000	UnempClsfd,Undistrib,Inst	25.00	25.00			25.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho	158.00	159.00			159.00	
01- 0000- 0- 3502- 20- 0000- 3110- 000- 0530- 000	UnempClsfd,Undistrib,Guid	8.00	8.00			8.00	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0530- 000	UnempClsfd,Undistrib,Main	26.00	26.00			26.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	105.00	105.00			105.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	72.00	72.00			72.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho	5.00	5.00			5.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	4.00	4.00			4.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	3.00	3.00			3.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	30.00	30.00			30.00	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0530- 000	UnempClsfd,Undistrib,Pare	17.00	17.00			17.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0530- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0530- 000	UnempClsfd,5/22 Sev,SE:Se	195.00	195.00			195.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Se	29.00	29.00			29.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Re	34.00	34.00			34.00	
01- 7400- 0- 3502- 20- 0000- 2100- 000- 0530- 000	UnempClsfd,Undistrib,InsS	34.00	34.00			34.00	
01- 7400- 0- 3502- 20- 0000- 2495- 000- 0530- 000	UnempClsfd,Undistrib,Pare	7.00	7.00			7.00	
01- 7400- 0- 3502- 20- 1110- 1000- 000- 0530- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
Total for Object 3502		760.00	761.00	.00	.00	761.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	5,321.00	6,918.00			6,918.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0530- 000	WCCert,RgEdK12,InstLibTch	1,809.00	1,809.00			1,809.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd	191.00	191.00			191.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0530- 000	WCCert,RgEdK12,AncilarySv	1,962.00	1,962.00			1,962.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd	7,490.00	7,490.00		244.74	7,245.26	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	4,253.00	4,253.00			4,253.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,214.00	1,214.00			1,214.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	81,676.00	81,676.00			81,676.00	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,663.00	1,663.00			1,663.00	
01- 1400- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	3,335.00	3,335.00		281.70	3,053.30	
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	817.00	817.00			817.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	2,482.00	2,482.00			2,482.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0530- 000	WCCert,Undistrib,InstStaf	596.00	596.00			596.00	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,959.00	1,959.00		165.45	1,793.55	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0530- 000	WCCert,5/22 Sev,SE:SepCls	15,432.00	15,432.00			15,432.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0530- 000	WCCert,5/22 Non,SE:SepCls	6,575.00	6,575.00			6,575.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0530- 000	WCCert,5/22 Non,SE:ResSpe	8,910.00	8,910.00			8,910.00	
01- 7400- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	1,835.00	1,835.00			1,835.00	
01- 7400- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,635.00	1,635.00			1,635.00	
01- 7400- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		404.00			404.00	
Total for Object 3601		149,155.00	151,156.00	.00	691.89	150,464.11	
01- 0000- 0- 3602- 20- 0000- 2420- 000- 0530- 000	WCClsfd,Undistrib,InstLib	922.00	922.00			922.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	5,773.00	5,795.00		205.52	5,589.48	
01- 0000- 0- 3602- 20- 0000- 3110- 000- 0530- 000	WCClsfd,Undistrib,Guid/Co	308.00	308.00			308.00	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0530- 000	WCClsfd,Undistrib,Maintna	959.00	959.00		83.21	875.79	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	3,859.00	3,859.00		312.76	3,546.24	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	2,641.00	2,641.00			2,641.00	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv				5.11	5.11-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	183.00	183.00			183.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	146.00	146.00			146.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	102.00	102.00			102.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	1,103.00	1,103.00		96.91	1,006.09	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv				17.60	17.60-	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0530- 000	WCClsfd,Undistrib,ParentP	611.00	611.00		55.29	555.71	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0530- 000	WCClsfd,RgEdK12,Instruct	139.00	139.00			139.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0530- 000	WCClsfd,5/22 Sev,SE:SepCl	7,171.00	7,171.00			7,171.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0530- 000	WCClsfd,5/22 Non,SE:SepCl	1,047.00	1,047.00			1,047.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp	1,236.00	1,236.00			1,236.00	
01- 7220- 0- 3602- 20- 9506- 2700- 000- 0530- 000	WCClsfd,LawSocial Just,Sc				2.99	2.99-	
01- 7400- 0- 3602- 20- 0000- 2100- 000- 0530- 000	WCClsfd,Undistrib,InsSupA	1,239.00	1,239.00			1,239.00	
01- 7400- 0- 3602- 20- 0000- 2495- 000- 0530- 000	WCClsfd,Undistrib,ParentP	262.00	262.00		23.70	238.30	
01- 7400- 0- 3602- 20- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA		4.00		3.74	.26	
01- 7400- 0- 3602- 20- 1110- 1000- 000- 0530- 000	WCClsfd,RgEdK12,Instruct	139.00	139.00			139.00	
01- 9516- 0- 3602- 20- 0000- 2495- 000- 0530- 000	WCClsfd,Undistrib,ParentP				8.09	8.09-	
Total for Object 3602		27,840.00	27,866.00	.00	814.92	27,051.08	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAII Cer,Undistrib,Guid	19,224.00	25,720.00			25,720.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0530- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0530- 000	OPEBAII Cer,Undistrib,Scho	15,120.00	15,120.00		420.00	14,700.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	21,146.00	21,146.00			21,146.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	5,126.00	5,126.00			5,126.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	346,894.00	346,894.00			346,894.00	
01- 1400- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	11,249.00	11,249.00		793.80	10,455.20	
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAII Cer,Undistrib,Guid	3,845.00	3,845.00			3,845.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	16,020.00	16,020.00			16,020.00	
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	6,607.00	6,607.00		466.20	6,140.80	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0530- 000	OPEBAII Cer,5/22 Sev,SE:Se	64,080.00	64,080.00			64,080.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0530- 000	OPEBAII Cer,5/22 Non,SE:Se	25,632.00	25,632.00			25,632.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0530- 000	OPEBAII Cer,5/22 Non,SE:Re	38,448.00	38,448.00			38,448.00	
01- 7400- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAII Cer,Undistrib,Guid	8,971.00	8,971.00			8,971.00	
01- 7400- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	13,072.00	13,072.00			13,072.00	
Total for Object 3701		601,842.00	608,338.00	.00	1,680.00	606,658.00	
01- 0000- 0- 3702- 20- 0000- 2420- 000- 0530- 000	OPEBAII Cls,Undistrib,Inst	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0530- 000	OPEBAII Cls,Undistrib,Scho	35,280.00	35,280.00		840.00	34,440.00	
01- 0000- 0- 3702- 20- 0000- 3110- 000- 0530- 000	OPEBAII Cls,Undistrib,Guid	2,520.00	2,520.00			2,520.00	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0530- 000	OPEBAII Cls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0530- 000	OPEBAII Cls,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0530- 000	OPEBAII Cls,Undistrib,Secu	23,310.00	23,310.00			23,310.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0530- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0530- 000	OPEBAII Cls,Undistrib,Pare	3,528.00	3,528.00		294.00	3,234.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0530- 000	OPEBAII Cls,RgEdK12,Instru	1,260.00	1,260.00			1,260.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0530- 000	OPEBAII Cls,5/22 Sev,SE:Se	85,680.00	85,680.00			85,680.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0530- 000	OPEBAII Cls,5/22 Non,SE:Se	15,120.00	15,120.00			15,120.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0530- 000	OPEBAICls,5/22 Non,SE:Re	14,382.00	14,382.00			14,382.00	
01- 7400- 0- 3702- 20- 0000- 2100- 000- 0530- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00			5,040.00	
01- 7400- 0- 3702- 20- 0000- 2495- 000- 0530- 000	OPEBAICls,Undistrib,Pare	1,512.00	1,512.00		126.00	1,386.00	
01- 7400- 0- 3702- 20- 1110- 1000- 000- 0530- 000	OPEBAICls,RgEdK12,Instru	1,260.00	1,260.00			1,260.00	
Total for Object 3702		229,212.00	229,212.00	.00	4,200.00	225,012.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	52.00	79.00			79.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0530- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0530- 000	LifeCert,Undistrib,School	786.00	786.00			786.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	89.00	89.00			89.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	22.00	22.00			22.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	1,281.00	1,281.00			1,281.00	
01- 1400- 0- 3901- 18- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	50.00	50.00		2.07	47.93	
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	16.00	16.00			16.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	68.00	68.00			68.00	
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	28.00	28.00		1.23	26.77	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0530- 000	LifeCert,5/22 Sev,SE:SepC	250.00	250.00			250.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0530- 000	LifeCert,5/22 Non,SE:SepC	100.00	100.00			100.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0530- 000	LifeCert,5/22 Non,SE:ResS	167.00	167.00			167.00	
01- 7400- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	38.00	38.00			38.00	
01- 7400- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	55.00	55.00			55.00	
Total for Object 3901		3,015.00	3,042.00	.00	3.30	3,038.70	
01- 0000- 0- 3902- 20- 0000- 2420- 000- 0530- 000	LifeClfsd,Undistrib,InstL	29.00	29.00			29.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0530- 000	LifeClfsd,Undistrib,Schoo	134.00	134.00		2.20	131.80	
01- 0000- 0- 3902- 20- 0000- 3110- 000- 0530- 000	LifeClfsd,Undistrib,Guid/	6.00	6.00			6.00	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0530- 000	LifeClfsd,Undistrib,Maint	12.00	12.00		1.10	10.90	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0530- 000	LifeClfsd,Undistrib,Opera	85.00	85.00		5.50	79.50	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0530- 000	LifeClfsd,Undistrib,Secur	102.00	102.00			102.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0530- 000	LifeClfsd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0530- 000	LifeClfsd,Undistrib,Paren	19.00	19.00		.77	18.23	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0530- 000	LifeClfsd,RgEdK12,Instruc	7.00	7.00			7.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0530- 000	LifeClfsd,5/22 Sev,SE:Sep	289.00	289.00			289.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0530- 000	LifeClfsd,5/22 Non,SE:Sep	51.00	51.00			51.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0530- 000	LifeClfsd,5/22 Non,SE:Res	51.00	51.00			51.00	
01- 7400- 0- 3902- 20- 0000- 2100- 000- 0530- 000	LifeClfsd,Undistrib,InsSu	27.00	27.00			27.00	
01- 7400- 0- 3902- 20- 0000- 2495- 000- 0530- 000	LifeClfsd,Undistrib,Paren	8.00	8.00		.33	7.67	
01- 7400- 0- 3902- 20- 1110- 1000- 000- 0530- 000	LifeClfsd,RgEdK12,Instruc	7.00	7.00			7.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
	Total for Object 3902	856.00	856.00	.00	11.00	845.00
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0530- 000	Books/Curr,RgEdK12,Instru	10,000.00	10,000.00			10,000.00
	Total for Object 4110	10,000.00	10,000.00	.00	.00	10,000.00
	Total for Object 4210	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0530- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00
	Total for Object 4210	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	55,244.00	50,456.12	15,866.92	4.18-	34,593.38
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0530- 000	InstMatls,RgEdK12,Ancilar	15,000.00	17,569.88	7,256.17		10,313.71
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	4,082.00	4,082.00			4,082.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	5,051.00	5,051.00			5,051.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	234.00	234.00			234.00
01- 7220- 0- 4310- 00- 1506- 1000- 000- 0530- 000	InstMatls,LawSocial Just,			1,441.91		1,441.91-
01- 7400- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	49,180.00	27,786.00			27,786.00
	Total for Object 4310	128,791.00	105,179.00	24,565.00	4.18-	80,618.18
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0530- 000	NonInstMat,Undistrib,Scho	5,500.00	4,013.00			4,013.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0530- 000	NonInstMat,Undistrib,Heal	400.00	400.00			400.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0530- 000	NonInstMat,Undistrib,Oper	37,258.00	37,258.00	5,611.23	1,055.44	30,591.33
	Total for Object 4320	43,158.00	41,671.00	5,611.23	1,055.44	35,004.33
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0530- 000	Equip 500+,RgEdK12,Instru	13,000.00	13,000.00			13,000.00
01- 7220- 0- 4410- 00- 1506- 1000- 000- 0530- 000	Equip 500+,LawSocial Just			1,236.81		1,236.81-
	Total for Object 4410	13,000.00	13,000.00	1,236.81	.00	11,763.19
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruc	10,000.00	10,000.00			10,000.00
01- 7220- 0- 5230- 00- 1506- 1000- 000- 0530- 000	Travel,LawSocial Just,Ins			90.00	133.00	223.00-
	Total for Object 5230	10,000.00	10,000.00	90.00	133.00	9,777.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0530- 000	Electric,Undistrib,Operat	266,152.00	266,152.00			266,152.00
	Total for Object 5510	266,152.00	266,152.00	.00	.00	266,152.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0530- 000	Fuel/Htng,Undistrib,Opera	46,454.00	46,454.00			46,454.00
	Total for Object 5520	46,454.00	46,454.00	.00	.00	46,454.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0530- 000	Water,Undistrib,Operation	89,715.00	89,715.00			89,715.00	
	Total for Object 5550	89,715.00	89,715.00	.00	.00	89,715.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0530- 000	EquipRen,Undistrib,School	20,000.00	20,000.00	522.60		19,477.40	
	Total for Object 5610	20,000.00	20,000.00	522.60	.00	19,477.40	
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0530- 000	BldngRntl,Undistrib,Rent/	3,800.00	3,800.00			3,800.00	
	Total for Object 5620	3,800.00	3,800.00	.00	.00	3,800.00	
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0530- 000	OthCont,Undistrib,SchoolA			575.00		575.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct	4,000.00	4,000.00	293.00	249.00	3,458.00	
	Total for Object 5690	4,000.00	4,000.00	868.00	249.00	2,883.00	
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0530- 000	FldTrpsDis,RgEdK12,Ancila		6,000.00			6,000.00	
	Total for Object 5730	.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0530- 000	DuplSvcs,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00	
	Total for Object 5745	2,500.00	2,500.00	.00	.00	2,500.00	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0530- 000	OthCont,Undistrib,SchoolA		690.00		690.00		
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct	4,800.00	4,800.00			4,800.00	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0530- 000	OthCont,RgEdK12,AncilaryS	25,000.00	25,000.00	25,000.00			
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57	
	Total for Object 5800	29,800.00	30,768.57	25,100.00	690.00	4,978.57	
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0530- 000	Tckt/Fees,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
01- 0000- 0- 5810- 00- 1110- 3160- 000- 0530- 000	Tckt/Fees,RgEdK12,Pupil T		1,913.00	1,913.00			
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0530- 000	Tckt/Fees,Undistrib,Paren	9,596.00	9,596.00			9,596.00	
	Total for Object 5810	11,596.00	13,509.00	1,913.00	.00	11,596.00	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0530- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	33,000.00			33,000.00	
	Total for Object 5832	39,000.00	33,000.00	.00	.00	33,000.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0530- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00			1,000.00	
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0530- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00	
	Total for Object 5930	5,000.00	5,000.00	.00	.00	5,000.00	
01- 7400- 0- 7311- 00- 0000- 7210- 000- 0530- 000	IndCateg,Undistrib,GEN AD	18,626.00	18,626.00			18,626.00	
	Total for Object 7311	18,626.00	18,626.00	.00	.00	18,626.00	
	Total for Location 0530 and Expense Accounts	13,896,825.05	14,012,803.62	59,906.64	106,965.64	13,845,931.34	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0535 - New Tech							
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0535- 000	TchrReg,SE NPA/S,SE:SepCI	63,957.00	63,957.00			63,957.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0535- 000	TchrReg,5/22 Non,SE:ResSp	78,722.00	78,722.00			78,722.00	
	Total for Object 1101	142,679.00	142,679.00	.00	.00	142,679.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0535- 000	IAReg,SE NPA/S,SE:SepCIs	52,600.00	52,600.00			52,600.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0535- 000	IAReg,5/22 Non,SE:ResSpec	8,600.00	8,600.00			8,600.00	
	Total for Object 2101	61,200.00	61,200.00	.00	.00	61,200.00	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0535- 000	STRSCert,SE NPA/S,SE:SepC	6,863.00	6,863.00			6,863.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0535- 000	STRSCert,5/22 Non,SE:ResS	8,447.00	8,447.00			8,447.00	
	Total for Object 3101	15,310.00	15,310.00	.00	.00	15,310.00	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0535- 000	PERSCIsfd,SE NPA/S,SE:Sep	6,627.00	6,627.00			6,627.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0535- 000	PERSCIsfd,5/22 Non,SE:Res	1,084.00	1,084.00			1,084.00	
	Total for Object 3202	7,711.00	7,711.00	.00	.00	7,711.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0535- 000	SSCIsfd,SE NPA/S,SE:SepCI	3,261.00	3,261.00			3,261.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0535- 000	SSCIsfd,5/22 Non,SE:ResSp	533.00	533.00			533.00	
	Total for Object 3302	3,794.00	3,794.00	.00	.00	3,794.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0535- 000	MediCert,SE NPA/S,SE:SepC	927.00	927.00			927.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0535- 000	MediCert,5/22 Non,SE:ResS	1,141.00	1,141.00			1,141.00	
	Total for Object 3311	2,068.00	2,068.00	.00	.00	2,068.00	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0535- 000	MediCIsfd,SE NPA/S,SE:Sep	763.00	763.00			763.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0535- 000	MediCIsfd,5/22 Non,SE:Res	125.00	125.00			125.00	
	Total for Object 3312	888.00	888.00	.00	.00	888.00	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0535- 000	HlthCert,SE NPA/S,SE:SepC	23,864.00	23,864.00			23,864.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0535- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00	
	Total for Object 3401	47,728.00	47,728.00	.00	.00	47,728.00	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0535- 000	HlthCIsfd,SE NPA/S,SE:Sep	16,450.00	16,450.00			16,450.00	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0535- 000	HlthCIsfd,5/22 Non,SE:Res	10,692.00	10,692.00			10,692.00	
	Total for Object 3402	27,142.00	27,142.00	.00	.00	27,142.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0535 - New Tech (continued)							
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0535- 000	DentalCert,SE NPA/S,SE:Se	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0535- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
	Total for Object 3411	4,480.00	4,480.00	.00	.00	4,480.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0535- 000	DentalClsf,SE NPA/S,SE:Se	1,584.00	1,584.00			1,584.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0535- 000	DentalClsf,5/22 Non,SE:Re	1,120.00	1,120.00			1,120.00	
	Total for Object 3412	2,704.00	2,704.00	.00	.00	2,704.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0535- 000	VisCert,SE NPA/S,SE:SepCl	289.00	289.00			289.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0535- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	578.00	578.00	.00	.00	578.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0535- 000	VisClbfd,SE NPA/S,SE:SepC	164.00	164.00			164.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0535- 000	VisClbfd,5/22 Non,SE:ResS	136.00	136.00			136.00	
	Total for Object 3432	300.00	300.00	.00	.00	300.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0535- 000	UnempCert,SE NPA/S,SE:Sep	38.00	38.00			38.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0535- 000	UnempCert,5/22 Non,SE:Res	47.00	47.00			47.00	
	Total for Object 3501	85.00	85.00	.00	.00	85.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0535- 000	UnempClbfd,SE NPA/S,SE:Se	32.00	32.00			32.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0535- 000	UnempClbfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	Total for Object 3502	37.00	37.00	.00	.00	37.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0535- 000	WCCert,SE NPA/S,SE:SepCl	1,394.00	1,394.00			1,394.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0535- 000	WCCert,5/22 Non,SE:ResSpe	1,716.00	1,716.00			1,716.00	
	Total for Object 3601	3,110.00	3,110.00	.00	.00	3,110.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0535- 000	WCClbfd,SE NPA/S,SE:SepCl	1,147.00	1,147.00			1,147.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0535- 000	WCClbfd,5/22 Non,SE:ResSp	187.00	187.00			187.00	
	Total for Object 3602	1,334.00	1,334.00	.00	.00	1,334.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0535- 000	OPEBAICer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0535- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	12,816.00	12,816.00	.00	.00	12,816.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0535 - New Tech (continued)							
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0535- 000	OPEBAICls,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0535- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	Total for Object 3702	12,600.00	12,600.00	.00	.00	12,600.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0535- 000	LifeCert,SE NPA/S,SE:SepC	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0535- 000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00	
	Total for Object 3901	56.00	56.00	.00	.00	56.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0535- 000	LifeClsfd,SE NPA/S,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0535- 000	LifeClsfd,5/22 Non,SE:Res	9.00	9.00			9.00	
	Total for Object 3902	43.00	43.00	.00	.00	43.00	
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0535- 000	CharterSer,Undistrib,OthG	157,940.00-	157,940.00-			157,940.00-	
	Total for Object 5751	157,940.00-	157,940.00-	.00	.00	157,940.00-	
	Total for Location 0535 and Expense Accounts	188,723.00	188,723.00	.00	.00	188,723.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	109,802.00	109,802.00			109,802.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	8,823.00	8,823.00			8,823.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	2,956,663.00	2,956,663.00			2,956,663.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0540- 000	TchrReg,5/22 Sev,SE:SepCl	95,130.00	95,130.00			95,130.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0540- 000	TchrReg,SE NPA/S,SE:SepCl	76,652.00	76,652.00			76,652.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0540- 000	TchrReg,5/22 Non,SE:SepCl	238,166.00	238,166.00			238,166.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0540- 000	TchrReg,5/22 Non,SE:ResSp	264,047.00	264,047.00		7,385.50	256,661.50	
	Total for Object 1101	3,749,283.00	3,749,283.00	.00	7,385.50	3,741,897.50	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct	59,883.00	59,883.00			59,883.00	
	Total for Object 1102	59,883.00	59,883.00	.00	.00	59,883.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0540- 000	TchrTemp,RgEdK12,Ancillary	90,000.00	90,000.00			90,000.00	
	Total for Object 1103	90,000.00	90,000.00	.00	.00	90,000.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0540- 000	LibrReg,RgEdK12,InstLibTc	67,435.00	67,435.00			67,435.00	
	Total for Object 1201	67,435.00	67,435.00	.00	.00	67,435.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0540- 000	GuidReg,Undistrib,Guid/Co	221,035.00	294,337.00			294,337.00	
	Total for Object 1211	221,035.00	294,337.00	.00	.00	294,337.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0540- 000	PrinReg,Undistrib,SchoolA	132,932.00	132,932.00		11,074.01	121,857.99	
	Total for Object 1311	132,932.00	132,932.00	.00	11,074.01	121,857.99	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0540- 000	VPReg,Undistrib,SchoolAdm	194,758.00	194,758.00			194,758.00	
	Total for Object 1321	194,758.00	194,758.00	.00	.00	194,758.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0540- 000	AdminReg,Undistrib,InsSup	99,455.00	99,455.00			99,455.00	
	Total for Object 1341	99,455.00	99,455.00	.00	.00	99,455.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0540- 000	OtherTemp,Undistrib,Schoo	8,740.00	8,740.00			8,740.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0540- 000	OtherTemp,Undistrib,InstS	15,264.00	15,264.00			15,264.00	
	Total for Object 1903	24,004.00	24,004.00	.00	.00	24,004.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0540- 000	IAReg,5/22 Sev,SE:SepCls	108,344.00	108,344.00			108,344.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0540- 000	IAReg,5/22 Non,SE:SepCls	52,444.00	52,444.00			52,444.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0540- 000	IAReg,5/22 Non,SE:ResSpec	37,332.00	37,332.00			37,332.00	
	Total for Object 2101	198,120.00	198,120.00	.00	.00	198,120.00	
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0540- 000	MaintReg,Undistrib,Maintn	41,904.00	41,904.00		3,705.61	38,198.39	
	Total for Object 2211	41,904.00	41,904.00	.00	3,705.61	38,198.39	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0540- 000	OpsReg,Undistrib,Operatio	175,644.00	175,644.00		13,927.46	161,716.54	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0540- 000	OpsReg,Undistrib,Operatio	53,907.00	53,907.00		4,485.41	49,421.59	
	Total for Object 2221	229,551.00	229,551.00	.00	18,412.87	211,138.13	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0540- 000	OpsSub,Undistrib,Operatio	6,709.00	6,709.00			6,709.00	
	Total for Object 2222	6,709.00	6,709.00	.00	.00	6,709.00	
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0540- 000	OpsOT,Undistrib,Operation				46.00	46.00-	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0540- 000	OpsOT,CmtySvce,CivicSrvce				902.69	902.69-	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0540- 000	OpsOT,CmtySvce,CivicSrvce				313.38	313.38-	
	Total for Object 2224	.00	.00	.00	1,262.07	1,262.07-	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0540- 000	SuppReg,Undistrib,Securit	108,404.00	108,404.00			108,404.00	
	Total for Object 2251	108,404.00	108,404.00	.00	.00	108,404.00	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0540- 000	SuppSub,Undistrib,Securit	4,394.00	4,394.00			4,394.00	
	Total for Object 2252	4,394.00	4,394.00	.00	.00	4,394.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0540- 000	SuppTemp,Undistrib,Parent	207.00	207.00			207.00	
	Total for Object 2253	207.00	207.00	.00	.00	207.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0540- 000	ClericReg,Undistrib,Schoo	346,176.00	346,176.00		22,119.87	324,056.13	
	Total for Object 2401	346,176.00	346,176.00	.00	22,119.87	324,056.13	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0540- 000	ClericSub,Undistrib,Schoo	8,359.00	8,359.00			8,359.00	
	Total for Object 2402	8,359.00	8,359.00	.00	.00	8,359.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont (continued)						
01- 0009- 0- 2901- 20- 0000- 3130- 000- 0540- 000	OtherReg,Undistrib,Atndnc	8,413.00	8,413.00			8,413.00
	Total for Object 2901	8,413.00	8,413.00	.00	.00	8,413.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0540- 000	STRSCert,Undistrib,Guid/C	23,717.00	31,597.00			31,597.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0540- 000	STRSCert,RgEdK12,InstLibT	7,236.00	7,236.00			7,236.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0540- 000	STRSCert,Undistrib,School	938.00	938.00			938.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0540- 000	STRSCert,RgEdK12,Ancillary	9,301.00	9,301.00			9,301.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0540- 000	STRSCert,Undistrib,School	35,162.00	35,162.00		1,188.24	33,973.76
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	11,782.00	11,782.00			11,782.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	947.00	947.00			947.00
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	317,250.00	317,250.00			317,250.00
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	6,425.00	6,425.00			6,425.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0540- 000	STRSCert,Undistrib,InstSt	1,638.00	1,638.00			1,638.00
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup	10,672.00	10,672.00			10,672.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0540- 000	STRSCert,5/22 Sev,SE:SepC	10,208.00	10,208.00			10,208.00
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0540- 000	STRSCert,SE NPA/S,SE:SepC	8,225.00	8,225.00			8,225.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0540- 000	STRSCert,5/22 Non,SE:SepC	25,556.00	25,556.00			25,556.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0540- 000	STRSCert,5/22 Non,SE:ResS	28,333.00	28,333.00		792.46	27,540.54
	Total for Object 3101	497,390.00	505,270.00	.00	1,980.70	503,289.30
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo	43,618.00	43,618.00		2,583.75	41,034.25
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0540- 000	PERSClsfd,Undistrib,Maint	5,280.00	5,280.00		437.66	4,842.34
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	22,131.00	22,131.00		1,648.18	20,482.82
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur	13,659.00	13,659.00			13,659.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	6,792.00	6,792.00		519.88	6,272.12
01- 0009- 0- 3202- 20- 0000- 3130- 000- 0540- 000	PERSClsfd,Undistrib,Atndn	1,060.00	1,060.00			1,060.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0540- 000	PERSClsfd,5/22 Sev,SE:Sep	13,651.00	13,651.00			13,651.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Sep	6,608.00	6,608.00			6,608.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Res	4,704.00	4,704.00			4,704.00
	Total for Object 3202	117,503.00	117,503.00	.00	5,189.47	112,313.53
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0540- 000	SSCIsfd,Undistrib,SchoolA	21,462.00	21,462.00		1,371.44	20,090.56
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0540- 000	SSCIsfd,Undistrib,Maintna	2,598.00	2,598.00		229.75	2,368.25
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0540- 000	SSCIsfd,Undistrib,Operati	10,890.00	10,890.00		866.36	10,023.64
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0540- 000	SSCIsfd,Undistrib,Securit	6,721.00	6,721.00			6,721.00
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0540- 000	SSCIsfd,CmtySvce,CivicSrv				55.96	55.96-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0540- 000	SSCIsfd,Undistrib,SchoolA	518.00	518.00			518.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0540- 000	SSCIsfd,Undistrib,Operati	416.00	416.00			416.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0540- 000	SSCIsfd,Undistrib,Securit	272.00	272.00			272.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0540- 000	SSCIsfd,Undistrib,Operati	3,342.00	3,342.00		278.10	3,063.90	
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0540- 000	SSCIsfd,CmtySvce,CivicSrv				19.43	19.43-	
01- 0009- 0- 3302- 20- 0000- 3130- 000- 0540- 000	SSCIsfd,Undistrib,Atndnce	522.00	522.00			522.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0540- 000	SSCIsfd,Undistrib,ParentP	13.00	13.00			13.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0540- 000	SSCIsfd,5/22 Sev,SE:SepCl	6,717.00	6,717.00			6,717.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0540- 000	SSCIsfd,5/22 Non,SE:SepCl	3,252.00	3,252.00			3,252.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0540- 000	SSCIsfd,5/22 Non,SE:ResSp	2,314.00	2,314.00			2,314.00	
	Total for Object 3302	59,037.00	59,037.00	.00	2,821.04	56,215.96	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0540- 000	MediCert,Undistrib,Guid/C	3,205.00	4,268.00			4,268.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0540- 000	MediCert,RgEdK12,InstLibT	978.00	978.00			978.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School	127.00	127.00			127.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0540- 000	MediCert,RgEdK12,Ancillary	1,661.00	1,661.00			1,661.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School	4,752.00	4,752.00		151.84	4,600.16	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	1,592.00	1,592.00			1,592.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	128.00	128.00			128.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	42,872.00	42,872.00			42,872.00	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	868.00	868.00			868.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0540- 000	MediCert,Undistrib,InstSt	221.00	221.00			221.00	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup	1,442.00	1,442.00			1,442.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0540- 000	MediCert,5/22 Sev,SE:SepC	1,379.00	1,379.00			1,379.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0540- 000	MediCert,SE NPA/S,SE:SepC	1,111.00	1,111.00			1,111.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0540- 000	MediCert,5/22 Non,SE:SepC	2,168.00	2,168.00			2,168.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0540- 000	MediCert,5/22 Non,SE:ResS	3,828.00	3,828.00		107.09	3,720.91	
	Total for Object 3311	66,332.00	67,395.00	.00	258.93	67,136.07	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0540- 000	MediCIsfd,Undistrib,Schoo	6,055.00	6,055.00		320.74	5,734.26	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0540- 000	MediCIsfd,Undistrib,Maint	608.00	608.00		53.74	554.26	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0540- 000	MediCIsfd,Undistrib,Opera	2,547.00	2,547.00		202.60	2,344.40	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0540- 000	MediCIsfd,Undistrib,Secur	1,572.00	1,572.00			1,572.00	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0540- 000	MediCIsfd,CmtySvce,CivicS				13.09	13.09-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0540- 000	MediCIsfd,Undistrib,Schoo	121.00	121.00			121.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0540- 000	MediCIsfd,Undistrib,Opera	97.00	97.00			97.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0540- 000	MediCIsfd,Undistrib,Secur	64.00	64.00			64.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0540- 000	MediCIsfd,Undistrib,Opera	782.00	782.00		65.04	716.96	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0540- 000	MediCIsfd,CmtySvce,CivicS				4.54	4.54-	
01- 0009- 0- 3312- 20- 0000- 3130- 000- 0540- 000	MediCIsfd,Undistrib,Atndn	122.00	122.00			122.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont (continued)						
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0540- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0540- 000	MediClsfd,5/22 Sev,SE:Sep	1,570.00	1,570.00			1,570.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0540- 000	MediClsfd,5/22 Non,SE:Sep	760.00	760.00			760.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res	541.00	541.00			541.00
	Total for Object 3312	14,842.00	14,842.00	.00	659.75	14,182.25
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0540- 000	HlthCert,Undistrib,Guid/C	60,614.83	83,560.83			83,560.83
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0540- 000	HlthCert,RgEdK12,InstLibT	14,669.13	14,669.13			14,669.13
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0540- 000	HlthCert,Undistrib,School	24,187.75	24,187.75		659.01	23,528.74
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	64,249.00	64,249.00			64,249.00
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	4,589.00	4,589.00			4,589.00
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	888,241.32	888,241.32			888,241.32
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0540- 000	HlthCert,5/22 Sev,SE:SepC	32,297.00	32,297.00			32,297.00
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0540- 000	HlthCert,SE NPA/S,SE:SepC	8,433.00	8,433.00			8,433.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0540- 000	HlthCert,5/22 Non,SE:SepC	40,729.00	40,729.00			40,729.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0540- 000	HlthCert,5/22 Non,SE:ResS	73,026.00	73,026.00		1,351.35	71,674.65
	Total for Object 3401	1,211,036.03	1,233,982.03	.00	2,010.36	1,231,971.67
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0540- 000	HlthClsfd,Undistrib,Schoo	124,058.00	124,058.00		6,663.12	117,394.88
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0540- 000	HlthClsfd,Undistrib,Maint	16,449.00	16,449.00		1,713.42	14,735.58
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0540- 000	HlthClsfd,Undistrib,Opera	91,005.00	91,005.00		6,119.51	84,885.49
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0540- 000	HlthClsfd,Undistrib,Secur	104,382.00	104,382.00			104,382.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0540- 000	HlthClsfd,Undistrib,Opera	7,744.00	7,744.00		645.28	7,098.72
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0540- 000	HlthClsfd,5/22 Sev,SE:Sep	62,507.00	62,507.00			62,507.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0540- 000	HlthClsfd,5/22 Non,SE:Sep	46,057.00	46,057.00			46,057.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0540- 000	HlthClsfd,5/22 Non,SE:Res	42,766.00	42,766.00			42,766.00
	Total for Object 3402	494,968.00	494,968.00	.00	15,141.33	479,826.67
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0540- 000	DentalCert,Undistrib,Guid	5,446.00	7,600.00			7,600.00
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0540- 000	DentalCert,RgEdK12,InstLi	1,447.00	1,447.00			1,447.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0540- 000	DentalCert,Undistrib,Scho	6,462.00	6,462.00		126.84	6,335.16
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	6,031.00	6,031.00			6,031.00
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	431.00	431.00			431.00
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	79,351.00	79,351.00			79,351.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0540- 000	DentalCert,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0540- 000	DentalCert,SE NPA/S,SE:Se	792.00	792.00			792.00
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0540- 000	DentalCert,5/22 Non,SE:Se	3,823.00	3,823.00			3,823.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont (continued)						
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0540- 000	DentalCert,5/22 Non,SE:Re	6,855.00	6,855.00		126.84	6,728.16
	Total for Object 3411	113,670.00	115,824.00	.00	253.68	115,570.32
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0540- 000	DentalClsf,Undistrib,Scho	13,829.00	13,829.00		675.61	13,153.39
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0540- 000	DentalClsf,Undistrib,Main	1,583.00	1,583.00		269.22	1,313.78
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0540- 000	DentalClsf,Undistrib,Oper	9,776.00	9,776.00		739.48	9,036.52
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0540- 000	DentalClsf,Undistrib,Secu	10,583.00	10,583.00			10,583.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0540- 000	DentalClsf,Undistrib,Oper	1,076.00	1,076.00		63.27	1,012.73
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0540- 000	DentalClsf,5/22 Sev,SE:Se	6,199.00	6,199.00			6,199.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0540- 000	DentalClsf,5/22 Non,SE:Se	4,614.00	4,614.00			4,614.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0540- 000	DentalClsf,5/22 Non,SE:Re	4,480.00	4,480.00			4,480.00
	Total for Object 3412	52,140.00	52,140.00	.00	1,747.58	50,392.42
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0540- 000	VisCert,Undistrib,Guid/Co	700.00	978.00			978.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0540- 000	VisCert,RgEdK12,InstLibTc	186.00	186.00			186.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0540- 000	VisCert,Undistrib,SchoolA	555.00	555.00		15.37	539.63
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	778.00	778.00			778.00
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	56.00	56.00			56.00
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	10,197.00	10,197.00			10,197.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0540- 000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00			578.00
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0540- 000	VisCert,SE NPA/S,SE:SepCl	289.00	289.00			289.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0540- 000	VisCert,5/22 Non,SE:SepCl	578.00	578.00			578.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0540- 000	VisCert,5/22 Non,SE:ResSp	1,156.00	1,156.00		23.16	1,132.84
	Total for Object 3431	15,073.00	15,351.00	.00	38.53	15,312.47
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0540- 000	VisClfsd,Undistrib,School	1,675.00	1,675.00		76.14	1,598.86
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0540- 000	VisClfsd,Undistrib,Maintn	163.00	163.00		87.00	76.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0540- 000	VisClfsd,Undistrib,Operat	1,184.00	1,184.00		82.65	1,101.35
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0540- 000	VisClfsd,Undistrib,Securi	1,282.00	1,282.00			1,282.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0540- 000	VisClfsd,Undistrib,Operat	130.00	130.00		6.53	123.47
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0540- 000	VisClfsd,5/22 Sev,SE:SepC	681.00	681.00			681.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0540- 000	VisClfsd,5/22 Non,SE:SepC	515.00	515.00			515.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0540- 000	VisClfsd,5/22 Non,SE:ResS	544.00	544.00			544.00
	Total for Object 3432	6,174.00	6,174.00	.00	252.32	5,921.68
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0540- 000	UnempCert,Undistrib,Guid/	132.00	176.00			176.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0540- 000	UnempCert,RgEdK12,InstLib	40.00	40.00			40.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo	5.00	5.00			5.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0540- 000	UnempCert,RgEdK12,Ancilar	54.00	54.00			54.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo	195.00	195.00			195.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	65.00	65.00			65.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	1,759.00	1,759.00			1,759.00	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	36.00	36.00			36.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0540- 000	UnempCert,Undistrib,InstS	9.00	9.00			9.00	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu	59.00	59.00			59.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0540- 000	UnempCert,5/22 Sev,SE:Sep	56.00	56.00			56.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0540- 000	UnempCert,SE NPA/S,SE:Sep	46.00	46.00			46.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0540- 000	UnempCert,5/22 Non,SE:Sep	106.00	106.00			106.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0540- 000	UnempCert,5/22 Non,SE:Res	159.00	159.00			159.00	
	Total for Object 3501	2,726.00	2,770.00	.00	.00	2,770.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho	207.00	207.00			207.00	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0540- 000	UnempClsfd,Undistrib,Main	25.00	25.00			25.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	105.00	105.00			105.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu	65.00	65.00			65.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho	5.00	5.00			5.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	4.00	4.00			4.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu	3.00	3.00			3.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	32.00	32.00			32.00	
01- 0009- 0- 3502- 20- 0000- 3130- 000- 0540- 000	UnempClsfd,Undistrib,Atnd	5.00	5.00			5.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0540- 000	UnempClsfd,5/22 Sev,SE:Se	66.00	66.00			66.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Se	31.00	31.00			31.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Re	22.00	22.00			22.00	
	Total for Object 3502	570.00	570.00	.00	.00	570.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0540- 000	WCCert,Undistrib,Guid/Cou	4,819.00	6,417.00			6,417.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0540- 000	WCCert,RgEdK12,InstLibTch	1,470.00	1,470.00			1,470.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd	191.00	191.00			191.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0540- 000	WCCert,RgEdK12,AncillarySv	1,962.00	1,962.00			1,962.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd	7,144.00	7,144.00		244.74	6,899.26	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	2,394.00	2,394.00			2,394.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	192.00	192.00			192.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	64,456.00	64,456.00			64,456.00	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	1,305.00	1,305.00			1,305.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0540- 000	WCCert,Undistrib,InstStaf	333.00	333.00			333.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd	2,168.00	2,168.00			2,168.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0540- 000	WCCert,5/22 Sev,SE:SepCls	2,073.00	2,073.00			2,073.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0540- 000	WCCert,SE NPA/S,SE:SepCls	1,671.00	1,671.00			1,671.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0540- 000	WCCert,5/22 Non,SE:SepCls	5,192.00	5,192.00			5,192.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0540- 000	WCCert,5/22 Non,SE:ResSpe	5,756.00	5,756.00		163.22	5,592.78	
Total for Object 3601		101,126.00	102,724.00	.00	407.96	102,316.04	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA	7,547.00	7,547.00		488.84	7,058.16	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0540- 000	WCClsfd,Undistrib,Maintna	914.00	914.00		81.89	832.11	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	3,829.00	3,829.00		308.80	3,520.20	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	2,363.00	2,363.00			2,363.00	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv				19.94	19.94-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA	183.00	183.00			183.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	146.00	146.00			146.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	95.00	95.00			95.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	1,175.00	1,175.00		99.13	1,075.87	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv				6.93	6.93-	
01- 0009- 0- 3602- 20- 0000- 3130- 000- 0540- 000	WCClsfd,Undistrib,Atndnce	183.00	183.00			183.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0540- 000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0540- 000	WCClsfd,5/22 Sev,SE:SepCl	2,361.00	2,361.00			2,361.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0540- 000	WCClsfd,5/22 Non,SE:SepCl	1,143.00	1,143.00			1,143.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp	813.00	813.00			813.00	
Total for Object 3602		20,757.00	20,757.00	.00	1,005.53	19,751.47	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0540- 000	OPEBAIIcer,Undistrib,Guid	19,224.00	25,632.00			25,632.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0540- 000	OPEBAIIcer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0540- 000	OPEBAIIcer,Undistrib,Scho	15,120.00	15,120.00		420.00	14,700.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAIIcer,RgEdK12,Instru	17,942.00	17,942.00			17,942.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAIIcer,RgEdK12,Instru	1,282.00	1,282.00			1,282.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAIIcer,RgEdK12,Instru	275,544.00	275,544.00			275,544.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0540- 000	OPEBAIIcer,Undistrib,InsS	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0540- 000	OPEBAIIcer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0540- 000	OPEBAIIcer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0540- 000	OPEBAIIcer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0540- 000	OPEBAIIcer,5/22 Non,SE:Re	25,632.00	25,632.00		534.00	25,098.00	
Total for Object 3701		398,232.00	404,640.00	.00	954.00	403,686.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont (continued)						
01-0000-0-3702-20-0000-2700-000-0540-000	OPEBAICls,Undistrib,Scho	40,320.00	40,320.00		2,520.00	37,800.00
01-0000-0-3702-20-0000-8110-000-0540-000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-20-0000-8200-000-0540-000	OPEBAICls,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00
01-0000-0-3702-20-0000-8300-000-0540-000	OPEBAICls,Undistrib,Secu	21,420.00	21,420.00			21,420.00
01-0000-0-3702-40-0000-8200-000-0540-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-6500-0-3702-20-5750-1110-000-0540-000	OPEBAICls,5/22 Sev,SE:Se	25,200.00	25,200.00			25,200.00
01-6500-0-3702-20-5770-1110-000-0540-000	OPEBAICls,5/22 Non,SE:Se	15,120.00	15,120.00			15,120.00
01-6500-0-3702-20-5770-1120-000-0540-000	OPEBAICls,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00
Total for Object 3702		147,420.00	147,420.00	.00	5,460.00	141,960.00
01-0000-0-3901-10-0000-3110-000-0540-000	LifeCert,Undistrib,Guid/C	64.00	91.00			91.00
01-0000-0-3901-10-1110-2420-000-0540-000	LifeCert,RgEdK12,InstLibT	17.00	17.00			17.00
01-0000-0-3901-30-0000-2700-000-0540-000	LifeCert,Undistrib,School	786.00	786.00		13.75	772.25
01-0007-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	76.00	76.00			76.00
01-0009-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00
01-1400-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	938.00	938.00			938.00
01-3010-0-3901-30-0000-2100-000-0540-000	LifeCert,Undistrib,InsSup	262.00	262.00			262.00
01-6500-0-3901-10-5750-1110-000-0540-000	LifeCert,5/22 Sev,SE:SepC	50.00	50.00			50.00
01-6500-0-3901-10-5751-1110-000-0540-000	LifeCert,SE NPA/S,SE:SepC	22.00	22.00			22.00
01-6500-0-3901-10-5770-1110-000-0540-000	LifeCert,5/22 Non,SE:SepC	53.00	53.00			53.00
01-6500-0-3901-10-5770-1120-000-0540-000	LifeCert,5/22 Non,SE:ResS	104.00	104.00		1.10	102.90
Total for Object 3901		2,377.00	2,404.00	.00	14.85	2,389.15
01-0000-0-3902-20-0000-2700-000-0540-000	LifeClfsd,Undistrib,Schoo	180.00	180.00		6.60	173.40
01-0000-0-3902-20-0000-8110-000-0540-000	LifeClfsd,Undistrib,Maint	13.00	13.00		1.10	11.90
01-0000-0-3902-20-0000-8200-000-0540-000	LifeClfsd,Undistrib,Opera	127.00	127.00		5.50	121.50
01-0000-0-3902-20-0000-8300-000-0540-000	LifeClfsd,Undistrib,Secur	138.00	138.00			138.00
01-0000-0-3902-40-0000-8200-000-0540-000	LifeClfsd,Undistrib,Opera	14.00	14.00		1.10	12.90
01-6500-0-3902-20-5750-1110-000-0540-000	LifeClfsd,5/22 Sev,SE:Sep	85.00	85.00			85.00
01-6500-0-3902-20-5770-1110-000-0540-000	LifeClfsd,5/22 Non,SE:Sep	51.00	51.00			51.00
01-6500-0-3902-20-5770-1120-000-0540-000	LifeClfsd,5/22 Non,SE:Res	34.00	34.00			34.00
Total for Object 3902		642.00	642.00	.00	14.30	627.70
01-0000-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	32,325.00	32,025.00	1,743.41		30,281.59
01-0000-0-4310-00-1110-4000-000-0540-000	InstMatls,RgEdK12,Ancilar	15,000.00	15,000.00			15,000.00
01-0007-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	3,797.00	797.00			797.00
01-0009-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	1,661.00	661.00			661.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMats,RgEdK12,Instruc	28,674.00	25,674.00			25,674.00	
	Total for Object 4310	81,457.00	74,157.00	1,743.41	.00	72,413.59	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0540- 000	NonInstMat,Undistrib,Scho	12,904.00	17,854.00	37.79		17,816.21	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0540- 000	NonInstMat,Undistrib,Heal	500.00	500.00		.01	499.99	
01- 0000- 0- 4320- 00- 1110- 2420- 000- 0540- 000	NonInstMat,RgEdK12,InstLi		300.00	295.07		4.93	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0540- 000	NonInstMat,Undistrib,Oper	29,732.00	29,732.00	6,493.59	173.08	23,065.33	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0540- 000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00	
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0540- 000	NonInstMat,Undistrib,InsS			233.94		233.94	
	Total for Object 4320	43,436.00	48,686.00	7,060.39	173.09	41,452.52	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0540- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0540- 000	Equip 500+,RgEdK12,Instru				82.21	82.21	
01- 9064- 0- 4410- 00- 1110- 1000- 000- 0540- 000	Equip 500+,RgEdK12,Instru			2,992.25		2,992.25	
	Total for Object 4410	5,000.00	5,000.00	2,992.25	82.21	1,925.54	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0540- 000	Travel,RgEdK12,Instruct		240.00			240.00	
	Total for Object 5230	.00	240.00	.00	.00	240.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0540- 000	Electric,Undistrib,Operat	242,895.00	242,895.00			242,895.00	
	Total for Object 5510	242,895.00	242,895.00	.00	.00	242,895.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0540- 000	Fuel/Htng,Undistrib,Opera	19,334.00	19,334.00			19,334.00	
	Total for Object 5520	19,334.00	19,334.00	.00	.00	19,334.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0540- 000	Water,Undistrib,Operation	142,357.00	142,357.00			142,357.00	
	Total for Object 5550	142,357.00	142,357.00	.00	.00	142,357.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0540- 000	EquipRen,Undistrib,School	5,000.00	5,000.00	3,000.00		2,000.00	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0540- 000	EquipRen,RgEdK12,Instruct		3,000.00	3,000.00			
01- 0009- 0- 5610- 00- 1110- 1000- 000- 0540- 000	EquipRen,RgEdK12,Instruct		1,000.00	1,000.00			
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0540- 000	EquipRen,RgEdK12,Instruct		3,000.00	3,000.00			
	Total for Object 5610	5,000.00	12,000.00	10,000.00	.00	2,000.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0540- 000	OthCont,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00	
01- 9064- 0- 5690- 00- 0000- 8110- 000- 0540- 000	OthCont,Undistrib,Maintna			695.00		695.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont (continued)						
	Total for Object 5690	2,500.00	2,500.00	695.00	.00	1,805.00
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0540- 000	CIDist,Undistrib,Maintnan	2,500.00	2,500.00			2,500.00
	Total for Object 5741	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Object 5745	2,328.00	2,328.00	.00	.00	2,328.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0540- 000	DuplSvcs,Undistrib,Parent	2,328.00	2,328.00			2,328.00
	Total for Object 5745	2,328.00	2,328.00	.00	.00	2,328.00
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0540- 000	OthCont,RgEdK12,AncilaryS	25,000.00	25,000.00	25,000.00		
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0540- 000	OthCont,Undistrib,ParentP		250.00	250.00		
01- 9198- 0- 5800- 00- 1110- 1000- 000- 0540- 000	OthCont,RgEdK12,Instruct		278.57	100.00		178.57
	Total for Object 5800	25,000.00	25,528.57	25,350.00	.00	178.57
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0540- 000	Tckt/Fees,Undistrib,Opera		1,800.00	1,800.00		
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0540- 000	Tckt/Fees,Undistrib,Paren	1,500.00	1,250.00			1,250.00
	Total for Object 5810	1,500.00	3,050.00	1,800.00	.00	1,250.00
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0540- 000	TrnspFld,RgEdK12,Instruct	6,000.00	6,000.00			6,000.00
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0540- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	31,960.00	23,000.00		8,960.00
	Total for Object 5832	45,000.00	37,960.00	23,000.00	.00	14,960.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0540- 000	Postage,Undistrib,SchoolA		50.00	49.00		1.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0540- 000	Postage,Undistrib,ParentP	1,172.00	1,172.00			1,172.00
	Total for Object 5911	1,172.00	1,222.00	49.00	.00	1,173.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0540- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0540 and Expense Accounts	9,534,516.03	9,650,494.60	72,690.05	102,425.56	9,475,378.99

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0550 - Sacramento							
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0550- 000	NonInstMat,Undistrib,Oper		6,667.00	6,666.67		.33	
	Total for Object 4320	.00	6,667.00	6,666.67	.00	.33	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0550- 000	Electric,Undistrib,Operat	29,008.00	29,008.00			29,008.00	
	Total for Object 5510	29,008.00	29,008.00	.00	.00	29,008.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0550- 000	Fuel/Htng,Undistrib,Opera	5,438.00	5,438.00			5,438.00	
	Total for Object 5520	5,438.00	5,438.00	.00	.00	5,438.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0550- 000	Water,Undistrib,Operation	6,822.00	6,822.00			6,822.00	
	Total for Object 5550	6,822.00	6,822.00	.00	.00	6,822.00	
01- 6225- 0- 6170- 00- 0000- 8500- 000- 0550- 405	LAND IMPR,Undistrib,Fac A			517,293.00		517,293.00-	
	Total for Object 6170	.00	.00	517,293.00	.00	517,293.00-	
01- 0000- 0- 6200- 00- 9881- 8500- 000- 0550- 405	Bldngs,ADA,Fac Aq/Con		56,752.00	56,752.00			
	Total for Object 6200	.00	56,752.00	56,752.00	.00	.00	
	Total for Location 0550 and Expense Accounts	41,268.00	104,687.00	580,711.67	.00	476,024.67-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0555 - ST.HOPE CH						
01- 0805- 0- 2211- 20- 0000- 8110- 000- 0555- 000	MaintReg,Undistrib,Maintn				3,762.95	3,762.95-
	Total for Object 2211	.00	.00	.00	3,762.95	3,762.95-
01- 0805- 0- 3202- 20- 0000- 8110- 000- 0555- 000	PERSClsfd,Undistrib,Maint				444.43	444.43-
	Total for Object 3202	.00	.00	.00	444.43	444.43-
01- 0805- 0- 3302- 20- 0000- 8110- 000- 0555- 000	SSCIsfd,Undistrib,Maintna				233.30	233.30-
	Total for Object 3302	.00	.00	.00	233.30	233.30-
01- 0805- 0- 3312- 20- 0000- 8110- 000- 0555- 000	MediClsfd,Undistrib,Maint				54.57	54.57-
	Total for Object 3312	.00	.00	.00	54.57	54.57-
01- 0805- 0- 3402- 20- 0000- 8110- 000- 0555- 000	HlthClsfd,Undistrib,Maint				1,318.02	1,318.02-
	Total for Object 3402	.00	.00	.00	1,318.02	1,318.02-
01- 0805- 0- 3412- 20- 0000- 8110- 000- 0555- 000	DentalClsf,Undistrib,Main				190.26	190.26-
	Total for Object 3412	.00	.00	.00	190.26	190.26-
01- 0805- 0- 3432- 20- 0000- 8110- 000- 0555- 000	VisClsfd,Undistrib,Maintn				52.20	52.20-
	Total for Object 3432	.00	.00	.00	52.20	52.20-
01- 0805- 0- 3602- 20- 0000- 8110- 000- 0555- 000	WCCIsfd,Undistrib,Maintna				83.16	83.16-
	Total for Object 3602	.00	.00	.00	83.16	83.16-
01- 0805- 0- 3702- 20- 0000- 8110- 000- 0555- 000	OPEBAICls,Undistrib,Main				420.00	420.00-
	Total for Object 3702	.00	.00	.00	420.00	420.00-
01- 0805- 0- 3902- 20- 0000- 8110- 000- 0555- 000	LifeClsfd,Undistrib,Maint				1.10	1.10-
	Total for Object 3902	.00	.00	.00	1.10	1.10-
	Total for Location 0555 and Expense Accounts	.00	.00	.00	6,559.99	6,559.99-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0557 - Sch EngSci							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0557- 000	TchrReg,RgEdK12,Instruct	1,223,371.00	1,223,371.00			1,223,371.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0557- 000	TchrReg,RgEdK12,Instruct	15,991.00	15,991.00			15,991.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0557- 000	TchrReg,RgEdK12,Instruct	15,991.00	15,991.00			15,991.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0557- 000	TchrReg,5/22 Non,SE:ResSp	108,622.00	108,622.00			108,622.00	
	Total for Object 1101	1,363,975.00	1,363,975.00	.00	.00	1,363,975.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct	29,659.00	29,659.00			29,659.00	
	Total for Object 1102	29,659.00	29,659.00	.00	.00	29,659.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0557- 000	TchrTemp,RgEdK12,Ancillary	22,107.00	22,107.00		4,857.21	17,249.79	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0557- 000	TchrTemp,RgEdK12,Instruct	3,776.00	3,776.00			3,776.00	
	Total for Object 1103	25,883.00	25,883.00	.00	4,857.21	21,025.79	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0557- 000	GuidReg,Undistrib,Guid/Co	73,301.00	73,301.00			73,301.00	
	Total for Object 1211	73,301.00	73,301.00	.00	.00	73,301.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0557- 000	PrinReg,Undistrib,SchoolA	111,735.00	111,735.00			111,735.00	
	Total for Object 1311	111,735.00	111,735.00	.00	.00	111,735.00	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0557- 000	AdminReg,Undistrib,InsSup	50,177.00	50,177.00			50,177.00	
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0557- 000	AdminReg,Undistrib,InsSup	15,220.00	15,220.00			15,220.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0557- 000	AdminReg,Undistrib,InsSup	28,024.00	28,024.00			28,024.00	
	Total for Object 1341	93,421.00	93,421.00	.00	.00	93,421.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0557- 000	IAReg,5/22 Non,SE:ResSpec	24,357.00	24,357.00			24,357.00	
	Total for Object 2101	24,357.00	24,357.00	.00	.00	24,357.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0557- 000	OpsReg,Undistrib,Operatio	47,973.00	63,923.00		1,365.65	62,557.35	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0557- 000	OpsReg,Undistrib,Operatio	40,941.00	40,941.00		3,406.66	37,534.34	
	Total for Object 2221	88,914.00	104,864.00	.00	4,772.31	100,091.69	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0557- 000	OpsSub,Undistrib,Operatio	3,090.00	3,090.00			3,090.00	
	Total for Object 2222	3,090.00	3,090.00	.00	.00	3,090.00	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0557- 000	SuppReg,Undistrib,Securit	26,952.00	26,952.00			26,952.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci (continued)						
	Total for Object 2251	26,952.00	26,952.00	.00	.00	26,952.00
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0557- 000	SuppSub,Undistrib,Securit	3,309.00	3,309.00			3,309.00
	Total for Object 2252	3,309.00	3,309.00	.00	.00	3,309.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0557- 000	ClericReg,Undistrib,Schoo	116,910.00	116,910.00		6,567.28	110,342.72
	Total for Object 2401	116,910.00	116,910.00	.00	6,567.28	110,342.72
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0557- 000	ClericSub,Undistrib,Schoo	3,197.00	3,197.00			3,197.00
	Total for Object 2402	3,197.00	3,197.00	.00	.00	3,197.00
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0557- 000	ClericOT,Undistrib,School				387.08	387.08-
	Total for Object 2404	.00	.00	.00	387.08	387.08-
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0557- 000	STRSCert,Undistrib,Guid/C	7,865.00	7,865.00			7,865.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	131,269.00	131,269.00			131,269.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	3,182.00	3,182.00			3,182.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0557- 000	STRSCert,RgEdK12,Ancilary	2,372.00	2,372.00		431.28	1,940.72
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0557- 000	STRSCert,Undistrib,School	11,944.00	11,944.00			11,944.00
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	1,716.00	1,716.00			1,716.00
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0557- 000	STRSCert,Undistrib,InsSup	5,383.00	5,383.00			5,383.00
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0557- 000	STRSCert,Undistrib,InsSup	1,632.00	1,632.00			1,632.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	1,716.00	1,716.00			1,716.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	405.00	405.00			405.00
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0557- 000	STRSCert,Undistrib,InsSup	3,007.00	3,007.00			3,007.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0557- 000	STRSCert,5/22 Non,SE:ResS	10,888.00	10,888.00			10,888.00
	Total for Object 3101	181,379.00	181,379.00	.00	431.28	180,947.72
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0557- 000	PERSClsfd,Undistrib,Schoo	14,731.00	14,731.00		766.57	13,964.43
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0557- 000	PERSClsfd,Undistrib,Opera	6,045.00	8,046.00		150.33	7,895.67
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0557- 000	PERSClsfd,Undistrib,Secur	3,396.00	3,396.00			3,396.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0557- 000	PERSClsfd,Undistrib,Opera	5,159.00	5,159.00		392.08	4,766.92
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0557- 000	PERSClsfd,5/22 Non,SE:Res	3,069.00	3,069.00			3,069.00
	Total for Object 3202	32,400.00	34,401.00	.00	1,308.98	33,092.02
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA	7,248.00	7,248.00		431.17	6,816.83
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	2,974.00	3,963.00		84.67	3,878.33

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0557 - Sch EngSci (continued)							
01-0000-0-3302-20-0000-8300-000-0557-000	SSCIsfd,Undistrib,Securit	1,671.00	1,671.00			1,671.00	
01-0000-0-3302-25-0000-2700-000-0557-000	SSCIsfd,Undistrib,SchoolA	198.00	198.00			198.00	
01-0000-0-3302-25-0000-8200-000-0557-000	SSCIsfd,Undistrib,Operati	192.00	192.00			192.00	
01-0000-0-3302-25-0000-8300-000-0557-000	SSCIsfd,Undistrib,Securit	205.00	205.00			205.00	
01-0000-0-3302-40-0000-8200-000-0557-000	SSCIsfd,Undistrib,Operati	2,538.00	2,538.00		211.21	2,326.79	
01-6500-0-3302-20-5770-1120-000-0557-000	SSCIsfd,5/22 Non,SE:ResSp	1,510.00	1,510.00			1,510.00	
	Total for Object 3302	16,536.00	17,525.00	.00	727.05	16,797.95	
01-0000-0-3311-10-0000-3110-000-0557-000	MediCert,Undistrib,Guid/C	1,063.00	1,063.00			1,063.00	
01-0000-0-3311-10-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	17,739.00	17,739.00			17,739.00	
01-0000-0-3311-15-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	430.00	430.00			430.00	
01-0000-0-3311-17-1110-4000-000-0557-000	MediCert,RgEdK12,Anciliary	321.00	321.00		70.47	250.53	
01-0000-0-3311-30-0000-2700-000-0557-000	MediCert,Undistrib,School	1,620.00	1,620.00			1,620.00	
01-0007-0-3311-10-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	232.00	232.00			232.00	
01-0007-0-3311-30-0000-2100-000-0557-000	MediCert,Undistrib,InsSup	728.00	728.00			728.00	
01-0009-0-3311-30-0000-2100-000-0557-000	MediCert,Undistrib,InsSup	221.00	221.00			221.00	
01-3010-0-3311-10-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	232.00	232.00			232.00	
01-3010-0-3311-17-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	55.00	55.00			55.00	
01-3010-0-3311-30-0000-2100-000-0557-000	MediCert,Undistrib,InsSup	406.00	406.00			406.00	
01-6500-0-3311-10-5770-1120-000-0557-000	MediCert,5/22 Non,SE:ResS	1,575.00	1,575.00			1,575.00	
	Total for Object 3311	24,622.00	24,622.00	.00	70.47	24,551.53	
01-0000-0-3312-20-0000-2700-000-0557-000	MediCIsfd,Undistrib,Schoo	1,695.00	1,695.00		100.84	1,594.16	
01-0000-0-3312-20-0000-8200-000-0557-000	MediCIsfd,Undistrib,Opera	696.00	927.00		19.80	907.20	
01-0000-0-3312-20-0000-8300-000-0557-000	MediCIsfd,Undistrib,Secur	391.00	391.00			391.00	
01-0000-0-3312-25-0000-2700-000-0557-000	MediCIsfd,Undistrib,Schoo	46.00	46.00			46.00	
01-0000-0-3312-25-0000-8200-000-0557-000	MediCIsfd,Undistrib,Opera	45.00	45.00			45.00	
01-0000-0-3312-25-0000-8300-000-0557-000	MediCIsfd,Undistrib,Secur	48.00	48.00			48.00	
01-0000-0-3312-40-0000-8200-000-0557-000	MediCIsfd,Undistrib,Opera	594.00	594.00		49.40	544.60	
01-6500-0-3312-20-5770-1120-000-0557-000	MediCIsfd,5/22 Non,SE:Res	353.00	353.00			353.00	
	Total for Object 3312	3,868.00	4,099.00	.00	170.04	3,928.96	
01-0000-0-3401-10-0000-3110-000-0557-000	HlthCert,Undistrib,Guid/C	25,918.91	25,918.91			25,918.91	
01-0000-0-3401-10-1110-1000-000-0557-000	HlthCert,RgEdK12,Instruct	336,363.97	336,363.97			336,363.97	
01-0007-0-3401-10-1110-1000-000-0557-000	HlthCert,RgEdK12,Instruct	6,884.00	6,884.00			6,884.00	
01-3010-0-3401-10-1110-1000-000-0557-000	HlthCert,RgEdK12,Instruct	6,884.00	6,884.00			6,884.00	
01-6500-0-3401-10-5770-1120-000-0557-000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci (continued)						
Total for Object 3401		399,914.88	399,914.88	.00	.00	399,914.88
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0557- 000	HlthClsfd,Undistrib,Schoo	45,689.00	45,689.00		2,372.43	43,316.57
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0557- 000	HlthClsfd,Undistrib,Opera	30,445.00	40,726.00		329.51	40,396.49
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0557- 000	HlthClsfd,Undistrib,Secur	7,609.00	7,609.00			7,609.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0557- 000	HlthClsfd,Undistrib,Opera	7,541.00	7,541.00		659.01	6,881.99
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0557- 000	HlthClsfd,5/22 Non,SE:Res	24,675.00	24,675.00			24,675.00
Total for Object 3402		115,959.00	126,240.00	.00	3,360.95	122,879.05
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0557- 000	DentalCert,Undistrib,Guid	2,196.00	2,196.00			2,196.00
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0557- 000	DentalCert,RgEdK12,Instru	32,266.00	32,266.00			32,266.00
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0557- 000	DentalCert,RgEdK12,Instru	646.00	646.00			646.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0557- 000	DentalCert,RgEdK12,Instru	646.00	646.00			646.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0557- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00
Total for Object 3411		37,994.00	37,994.00	.00	.00	37,994.00
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0557- 000	DentalClsf,Undistrib,Scho	5,063.00	5,063.00		242.75	4,820.25
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	3,197.00	4,274.00		31.64	4,242.36
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0557- 000	DentalClsf,Undistrib,Secu	1,064.00	1,064.00			1,064.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	1,058.00	1,058.00		63.27	994.73
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0557- 000	DentalClsf,5/22 Non,SE:Re	2,376.00	2,376.00			2,376.00
Total for Object 3412		12,758.00	13,835.00	.00	337.66	13,497.34
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0557- 000	VisCert,Undistrib,Guid/Co	282.00	282.00			282.00
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0557- 000	VisCert,RgEdK12,Instruct	4,146.00	4,146.00			4,146.00
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0557- 000	VisCert,RgEdK12,Instruct	83.00	83.00			83.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0557- 000	VisCert,RgEdK12,Instruct	83.00	83.00			83.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0557- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00
Total for Object 3431		4,883.00	4,883.00	.00	.00	4,883.00
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0557- 000	VisClsfd,Undistrib,School	613.00	613.00		28.28	584.72
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	387.00	518.00		3.27	514.73
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0557- 000	VisClsfd,Undistrib,Securi	129.00	129.00			129.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	128.00	128.00		6.53	121.47
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0557- 000	VisClsfd,5/22 Non,SE:ResS	246.00	246.00			246.00
Total for Object 3432		1,503.00	1,634.00	.00	38.08	1,595.92

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0557 - Sch EngSci (continued)							
01-0000-0-3501-10-0000-3110-000-0557-000	UnempCert,Undistrib,Guid/	436.00	436.00			436.00	
01-0000-0-3501-10-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	7,279.00	7,279.00			7,279.00	
01-0000-0-3501-15-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
01-0000-0-3501-17-1110-4000-000-0557-000	UnempCert,RgEdK12,Ancilar	13.00	13.00			13.00	
01-0000-0-3501-30-0000-2700-000-0557-000	UnempCert,Undistrib,Schoo	655.00	655.00			655.00	
01-0007-0-3501-10-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-0007-0-3501-30-0000-2100-000-0557-000	UnempCert,Undistrib,InsSu	30.00	30.00			30.00	
01-0009-0-3501-30-0000-2100-000-0557-000	UnempCert,Undistrib,InsSu	9.00	9.00			9.00	
01-3010-0-3501-10-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-3010-0-3501-17-1110-1000-000-0557-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-3010-0-3501-30-0000-2100-000-0557-000	UnempCert,Undistrib,InsSu	17.00	17.00			17.00	
01-6500-0-3501-10-5770-1120-000-0557-000	UnempCert,5/22 Non,SE:Res	65.00	65.00			65.00	
	Total for Object 3501	8,544.00	8,544.00	.00	.00	8,544.00	
01-0000-0-3502-20-0000-2700-000-0557-000	UnempClsfd,Undistrib,Scho	695.00	695.00			695.00	
01-0000-0-3502-20-0000-8200-000-0557-000	UnempClsfd,Undistrib,Oper	285.00	294.00			294.00	
01-0000-0-3502-20-0000-8300-000-0557-000	UnempClsfd,Undistrib,Secu	160.00	160.00			160.00	
01-0000-0-3502-25-0000-2700-000-0557-000	UnempClsfd,Undistrib,Scho	2.00	2.00			2.00	
01-0000-0-3502-25-0000-8200-000-0557-000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	
01-0000-0-3502-25-0000-8300-000-0557-000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00	
01-0000-0-3502-40-0000-8200-000-0557-000	UnempClsfd,Undistrib,Oper	244.00	244.00			244.00	
01-6500-0-3502-20-5770-1120-000-0557-000	UnempClsfd,5/22 Non,SE:Re	15.00	15.00			15.00	
	Total for Object 3502	1,405.00	1,414.00	.00	.00	1,414.00	
01-0000-0-3601-10-0000-3110-000-0557-000	WCCert,Undistrib,Guid/Cou	1,598.00	1,598.00			1,598.00	
01-0000-0-3601-10-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	26,669.00	26,669.00			26,669.00	
01-0000-0-3601-15-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	647.00	647.00			647.00	
01-0000-0-3601-17-1110-4000-000-0557-000	WCCert,RgEdK12,AncillarySv	482.00	482.00		107.37	374.63	
01-0000-0-3601-30-0000-2700-000-0557-000	WCCert,Undistrib,SchoolAd	1,852.00	1,852.00			1,852.00	
01-0007-0-3601-10-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	349.00	349.00			349.00	
01-0007-0-3601-30-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd	1,094.00	1,094.00			1,094.00	
01-0009-0-3601-30-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd	332.00	332.00			332.00	
01-3010-0-3601-10-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	349.00	349.00			349.00	
01-3010-0-3601-17-1110-1000-000-0557-000	WCCert,RgEdK12,Instruct	82.00	82.00			82.00	
01-3010-0-3601-30-0000-2100-000-0557-000	WCCert,Undistrib,InsSupAd	611.00	611.00			611.00	
01-6500-0-3601-10-5770-1120-000-0557-000	WCCert,5/22 Non,SE:ResSpe	2,368.00	2,368.00			2,368.00	
	Total for Object 3601	36,433.00	36,433.00	.00	107.37	36,325.63	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci (continued)						
01-0000-0-3602-20-0000-2700-000-0557-000	WCClsfd,Undistrib,SchoolA	2,549.00	2,549.00		153.69	2,395.31
01-0000-0-3602-20-0000-8200-000-0557-000	WCClsfd,Undistrib,Operati	1,046.00	1,394.00		30.18	1,363.82
01-0000-0-3602-20-0000-8300-000-0557-000	WCClsfd,Undistrib,Securit	588.00	588.00			588.00
01-0000-0-3602-25-0000-2700-000-0557-000	WCClsfd,Undistrib,SchoolA	70.00	70.00			70.00
01-0000-0-3602-25-0000-8200-000-0557-000	WCClsfd,Undistrib,Operati	67.00	67.00			67.00
01-0000-0-3602-25-0000-8300-000-0557-000	WCClsfd,Undistrib,Securit	72.00	72.00			72.00
01-0000-0-3602-40-0000-8200-000-0557-000	WCClsfd,Undistrib,Operati	893.00	893.00		75.29	817.71
01-6500-0-3602-20-5770-1120-000-0557-000	WCClsfd,5/22 Non,SE:ResSp	531.00	531.00			531.00
Total for Object 3602		5,816.00	6,164.00	.00	259.16	5,904.84
01-0000-0-3701-10-0000-3110-000-0557-000	OPEBAICer,Undistrib,Guid	6,408.00	6,408.00			6,408.00
01-0000-0-3701-10-1110-1000-000-0557-000	OPEBAICer,RgEdK12,Instru	134,568.00	134,568.00			134,568.00
01-0000-0-3701-30-0000-2700-000-0557-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0007-0-3701-10-1110-1000-000-0557-000	OPEBAICer,RgEdK12,Instru	1,922.00	1,922.00			1,922.00
01-0007-0-3701-30-0000-2100-000-0557-000	OPEBAICer,Undistrib,InsS	2,706.00	2,706.00			2,706.00
01-0009-0-3701-30-0000-2100-000-0557-000	OPEBAICer,Undistrib,InsS	822.00	822.00			822.00
01-3010-0-3701-10-1110-1000-000-0557-000	OPEBAICer,RgEdK12,Instru	1,922.00	1,922.00			1,922.00
01-3010-0-3701-30-0000-2100-000-0557-000	OPEBAICer,Undistrib,InsS	1,512.00	1,512.00			1,512.00
01-6500-0-3701-10-5770-1120-000-0557-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
Total for Object 3701		161,308.00	161,308.00	.00	.00	161,308.00
01-0000-0-3702-20-0000-2700-000-0557-000	OPEBAICls,Undistrib,Scho	14,490.00	14,490.00		840.00	13,650.00
01-0000-0-3702-20-0000-8200-000-0557-000	OPEBAICls,Undistrib,Oper	7,560.00	10,080.00		210.00	9,870.00
01-0000-0-3702-20-0000-8300-000-0557-000	OPEBAICls,Undistrib,Secu	5,040.00	5,040.00			5,040.00
01-0000-0-3702-40-0000-8200-000-0557-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-6500-0-3702-20-5770-1120-000-0557-000	OPEBAICls,5/22 Non,SE:Re	7,560.00	7,560.00			7,560.00
Total for Object 3702		39,690.00	42,210.00	.00	1,470.00	40,740.00
01-0000-0-3901-10-0000-3110-000-0557-000	LifeCert,Undistrib,Guid/C	26.00	26.00			26.00
01-0000-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	381.00	381.00			381.00
01-0000-0-3901-30-0000-2700-000-0557-000	LifeCert,Undistrib,School	305.00	305.00			305.00
01-0007-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	8.00	8.00			8.00
01-0007-0-3901-30-0000-2100-000-0557-000	LifeCert,Undistrib,InsSup	141.00	141.00			141.00
01-0009-0-3901-30-0000-2100-000-0557-000	LifeCert,Undistrib,InsSup	43.00	43.00			43.00
01-3010-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	8.00	8.00			8.00
01-3010-0-3901-30-0000-2100-000-0557-000	LifeCert,Undistrib,InsSup	79.00	79.00			79.00
01-6500-0-3901-10-5770-1120-000-0557-000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci (continued)						
	Total for Object 3901	1,019.00	1,019.00	.00	.00	1,019.00
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0557- 000	LifeClsfd,Undistrib,Schoo	66.00	66.00		2.20	63.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0557- 000	LifeClsfd,Undistrib,Opera	42.00	55.00		.55	54.45
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0557- 000	LifeClsfd,Undistrib,Secur	14.00	14.00			14.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0557- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0557- 000	LifeClsfd,5/22 Non,SE:Res	25.00	25.00			25.00
	Total for Object 3902	161.00	174.00	.00	3.85	170.15
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	22,550.00	22,412.00	6,065.73		16,346.27
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	3,175.00	3,175.00			3,175.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	1,890.00	1,279.81			1,279.81
	Total for Object 4310	27,615.00	26,866.81	6,065.73	.00	20,801.08
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0557- 000	NonInstMat,Undistrib,Scho	6,600.00	6,368.57	5,476.36		892.21
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0557- 000	NonInstMat,Undistrib,Oper	11,419.00	11,419.00			11,419.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0557- 000	NonInstMat,Undistrib,Pare		610.19	610.19		
	Total for Object 4320	18,019.00	18,397.76	6,086.55	.00	12,311.21
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0557- 000	Electric,Undistrib,Operat	59,883.00	59,883.00			59,883.00
	Total for Object 5510	59,883.00	59,883.00	.00	.00	59,883.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0557- 000	Fuel/Htng,Undistrib,Opera	3,206.00	3,206.00			3,206.00
	Total for Object 5520	3,206.00	3,206.00	.00	.00	3,206.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0557- 000	Water,Undistrib,Operation	12,770.00	12,770.00			12,770.00
	Total for Object 5550	12,770.00	12,770.00	.00	.00	12,770.00
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0557- 000	EquipRen,Undistrib,School	4,000.00	3,575.00	3,575.00		
	Total for Object 5610	4,000.00	3,575.00	3,575.00	.00	.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0557- 000	OthCont,RgEdK12,Instruct		425.00	425.00		
	Total for Object 5690	.00	425.00	425.00	.00	.00
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0557- 000	DuplSvcs,Undistrib,School		101.43		101.43	
	Total for Object 5745	.00	101.43	.00	101.43	.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0557 - Sch EngSci (continued)							
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0557- 000	OthCont,RgEdK12,Instruct		268.00	268.00			
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0557- 000	OthCont,Undistrib,ParentP	3,500.00	3,370.00			3,370.00	
	Total for Object 5800	3,500.00	3,638.00	268.00	.00	3,370.00	
01- 3010- 0- 5810- 00- 1110- 1000- 000- 0557- 000	Tckt/Fees,RgEdK12,Instruc		130.00			130.00	
	Total for Object 5810	.00	130.00	.00	.00	130.00	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0557- 000	TrnspFld,RgEdK12,Ancilary	10,778.00	10,778.00			10,778.00	
	Total for Object 5832	10,778.00	10,778.00	.00	.00	10,778.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0557- 000	Postage,Undistrib,SchoolA	300.00	300.00	148.00		152.00	
	Total for Object 5911	300.00	300.00	148.00	.00	152.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0557- 000	Tele/Cell,Undistrib,Schoo	1,400.00	1,400.00			1,400.00	
	Total for Object 5930	1,400.00	1,400.00	.00	.00	1,400.00	
	Total for Location 0557 and Expense Accounts	3,192,366.88	3,225,916.88	16,568.28	24,970.20	3,184,378.40	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0560 - The Met							
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0560- 000	TchrReg,5/22 Non,SE:ResSp	63,108.00	63,108.00			63,108.00	
	Total for Object 1101	63,108.00	63,108.00	.00	.00	63,108.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0560- 000	STRSCert,5/22 Non,SE:ResS	6,771.00	6,771.00			6,771.00	
	Total for Object 3101	6,771.00	6,771.00	.00	.00	6,771.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0560- 000	MediCert,5/22 Non,SE:ResS	915.00	915.00			915.00	
	Total for Object 3311	915.00	915.00	.00	.00	915.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0560- 000	HlthCert,5/22 Non,SE:ResS	23,864.00	23,864.00			23,864.00	
	Total for Object 3401	23,864.00	23,864.00	.00	.00	23,864.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0560- 000	DentalCert,5/22 Non,SE:Re	2,240.00	2,240.00			2,240.00	
	Total for Object 3411	2,240.00	2,240.00	.00	.00	2,240.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0560- 000	VisCert,5/22 Non,SE:ResSp	289.00	289.00			289.00	
	Total for Object 3431	289.00	289.00	.00	.00	289.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0560- 000	UnempCert,5/22 Non,SE:Res	38.00	38.00			38.00	
	Total for Object 3501	38.00	38.00	.00	.00	38.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0560- 000	WCCert,5/22 Non,SE:ResSpe	1,376.00	1,376.00			1,376.00	
	Total for Object 3601	1,376.00	1,376.00	.00	.00	1,376.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0560- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	6,408.00	6,408.00	.00	.00	6,408.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0560- 000	LifeCert,5/22 Non,SE:ResS	28.00	28.00			28.00	
	Total for Object 3901	28.00	28.00	.00	.00	28.00	
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0560- 000	CharterSer,Undistrib,OthG	141,975.00-	141,975.00-			141,975.00-	
	Total for Object 5751	141,975.00-	141,975.00-	.00	.00	141,975.00-	
	Total for Location 0560 and Expense Accounts	36,938.00-	36,938.00-	.00	.00	36,938.00-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0562 - ACC ACADEMY							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0562- 000	TchrReg,RgEdK12,Instruct	411,895.00	411,895.00			411,895.00	
	Total for Object 1101	411,895.00	411,895.00	.00	.00	411,895.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0562- 000	TchrSub,RgEdK12,Instruct	8,474.00	8,474.00			8,474.00	
	Total for Object 1102	8,474.00	8,474.00	.00	.00	8,474.00	
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0562- 000	TchrTemp,RgEdK12,Instruct	95,526.00	95,526.00			95,526.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0562- 000	TchrTemp,RgEdK12,Instruct	75,979.00	75,979.00			75,979.00	
	Total for Object 1103	171,505.00	171,505.00	.00	.00	171,505.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0562- 000	GuidReg,Undistrib,Guid/Co	14,660.00	14,660.00			14,660.00	
	Total for Object 1211	14,660.00	14,660.00	.00	.00	14,660.00	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0562- 000	SuppReg,Undistrib,Securit	32,473.00	32,473.00			32,473.00	
	Total for Object 2251	32,473.00	32,473.00	.00	.00	32,473.00	
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0562- 000	ClericReg,Undistrib,Atndn	35,536.00	35,536.00		2,958.00	32,578.00	
	Total for Object 2401	35,536.00	35,536.00	.00	2,958.00	32,578.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0562- 000	STRSCert,Undistrib,Guid/C	1,573.00	1,573.00			1,573.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	44,195.00	44,195.00			44,195.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	909.00	909.00			909.00	
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	10,250.00	10,250.00			10,250.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	7,218.00	7,218.00			7,218.00	
	Total for Object 3101	64,145.00	64,145.00	.00	.00	64,145.00	
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0562- 000	PERSClfsd,Undistrib,Atndn	4,478.00	4,478.00		350.43	4,127.57	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0562- 000	PERSClfsd,Undistrib,Secur	4,092.00	4,092.00			4,092.00	
	Total for Object 3202	8,570.00	8,570.00	.00	350.43	8,219.57	
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0562- 000	SSClfsd,Undistrib,Atndnce	2,203.00	2,203.00		183.40	2,019.60	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0562- 000	SSClfsd,Undistrib,Securit	2,013.00	2,013.00			2,013.00	
	Total for Object 3302	4,216.00	4,216.00	.00	183.40	4,032.60	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0562- 000	MediCert,Undistrib,Guid/C	213.00	213.00			213.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0562 - ACC ACADEMY (continued)						
01-0000-0-3311-10-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct	5,972.00	5,972.00			5,972.00
01-0000-0-3311-15-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct	123.00	123.00			123.00
01-0000-0-3311-17-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct	1,385.00	1,385.00			1,385.00
01-3010-0-3311-17-1110-1000-000-0562-000	MediCert,RgEdK12,Instruct	1,102.00	1,102.00			1,102.00
	Total for Object 3311	8,795.00	8,795.00	.00	.00	8,795.00
01-0000-0-3312-20-0000-3130-000-0562-000	MediClsfd,Undistrib,Atndn	515.00	515.00		42.89	472.11
01-0000-0-3312-20-0000-8300-000-0562-000	MediClsfd,Undistrib,Secur	471.00	471.00			471.00
	Total for Object 3312	986.00	986.00	.00	42.89	943.11
01-0000-0-3401-10-0000-3110-000-0562-000	HlthCert,Undistrib,Guid/C	3,705.85	3,705.85			3,705.85
01-0000-0-3401-10-1110-1000-000-0562-000	HlthCert,RgEdK12,Instruct	98,615.49	98,615.49			98,615.49
	Total for Object 3401	102,321.34	102,321.34	.00	.00	102,321.34
01-0000-0-3402-20-0000-3130-000-0562-000	HlthClsfd,Undistrib,Atndn	21,366.00	21,366.00		1,713.42	19,652.58
01-0000-0-3402-20-0000-8300-000-0562-000	HlthClsfd,Undistrib,Secur	5,294.00	5,294.00			5,294.00
	Total for Object 3402	26,660.00	26,660.00	.00	1,713.42	24,946.58
01-0000-0-3411-10-0000-3110-000-0562-000	DentalCert,Undistrib,Guid	341.00	341.00			341.00
01-0000-0-3411-10-1110-1000-000-0562-000	DentalCert,RgEdK12,Instru	9,386.00	9,386.00			9,386.00
	Total for Object 3411	9,727.00	9,727.00	.00	.00	9,727.00
01-0000-0-3412-20-0000-3130-000-0562-000	DentalClsf,Undistrib,Atnd	2,221.00	2,221.00		179.48	2,041.52
01-0000-0-3412-20-0000-8300-000-0562-000	DentalClsf,Undistrib,Secu	975.00	975.00			975.00
	Total for Object 3412	3,196.00	3,196.00	.00	179.48	3,016.52
01-0000-0-3431-10-0000-3110-000-0562-000	VisCert,Undistrib,Guid/Co	44.00	44.00			44.00
01-0000-0-3431-10-1110-1000-000-0562-000	VisCert,RgEdK12,Instruct	1,206.00	1,206.00			1,206.00
	Total for Object 3431	1,250.00	1,250.00	.00	.00	1,250.00
01-0000-0-3432-20-0000-3130-000-0562-000	VisClsfd,Undistrib,Atndnc	269.00	269.00		21.75	247.25
01-0000-0-3432-20-0000-8300-000-0562-000	VisClsfd,Undistrib,Securi	118.00	118.00			118.00
	Total for Object 3432	387.00	387.00	.00	21.75	365.25
01-0000-0-3501-10-0000-3110-000-0562-000	UnempCert,Undistrib,Guid/	9.00	9.00			9.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0562 - ACC ACADEMY (continued)							
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	245.00	245.00			245.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	57.00	57.00			57.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	45.00	45.00			45.00	
	Total for Object 3501	361.00	361.00	.00	.00	361.00	
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0562- 000	UnempClsfd,Undistrib,Atnd	21.00	21.00			21.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0562- 000	UnempClsfd,Undistrib,Secu	19.00	19.00			19.00	
	Total for Object 3502	40.00	40.00	.00	.00	40.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0562- 000	WCCert,Undistrib,Guid/Cou	320.00	320.00			320.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruc	8,979.00	8,979.00			8,979.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruc	185.00	185.00			185.00	
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruc	2,082.00	2,082.00			2,082.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruc	1,656.00	1,656.00			1,656.00	
	Total for Object 3601	13,222.00	13,222.00	.00	.00	13,222.00	
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0562- 000	WCClsfd,Undistrib,Atndnce	775.00	775.00		65.37	709.63	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0562- 000	WCClsfd,Undistrib,Securit	708.00	708.00			708.00	
	Total for Object 3602	1,483.00	1,483.00	.00	65.37	1,417.63	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0562- 000	OPEBAICer,Undistrib,Guid	1,282.00	1,282.00			1,282.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0562- 000	OPEBAICer,RgEdK12,Instru	38,448.00	38,448.00			38,448.00	
	Total for Object 3701	39,730.00	39,730.00	.00	.00	39,730.00	
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0562- 000	OPEBAICls,Undistrib,Atnd	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0562- 000	OPEBAICls,Undistrib,Secu	6,300.00	6,300.00			6,300.00	
	Total for Object 3702	11,340.00	11,340.00	.00	420.00	10,920.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0562- 000	LifeCert,Undistrib,Guid/C	4.00	4.00			4.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0562- 000	LifeCert,RgEdK12,Instruc	111.00	111.00			111.00	
	Total for Object 3901	115.00	115.00	.00	.00	115.00	
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0562- 000	LifeClsfd,Undistrib,Atndn	29.00	29.00		1.10	27.90	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0562- 000	LifeClsfd,Undistrib,Secur	13.00	13.00			13.00	
	Total for Object 3902	42.00	42.00	.00	1.10	40.90	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd - Rsce - Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0562 - ACC ACADEMY (continued)							
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0562- 000	InstMats,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00	
	Total for Object 4310	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0562- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00	
	Total for Object 4320	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0562- 000	Electric,Undistrib,Operat	20,170.00	20,170.00			20,170.00	
	Total for Object 5510	20,170.00	20,170.00	.00	.00	20,170.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0562- 000	Fuel/Htng,Undistrib,Opera	3,289.00	3,289.00			3,289.00	
	Total for Object 5520	3,289.00	3,289.00	.00	.00	3,289.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0562- 000	Water,Undistrib,Operation	5,377.00	5,377.00			5,377.00	
	Total for Object 5550	5,377.00	5,377.00	.00	.00	5,377.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0562- 000	EquipRen,Undistrib,School	1,500.00	1,500.00			1,500.00	
	Total for Object 5610	1,500.00	1,500.00	.00	.00	1,500.00	
	Total for Location 0562 and Expense Accounts	1,004,965.34	1,004,965.34	.00	5,935.84	999,029.50	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0563 - THE ACADEMY							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0563- 000	TchrReg,RgEdK12,Instruct	190,055.00	190,055.00			190,055.00	
	Total for Object 1101	190,055.00	190,055.00	.00	.00	190,055.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0563- 000	TchrSub,RgEdK12,Instruct	4,237.00	4,237.00			4,237.00	
	Total for Object 1102	4,237.00	4,237.00	.00	.00	4,237.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0563- 000	STRSCert,RgEdK12,Instruct	20,393.00	20,393.00			20,393.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0563- 000	STRSCert,RgEdK12,Instruct	455.00	455.00			455.00	
	Total for Object 3101	20,848.00	20,848.00	.00	.00	20,848.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0563- 000	MediCert,RgEdK12,Instruct	2,756.00	2,756.00			2,756.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0563- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00	
	Total for Object 3311	2,817.00	2,817.00	.00	.00	2,817.00	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0563- 000	HlthCert,RgEdK12,Instruct	44,616.76	44,616.76			44,616.76	
	Total for Object 3401	44,616.76	44,616.76	.00	.00	44,616.76	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0563- 000	DentalCert,RgEdK12,Instru	4,381.00	4,381.00			4,381.00	
	Total for Object 3411	4,381.00	4,381.00	.00	.00	4,381.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0563- 000	VisCert,RgEdK12,Instruct	563.00	563.00			563.00	
	Total for Object 3431	563.00	563.00	.00	.00	563.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0563- 000	UnempCert,RgEdK12,Instruc	113.00	113.00			113.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0563- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
	Total for Object 3501	116.00	116.00	.00	.00	116.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0563- 000	WCCert,RgEdK12,Instruct	4,143.00	4,143.00			4,143.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0563- 000	WCCert,RgEdK12,Instruct	92.00	92.00			92.00	
	Total for Object 3601	4,235.00	4,235.00	.00	.00	4,235.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0563- 000	OPEBAII Cer,RgEdK12,Instru	19,224.00	19,224.00			19,224.00	
	Total for Object 3701	19,224.00	19,224.00	.00	.00	19,224.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0563 - THE ACADEMY (continued)							
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0563- 000	LifeCert,RgEdK12,Instruct	52.00	52.00			52.00	
	Total for Object 3901	52.00	52.00	.00	.00	52.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0563- 000	InstMatls,RgEdK12,Instruc	1,806.00	1,806.00			1,806.00	
	Total for Object 4310	1,806.00	1,806.00	.00	.00	1,806.00	
	Total for Location 0563 and Expense Accounts	292,950.76	292,950.76	.00	.00	292,950.76	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0570 - Am Legion							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0570- 000	TchrReg,RgEdK12,Instruct	862,207.00	862,207.00			862,207.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0570- 000	TchrReg,5/22 Non,SE:ResSp	87,092.00	87,092.00			87,092.00	
	Total for Object 1101	949,299.00	949,299.00	.00	.00	949,299.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0570- 000	TchrSub,RgEdK12,Instruct	16,948.00	16,948.00			16,948.00	
	Total for Object 1102	16,948.00	16,948.00	.00	.00	16,948.00	
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0570- 000	TchrTemp,RgEdK12,Instruct	874.00	874.00			874.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0570- 000	TchrTemp,RgEdK12,Ancilary	12,927.00	12,927.00			12,927.00	
	Total for Object 1103	13,801.00	13,801.00	.00	.00	13,801.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0570- 000	GuidReg,Undistrib,Guid/Co	80,822.00	80,822.00			80,822.00	
	Total for Object 1211	80,822.00	80,822.00	.00	.00	80,822.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0570- 000	PrinReg,Undistrib,SchoolA	112,386.00	112,386.00		54,886.85	57,499.15	
	Total for Object 1311	112,386.00	112,386.00	.00	54,886.85	57,499.15	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0570- 000	VPReg,Undistrib,SchoolAdm	94,094.00	94,094.00			94,094.00	
	Total for Object 1321	94,094.00	94,094.00	.00	.00	94,094.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0570- 000	OtherTemp,Undistrib,InstS	2,678.00	2,678.00			2,678.00	
	Total for Object 1903	2,678.00	2,678.00	.00	.00	2,678.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0570- 000	IAReg,5/22 Non,SE:ResSpec	10,687.00	10,687.00			10,687.00	
	Total for Object 2101	10,687.00	10,687.00	.00	.00	10,687.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0570- 000	OpsReg,Undistrib,Operatio	15,455.00	31,405.00		1,217.00	30,188.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0570- 000	OpsReg,Undistrib,Operatio	38,154.00	38,154.00		3,179.00	34,975.00	
	Total for Object 2221	53,609.00	69,559.00	.00	4,396.00	65,163.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0570- 000	OpsSub,Undistrib,Operatio	2,057.00	2,057.00			2,057.00	
	Total for Object 2222	2,057.00	2,057.00	.00	.00	2,057.00	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0570- 000	SuppReg,Undistrib,Securit	125,580.00	125,580.00			125,580.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0570 - Am Legion (continued)						
	Total for Object 2251	125,580.00	125,580.00	.00	.00	125,580.00
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0570- 000	SuppSub,Undistrib,Securit	5,008.00	5,008.00			5,008.00
	Total for Object 2252	5,008.00	5,008.00	.00	.00	5,008.00
	Total for Object 2401	160,156.00	160,156.00	.00	.00	160,156.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0570- 000	ClericReg,Undistrib,Schoo	160,156.00	160,156.00			160,156.00
	Total for Object 2401	160,156.00	160,156.00	.00	.00	160,156.00
	Total for Object 2402	4,204.00	4,204.00	.00	.00	4,204.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0570- 000	ClericSub,Undistrib,Schoo	4,204.00	4,204.00			4,204.00
	Total for Object 2402	4,204.00	4,204.00	.00	.00	4,204.00
01- 0000- 0- 2901- 20- 0000- 3130- 000- 0570- 000	OtherReg,Undistrib,Atndnc	34,942.00	34,942.00		3,787.79	31,154.21
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0570- 000	OtherReg,Undistrib,Atndnc	3,037.00	3,037.00		329.37	2,707.63
	Total for Object 2901	37,979.00	37,979.00	.00	4,117.16	33,861.84
	Total for Object 2903	28,210.00	28,210.00	.00	.00	28,210.00
01- 0007- 0- 2903- 27- 0000- 3130- 000- 0570- 000	OtherTemp,Undistrib,Atndn	9,100.00	9,100.00			9,100.00
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0570- 000	OtherTemp,Undistrib,Paren	910.00	910.00			910.00
01- 3010- 0- 2903- 27- 0000- 3130- 000- 0570- 000	OtherTemp,Undistrib,Atndn	18,200.00	18,200.00			18,200.00
	Total for Object 2903	28,210.00	28,210.00	.00	.00	28,210.00
	Total for Object 3101	136,272.00	136,272.00	.00	.00	136,272.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0570- 000	STRSCert,Undistrib,Guid/C	8,672.00	8,672.00			8,672.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct	92,515.00	92,515.00			92,515.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct	1,818.00	1,818.00			1,818.00
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct	93.00	93.00			93.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0570- 000	STRSCert,RgEdK12,Ancillary	1,387.00	1,387.00			1,387.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0570- 000	STRSCert,Undistrib,School	22,155.00	22,155.00			22,155.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0570- 000	STRSCert,Undistrib,InstSt	287.00	287.00			287.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0570- 000	STRSCert,5/22 Non,SE:ResS	9,345.00	9,345.00			9,345.00
	Total for Object 3101	136,272.00	136,272.00	.00	.00	136,272.00
	Total for Object 3202	20,180.00	20,180.00	.00	438.15	20,180.00
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0570- 000	PERSClsfd,Undistrib,Schoo	20,180.00	20,180.00			20,180.00
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0570- 000	PERSClsfd,Undistrib,Atndn	4,403.00	4,403.00		438.15	3,964.85
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0570- 000	PERSClsfd,Undistrib,Opera	1,947.00	3,948.00		144.18	3,803.82
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur	15,823.00	15,823.00			15,823.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0570- 000	PERSClsfd,Undistrib,Opera	4,807.00	4,807.00		376.62	4,430.38
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0570- 000	PERSClsfd,Undistrib,Atndn	383.00	383.00		38.10	344.90
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0570- 000	PERSClsfd,5/22 Non,SE:Res	1,347.00	1,347.00			1,347.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0570 - Am Legion (continued)						
Total for Object 3202		48,890.00	50,891.00	.00	997.05	49,893.95
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0570- 000	SSCIsfd,Undistrib,SchoolA	9,930.00	9,930.00			9,930.00
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0570- 000	SSCIsfd,Undistrib,Atndnce	2,166.00	2,166.00		234.84	1,931.16
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0570- 000	SSCIsfd,Undistrib,Operati	958.00	1,947.00		75.45	1,871.55
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0570- 000	SSCIsfd,Undistrib,Securit	7,786.00	7,786.00			7,786.00
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0570- 000	SSCIsfd,Undistrib,SchoolA	261.00	261.00			261.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0570- 000	SSCIsfd,Undistrib,Operati	128.00	128.00			128.00
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0570- 000	SSCIsfd,Undistrib,Securit	310.00	310.00			310.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0570- 000	SSCIsfd,Undistrib,Operati	2,366.00	2,366.00		197.10	2,168.90
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0570- 000	SSCIsfd,Undistrib,Atndnce	188.00	188.00		20.42	167.58
01- 0007- 0- 3302- 27- 0000- 3130- 000- 0570- 000	SSCIsfd,Undistrib,Atndnce	564.00	564.00			564.00
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0570- 000	SSCIsfd,Undistrib,ParentP	56.00	56.00			56.00
01- 3010- 0- 3302- 27- 0000- 3130- 000- 0570- 000	SSCIsfd,Undistrib,Atndnce	1,128.00	1,128.00			1,128.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0570- 000	SSCIsfd,5/22 Non,SE:ResSp	663.00	663.00			663.00
Total for Object 3302		26,504.00	27,493.00	.00	527.81	26,965.19
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0570- 000	MediCert,Undistrib,Guid/C	1,172.00	1,172.00			1,172.00
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	12,502.00	12,502.00			12,502.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	246.00	246.00			246.00
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0570- 000	MediCert,RgEdK12,Ancillary	187.00	187.00			187.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School	2,994.00	2,994.00		795.86	2,198.14
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0570- 000	MediCert,Undistrib,InstSt	39.00	39.00			39.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0570- 000	MediCert,5/22 Non,SE:ResS	1,263.00	1,263.00			1,263.00
Total for Object 3311		18,416.00	18,416.00	.00	795.86	17,620.14
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0570- 000	MediCIsfd,Undistrib,Schoo	2,322.00	2,322.00			2,322.00
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0570- 000	MediCIsfd,Undistrib,Atndn	507.00	507.00		54.93	452.07
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0570- 000	MediCIsfd,Undistrib,Opera	224.00	455.00		17.65	437.35
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0570- 000	MediCIsfd,Undistrib,Secur	1,821.00	1,821.00			1,821.00
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0570- 000	MediCIsfd,Undistrib,Schoo	61.00	61.00			61.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0570- 000	MediCIsfd,Undistrib,Opera	30.00	30.00			30.00
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0570- 000	MediCIsfd,Undistrib,Secur	73.00	73.00			73.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0570- 000	MediCIsfd,Undistrib,Opera	553.00	553.00		46.10	506.90
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0570- 000	MediCIsfd,Undistrib,Atndn	44.00	44.00		4.77	39.23
01- 0007- 0- 3312- 27- 0000- 3130- 000- 0570- 000	MediCIsfd,Undistrib,Atndn	132.00	132.00			132.00
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0570- 000	MediCIsfd,Undistrib,Paren	13.00	13.00			13.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0570 - Am Legion (continued)						
01- 3010- 0- 3312- 27- 0000- 3130- 000- 0570- 000	MediClsfd,Undistrib,Atndn	264.00	264.00			264.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0570- 000	MediClsfd,5/22 Non,SE:Res	155.00	155.00			155.00
	Total for Object 3312	6,199.00	6,430.00	.00	123.45	6,306.55
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0570- 000	HlthCert,Undistrib,Guid/C	18,090.68	18,090.68			18,090.68
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0570- 000	HlthCert,RgEdK12,Instruct	225,568.65	225,568.65			225,568.65
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0570- 000	HlthCert,Undistrib,School	16,919.53	16,919.53			16,919.53
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0570- 000	HlthCert,5/22 Non,SE:ResS	28,798.00	28,798.00			28,798.00
	Total for Object 3401	289,376.86	289,376.86	.00	.00	289,376.86
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0570- 000	HlthClsfd,Undistrib,Schoo	47,451.00	47,451.00			47,451.00
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0570- 000	HlthClsfd,Undistrib,Atndn	18,916.00	18,916.00		606.29	18,309.71
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0570- 000	HlthClsfd,Undistrib,Opera	10,610.00	20,891.00		856.71	20,034.29
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0570- 000	HlthClsfd,Undistrib,Secur	88,182.00	88,182.00			88,182.00
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0570- 000	HlthClsfd,Undistrib,Opera	21,179.00	21,179.00		1,713.42	19,465.58
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0570- 000	HlthClsfd,Undistrib,Atndn	1,646.00	1,646.00		52.72	1,593.28
	Total for Object 3402	187,984.00	198,265.00	.00	3,229.14	195,035.86
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0570- 000	DentalCert,Undistrib,Guid	1,674.00	1,674.00			1,674.00
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0570- 000	DentalCert,RgEdK12,Instru	20,659.00	20,659.00			20,659.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0570- 000	DentalCert,Undistrib,Scho	4,394.00	4,394.00			4,394.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0570- 000	DentalCert,5/22 Non,SE:Re	2,704.00	2,704.00			2,704.00
	Total for Object 3411	29,431.00	29,431.00	.00	.00	29,431.00
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0570- 000	DentalClsf,Undistrib,Scho	5,635.00	5,635.00			5,635.00
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0570- 000	DentalClsf,Undistrib,Atnd	1,982.00	1,982.00		58.21	1,923.79
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0570- 000	DentalClsf,Undistrib,Oper	1,105.00	2,182.00		89.74	2,092.26
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0570- 000	DentalClsf,Undistrib,Secu	9,472.00	9,472.00			9,472.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0570- 000	DentalClsf,Undistrib,Oper	2,206.00	2,206.00		179.48	2,026.52
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0570- 000	DentalClsf,Undistrib,Atnd	172.00	172.00		5.06	166.94
	Total for Object 3412	20,572.00	21,649.00	.00	332.49	21,316.51
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0570- 000	VisCert,Undistrib,Guid/Co	215.00	215.00			215.00
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0570- 000	VisCert,RgEdK12,Instruct	2,655.00	2,655.00			2,655.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0570- 000	VisCert,Undistrib,SchoolA	377.00	377.00			377.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0570- 000	VisCert,5/22 Non,SE:ResSp	434.00	434.00			434.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0570 - Am Legion (continued)						
Total for Object 3431		3,681.00	3,681.00	.00	.00	3,681.00
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0570- 000	VisClsfd,Undistrib,School	682.00	682.00			682.00
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0570- 000	VisClsfd,Undistrib,Atndnc	240.00	240.00		6.01	233.99
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0570- 000	VisClsfd,Undistrib,Operat	134.00	265.00		10.87	254.13
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0570- 000	VisClsfd,Undistrib,Securi	1,147.00	1,147.00			1,147.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0570- 000	VisClsfd,Undistrib,Operat	267.00	267.00		21.75	245.25
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0570- 000	VisClsfd,Undistrib,Atndnc	21.00	21.00		.52	20.48
Total for Object 3432		2,491.00	2,622.00	.00	39.15	2,582.85
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0570- 000	UnempCert,Undistrib,Guid/	481.00	481.00			481.00
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	5,130.00	5,130.00			5,130.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0570- 000	UnempCert,RgEdK12,Ancilar	8.00	8.00			8.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo	725.00	725.00			725.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0570- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0570- 000	UnempCert,5/22 Non,SE:Res	52.00	52.00			52.00
Total for Object 3501		6,409.00	6,409.00	.00	.00	6,409.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho	952.00	952.00			952.00
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0570- 000	UnempClsfd,Undistrib,Atnd	21.00	21.00			21.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	92.00	101.00			101.00
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu	747.00	747.00			747.00
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu	3.00	3.00			3.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	227.00	227.00			227.00
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0570- 000	UnempClsfd,Undistrib,Atnd	2.00	2.00			2.00
01- 0007- 0- 3502- 27- 0000- 3130- 000- 0570- 000	UnempClsfd,Undistrib,Atnd	6.00	6.00			6.00
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0570- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 3010- 0- 3502- 27- 0000- 3130- 000- 0570- 000	UnempClsfd,Undistrib,Atnd	11.00	11.00			11.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0570- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00
Total for Object 3502		2,072.00	2,081.00	.00	.00	2,081.00
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0570- 000	WCCert,Undistrib,Guid/Cou	1,762.00	1,762.00			1,762.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct	18,796.00	18,796.00			18,796.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct	369.00	369.00			369.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0570 - Am Legion (continued)							
01-0000-0-3601-17-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct	19.00	19.00			19.00	
01-0000-0-3601-17-1110-4000-000-0570-000	WCCert,RgEdK12,AncillarySv	282.00	282.00			282.00	
01-0000-0-3601-30-0000-2700-000-0570-000	WCCert,Undistrib,SchoolAd	4,502.00	4,502.00		1,213.00	3,289.00	
01-3010-0-3601-17-0000-2140-000-0570-000	WCCert,Undistrib,InstStaf	58.00	58.00			58.00	
01-6500-0-3601-10-5770-1120-000-0570-000	WCCert,5/22 Non,SE:ResSpe	1,899.00	1,899.00			1,899.00	
Total for Object 3601		27,687.00	27,687.00	.00	1,213.00	26,474.00	
01-0000-0-3602-20-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	3,492.00	3,492.00			3,492.00	
01-0000-0-3602-20-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce	762.00	762.00		83.71	678.29	
01-0000-0-3602-20-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	337.00	685.00		26.90	658.10	
01-0000-0-3602-20-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit	2,738.00	2,738.00			2,738.00	
01-0000-0-3602-25-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	91.00	91.00			91.00	
01-0000-0-3602-25-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	44.00	44.00			44.00	
01-0000-0-3602-25-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit	109.00	109.00			109.00	
01-0000-0-3602-40-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	832.00	832.00		70.26	761.74	
01-0007-0-3602-20-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce	66.00	66.00		7.28	58.72	
01-0007-0-3602-27-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce	198.00	198.00			198.00	
01-0009-0-3602-27-0000-2495-000-0570-000	WCClsfd,Undistrib,ParentP	20.00	20.00			20.00	
01-3010-0-3602-27-0000-3130-000-0570-000	WCClsfd,Undistrib,Atndnce	397.00	397.00			397.00	
01-6500-0-3602-20-5770-1120-000-0570-000	WCClsfd,5/22 Non,SE:ResSp	233.00	233.00			233.00	
Total for Object 3602		9,319.00	9,667.00	.00	188.15	9,478.85	
01-0000-0-3701-10-0000-3110-000-0570-000	OPEBAICer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01-0000-0-3701-10-1110-1000-000-0570-000	OPEBAICer,RgEdK12,Instru	76,896.00	76,896.00			76,896.00	
01-0000-0-3701-30-0000-2700-000-0570-000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-6500-0-3701-10-5770-1120-000-0570-000	OPEBAICer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00	
Total for Object 3701		102,996.00	102,996.00	.00	.00	102,996.00	
01-0000-0-3702-20-0000-2700-000-0570-000	OPEBAICls,Undistrib,Scho	19,530.00	19,530.00			19,530.00	
01-0000-0-3702-20-0000-3130-000-0570-000	OPEBAICls,Undistrib,Atnd	4,637.00	4,637.00		386.40	4,250.60	
01-0000-0-3702-20-0000-8200-000-0570-000	OPEBAICls,Undistrib,Oper	2,520.00	5,040.00		210.00	4,830.00	
01-0000-0-3702-20-0000-8300-000-0570-000	OPEBAICls,Undistrib,Secu	24,414.00	24,414.00			24,414.00	
01-0000-0-3702-40-0000-8200-000-0570-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-3130-000-0570-000	OPEBAICls,Undistrib,Atnd	403.00	403.00		33.60	369.40	
Total for Object 3702		56,544.00	59,064.00	.00	1,050.00	58,014.00	
01-0000-0-3901-10-0000-3110-000-0570-000	LifeCert,Undistrib,Guid/C	20.00	20.00			20.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0570 - Am Legion (continued)							
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0570- 000	LifeCert,RgEdK12,Instruct	244.00	244.00			244.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	566.00	566.00			566.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0570- 000	LifeCert,5/22 Non,SE:ResS	42.00	42.00			42.00	
	Total for Object 3901	872.00	872.00	.00	.00	872.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0570- 000	LifeClsfd,Undistrib,Schoo	73.00	73.00			73.00	
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0570- 000	LifeClsfd,Undistrib,Atndn	25.00	25.00		1.01	23.99	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0570- 000	LifeClsfd,Undistrib,Opera	14.00	27.00		.55	26.45	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0570- 000	LifeClsfd,Undistrib,Secur	123.00	123.00			123.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0570- 000	LifeClsfd,Undistrib,Opera	29.00	29.00		1.10	27.90	
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0570- 000	LifeClsfd,Undistrib,Atndn	2.00	2.00		.09	1.91	
	Total for Object 3902	266.00	279.00	.00	2.75	276.25	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0570- 000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
	Total for Object 4210	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	8,225.00	8,225.00			8,225.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	23,312.00	23,312.00			23,312.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	8,145.00	8,145.00			8,145.00	
01- 0053- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	45,991.00	45,991.00			45,991.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	6,637.00	6,637.00			6,637.00	
	Total for Object 4310	92,310.00	92,310.00	.00	.00	92,310.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho	11,677.00	11,677.00			11,677.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0570- 000	NonInstMat,Undistrib,Oper	5,601.00	5,601.00			5,601.00	
	Total for Object 4320	17,278.00	17,278.00	.00	.00	17,278.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0570- 000	Electric,Undistrib,Operat	87,383.00	87,383.00			87,383.00	
	Total for Object 5510	87,383.00	87,383.00	.00	.00	87,383.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0570- 000	Fuel/Htng,Undistrib,Opera	2,054.00	2,054.00			2,054.00	
	Total for Object 5520	2,054.00	2,054.00	.00	.00	2,054.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0570- 000	Water,Undistrib,Operation	20,182.00	20,182.00			20,182.00	
	Total for Object 5550	20,182.00	20,182.00	.00	.00	20,182.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0570 - Am Legion (continued)						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0570- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00
	Total for Object 5610	3,000.00	3,000.00	.00	.00	3,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0570- 000	Tckt/Fees,Undistrib,Paren	940.00	940.00			940.00
	Total for Object 5810	940.00	940.00	.00	.00	940.00
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0570- 000	TrnspFld,RgEdK12,Ancilary	6,303.00	6,303.00			6,303.00
	Total for Object 5832	6,303.00	6,303.00	.00	.00	6,303.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0570- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00			1,000.00
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0570- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Location 0570 and Expense Accounts	2,910,449.86	2,943,999.86	.00	71,898.86	2,872,101.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0571 - Capital Ci						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0571- 000	TchrReg,RgEdK12,Instruct	1,208,421.00	1,208,421.00			1,208,421.00
	Total for Object 1101	1,208,421.00	1,208,421.00	.00	.00	1,208,421.00
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0571- 000	TchrSub,RgEdK12,Instruct	22,315.00	22,315.00			22,315.00
	Total for Object 1102	22,315.00	22,315.00	.00	.00	22,315.00
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0571- 000	GuidReg,Undistrib,Guid/Co	122,930.00	122,930.00			122,930.00
	Total for Object 1211	122,930.00	122,930.00	.00	.00	122,930.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0571- 000	PrinReg,Undistrib,SchoolA	109,332.00	109,332.00			109,332.00
	Total for Object 1311	109,332.00	109,332.00	.00	.00	109,332.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0571- 000	OtherTemp,Undistrib,InstS	3,715.00	3,715.00			3,715.00
	Total for Object 1903	3,715.00	3,715.00	.00	.00	3,715.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0571- 000	OpsReg,Undistrib,Operatio	16,762.00	16,762.00		1,330.50	15,431.50
	Total for Object 2221	16,762.00	16,762.00	.00	1,330.50	15,431.50
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0571- 000	OpsSub,Undistrib,Operatio	2,057.00	2,057.00			2,057.00
	Total for Object 2222	2,057.00	2,057.00	.00	.00	2,057.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0571- 000	ClericReg,Undistrib,Schoo	168,804.00	168,804.00		3,636.57	165,167.43
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0571- 000	ClericReg,Undistrib,Atndn				2,852.00	2,852.00
	Total for Object 2401	168,804.00	168,804.00	.00	6,488.57	162,315.43
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0571- 000	ClericSub,Undistrib,Schoo	4,708.00	4,708.00			4,708.00
	Total for Object 2402	4,708.00	4,708.00	.00	.00	4,708.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0571- 000	STRSCert,Undistrib,Guid/C	13,190.00	13,190.00			13,190.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct	129,664.00	129,664.00			129,664.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct	2,395.00	2,395.00			2,395.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0571- 000	STRSCert,Undistrib,School	11,731.00	11,731.00			11,731.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0571- 000	STRSCert,Undistrib,InstSt	399.00	399.00			399.00
	Total for Object 3101	157,379.00	157,379.00	.00	.00	157,379.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0571 - Capital Ci (continued)						
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0571- 000	PERSClsfd,Undistrib,Schoo	19,976.00	19,976.00		419.31	19,556.69
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0571- 000	PERSClsfd,Undistrib,Atndn				337.88	337.88-
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0571- 000	PERSClsfd,Undistrib,Opera	2,112.00	2,112.00		157.62	1,954.38
	Total for Object 3202	22,088.00	22,088.00	.00	914.81	21,173.19
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA	10,413.00	10,413.00		225.47	10,187.53
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0571- 000	SSClsfd,Undistrib,Atndnce				176.82	176.82-
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0571- 000	SSClsfd,Undistrib,Operati	1,039.00	1,039.00		82.49	956.51
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA	292.00	292.00			292.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0571- 000	SSClsfd,Undistrib,Operati	128.00	128.00			128.00
	Total for Object 3302	11,872.00	11,872.00	.00	484.78	11,387.22
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0571- 000	MediCert,Undistrib,Guid/C	1,782.00	1,782.00			1,782.00
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct	17,522.00	17,522.00			17,522.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct	324.00	324.00			324.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0571- 000	MediCert,Undistrib,School	1,585.00	1,585.00			1,585.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0571- 000	MediCert,Undistrib,InstSt	54.00	54.00			54.00
	Total for Object 3311	21,267.00	21,267.00	.00	.00	21,267.00
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo	2,448.00	2,448.00		52.73	2,395.27
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0571- 000	MediClsfd,Undistrib,Atndn				41.35	41.35-
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0571- 000	MediClsfd,Undistrib,Opera	243.00	243.00		19.29	223.71
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo	68.00	68.00			68.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0571- 000	MediClsfd,Undistrib,Opera	30.00	30.00			30.00
	Total for Object 3312	2,789.00	2,789.00	.00	113.37	2,675.63
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0571- 000	HlthCert,Undistrib,Guid/C	36,205.59	36,205.59			36,205.59
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0571- 000	HlthCert,RgEdK12,Instruct	337,915.51	337,915.51			337,915.51
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0571- 000	HlthCert,Undistrib,School	8,360.48	8,360.48			8,360.48
	Total for Object 3401	382,481.58	382,481.58	.00	.00	382,481.58
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0571- 000	HlthClsfd,Undistrib,Schoo	52,246.00	52,246.00		659.01	51,586.99
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0571- 000	HlthClsfd,Undistrib,Atndn				1,713.42	1,713.42-
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0571- 000	HlthClsfd,Undistrib,Opera	7,958.00	7,958.00		643.40	7,314.60
	Total for Object 3402	60,204.00	60,204.00	.00	3,015.83	57,188.17

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0571 - Capital Ci (continued)							
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0571- 000	DentalCert,Undistrib,Guid	3,257.00	3,257.00			3,257.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0571- 000	DentalCert,RgEdK12,Instru	29,925.00	29,925.00			29,925.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0571- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
	Total for Object 3411	35,336.00	35,336.00	.00	.00	35,336.00	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0571- 000	DentalClssf,Undistrib,Scho	6,091.00	6,091.00		63.27	6,027.73	
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0571- 000	DentalClssf,Undistrib,Atnd				179.48	179.48-	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0571- 000	DentalClssf,Undistrib,Oper	882.00	882.00		63.42	818.58	
	Total for Object 3412	6,973.00	6,973.00	.00	306.17	6,666.83	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0571- 000	VisCert,Undistrib,Guid/Co	419.00	419.00			419.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0571- 000	VisCert,RgEdK12,Instruct	3,846.00	3,846.00			3,846.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0571- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
	Total for Object 3431	4,450.00	4,450.00	.00	.00	4,450.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0571- 000	VisClssf,Undistrib,School	738.00	738.00		6.53	731.47	
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0571- 000	VisClssf,Undistrib,Atndnc				21.75	21.75-	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0571- 000	VisClssf,Undistrib,Operat	107.00	107.00		6.52	100.48	
	Total for Object 3432	845.00	845.00	.00	34.80	810.20	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0571- 000	UnempCert,Undistrib,Guid/	731.00	731.00			731.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc	7,190.00	7,190.00			7,190.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0571- 000	UnempCert,Undistrib,Schoo	651.00	651.00			651.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0571- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
	Total for Object 3501	8,587.00	8,587.00	.00	.00	8,587.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0571- 000	UnempClssf,Undistrib,Scho	1,005.00	1,005.00			1,005.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0571- 000	UnempClssf,Undistrib,Oper	100.00	100.00			100.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0571- 000	UnempClssf,Undistrib,Scho	3.00	3.00			3.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0571- 000	UnempClssf,Undistrib,Oper	1.00	1.00			1.00	
	Total for Object 3502	1,109.00	1,109.00	.00	.00	1,109.00	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0571- 000	WCCert,Undistrib,Guid/Cou	2,680.00	2,680.00			2,680.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct	26,344.00	26,344.00			26,344.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct	486.00	486.00			486.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0571 - Capital Ci (continued)							
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0571- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,383.00			2,383.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0571- 000	WCCert,Undistrib,InstStaf	81.00	81.00			81.00	
	Total for Object 3601	31,974.00	31,974.00	.00	.00	31,974.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	3,681.00	3,681.00		80.37	3,600.63	
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0571- 000	WCClsfd,Undistrib,Atndnce				63.03	63.03-	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati	365.00	365.00		29.41	335.59	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	102.00	102.00			102.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati	44.00	44.00			44.00	
	Total for Object 3602	4,192.00	4,192.00	.00	172.81	4,019.19	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0571- 000	OPEBAIIcer,Undistrib,Guid	11,534.00	11,534.00			11,534.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0571- 000	OPEBAIIcer,RgEdK12,Instru	101,246.00	101,246.00			101,246.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0571- 000	OPEBAIIcer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
	Total for Object 3701	117,820.00	117,820.00	.00	.00	117,820.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0571- 000	OPEBAIIcIs,Undistrib,Scho	20,160.00	20,160.00		420.00	19,740.00	
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0571- 000	OPEBAIIcIs,Undistrib,Atnd				420.00	420.00-	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0571- 000	OPEBAIIcIs,Undistrib,Oper	2,520.00	2,520.00		210.00	2,310.00	
	Total for Object 3702	22,680.00	22,680.00	.00	1,050.00	21,630.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0571- 000	LifeCert,Undistrib,Guid/C	38.00	38.00			38.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0571- 000	LifeCert,RgEdK12,Instruct	354.00	354.00			354.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0571- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
	Total for Object 3901	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0571- 000	LifeClIsfd,Undistrib,Schoo	79.00	79.00		1.10	77.90	
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0571- 000	LifeClIsfd,Undistrib,Atndn				1.10	1.10-	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0571- 000	LifeClIsfd,Undistrib,Opera	11.00	11.00		.55	10.45	
	Total for Object 3902	90.00	90.00	.00	2.75	87.25	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	4,200.00	4,200.00			4,200.00	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	10,000.00	10,000.00	1,497.30		8,502.70	
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 4110	24,200.00	24,200.00	1,497.30	.00	22,702.70	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0571 - Capital Ci (continued)						
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	4,000.00	4,000.00			4,000.00
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	2,535.00	2,535.00			2,535.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	3,454.00	3,454.00			3,454.00
	Total for Object 4210	14,989.00	14,989.00	.00	.00	14,989.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMats,RgEdK12,Instruc	5,428.00	5,428.00			5,428.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMats,RgEdK12,Instruc	4,489.00	4,489.00			4,489.00
	Total for Object 4310	9,917.00	9,917.00	.00	.00	9,917.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho	8,000.00	8,000.00			8,000.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0571- 000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0571- 000	NonInstMat,Undistrib,Oper	2,514.00	2,514.00			2,514.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0571- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
	Total for Object 4320	11,514.00	11,514.00	.00	.00	11,514.00
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	20,000.00	20,000.00			20,000.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	20,000.00	20,000.00			20,000.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
	Total for Object 4410	49,000.00	49,000.00	.00	.00	49,000.00
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0571- 000	InDistMile,Undistrib,Scho	500.00	500.00			500.00
	Total for Object 5210	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5220- 00- 0000- 2700- 000- 0571- 000	OutDistMil,Undistrib,Scho	100.00	100.00			100.00
	Total for Object 5220	100.00	100.00	.00	.00	100.00
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0571- 000	Travel,RgEdK12,Instruc	4,000.00	4,000.00			4,000.00
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0571- 000	Travel,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0571- 000	Travel,RgEdK12,InstStafDv	2,000.00	2,000.00			2,000.00
	Total for Object 5230	8,000.00	8,000.00	.00	.00	8,000.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0571- 000	Electric,Undistrib,Operat	25,386.00	25,386.00			25,386.00
	Total for Object 5510	25,386.00	25,386.00	.00	.00	25,386.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0571 - Capital Ci (continued)							
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0571- 000	Fuel/Htng,Undistrib,Opera	2,355.00	2,355.00			2,355.00	
	Total for Object 5520	2,355.00	2,355.00	.00	.00	2,355.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0571- 000	Water,Undistrib,Operation	8,301.00	8,301.00			8,301.00	
	Total for Object 5550	8,301.00	8,301.00	.00	.00	8,301.00	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0571- 000	EquipRen,Undistrib,School	7,000.00	7,000.00			7,000.00	
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0571- 000	EquipRen,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00	
	Total for Object 5610	9,500.00	9,500.00	.00	.00	9,500.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct	500.00	500.00			500.00	
	Total for Object 5690	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct	1,400.00	1,400.00			1,400.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	Total for Object 5745	4,400.00	4,400.00	.00	.00	4,400.00	
01- 0000- 0- 5750- 00- 0000- 2700- 000- 0571- 000	CafeMeals,Undistrib,Schoo	728.00	728.00			728.00	
	Total for Object 5750	728.00	728.00	.00	.00	728.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00	
	Total for Object 5800	30,000.00	30,000.00	.00	.00	30,000.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0571- 000	Tckt/Fees,Undistrib,Paren	1,304.00	1,304.00			1,304.00	
	Total for Object 5810	1,304.00	1,304.00	.00	.00	1,304.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0571- 000	Postage,Undistrib,SchoolA	6,000.00	6,000.00			6,000.00	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0571- 000	Postage,Undistrib,ParentP	2,000.00	2,000.00			2,000.00	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0571- 000	Postage,Undistrib,ParentP	2,000.00	2,000.00			2,000.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0571- 000	Postage,Undistrib,ParentP	2,000.00	2,000.00			2,000.00	
	Total for Object 5911	12,000.00	12,000.00	.00	.00	12,000.00	
01- 6225- 0- 6170- 00- 0000- 8500- 000- 0571- 405	LAND IMPR,Undistrib,Fac A			64,275.00		64,275.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0571 - Capital Ci (continued)						
Total for Object 6170		.00	.00	64,275.00	.00	64,275.00-
Total for Location 0571 and Expense Accounts		2,764,528.58	2,764,528.58	65,772.30	13,914.39	2,684,841.89

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0701 - Board							
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0701- 000	MaintOT,Undistrib,Maintna	3,314.00	3,314.00		1,421.94	1,892.06	
	Total for Object 2214	3,314.00	3,314.00	.00	1,421.94	1,892.06	
01- 0000- 0- 2303- 60- 0000- 7150- 000- 0701- 000	ClsfdAdTem,Undistrib,Supt	63,000.00	63,000.00			63,000.00	
	Total for Object 2303	63,000.00	63,000.00	.00	.00	63,000.00	
01- 0000- 0- 2401- 20- 0000- 7150- 000- 0701- 000	ClericReg,Undistrib,Supt	40,348.00	40,348.00			40,348.00	
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0701- 000	ClericReg,Undistrib,Supt	79,450.00	79,450.00		7,736.25	71,713.75	
	Total for Object 2401	119,798.00	119,798.00	.00	7,736.25	112,061.75	
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0701- 000	OtherOT,Undistrib,ParentP				123.65	123.65-	
	Total for Object 2904	.00	.00	.00	123.65	123.65-	
01- 0000- 0- 3202- 20- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	5,083.00	5,083.00			5,083.00	
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	10,010.00	10,010.00		802.78	9,207.22	
	Total for Object 3202	15,093.00	15,093.00	.00	802.78	14,290.22	
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0701- 000	SSCIsfd,Undistrib,ParentP				7.67	7.67-	
01- 0000- 0- 3302- 20- 0000- 7150- 000- 0701- 000	SSCIsfd,Undistrib,Supt	2,490.00	2,490.00			2,490.00	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0701- 000	SSCIsfd,Undistrib,Maintna				88.17	88.17-	
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0701- 000	SSCIsfd,Undistrib,Supt	4,831.00	4,831.00		480.98	4,350.02	
	Total for Object 3302	7,321.00	7,321.00	.00	576.82	6,744.18	
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0701- 000	MediClsfd,Undistrib,Paren				1.79	1.79-	
01- 0000- 0- 3312- 20- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	582.00	582.00			582.00	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0701- 000	MediClsfd,Undistrib,Maint				20.61	20.61-	
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	1,129.00	1,129.00		112.49	1,016.51	
	Total for Object 3312	1,711.00	1,711.00	.00	134.89	1,576.11	
01- 0000- 0- 3402- 20- 0000- 7150- 000- 0701- 000	HlthClsfd,Undistrib,Supt	21,384.00	21,384.00			21,384.00	
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0701- 000	HlthClsfd,Undistrib,Supt	6,168.00	6,168.00		442.56	5,725.44	
	Total for Object 3402	27,552.00	27,552.00	.00	442.56	27,109.44	
01- 0000- 0- 3412- 20- 0000- 7150- 000- 0701- 000	DentalClsf,Undistrib,Supt	2,240.00	2,240.00			2,240.00	
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0701- 000	DentalClsf,Undistrib,Supt	792.00	792.00		63.27	728.73	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0701 - Board (continued)						
Total for Object 3412		3,032.00	3,032.00	.00	63.27	2,968.73
01- 0000- 0- 3432- 20- 0000- 7150- 000- 0701- 000	VisClsfd,Undistrib,Supt	271.00	271.00			271.00
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0701- 000	VisClsfd,Undistrib,Supt	131.00	131.00		10.53	120.47
Total for Object 3432		402.00	402.00	.00	10.53	391.47
Total for Object 3502		70.00	70.00	.00	.00	70.00
01- 0000- 0- 3502- 20- 0000- 7150- 000- 0701- 000	UnempClsfd,Undistrib,Supt	24.00	24.00			24.00
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0701- 000	UnempClsfd,Undistrib,Supt	46.00	46.00			46.00
Total for Object 3602		2,612.00	2,612.00	.00	205.13	2,406.87
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0701- 000	WCClsfd,Undistrib,ParentP				2.73	2.73-
01- 0000- 0- 3602- 20- 0000- 7150- 000- 0701- 000	WCClsfd,Undistrib,Supt	880.00	880.00			880.00
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0701- 000	WCClsfd,Undistrib,Maintna				31.43	31.43-
01- 0000- 0- 3602- 68- 0000- 7150- 000- 0701- 000	WCClsfd,Undistrib,Supt	1,732.00	1,732.00		170.97	1,561.03
Total for Object 3702		10,080.00	10,080.00	.00	420.00	9,660.00
01- 0000- 0- 3702- 20- 0000- 7150- 000- 0701- 000	OPEBAICls,Undistrib,Supt	5,040.00	5,040.00			5,040.00
01- 0000- 0- 3702- 68- 0000- 7150- 000- 0701- 000	OPEBAICls,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00
Total for Object 3902		33.00	33.00	.00	13.75	19.25
01- 0000- 0- 3902- 20- 0000- 7150- 000- 0701- 000	LifeClsfd,Undistrib,Supt	16.00	16.00			16.00
01- 0000- 0- 3902- 68- 0000- 7150- 000- 0701- 000	LifeClsfd,Undistrib,Supt	17.00	17.00		13.75	3.25
Total for Object 4320		1,641.00	5,050.00	3,333.54	.00	1,716.46
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0701- 000	NonInstMat,Undistrib,Boar		3,000.00	1,283.54		1,716.46
01- 0000- 0- 4320- 00- 0000- 7150- 000- 0701- 000	NonInstMat,Undistrib,Supt	1,641.00	2,050.00	2,050.00		
Total for Object 5210		.00	200.00	47.76	.00	152.24
01- 0000- 0- 5210- 00- 0000- 7110- 000- 0701- 000	InDistMile,Undistrib,Boar		200.00	47.76		152.24
Total for Object 5230		12,213.00	76,000.00	6,398.39	.00	69,601.61
01- 0000- 0- 5230- 00- 0000- 7150- 000- 0701- 000	Travel,Undistrib,Supt	12,213.00	76,000.00	6,398.39		69,601.61
Total for Object 5310		21,083.00	27,026.00	27,026.00	.00	.00
01- 0000- 0- 5310- 00- 0000- 7150- 000- 0701- 000	DuesMembr,Undistrib,Supt	21,083.00	27,026.00	27,026.00		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0701 - Board (continued)						
01- 0000- 0- 5610- 00- 0000- 7150- 000- 0701- 000	EquipRen,Undistrib,Supt		2,000.00	2,000.00		
	Total for Object 5610	.00	2,000.00	2,000.00	.00	.00
01- 0000- 0- 5690- 00- 0000- 7150- 000- 0701- 000	OthCont,Undistrib,Supt	379.00	379.00			379.00
01- 0000- 0- 5690- 00- 0000- 8700- 000- 0701- 000	OthCont,Undistrib,Rent/Le	1,024.00	1,024.00			1,024.00
	Total for Object 5690	1,403.00	1,403.00	.00	.00	1,403.00
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0701- 000	MaintSvc,Undistrib,Maintn	136.00	136.00			136.00
	Total for Object 5740	136.00	136.00	.00	.00	136.00
01- 0000- 0- 5741- 00- 0000- 8500- 000- 0701- 000	CIDist,Undistrib,Fac Acq/C	1,024.00	1,024.00			1,024.00
	Total for Object 5741	1,024.00	1,024.00	.00	.00	1,024.00
01- 0000- 0- 5745- 00- 0000- 7150- 000- 0701- 000	DuplSvcs,Undistrib,Supt	27,476.00	27,476.00	1,084.55	1,084.55	25,306.90
	Total for Object 5745	27,476.00	27,476.00	1,084.55	1,084.55	25,306.90
01- 0000- 0- 5800- 00- 0000- 7110- 000- 0701- 000	OthCont,Undistrib,Board	136,935.00	57,544.00	5,905.15	170.00	51,468.85
01- 0000- 0- 5800- 00- 0000- 7150- 000- 0701- 000	OthCont,Undistrib,Supt		2,000.00	2,000.00		
	Total for Object 5800	136,935.00	59,544.00	7,905.15	170.00	51,468.85
01- 0000- 0- 5911- 00- 0000- 7150- 000- 0701- 000	Postage,Undistrib,Supt	45.00	45.00			45.00
	Total for Object 5911	45.00	45.00	.00	.00	45.00
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0701- 000	Tele/Cell,Undistrib,OthGe	948.00	3,000.00	3,000.00		
	Total for Object 5930	948.00	3,000.00	3,000.00	.00	.00
	Total for Location 0701 and Expense Accounts	456,922.00	456,922.00	50,795.39	13,206.12	392,920.49

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0703 - Supt.						
01- 0000- 0- 1331- 60- 0000- 7100- 000- 0703- 000	SuptReg,Undistrib,Board/S	298,758.00	298,758.00		23,301.49	275,456.51
	Total for Object 1331	298,758.00	298,758.00	.00	23,301.49	275,456.51
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0703- 000	ClericReg,Undistrib,Supt	90,624.00	90,624.00		7,548.25	83,075.75
	Total for Object 2401	90,624.00	90,624.00	.00	7,548.25	83,075.75
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0703- 000	STRSCert,Undistrib,Board/	32,057.00	32,057.00		2,500.25	29,556.75
	Total for Object 3101	32,057.00	32,057.00	.00	2,500.25	29,556.75
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0703- 000	PERSClsfd,Undistrib,Supt	11,418.00	11,418.00		894.24	10,523.76
	Total for Object 3202	11,418.00	11,418.00	.00	894.24	10,523.76
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0703- 000	SSCIsfd,Undistrib,Supt	5,494.00	5,494.00		459.89	5,034.11
	Total for Object 3302	5,494.00	5,494.00	.00	459.89	5,034.11
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0703- 000	MediCert,Undistrib,Board/	4,317.00	4,317.00		335.38	3,981.62
	Total for Object 3311	4,317.00	4,317.00	.00	335.38	3,981.62
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0703- 000	MediClsfd,Undistrib,Supt	1,285.00	1,285.00		107.55	1,177.45
	Total for Object 3312	1,285.00	1,285.00	.00	107.55	1,177.45
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0703- 000	HlthCert,Undistrib,Board/	6,796.81	6,796.81		442.56	6,354.25
	Total for Object 3401	6,796.81	6,796.81	.00	442.56	6,354.25
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0703- 000	HlthClsfd,Undistrib,Supt	6,168.00	6,168.00			6,168.00
	Total for Object 3402	6,168.00	6,168.00	.00	.00	6,168.00
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0703- 000	DentalCert,Undistrib,Boar	792.00	792.00			792.00
	Total for Object 3411	792.00	792.00	.00	.00	792.00
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0703- 000	DentalClsf,Undistrib,Supt	761.00	761.00		63.42	697.58
	Total for Object 3412	761.00	761.00	.00	63.42	697.58
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0703- 000	VisCert,Undistrib,Board/S	132.00	132.00			132.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0703 - Supt. (continued)						
	Total for Object 3431	132.00	132.00	.00	.00	132.00
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0703- 000	VisClsfd,Undistrib,Supt	126.00	126.00		10.53	115.47
	Total for Object 3432	126.00	126.00	.00	10.53	115.47
	Total for Object 3501	177.00	177.00	.00	.00	177.00
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0703- 000	UnempCert,Undistrib,Board	177.00	177.00			177.00
	Total for Object 3502	53.00	53.00	.00	.00	53.00
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0703- 000	UnempClsfd,Undistrib,Supt	53.00	53.00			53.00
	Total for Object 3601	6,513.00	6,513.00	.00	514.96	5,998.04
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0703- 000	WCCert,Undistrib,Board/Su	6,513.00	6,513.00		514.96	5,998.04
	Total for Object 3602	1,975.00	1,975.00	.00	166.82	1,808.18
01- 0000- 0- 3602- 68- 0000- 7150- 000- 0703- 000	WCClsfd,Undistrib,Supt	1,975.00	1,975.00		166.82	1,808.18
	Total for Object 3701	5,040.00	5,040.00	.00	420.00	4,620.00
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0703- 000	OPEBAII Cer,Undistrib,Boar	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3702	5,040.00	5,040.00	.00	420.00	4,620.00
01- 0000- 0- 3702- 68- 0000- 7150- 000- 0703- 000	OPEBAII Cls,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3901	305.00	305.00	.00	.00	305.00
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0703- 000	LifeCert,Undistrib,Board/	305.00	305.00			305.00
	Total for Object 3902	304.00	304.00	.00	13.75	290.25
01- 0000- 0- 3902- 68- 0000- 7150- 000- 0703- 000	LifeClsfd,Undistrib,Supt	304.00	304.00		13.75	290.25
	Total for Object 4320	19,461.00	19,461.00	4,000.00	.00	15,461.00
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0703- 000	NonInstMat,Undistrib,Boar	19,461.00	19,461.00	4,000.00		15,461.00
	Total for Object 5210	5,678.00	5,678.00	.00	.00	5,678.00
01- 0000- 0- 5210- 00- 0000- 7100- 000- 0703- 000	InDistMile,Undistrib,Boar	5,678.00	5,678.00			5,678.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0703 - Supt. (continued)						
01- 0000- 0- 5211- 00- 0000- 7100- 000- 0703- 000	InDistCont,Undistrib,Boar	6,313.00	6,313.00			6,313.00
	Total for Object 5211	6,313.00	6,313.00	.00	.00	6,313.00
01- 0000- 0- 5220- 00- 0000- 7100- 000- 0703- 000	OutDistMil,Undistrib,Boar	47.00	47.00			47.00
	Total for Object 5220	47.00	47.00	.00	.00	47.00
01- 0000- 0- 5230- 00- 0000- 7100- 000- 0703- 000	Travel,Undistrib,Board/Su		6,354.00	5,423.00		931.00
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0703- 000	Travel,Undistrib,OthGenAd	6,354.00				
	Total for Object 5230	6,354.00	6,354.00	5,423.00	.00	931.00
01- 0000- 0- 5310- 00- 0000- 7100- 000- 0703- 000	DuesMembr,Undistrib,Board	6,160.00	6,160.00	37,054.00	39,133.40	70,027.40-
	Total for Object 5310	6,160.00	6,160.00	37,054.00	39,133.40	70,027.40-
01- 0000- 0- 5610- 00- 0000- 7100- 000- 0703- 000	EquipRen,Undistrib,Board/			1,100.00		1,100.00-
01- 0000- 0- 5610- 00- 9788- 7100- 000- 0703- 000	EquipRen,SUP INT,Board/Su			400.00		400.00-
	Total for Object 5610	.00	.00	1,500.00	.00	1,500.00-
01- 0000- 0- 5690- 00- 0000- 7100- 000- 0703- 000	OthCont,Undistrib,Board/S	4,787.00	4,787.00			4,787.00
	Total for Object 5690	4,787.00	4,787.00	.00	.00	4,787.00
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0703- 000	MaintSvc,Undistrib,Maintn	143.00	143.00			143.00
	Total for Object 5740	143.00	143.00	.00	.00	143.00
01- 0000- 0- 5745- 00- 0000- 7100- 000- 0703- 000	DuplSvcs,Undistrib,Board/	16,817.00	16,817.00			16,817.00
	Total for Object 5745	16,817.00	16,817.00	.00	.00	16,817.00
01- 0000- 0- 5800- 00- 0000- 7100- 000- 0703- 000	OthCont,Undistrib,Board/S	41,235.00	41,235.00	1,000.00		40,235.00
01- 0000- 0- 5800- 00- 0000- 7150- 000- 0703- 000	OthCont,Undistrib,Supt	20,000.00	20,000.00			20,000.00
01- 0000- 0- 5800- 00- 9788- 7100- 000- 0703- 000	OthCont,SUP INT,Board/Sup	19,562.00	19,562.00			19,562.00
	Total for Object 5800	80,797.00	80,797.00	1,000.00	.00	79,797.00
01- 0000- 0- 5910- 00- 0000- 7100- 000- 0703- 000	OthComm,Undistrib,Board/S			500.00		500.00-
	Total for Object 5910	.00	.00	500.00	.00	500.00-
01- 0000- 0- 5930- 00- 0000- 8200- 000- 0703- 000	Tele/Cell,Undistrib,Opera	1,919.00	1,919.00			1,919.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0703 - Supt. (continued)						
	Total for Object 5930	1,919.00	1,919.00	.00	.00	1,919.00
	Total for Location 0703 and Expense Accounts	626,611.81	626,611.81	49,477.00	76,332.49	500,802.32

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0704 - Communicat						
01- 0000- 0- 2301- 60- 0000- 7180- 000- 0704- 000	ClfsdAdReg,Undistrib,Publ	248,265.00	248,265.00		21,817.85	226,447.15
	Total for Object 2301	248,265.00	248,265.00	.00	21,817.85	226,447.15
01- 0000- 0- 2401- 20- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	78,968.00	78,968.00		6,480.00	72,488.00
01- 0000- 0- 2401- 68- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	80,964.00	80,964.00		6,758.25	74,205.75
	Total for Object 2401	159,932.00	159,932.00	.00	13,238.25	146,693.75
01- 0000- 0- 3102- 60- 0000- 7180- 000- 0704- 000	STRSClsfd,Undistrib,Publi				917.16	917.16-
	Total for Object 3102	.00	.00	.00	917.16	917.16-
01- 0000- 0- 3202- 20- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	9,798.00	9,798.00		767.69	9,030.31
01- 0000- 0- 3202- 60- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	28,753.00	28,753.00		1,524.74	27,228.26
01- 0000- 0- 3202- 68- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	10,201.00	10,201.00		800.65	9,400.35
	Total for Object 3202	48,752.00	48,752.00	.00	3,093.08	45,658.92
01- 0000- 0- 3302- 20- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	4,896.00	4,896.00		401.76	4,494.24
01- 0000- 0- 3302- 60- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	7,254.00	7,254.00		823.04	6,430.96
01- 0000- 0- 3302- 68- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	3,893.00	3,893.00		409.51	3,483.49
	Total for Object 3302	16,043.00	16,043.00	.00	1,634.31	14,408.69
01- 0000- 0- 3312- 20- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,146.00	1,146.00		93.96	1,052.04
01- 0000- 0- 3312- 60- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	3,606.00	3,606.00		316.73	3,289.27
01- 0000- 0- 3312- 68- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	911.00	911.00		95.77	815.23
	Total for Object 3312	5,663.00	5,663.00	.00	506.46	5,156.54
01- 0000- 0- 3402- 20- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	8,224.00	8,224.00		1,272.98	6,951.02
01- 0000- 0- 3402- 60- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	12,336.00	12,336.00			12,336.00
01- 0000- 0- 3402- 68- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	6,168.00	6,168.00		494.25	5,673.75
	Total for Object 3402	26,728.00	26,728.00	.00	1,767.23	24,960.77
01- 0000- 0- 3412- 20- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	792.00	792.00		126.84	665.16
01- 0000- 0- 3412- 60- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	1,522.00	1,522.00		126.54	1,395.46
01- 0000- 0- 3412- 68- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	761.00	761.00		63.27	697.73
	Total for Object 3412	3,075.00	3,075.00	.00	316.65	2,758.35

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0704 - Communicat (continued)						
01- 0000- 0- 3432- 20- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	81.00	81.00		13.05	67.95
01- 0000- 0- 3432- 60- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	252.00	252.00		21.06	230.94
01- 0000- 0- 3432- 68- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	126.00	126.00		10.53	115.47
	Total for Object 3432	459.00	459.00	.00	44.64	414.36
01- 0000- 0- 3502- 20- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	46.00	46.00			46.00
01- 0000- 0- 3502- 60- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	148.00	148.00			148.00
01- 0000- 0- 3502- 68- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	37.00	37.00			37.00
	Total for Object 3502	231.00	231.00	.00	.00	231.00
01- 0000- 0- 3602- 20- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	1,722.00	1,722.00		143.21	1,578.79
01- 0000- 0- 3602- 60- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	5,411.00	5,411.00		482.17	4,928.83
01- 0000- 0- 3602- 68- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	1,765.00	1,765.00		149.36	1,615.64
	Total for Object 3602	8,898.00	8,898.00	.00	774.74	8,123.26
01- 0000- 0- 3702- 20- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	5,040.00	5,040.00		420.00	4,620.00
01- 0000- 0- 3702- 60- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	10,080.00	10,080.00		840.00	9,240.00
01- 0000- 0- 3702- 68- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3702	20,160.00	20,160.00	.00	1,680.00	18,480.00
01- 0000- 0- 3902- 20- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	17.00	17.00		1.10	15.90
01- 0000- 0- 3902- 60- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	609.00	609.00		27.50	581.50
01- 0000- 0- 3902- 68- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	304.00	304.00		13.75	290.25
	Total for Object 3902	930.00	930.00	.00	42.35	887.65
01- 0000- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ	906.00	4,906.00	1,530.47		3,375.53
01- 0000- 0- 4320- 00- 9680- 7180- 000- 0704- 000	NonInstMat,PublicSch,Publ	90.00	90.00			90.00
	Total for Object 4320	996.00	4,996.00	1,530.47	.00	3,465.53
01- 0000- 0- 5210- 00- 0000- 7180- 000- 0704- 000	InDistMile,Undistrib,Publ	462.00	462.00			462.00
	Total for Object 5210	462.00	462.00	.00	.00	462.00
01- 0000- 0- 5690- 00- 0000- 8700- 000- 0704- 000	OthCont,Undistrib,Rent/Le	23.00	23.00			23.00
	Total for Object 5690	23.00	23.00	.00	.00	23.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0704 - Communicat (continued)						
01- 0000- 0- 5745- 00- 0000- 7180- 000- 0704- 000	DuplSvcs,Undistrib,Public	31,396.00	31,396.00		103.00	31,293.00
	Total for Object 5745	31,396.00	31,396.00	.00	103.00	31,293.00
01- 0000- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,Publicl	228,678.00	224,678.00	2,400.00		222,278.00
01- 0000- 0- 5800- 00- 9680- 7180- 000- 0704- 000	OthCont,PublicSch,Publicl	1,961.00	1,961.00			1,961.00
	Total for Object 5800	230,639.00	226,639.00	2,400.00	.00	224,239.00
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0704- 000	Tele/Cell,Undistrib,OthGe	171.00	171.00			171.00
	Total for Object 5930	171.00	171.00	.00	.00	171.00
	Total for Location 0704 and Expense Accounts	802,823.00	802,823.00	3,930.47	45,935.72	752,956.81

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0705 - Emp Rel							
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0705- 000	NonInstMat,Undistrib,OthG	3,681.00	3,681.00			3,681.00	
	Total for Object 4320	3,681.00	3,681.00	.00	.00	3,681.00	
01- 0000- 0- 5210- 00- 0000- 7200- 000- 0705- 000	InDistMile,Undistrib,OthG	536.00	536.00			536.00	
	Total for Object 5210	536.00	536.00	.00	.00	536.00	
01- 0000- 0- 5220- 00- 0000- 7200- 000- 0705- 000	OutDistMil,Undistrib,OthG	8,291.00	8,291.00			8,291.00	
	Total for Object 5220	8,291.00	8,291.00	.00	.00	8,291.00	
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0705- 000	Travel,Undistrib,OthGenAd	7,402.00	7,402.00			7,402.00	
	Total for Object 5230	7,402.00	7,402.00	.00	.00	7,402.00	
01- 0000- 0- 5310- 00- 0000- 7200- 000- 0705- 000	DuesMembr,Undistrib,OthGe	285.00	285.00			285.00	
	Total for Object 5310	285.00	285.00	.00	.00	285.00	
01- 0000- 0- 5690- 00- 0000- 7200- 000- 0705- 000	OthCont,Undistrib,OthGenA	5,853.00	5,853.00			5,853.00	
	Total for Object 5690	5,853.00	5,853.00	.00	.00	5,853.00	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0705- 000	MaintSvc,Undistrib,Maintn	475.00	475.00			475.00	
	Total for Object 5740	475.00	475.00	.00	.00	475.00	
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0705- 000	DuplSvcs,Undistrib,OthGen	190.00	190.00			190.00	
	Total for Object 5745	190.00	190.00	.00	.00	190.00	
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0705- 000	OthCont,Undistrib,OthGenA	12,520.00	12,520.00			12,520.00	
	Total for Object 5800	12,520.00	12,520.00	.00	.00	12,520.00	
01- 0000- 0- 5930- 00- 0000- 8200- 000- 0705- 000	Tele/Cell,Undistrib,Opera	664.00	664.00			664.00	
	Total for Object 5930	664.00	664.00	.00	.00	664.00	
	Total for Location 0705 and Expense Accounts	39,897.00	39,897.00	.00	.00	39,897.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs							
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce		323,402.00			323,402.00	
01- 5640- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce	9,534.00	9,534.00			9,534.00	
01- 9052- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce	13,933.00	13,933.00			13,933.00	
	Total for Object 1211	23,467.00	346,869.00	.00	.00	346,869.00	
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup	44,213.00	44,213.00		3,889.07	40,323.93	
01- 5640- 0- 1341- 30- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup				940.23	940.23	
01- 5640- 0- 1341- 60- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup	12,309.00	12,309.00			12,309.00	
01- 5640- 0- 1341- 60- 0000- 3900- 000- 0708- 000	AdminReg,Undistrib,OthPup	50,123.00	46,123.00		1,637.50	44,485.50	
	Total for Object 1341	106,645.00	102,645.00	.00	6,466.80	96,178.20	
01- 0000- 0- 1343- 60- 0000- 2100- 000- 0708- 000	AdminTemp,Undistrib,InsSu	40,000.00	40,000.00			40,000.00	
	Total for Object 1343	40,000.00	40,000.00	.00	.00	40,000.00	
01- 3010- 0- 1901- 30- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup	96,107.00	96,107.00			96,107.00	
	Total for Object 1901	96,107.00	96,107.00	.00	.00	96,107.00	
01- 5640- 0- 2301- 60- 0000- 2100- 000- 0708- 000	ClfsdAdReg,Undistrib,InsS	31,710.00	31,710.00			31,710.00	
01- 5640- 0- 2301- 60- 0000- 3900- 000- 0708- 000	ClfsdAdReg,Undistrib,OthP	148,187.00	139,187.00			139,187.00	
01- 5950- 0- 2301- 60- 0000- 3900- 000- 0708- 000	ClfsdAdReg,Undistrib,OthP	14,540.00	14,540.00			14,540.00	
01- 9052- 0- 2301- 60- 0000- 3900- 000- 0708- 000	ClfsdAdReg,Undistrib,OthP	36,603.00	36,603.00		3,050.26	33,552.74	
01- 9325- 0- 2301- 60- 0000- 2100- 000- 0708- 000	ClfsdAdReg,Undistrib,InsS	6,842.00	6,842.00			6,842.00	
01- 9414- 0- 2301- 60- 0000- 2100- 000- 0708- 000	ClfsdAdReg,Undistrib,InsS	11,119.00	11,119.00			11,119.00	
	Total for Object 2301	249,001.00	240,001.00	.00	3,050.26	236,950.74	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu	6,047.00	6,047.00		502.94	5,544.06	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu	6,047.00	6,047.00			6,047.00	
01- 5640- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu	38,295.00	38,295.00		3,688.22	34,606.78	
	Total for Object 2401	50,389.00	50,389.00	.00	4,191.16	46,197.84	
01- 5640- 0- 2901- 20- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup	109,904.00	101,904.00			101,904.00	
01- 9325- 0- 2901- 20- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup	19,826.00	19,826.00			19,826.00	
	Total for Object 2901	129,730.00	121,730.00	.00	.00	121,730.00	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	10,571.00	10,571.00			10,571.00	
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc		35,474.00			35,474.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs (continued)							
01-3010-0-3101-30-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	10,313.00	10,313.00			10,313.00	
01-5640-0-3101-10-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc	1,062.00	1,062.00			1,062.00	
01-5640-0-3101-30-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup				100.89	100.89-	
01-5640-0-3101-60-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	1,321.00	1,321.00			1,321.00	
01-5640-0-3101-60-0000-3900-000-0708-000	STRSCert,Undistrib,OthPup	6,315.00	6,315.00			6,315.00	
01-9052-0-3101-10-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc	1,495.00	1,495.00			1,495.00	
	Total for Object 3101	31,077.00	66,551.00	.00	100.89	66,450.11	
01-0000-0-3201-60-0000-2100-000-0708-000	PERSCert,Undistrib,InsSup				460.74	460.74-	
01-5640-0-3201-60-0000-3900-000-0708-000	PERSCert,Undistrib,OthPup				194.00	194.00-	
	Total for Object 3201	.00	.00	.00	654.74	654.74-	
01-0000-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	743.00	743.00		58.20	684.80	
01-3010-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	743.00	743.00			743.00	
01-5640-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	18,555.00	18,555.00		426.82	18,128.18	
01-5640-0-3202-60-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	3,996.00	3,996.00			3,996.00	
01-5640-0-3202-60-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu	18,313.00	18,313.00			18,313.00	
01-5950-0-3202-60-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu	1,923.00	1,923.00			1,923.00	
01-9052-0-3202-60-0000-3900-000-0708-000	PERSClsfd,Undistrib,OthPu	4,373.00	4,373.00		361.36	4,011.64	
01-9325-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	2,498.00	2,498.00			2,498.00	
01-9325-0-3202-60-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	1,143.00	1,143.00			1,143.00	
01-9414-0-3202-60-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	1,401.00	1,401.00			1,401.00	
	Total for Object 3202	53,688.00	53,688.00	.00	846.38	52,841.62	
01-0000-0-3301-60-0000-2100-000-0708-000	SSCert,Undistrib,InsSupAd	2,612.00	2,612.00		221.49	2,390.51	
01-0007-0-3301-10-0000-3130-000-0708-000	SSCert,Undistrib,AtndnceS		2,675.00			2,675.00	
01-5640-0-3301-60-0000-3900-000-0708-000	SSCert,Undistrib,OthPupil	3,043.00	3,043.00		93.26	2,949.74	
	Total for Object 3301	5,655.00	8,330.00	.00	314.75	8,015.25	
01-0000-0-3302-20-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	375.00	375.00		31.18	343.82	
01-3010-0-3302-20-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	375.00	375.00			375.00	
01-5640-0-3302-20-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	9,183.00	9,183.00		228.67	8,954.33	
01-5640-0-3302-60-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	1,801.00	1,801.00			1,801.00	
01-5640-0-3302-60-0000-3900-000-0708-000	SSClsfd,Undistrib,OthPupi	8,883.00	8,883.00			8,883.00	
01-5950-0-3302-60-0000-3900-000-0708-000	SSClsfd,Undistrib,OthPupi	894.00	894.00			894.00	
01-9052-0-3302-60-0000-3900-000-0708-000	SSClsfd,Undistrib,OthPupi	2,272.00	2,272.00		189.30	2,082.70	
01-9325-0-3302-20-0000-2100-000-0708-000	SSClsfd,Undistrib,InsSupA	1,222.00	1,222.00			1,222.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs (continued)							
01- 9325- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSCIsfd,Undistrib,InsSupA	379.00	379.00			379.00	
01- 9414- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSCIsfd,Undistrib,InsSupA	616.00	616.00			616.00	
	Total for Object 3302	26,000.00	26,000.00	.00	449.15	25,550.85	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	643.00	643.00		51.80	591.20	
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc		4,678.00			4,678.00	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	1,400.00	1,400.00			1,400.00	
01- 5640- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	138.00	138.00			138.00	
01- 5640- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup				13.64	13.64-	
01- 5640- 0- 3311- 60- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	176.00	176.00			176.00	
01- 5640- 0- 3311- 60- 0000- 3900- 000- 0708- 000	MediCert,Undistrib,OthPup	727.00	727.00		21.81	705.19	
01- 9052- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	202.00	202.00			202.00	
	Total for Object 3311	3,286.00	7,964.00	.00	87.25	7,876.75	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	88.00	88.00		7.29	80.71	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	88.00	88.00			88.00	
01- 5640- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	2,147.00	2,147.00		53.48	2,093.52	
01- 5640- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	421.00	421.00			421.00	
01- 5640- 0- 3312- 60- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	2,076.00	2,076.00			2,076.00	
01- 5950- 0- 3312- 60- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	208.00	208.00			208.00	
01- 9052- 0- 3312- 60- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	532.00	532.00		44.27	487.73	
01- 9325- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	285.00	285.00			285.00	
01- 9325- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	89.00	89.00			89.00	
01- 9414- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	144.00	144.00			144.00	
	Total for Object 3312	6,078.00	6,078.00	.00	105.04	5,972.96	
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup	2,446.32	2,446.32		187.81	2,258.51	
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc		90,011.00			90,011.00	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup	8,224.00	8,224.00			8,224.00	
01- 5640- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	3,341.00	3,341.00			3,341.00	
01- 5640- 0- 3401- 30- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup				70.98	70.98-	
01- 5640- 0- 3401- 60- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup	987.00	987.00			987.00	
01- 5640- 0- 3401- 60- 0000- 3900- 000- 0708- 000	HlthCert,Undistrib,OthPup	1,110.00	1,110.00		79.08	1,030.92	
01- 9052- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	4,534.00	4,534.00			4,534.00	
	Total for Object 3401	20,642.32	110,653.32	.00	337.87	110,315.45	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	987.00	987.00		79.08	907.92	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0708 - Integ Svcs (continued)						
01-3010-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	987.00	987.00			987.00
01-5640-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	37,667.00	35,667.00		579.93	35,087.07
01-5640-0-3402-60-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	2,281.00	2,281.00			2,281.00
01-5640-0-3402-60-0000-3900-000-0708-000	HlthClsfd,Undistrib,OthPu	8,452.00	8,202.00			8,202.00
01-5950-0-3402-60-0000-3900-000-0708-000	HlthClsfd,Undistrib,OthPu	1,049.00	1,049.00			1,049.00
01-9052-0-3402-60-0000-3900-000-0708-000	HlthClsfd,Undistrib,OthPu	2,406.00	2,406.00		172.60	2,233.40
01-9325-0-3402-20-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	9,706.00	9,706.00			9,706.00
01-9325-0-3402-60-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	646.00	646.00			646.00
01-9414-0-3402-60-0000-2100-000-0708-000	HlthClsfd,Undistrib,InsSu	802.00	802.00			802.00
Total for Object 3402		64,983.00	62,733.00	.00	831.61	61,901.39
01-0000-0-3411-60-0000-2100-000-0708-000	DentalCert,Undistrib,InsS	274.00	274.00		24.10	249.90
01-0007-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd		8,472.00			8,472.00
01-3010-0-3411-30-0000-2100-000-0708-000	DentalCert,Undistrib,InsS	2,154.00	2,154.00			2,154.00
01-5640-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd	291.00	291.00			291.00
01-5640-0-3411-30-0000-2100-000-0708-000	DentalCert,Undistrib,InsS				6.96	6.96-
01-5640-0-3411-60-0000-2100-000-0708-000	DentalCert,Undistrib,InsS	95.00	95.00			95.00
01-5640-0-3411-60-0000-3900-000-0708-000	DentalCert,Undistrib,OthP	137.00	137.00		10.15	126.85
01-9052-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd	426.00	426.00			426.00
Total for Object 3411		3,377.00	11,849.00	.00	41.21	11,807.79
01-0000-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	95.00	95.00		7.60	87.40
01-3010-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	95.00	95.00			95.00
01-5640-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	2,771.00	2,771.00		55.67	2,715.33
01-5640-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	284.00	284.00			284.00
01-5640-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	1,332.00	1,332.00			1,332.00
01-5950-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	130.00	130.00			130.00
01-9052-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	297.00	297.00		24.68	272.32
01-9325-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	934.00	934.00			934.00
01-9325-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	61.00	61.00			61.00
01-9414-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	99.00	99.00			99.00
Total for Object 3412		6,098.00	6,098.00	.00	87.95	6,010.05
01-0000-0-3431-60-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA	45.00	45.00		4.00	41.00
01-0007-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce		1,389.00			1,389.00
01-3010-0-3431-30-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA	185.00	185.00			185.00
01-5640-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	38.00	38.00			38.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0708 - Integ Svcs (continued)						
01- 5640- 0- 3431- 30- 0000- 2100- 000- 0708- 000	VisCert,Undistrib,InsSupA				1.69	1.69-
01- 5640- 0- 3431- 60- 0000- 2100- 000- 0708- 000	VisCert,Undistrib,InsSupA	23.00	23.00			23.00
01- 5640- 0- 3431- 60- 0000- 3900- 000- 0708- 000	VisCert,Undistrib,OthPupi	23.00	23.00		1.68	21.32
01- 9052- 0- 3431- 10- 0000- 3130- 000- 0708- 000	VisCert,Undistrib,Atndnce	55.00	55.00			55.00
	Total for Object 3431	369.00	1,758.00	.00	7.37	1,750.63
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	10.00	10.00		.78	9.22
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	10.00	10.00			10.00
01- 5640- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	336.00	336.00		5.75	330.25
01- 5640- 0- 3432- 60- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	47.00	47.00			47.00
01- 5640- 0- 3432- 60- 0000- 3900- 000- 0708- 000	VisClsfd,Undistrib,OthPup	222.00	222.00			222.00
01- 5950- 0- 3432- 60- 0000- 3900- 000- 0708- 000	VisClsfd,Undistrib,OthPup	21.00	21.00			21.00
01- 9052- 0- 3432- 60- 0000- 3900- 000- 0708- 000	VisClsfd,Undistrib,OthPup	50.00	50.00		4.11	45.89
01- 9325- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	97.00	97.00			97.00
01- 9325- 0- 3432- 60- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	10.00	10.00			10.00
01- 9414- 0- 3432- 60- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	16.00	16.00			16.00
	Total for Object 3432	819.00	819.00	.00	10.64	808.36
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	26.00	26.00			26.00
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn		190.00			190.00
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	58.00	58.00			58.00
01- 5640- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	6.00	6.00			6.00
01- 5640- 0- 3501- 60- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	7.00	7.00			7.00
01- 5640- 0- 3501- 60- 0000- 3900- 000- 0708- 000	UnempCert,Undistrib,OthPu	30.00	30.00			30.00
01- 9052- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	8.00	8.00			8.00
	Total for Object 3501	135.00	325.00	.00	.00	325.00
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00
01- 5640- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	86.00	86.00			86.00
01- 5640- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	18.00	18.00			18.00
01- 5640- 0- 3502- 60- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	86.00	86.00			86.00
01- 5950- 0- 3502- 60- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	9.00	9.00			9.00
01- 9052- 0- 3502- 60- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	22.00	22.00			22.00
01- 9325- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	12.00	12.00			12.00
01- 9325- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00
01- 9414- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	6.00	6.00			6.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0708 - Integ Svcs (continued)						
Total for Object 3502		249.00	249.00	.00	.00	249.00
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	964.00	964.00		85.95	878.05
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS		7,049.00			7,049.00
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	2,095.00	2,095.00			2,095.00
01- 5640- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	208.00	208.00			208.00
01- 5640- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd				20.78	20.78-
01- 5640- 0- 3601- 60- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	268.00	268.00			268.00
01- 5640- 0- 3601- 60- 0000- 3900- 000- 0708- 000	WCCert,Undistrib,OthPupil	1,093.00	1,093.00		36.19	1,056.81
01- 9052- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	304.00	304.00			304.00
Total for Object 3601		4,932.00	11,981.00	.00	142.92	11,838.08
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	132.00	132.00		11.12	120.88
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	132.00	132.00			132.00
01- 5640- 0- 3602- 20- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	3,229.00	3,229.00		81.51	3,147.49
01- 5640- 0- 3602- 60- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	692.00	692.00			692.00
01- 5640- 0- 3602- 60- 0000- 3900- 000- 0708- 000	WCClsfd,Undistrib,OthPupi	3,233.00	3,233.00			3,233.00
01- 5950- 0- 3602- 60- 0000- 3900- 000- 0708- 000	WCClsfd,Undistrib,OthPupi	317.00	317.00			317.00
01- 9052- 0- 3602- 60- 0000- 3900- 000- 0708- 000	WCClsfd,Undistrib,OthPupi	798.00	798.00		67.41	730.59
01- 9325- 0- 3602- 20- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	432.00	432.00			432.00
01- 9325- 0- 3602- 60- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	149.00	149.00			149.00
01- 9414- 0- 3602- 60- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	242.00	242.00			242.00
Total for Object 3602		9,356.00	9,356.00	.00	160.04	9,195.96
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0708- 000	OPEBAII Cer,Undistrib,InsS	1,815.00	1,815.00		159.60	1,655.40
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0708- 000	OPEBAII Cer,Undistrib,Atnd		30,822.00			30,822.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0708- 000	OPEBAII Cer,Undistrib,InsS	5,040.00	5,040.00			5,040.00
01- 5640- 0- 3701- 10- 0000- 3130- 000- 0708- 000	OPEBAII Cer,Undistrib,Atnd	833.00	833.00			833.00
01- 5640- 0- 3701- 30- 0000- 2100- 000- 0708- 000	OPEBAII Cer,Undistrib,InsS				46.20	46.20-
01- 5640- 0- 3701- 60- 0000- 2100- 000- 0708- 000	OPEBAII Cer,Undistrib,InsS	605.00	605.00			605.00
01- 5640- 0- 3701- 60- 0000- 3900- 000- 0708- 000	OPEBAII Cer,Undistrib,OthP	2,419.00	2,419.00		67.20	2,351.80
01- 9052- 0- 3701- 10- 0000- 3130- 000- 0708- 000	OPEBAII Cer,Undistrib,Atnd	1,218.00	1,218.00			1,218.00
Total for Object 3701		11,930.00	42,752.00	.00	273.00	42,479.00
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0708- 000	OPEBAII Cls,Undistrib,InsS	605.00	605.00		50.40	554.60
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0708- 000	OPEBAII Cls,Undistrib,InsS	605.00	605.00			605.00
01- 5640- 0- 3702- 20- 0000- 2100- 000- 0708- 000	OPEBAII Cls,Undistrib,InsS	15,977.00	11,977.00		369.60	11,607.40
01- 5640- 0- 3702- 60- 0000- 2100- 000- 0708- 000	OPEBAII Cls,Undistrib,InsS	1,865.00	1,865.00			1,865.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs (continued)							
01-5640-0-3702-60-0000-3900-000-0708-000	OPEBAICls,Undistrib,OthP	8,668.00	7,668.00			7,668.00	
01-5950-0-3702-60-0000-3900-000-0708-000	OPEBAICls,Undistrib,OthP	857.00	857.00			857.00	
01-9052-0-3702-60-0000-3900-000-0708-000	OPEBAICls,Undistrib,OthP	1,965.00	1,965.00		163.80	1,801.20	
01-9325-0-3702-20-0000-2100-000-0708-000	OPEBAICls,Undistrib,InsS	2,974.00	2,974.00			2,974.00	
01-9325-0-3702-60-0000-2100-000-0708-000	OPEBAICls,Undistrib,InsS	403.00	403.00			403.00	
01-9414-0-3702-60-0000-2100-000-0708-000	OPEBAICls,Undistrib,InsS	655.00	655.00			655.00	
Total for Object 3702		34,574.00	29,574.00	.00	583.80	28,990.20	
01-0000-0-3901-60-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup	110.00	110.00		5.22	104.78	
01-0007-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc		110.00			110.00	
01-3010-0-3901-30-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup	305.00	305.00			305.00	
01-5640-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc	4.00	4.00			4.00	
01-5640-0-3901-30-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup				1.51	1.51-	
01-5640-0-3901-60-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup	37.00	37.00			37.00	
01-5640-0-3901-60-0000-3900-000-0708-000	LifeCert,Undistrib,OthPup	55.00	55.00		2.20	52.80	
01-9052-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc	5.00	5.00			5.00	
Total for Object 3901		516.00	626.00	.00	8.93	617.07	
01-0000-0-3902-20-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	2.00	2.00		.13	1.87	
01-3010-0-3902-20-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	2.00	2.00			2.00	
01-5640-0-3902-20-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	45.00	45.00		.97	44.03	
01-5640-0-3902-60-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	106.00	106.00			106.00	
01-5640-0-3902-60-0000-3900-000-0708-000	LifeClfsd,Undistrib,OthPu	303.00	303.00			303.00	
01-5950-0-3902-60-0000-3900-000-0708-000	LifeClfsd,Undistrib,OthPu	52.00	52.00			52.00	
01-9052-0-3902-60-0000-3900-000-0708-000	LifeClfsd,Undistrib,OthPu	119.00	119.00		5.36	113.64	
01-9325-0-3902-20-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	9.00	9.00			9.00	
01-9325-0-3902-60-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	24.00	24.00			24.00	
01-9414-0-3902-60-0000-2100-000-0708-000	LifeClfsd,Undistrib,InsSu	40.00	40.00			40.00	
Total for Object 3902		702.00	702.00	.00	6.46	695.54	
01-0812-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		10.35			10.35	
01-3010-0-4320-00-0000-3900-000-0708-000	NonInstMat,Undistrib,OthP	26,904.00	24,404.00			24,404.00	
01-5640-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		250.00	250.00			
01-9414-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS	3,480.00	3,480.00			3,480.00	
Total for Object 4320		30,384.00	28,144.35	250.00	.00	27,894.35	
01-5640-0-5230-00-0000-2100-000-0708-000	Travel,Undistrib,InsSupAd				40.15-	40.15	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0708 - Integ Svcs (continued)						
	Total for Object 5230	.00	.00	.00	40.15-	40.15
01- 3010- 0- 5610- 00- 0000- 2100- 000- 0708- 000	EquipRen,Undistrib,InsSup		2,500.00	2,500.00		
01- 5640- 0- 5610- 00- 0000- 2100- 000- 0708- 000	EquipRen,Undistrib,InsSup		28,000.00	27,000.00		1,000.00
	Total for Object 5610	.00	30,500.00	29,500.00	.00	1,000.00
01- 9052- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD	3,383.00	3,383.00			3,383.00
01- 9325- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD	2,255.00	2,255.00			2,255.00
01- 9414- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD	880.00	880.00			880.00
	Total for Object 7311	6,518.00	6,518.00	.00	.00	6,518.00
	Total for Location 0708 and Expense Accounts	1,016,707.32	1,520,989.67	29,750.00	18,718.07	1,472,521.60

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0712 - AREA ASS. WEST						
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0712- 000	AdminReg,Undistrib,Board/	135,374.00	135,374.00		20,797.76	114,576.24
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0712- 000	AdminReg,Undistrib,InsSup	7,125.00	7,125.00		1,094.62	6,030.38
	Total for Object 1341	142,499.00	142,499.00	.00	21,892.38	120,606.62
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0712- 000	ClericReg,Undistrib,Board	33,224.00	33,224.00			33,224.00
01- 0009- 0- 2401- 68- 0000- 2100- 000- 0712- 000	ClericReg,Undistrib,InsSu	874.00	874.00			874.00
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0712- 000	ClericReg,Undistrib,InsSu	874.00	874.00			874.00
	Total for Object 2401	34,972.00	34,972.00	.00	.00	34,972.00
01- 0000- 0- 2901- 20- 0000- 2495- 000- 0712- 000	OtherReg,Undistrib,Parent	20,807.00	20,807.00			20,807.00
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0712- 000	OtherReg,Undistrib,Parent	6,403.00	6,403.00			6,403.00
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0712- 000	OtherReg,Undistrib,Parent	4,802.00	4,802.00			4,802.00
	Total for Object 2901	32,012.00	32,012.00	.00	.00	32,012.00
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0712- 000	OtherOT,Undistrib,ParentP				62.21	62.21-
	Total for Object 2904	.00	.00	.00	62.21	62.21-
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0712- 000	STRSCert,Undistrib,Board/	14,525.00	14,525.00		2,231.59	12,293.41
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0712- 000	STRSCert,Undistrib,InsSup	764.00	764.00		117.46	646.54
	Total for Object 3101	15,289.00	15,289.00	.00	2,349.05	12,939.95
01- 0000- 0- 3202- 20- 0000- 2495- 000- 0712- 000	PERSClsfd,Undistrib,Paren	2,621.00	2,621.00			2,621.00
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0712- 000	PERSClsfd,Undistrib,Board	4,183.00	4,183.00			4,183.00
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0712- 000	PERSClsfd,Undistrib,Paren	808.00	808.00			808.00
01- 0009- 0- 3202- 68- 0000- 2100- 000- 0712- 000	PERSClsfd,Undistrib,InsSu	110.00	110.00			110.00
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0712- 000	PERSClsfd,Undistrib,Paren	605.00	605.00			605.00
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0712- 000	PERSClsfd,Undistrib,InsSu	110.00	110.00			110.00
	Total for Object 3202	8,437.00	8,437.00	.00	.00	8,437.00
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0712- 000	SSClsfd,Undistrib,ParentP	1,919.00	1,919.00		3.86	1,915.14
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0712- 000	SSClsfd,Undistrib,Board/S	1,756.00	1,756.00			1,756.00
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0712- 000	SSClsfd,Undistrib,ParentP	588.00	588.00			588.00
01- 0009- 0- 3302- 68- 0000- 2100- 000- 0712- 000	SSClsfd,Undistrib,InsSupA	46.00	46.00			46.00
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0712- 000	SSClsfd,Undistrib,ParentP	441.00	441.00			441.00
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0712- 000	SSClsfd,Undistrib,InsSupA	46.00	46.00			46.00
	Total for Object 3302	4,796.00	4,796.00	.00	3.86	4,792.14

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0712 - AREA ASS. WEST (continued)						
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0712- 000	MediCert,Undistrib,Board/	1,964.00	1,964.00		301.69	1,662.31
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0712- 000	MediCert,Undistrib,InsSup	103.00	103.00		15.88	87.12
	Total for Object 3311	2,067.00	2,067.00	.00	317.57	1,749.43
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0712- 000	MediClsfd,Undistrib,Paren	449.00	449.00		.90	448.10
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0712- 000	MediClsfd,Undistrib,Board	408.00	408.00			408.00
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0712- 000	MediClsfd,Undistrib,Paren	139.00	139.00			139.00
01- 0009- 0- 3312- 68- 0000- 2100- 000- 0712- 000	MediClsfd,Undistrib,InsSu	11.00	11.00			11.00
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0712- 000	MediClsfd,Undistrib,Paren	104.00	104.00			104.00
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0712- 000	MediClsfd,Undistrib,InsSu	11.00	11.00			11.00
	Total for Object 3312	1,122.00	1,122.00	.00	.90	1,121.10
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0712- 000	HlthCert,Undistrib,Board/	6,457.41	6,457.41		420.43	6,036.98
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0712- 000	HlthCert,Undistrib,InsSup	308.00	308.00		22.13	285.87
	Total for Object 3401	6,765.41	6,765.41	.00	442.56	6,322.85
01- 0000- 0- 3402- 20- 0000- 2495- 000- 0712- 000	HlthClsfd,Undistrib,Paren	10,692.00	10,692.00			10,692.00
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0712- 000	HlthClsfd,Undistrib,Board	2,930.00	2,930.00			2,930.00
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0712- 000	HlthClsfd,Undistrib,Paren	3,290.00	3,290.00			3,290.00
01- 0009- 0- 3402- 68- 0000- 2100- 000- 0712- 000	HlthClsfd,Undistrib,InsSu	77.00	77.00			77.00
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0712- 000	HlthClsfd,Undistrib,Paren	2,468.00	2,468.00			2,468.00
01- 3010- 0- 3402- 68- 0000- 2100- 000- 0712- 000	HlthClsfd,Undistrib,InsSu	77.00	77.00			77.00
	Total for Object 3402	19,534.00	19,534.00	.00	.00	19,534.00
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0712- 000	DentalCert,Undistrib,Boar	723.00	723.00		60.10	662.90
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0712- 000	DentalCert,Undistrib,InsS	38.00	38.00		3.17	34.83
	Total for Object 3411	761.00	761.00	.00	63.27	697.73
01- 0000- 0- 3412- 20- 0000- 2495- 000- 0712- 000	DentalClsf,Undistrib,Pare	1,029.00	1,029.00			1,029.00
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0712- 000	DentalClsf,Undistrib,Boar	373.00	373.00			373.00
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0712- 000	DentalClsf,Undistrib,Pare	316.00	316.00			316.00
01- 0009- 0- 3412- 68- 0000- 2100- 000- 0712- 000	DentalClsf,Undistrib,InsS	10.00	10.00			10.00
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0712- 000	DentalClsf,Undistrib,Pare	236.00	236.00			236.00
01- 3010- 0- 3412- 68- 0000- 2100- 000- 0712- 000	DentalClsf,Undistrib,InsS	10.00	10.00			10.00
	Total for Object 3412	1,974.00	1,974.00	.00	.00	1,974.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0712 - AREA ASS. WEST (continued)						
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0712- 000	VisCert,Undistrib,Board/S	120.00	120.00		10.00	110.00
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0712- 000	VisCert,Undistrib,InsSupA	6.00	6.00		.53	5.47
	Total for Object 3431	126.00	126.00	.00	10.53	115.47
01- 0000- 0- 3432- 20- 0000- 2495- 000- 0712- 000	VisClsfd,Undistrib,Parent	105.00	105.00			105.00
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0712- 000	VisClsfd,Undistrib,Board/	60.00	60.00			60.00
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0712- 000	VisClsfd,Undistrib,Parent	31.00	31.00			31.00
01- 0009- 0- 3432- 68- 0000- 2100- 000- 0712- 000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0712- 000	VisClsfd,Undistrib,Parent	24.00	24.00			24.00
01- 3010- 0- 3432- 68- 0000- 2100- 000- 0712- 000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00
	Total for Object 3432	224.00	224.00	.00	.00	224.00
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0712- 000	UnempCert,Undistrib,Board	81.00	81.00			81.00
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0712- 000	UnempCert,Undistrib,InsSu	4.00	4.00			4.00
	Total for Object 3501	85.00	85.00	.00	.00	85.00
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0712- 000	UnempClsfd,Undistrib,Pare	11.00	11.00			11.00
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0712- 000	UnempClsfd,Undistrib,Boar	16.00	16.00			16.00
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0712- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0712- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00
	Total for Object 3502	33.00	33.00	.00	.00	33.00
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0712- 000	WCCert,Undistrib,Board/Su	2,951.00	2,951.00		459.63	2,491.37
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0712- 000	WCCert,Undistrib,InsSupAd	156.00	156.00		24.19	131.81
	Total for Object 3601	3,107.00	3,107.00	.00	483.82	2,623.18
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0712- 000	WCClsfd,Undistrib,ParentP	453.00	453.00		1.37	451.63
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0712- 000	WCClsfd,Undistrib,Board/S	724.00	724.00			724.00
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0712- 000	WCClsfd,Undistrib,ParentP	140.00	140.00			140.00
01- 0009- 0- 3602- 68- 0000- 2100- 000- 0712- 000	WCClsfd,Undistrib,InsSupA	19.00	19.00			19.00
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0712- 000	WCClsfd,Undistrib,ParentP	106.00	106.00			106.00
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0712- 000	WCClsfd,Undistrib,InsSupA	19.00	19.00			19.00
	Total for Object 3602	1,461.00	1,461.00	.00	1.37	1,459.63
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0712- 000	OPEBAICer,Undistrib,Boar	4,788.00	4,788.00		798.00	3,990.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0712- 000	OPEBAICer,Undistrib,InsS	252.00	252.00		42.00	210.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0712 - AREA ASS. WEST (continued)						
Total for Object 3701		5,040.00	5,040.00	.00	840.00	4,200.00
01- 0000- 0- 3702- 20- 0000- 2495- 000- 0712- 000	OPEBAICls,Undistrib,Pare	3,276.00	3,276.00			3,276.00
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0712- 000	OPEBAICls,Undistrib,Boar	2,394.00	2,394.00			2,394.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0712- 000	OPEBAICls,Undistrib,Pare	1,008.00	1,008.00			1,008.00
01- 0009- 0- 3702- 68- 0000- 2100- 000- 0712- 000	OPEBAICls,Undistrib,InsS	63.00	63.00			63.00
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0712- 000	OPEBAICls,Undistrib,Pare	756.00	756.00			756.00
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0712- 000	OPEBAICls,Undistrib,InsS	63.00	63.00			63.00
Total for Object 3702		7,560.00	7,560.00	.00	.00	7,560.00
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0712- 000	LifeCert,Undistrib,Board/	289.00	289.00		26.13	262.87
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0712- 000	LifeCert,Undistrib,InsSup	15.00	15.00		1.37	13.63
Total for Object 3901		304.00	304.00	.00	27.50	276.50
01- 0000- 0- 3902- 20- 0000- 2495- 000- 0712- 000	LifeClsfd,Undistrib,Paren	11.00	11.00			11.00
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0712- 000	LifeClsfd,Undistrib,Board	9.00	9.00			9.00
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0712- 000	LifeClsfd,Undistrib,Paren	3.00	3.00			3.00
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0712- 000	LifeClsfd,Undistrib,Paren	2.00	2.00			2.00
Total for Object 3902		25.00	25.00	.00	.00	25.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0712- 000	InstMatls,RgEdK12,Instruc	10,000.00	10,000.00			10,000.00
Total for Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
Total for Location 0712 and Expense Accounts		298,193.41	298,193.41	.00	26,495.02	271,698.39

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0713 - Ad/Voc Ed							
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0713- 000	OthIntrfnd,Undistrib,Intr	230,000.00	230,000.00			230,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0714 - AREA ASST						
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0714- 000	AdminReg,Undistrib,Board/	136,526.00	136,526.00			136,526.00
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0714- 000	AdminReg,Undistrib,InsSup	7,185.00	7,185.00			7,185.00
	Total for Object 1341	143,711.00	143,711.00	.00	.00	143,711.00
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0714- 000	ClericReg,Undistrib,Board	34,178.00	34,178.00			34,178.00
01- 0009- 0- 2401- 68- 0000- 2100- 000- 0714- 000	ClericReg,Undistrib,InsSu	899.00	899.00			899.00
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0714- 000	ClericReg,Undistrib,InsSu	899.00	899.00			899.00
	Total for Object 2401	35,976.00	35,976.00	.00	.00	35,976.00
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0714- 000	STRSCert,Undistrib,Board/	14,649.00	14,649.00			14,649.00
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0714- 000	STRSCert,Undistrib,InsSup	771.00	771.00			771.00
	Total for Object 3101	15,420.00	15,420.00	.00	.00	15,420.00
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0714- 000	PERSClfsd,Undistrib,Board	4,306.00	4,306.00			4,306.00
01- 0009- 0- 3202- 68- 0000- 2100- 000- 0714- 000	PERSClfsd,Undistrib,InsSu	113.00	113.00			113.00
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0714- 000	PERSClfsd,Undistrib,InsSu	113.00	113.00			113.00
	Total for Object 3202	4,532.00	4,532.00	.00	.00	4,532.00
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0714- 000	SSClfsd,Undistrib,Board/S	1,860.00	1,860.00			1,860.00
01- 0009- 0- 3302- 68- 0000- 2100- 000- 0714- 000	SSClfsd,Undistrib,InsSupA	49.00	49.00			49.00
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0714- 000	SSClfsd,Undistrib,InsSupA	49.00	49.00			49.00
	Total for Object 3302	1,958.00	1,958.00	.00	.00	1,958.00
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0714- 000	MediCert,Undistrib,Board/	1,869.00	1,869.00			1,869.00
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0714- 000	MediCert,Undistrib,InsSup	98.00	98.00			98.00
	Total for Object 3311	1,967.00	1,967.00	.00	.00	1,967.00
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0714- 000	MediClfsd,Undistrib,Board	435.00	435.00			435.00
01- 0009- 0- 3312- 68- 0000- 2100- 000- 0714- 000	MediClfsd,Undistrib,InsSu	11.00	11.00			11.00
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0714- 000	MediClfsd,Undistrib,InsSu	11.00	11.00			11.00
	Total for Object 3312	457.00	457.00	.00	.00	457.00
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0714- 000	HlthCert,Undistrib,Board/	6,457.41	6,457.41			6,457.41
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0714- 000	HlthCert,Undistrib,InsSup	308.00	308.00			308.00
	Total for Object 3401	6,765.41	6,765.41	.00	.00	6,765.41

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0714 - AREA ASST (continued)							
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0714- 000	HlthClsfd,Undistrib,Board	2,930.00	2,930.00			2,930.00	
01- 0009- 0- 3402- 68- 0000- 2100- 000- 0714- 000	HlthClsfd,Undistrib,InsSu	77.00	77.00			77.00	
01- 3010- 0- 3402- 68- 0000- 2100- 000- 0714- 000	HlthClsfd,Undistrib,InsSu	77.00	77.00			77.00	
	Total for Object 3402	3,084.00	3,084.00	.00	.00	3,084.00	
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0714- 000	DentalCert,Undistrib,Boar	723.00	723.00			723.00	
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0714- 000	DentalCert,Undistrib,InsS	38.00	38.00			38.00	
	Total for Object 3411	761.00	761.00	.00	.00	761.00	
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0714- 000	DentalClsf,Undistrib,Boar	361.00	361.00			361.00	
01- 0009- 0- 3412- 68- 0000- 2100- 000- 0714- 000	DentalClsf,Undistrib,InsS	10.00	10.00			10.00	
01- 3010- 0- 3412- 68- 0000- 2100- 000- 0714- 000	DentalClsf,Undistrib,InsS	10.00	10.00			10.00	
	Total for Object 3412	381.00	381.00	.00	.00	381.00	
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0714- 000	VisCert,Undistrib,Board/S	120.00	120.00			120.00	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0714- 000	VisCert,Undistrib,InsSupA	6.00	6.00			6.00	
	Total for Object 3431	126.00	126.00	.00	.00	126.00	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0714- 000	VisClsfd,Undistrib,Board/	60.00	60.00			60.00	
01- 0009- 0- 3432- 68- 0000- 2100- 000- 0714- 000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00	
01- 3010- 0- 3432- 68- 0000- 2100- 000- 0714- 000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00	
	Total for Object 3432	64.00	64.00	.00	.00	64.00	
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0714- 000	UnempCert,Undistrib,Board	76.00	76.00			76.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0714- 000	UnempCert,Undistrib,InsSu	4.00	4.00			4.00	
	Total for Object 3501	80.00	80.00	.00	.00	80.00	
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0714- 000	UnempClsfd,Undistrib,Boar	18.00	18.00			18.00	
	Total for Object 3502	18.00	18.00	.00	.00	18.00	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0714- 000	WCCert,Undistrib,Board/Su	2,977.00	2,977.00			2,977.00	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0714- 000	WCCert,Undistrib,InsSupAd	156.00	156.00			156.00	
	Total for Object 3601	3,133.00	3,133.00	.00	.00	3,133.00	
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0714- 000	WCClsfd,Undistrib,Board/S	745.00	745.00			745.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0714 - AREA ASST (continued)							
01- 0009- 0- 3602- 68- 0000- 2100- 000- 0714- 000	WCClsfd,Undistrib,InsSupA	20.00	20.00			20.00	
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0714- 000	WCClsfd,Undistrib,InsSupA	20.00	20.00			20.00	
	Total for Object 3602	785.00	785.00	.00	.00	785.00	
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0714- 000	OPEBAII Cer,Undistrib,Boar	4,788.00	4,788.00			4,788.00	
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0714- 000	OPEBAII Cer,Undistrib,InsS	252.00	252.00			252.00	
	Total for Object 3701	5,040.00	5,040.00	.00	.00	5,040.00	
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0714- 000	OPEBAII Cls,Undistrib,Boar	2,394.00	2,394.00			2,394.00	
01- 0009- 0- 3702- 68- 0000- 2100- 000- 0714- 000	OPEBAII Cls,Undistrib,InsS	63.00	63.00			63.00	
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0714- 000	OPEBAII Cls,Undistrib,InsS	63.00	63.00			63.00	
	Total for Object 3702	2,520.00	2,520.00	.00	.00	2,520.00	
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0714- 000	LifeCert,Undistrib,Board/	289.00	289.00			289.00	
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0714- 000	LifeCert,Undistrib,InsSup	15.00	15.00			15.00	
	Total for Object 3901	304.00	304.00	.00	.00	304.00	
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0714- 000	LifeClsfd,Undistrib,Board	145.00	145.00			145.00	
01- 0009- 0- 3902- 68- 0000- 2100- 000- 0714- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00			4.00	
01- 3010- 0- 3902- 68- 0000- 2100- 000- 0714- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00			4.00	
	Total for Object 3902	153.00	153.00	.00	.00	153.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0714- 000	InstMatls,RgEdK12,Instruc	10,000.00	10,000.00			10,000.00	
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00	
	Total for Location 0714 and Expense Accounts	237,235.41	237,235.41	.00	.00	237,235.41	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0715 - Child Cen							
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0715- 000	TchrTemp,RgEdK12,Instruct	265,042.00	265,042.00			265,042.00	
	Total for Object 1103	265,042.00	265,042.00	.00	.00	265,042.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0715- 000	STRSCert,RgEdK12,Instruct	25,179.00	25,179.00			25,179.00	
	Total for Object 3101	25,179.00	25,179.00	.00	.00	25,179.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0715- 000	MediCert,RgEdK12,Instruct	3,843.00	3,843.00			3,843.00	
	Total for Object 3311	3,843.00	3,843.00	.00	.00	3,843.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0715- 000	UnempCert,RgEdK12,Instruc	158.00	158.00			158.00	
	Total for Object 3501	158.00	158.00	.00	.00	158.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0715- 000	WCCert,RgEdK12,Instruct	5,778.00	5,778.00			5,778.00	
	Total for Object 3601	5,778.00	5,778.00	.00	.00	5,778.00	
01- 0000- 0- 7611- 00- 0000- 9300- 000- 0715- 000	GFtoChild,Undistrib,IntrF	1,500,000.00	1,500,000.00			1,500,000.00	
	Total for Object 7611	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	
	Total for Location 0715 and Expense Accounts	1,800,000.00	1,800,000.00	.00	.00	1,800,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0716 - AREA A. CENTRAL						
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0716- 000	AdminReg,Undistrib,OthGen	140,954.00	140,954.00		10,897.39	130,056.61
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0716- 000	AdminReg,Undistrib,InsSup	7,419.00	7,419.00		573.55	6,845.45
	Total for Object 1341	148,373.00	148,373.00	.00	11,470.94	136,902.06
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0716- 000	ClericReg,Undistrib,Board	33,224.00	33,224.00			33,224.00
01- 0009- 0- 2401- 68- 0000- 2100- 000- 0716- 000	ClericReg,Undistrib,InsSu	874.00	874.00			874.00
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0716- 000	ClericReg,Undistrib,InsSu	874.00	874.00			874.00
	Total for Object 2401	34,972.00	34,972.00	.00	.00	34,972.00
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0716- 000	STRSCert,Undistrib,OthGen	15,124.00	15,124.00		1,169.29	13,954.71
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0716- 000	STRSCert,Undistrib,InsSup	796.00	796.00		61.54	734.46
	Total for Object 3101	15,920.00	15,920.00	.00	1,230.83	14,689.17
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0716- 000	PERSClfsd,Undistrib,Board	4,183.00	4,183.00			4,183.00
01- 0009- 0- 3202- 68- 0000- 2100- 000- 0716- 000	PERSClfsd,Undistrib,InsSu	110.00	110.00			110.00
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0716- 000	PERSClfsd,Undistrib,InsSu	110.00	110.00			110.00
	Total for Object 3202	4,403.00	4,403.00	.00	.00	4,403.00
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0716- 000	SSClfsd,Undistrib,Board/S	1,756.00	1,756.00			1,756.00
01- 0009- 0- 3302- 68- 0000- 2100- 000- 0716- 000	SSClfsd,Undistrib,InsSupA	46.00	46.00			46.00
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0716- 000	SSClfsd,Undistrib,InsSupA	46.00	46.00			46.00
	Total for Object 3302	1,848.00	1,848.00	.00	.00	1,848.00
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0716- 000	MediCert,Undistrib,OthGen	2,046.00	2,046.00		158.08	1,887.92
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0716- 000	MediCert,Undistrib,InsSup	107.00	107.00		8.32	98.68
	Total for Object 3311	2,153.00	2,153.00	.00	166.40	1,986.60
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0716- 000	MediClfsd,Undistrib,Board	408.00	408.00			408.00
01- 0009- 0- 3312- 68- 0000- 2100- 000- 0716- 000	MediClfsd,Undistrib,InsSu	11.00	11.00			11.00
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0716- 000	MediClfsd,Undistrib,InsSu	11.00	11.00			11.00
	Total for Object 3312	430.00	430.00	.00	.00	430.00
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0716- 000	HlthCert,Undistrib,OthGen	6,457.41	6,457.41			6,457.41
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0716- 000	HlthCert,Undistrib,InsSup	308.00	308.00			308.00
	Total for Object 3401	6,765.41	6,765.41	.00	.00	6,765.41

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0716 - AREA A. CENTRAL (continued)							
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0716- 000	HlthClsfd,Undistrib,Board	2,930.00	2,930.00			2,930.00	
01- 0009- 0- 3402- 68- 0000- 2100- 000- 0716- 000	HlthClsfd,Undistrib,InsSu	77.00	77.00			77.00	
01- 3010- 0- 3402- 68- 0000- 2100- 000- 0716- 000	HlthClsfd,Undistrib,InsSu	77.00	77.00			77.00	
	Total for Object 3402	3,084.00	3,084.00	.00	.00	3,084.00	
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0716- 000	DentalCert,Undistrib,OthG	723.00	723.00			723.00	
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0716- 000	DentalCert,Undistrib,InsS	38.00	38.00			38.00	
	Total for Object 3411	761.00	761.00	.00	.00	761.00	
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0716- 000	DentalClsf,Undistrib,Boar	373.00	373.00			373.00	
01- 0009- 0- 3412- 68- 0000- 2100- 000- 0716- 000	DentalClsf,Undistrib,InsS	10.00	10.00			10.00	
01- 3010- 0- 3412- 68- 0000- 2100- 000- 0716- 000	DentalClsf,Undistrib,InsS	10.00	10.00			10.00	
	Total for Object 3412	393.00	393.00	.00	.00	393.00	
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0716- 000	VisCert,Undistrib,OthGenA	120.00	120.00			120.00	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0716- 000	VisCert,Undistrib,InsSupA	6.00	6.00			6.00	
	Total for Object 3431	126.00	126.00	.00	.00	126.00	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0716- 000	VisClsfd,Undistrib,Board/	60.00	60.00			60.00	
01- 0009- 0- 3432- 68- 0000- 2100- 000- 0716- 000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00	
01- 3010- 0- 3432- 68- 0000- 2100- 000- 0716- 000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00	
	Total for Object 3432	64.00	64.00	.00	.00	64.00	
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0716- 000	UnempCert,Undistrib,OthGe	84.00	84.00			84.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0716- 000	UnempCert,Undistrib,InsSu	4.00	4.00			4.00	
	Total for Object 3501	88.00	88.00	.00	.00	88.00	
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0716- 000	UnempClsfd,Undistrib,Boar	16.00	16.00			16.00	
	Total for Object 3502	16.00	16.00	.00	.00	16.00	
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0716- 000	WCCert,Undistrib,OthGenAd	3,073.00	3,073.00		240.83	2,832.17	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0716- 000	WCCert,Undistrib,InsSupAd	162.00	162.00		12.68	149.32	
	Total for Object 3601	3,235.00	3,235.00	.00	253.51	2,981.49	
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0716- 000	WCClsfd,Undistrib,Board/S	724.00	724.00			724.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0716 - AREA A. CENTRAL (continued)						
01- 0009- 0- 3602- 68- 0000- 2100- 000- 0716- 000	WCClsfd,Undistrib,InsSupA	19.00	19.00			19.00
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0716- 000	WCClsfd,Undistrib,InsSupA	19.00	19.00			19.00
	Total for Object 3602	762.00	762.00	.00	.00	762.00
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0716- 000	OPEBAII Cer,Undistrib,OthG	4,787.00	4,787.00		399.00	4,388.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0716- 000	OPEBAII Cer,Undistrib,InsS	253.00	253.00		21.00	232.00
	Total for Object 3701	5,040.00	5,040.00	.00	420.00	4,620.00
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0716- 000	OPEBAII Cls,Undistrib,Boar	2,394.00	2,394.00			2,394.00
01- 0009- 0- 3702- 68- 0000- 2100- 000- 0716- 000	OPEBAII Cls,Undistrib,InsS	63.00	63.00			63.00
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0716- 000	OPEBAII Cls,Undistrib,InsS	63.00	63.00			63.00
	Total for Object 3702	2,520.00	2,520.00	.00	.00	2,520.00
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0716- 000	LifeCert,Undistrib,OthGen	289.00	289.00		13.06	275.94
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0716- 000	LifeCert,Undistrib,InsSup	14.00	14.00		.69	13.31
	Total for Object 3901	303.00	303.00	.00	13.75	289.25
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0716- 000	LifeClsfd,Undistrib,Board	9.00	9.00			9.00
	Total for Object 3902	9.00	9.00	.00	.00	9.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0716- 000	InstMatsl,RgEdK12,Instruc	10,000.00	10,000.00			10,000.00
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00
	Total for Location 0716 and Expense Accounts	241,265.41	241,265.41	.00	13,555.43	227,709.98

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0717 - Legal Coun						
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0717- 000	AdminReg,Undistrib,OthGen	91,715.00	91,715.00		7,641.38	84,073.62
	Total for Object 1341	91,715.00	91,715.00	.00	7,641.38	84,073.62
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0717- 000	STRSCert,Undistrib,OthGen	9,841.00	9,841.00		819.92	9,021.08
	Total for Object 3101	9,841.00	9,841.00	.00	819.92	9,021.08
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0717- 000	MediCert,Undistrib,OthGen	1,332.00	1,332.00		110.87	1,221.13
	Total for Object 3311	1,332.00	1,332.00	.00	110.87	1,221.13
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0717- 000	HlthCert,Undistrib,OthGen	6,796.81	6,796.81			6,796.81
	Total for Object 3401	6,796.81	6,796.81	.00	.00	6,796.81
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0717- 000	DentalCert,Undistrib,OthG	761.00	761.00		63.27	697.73
	Total for Object 3411	761.00	761.00	.00	63.27	697.73
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0717- 000	VisCert,Undistrib,OthGenA	126.00	126.00		10.53	115.47
	Total for Object 3431	126.00	126.00	.00	10.53	115.47
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0717- 000	UnempCert,Undistrib,OthGe	55.00	55.00			55.00
	Total for Object 3501	55.00	55.00	.00	.00	55.00
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0717- 000	WCCert,Undistrib,OthGenAd	2,000.00	2,000.00		168.87	1,831.13
	Total for Object 3601	2,000.00	2,000.00	.00	168.87	1,831.13
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0717- 000	OPEBAII Cer,Undistrib,OthG	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3701	5,040.00	5,040.00	.00	420.00	4,620.00
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0717- 000	LifeCert,Undistrib,OthGen	305.00	305.00		13.75	291.25
	Total for Object 3901	305.00	305.00	.00	13.75	291.25
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0717- 000	NonInstMat,Undistrib,OthG	6,060.00	6,060.00		3,210.98	2,849.02
	Total for Object 4320	6,060.00	6,060.00	.00	3,210.98	2,849.02
01- 0000- 0- 4410- 00- 0000- 7200- 000- 0717- 000	Equip 500+,Undistrib,OthG	3,200.00	3,200.00			3,200.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0717 - Legal Coun (continued)						
	Total for Object 4410	3,200.00	3,200.00	.00	.00	3,200.00
01- 0000- 0- 5210- 00- 0000- 7200- 000- 0717- 000	InDistMile,Undistrib,OthG	845.00	845.00			845.00
	Total for Object 5210	845.00	845.00	.00	.00	845.00
	Total for Object 4410	3,200.00	3,200.00	.00	.00	3,200.00
01- 0000- 0- 5220- 00- 0000- 7200- 000- 0717- 000	OutDistMil,Undistrib,OthG	106.00	106.00			106.00
	Total for Object 5220	106.00	106.00	.00	.00	106.00
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0717- 000	Travel,Undistrib,OthGenAd	521.00	521.00			521.00
	Total for Object 5230	521.00	521.00	.00	.00	521.00
01- 0000- 0- 5310- 00- 0000- 7200- 000- 0717- 000	DuesMembr,Undistrib,OthGe	122.00	122.00			122.00
	Total for Object 5310	122.00	122.00	.00	.00	122.00
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0717- 000	EquipRen,Undistrib,OthGen	600.00	600.00			600.00
	Total for Object 5610	600.00	600.00	.00	.00	600.00
01- 0000- 0- 5690- 00- 0000- 7200- 000- 0717- 000	OthCont,Undistrib,OthGenA	1,127.00	1,127.00			1,127.00
	Total for Object 5690	1,127.00	1,127.00	.00	.00	1,127.00
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0717- 000	DuplSvcs,Undistrib,OthGen	1,084.00	1,084.00			1,084.00
	Total for Object 5745	1,084.00	1,084.00	.00	.00	1,084.00
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0717- 000	OthCont,Undistrib,OthGenA	1,570,807.00	1,570,807.00	1,074,343.00	157.00	496,307.00
	Total for Object 5800	1,570,807.00	1,570,807.00	1,074,343.00	157.00	496,307.00
01- 0000- 0- 5910- 00- 0000- 7200- 000- 0717- 000	OthComm,Undistrib,OthGenA	500.00	500.00			500.00
	Total for Object 5910	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5911- 00- 0000- 7200- 000- 0717- 000	Postage,Undistrib,OthGenA	30.00	30.00			30.00
	Total for Object 5911	30.00	30.00	.00	.00	30.00
	Total for Location 0717 and Expense Accounts	1,702,973.81	1,702,973.81	1,074,343.00	12,616.57	616,014.24

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0718 - CHIEF ACC.							
01- 0000- 0- 2401- 20- 0000- 7100- 000- 0718- 000	ClericReg,Undistrib,Board				4,158.54	4,158.54-	
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0718- 000	ClericReg,Undistrib,InsSu				180.81	180.81-	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0718- 000	ClericReg,Undistrib,InsSu				180.81	180.81-	
01- 3010- 0- 2401- 20- 0000- 2700- 000- 0718- 000	ClericReg,Undistrib,Schoo				3,360.00	3,360.00-	
Total for Object 2401		.00	.00	.00	7,880.16	7,880.16-	
01- 0000- 0- 3202- 20- 0000- 7100- 000- 0718- 000	PERSClsfd,Undistrib,Board				482.07	482.07-	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0718- 000	PERSClsfd,Undistrib,InsSu				20.96	20.96-	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0718- 000	PERSClsfd,Undistrib,InsSu				20.96	20.96-	
01- 3010- 0- 3202- 20- 0000- 2700- 000- 0718- 000	PERSClsfd,Undistrib,Schoo				398.06	398.06-	
Total for Object 3202		.00	.00	.00	922.05	922.05-	
01- 0000- 0- 3302- 20- 0000- 7100- 000- 0718- 000	SSCIsfd,Undistrib,Board/S				257.83	257.83-	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0718- 000	SSCIsfd,Undistrib,InsSupA				11.21	11.21-	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0718- 000	SSCIsfd,Undistrib,InsSupA				11.21	11.21-	
01- 3010- 0- 3302- 20- 0000- 2700- 000- 0718- 000	SSCIsfd,Undistrib,SchoolA				208.32	208.32-	
Total for Object 3302		.00	.00	.00	488.57	488.57-	
01- 0000- 0- 3312- 20- 0000- 7100- 000- 0718- 000	MediClsfd,Undistrib,Board				60.30	60.30-	
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0718- 000	MediClsfd,Undistrib,InsSu				2.63	2.63-	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0718- 000	MediClsfd,Undistrib,InsSu				2.63	2.63-	
01- 3010- 0- 3312- 20- 0000- 2700- 000- 0718- 000	MediClsfd,Undistrib,Schoo				48.72	48.72-	
Total for Object 3312		.00	.00	.00	114.28	114.28-	
01- 0000- 0- 3402- 20- 0000- 7100- 000- 0718- 000	HlthClsfd,Undistrib,Board				593.66	593.66-	
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0718- 000	HlthClsfd,Undistrib,InsSu				25.81	25.81-	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0718- 000	HlthClsfd,Undistrib,InsSu				25.81	25.81-	
01- 3010- 0- 3402- 20- 0000- 2700- 000- 0718- 000	HlthClsfd,Undistrib,Schoo				1,286.80	1,286.80-	
Total for Object 3402		.00	.00	.00	1,932.08	1,932.08-	
01- 0000- 0- 3412- 20- 0000- 7100- 000- 0718- 000	DentalClsf,Undistrib,Boar				58.21	58.21-	
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0718- 000	DentalClsf,Undistrib,InsS				2.53	2.53-	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0718- 000	DentalClsf,Undistrib,InsS				2.53	2.53-	
01- 3010- 0- 3412- 20- 0000- 2700- 000- 0718- 000	DentalClsf,Undistrib,Scho				126.84	126.84-	
Total for Object 3412		.00	.00	.00	190.11	190.11-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0718 - CHIEF ACC. (continued)						
01- 0000- 0- 3432- 20- 0000- 7100- 000- 0718- 000	VisClsfd,Undistrib,Board/				6.01	6.01-
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0718- 000	VisClsfd,Undistrib,InsSup				.26	.26-
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0718- 000	VisClsfd,Undistrib,InsSup				.26	.26-
01- 3010- 0- 3432- 20- 0000- 2700- 000- 0718- 000	VisClsfd,Undistrib,School				13.05	13.05-
	Total for Object 3432	.00	.00	.00	19.58	19.58-
01- 0000- 0- 3602- 20- 0000- 7100- 000- 0718- 000	WCClsfd,Undistrib,Board/S				91.91	91.91-
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0718- 000	WCClsfd,Undistrib,InsSupA				4.00	4.00-
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0718- 000	WCClsfd,Undistrib,InsSupA				4.00	4.00-
01- 3010- 0- 3602- 20- 0000- 2700- 000- 0718- 000	WCClsfd,Undistrib,SchoolA				74.26	74.26-
	Total for Object 3602	.00	.00	.00	174.17	174.17-
01- 0000- 0- 3702- 20- 0000- 7100- 000- 0718- 000	OPEBAICls,Undistrib,Boar				386.40	386.40-
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0718- 000	OPEBAICls,Undistrib,InsS				16.80	16.80-
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0718- 000	OPEBAICls,Undistrib,InsS				16.80	16.80-
01- 3010- 0- 3702- 20- 0000- 2700- 000- 0718- 000	OPEBAICls,Undistrib,Scho				420.00	420.00-
	Total for Object 3702	.00	.00	.00	840.00	840.00-
01- 0000- 0- 3902- 20- 0000- 7100- 000- 0718- 000	LifeClsfd,Undistrib,Board				1.02	1.02-
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0718- 000	LifeClsfd,Undistrib,InsSu				.04	.04-
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0718- 000	LifeClsfd,Undistrib,InsSu				.04	.04-
01- 3010- 0- 3902- 20- 0000- 2700- 000- 0718- 000	LifeClsfd,Undistrib,Schoo				1.10	1.10-
	Total for Object 3902	.00	.00	.00	2.20	2.20-
	Total for Location 0718 and Expense Accounts	.00	.00	.00	12,563.20	12,563.20-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0720 - AREA ASS. EAST						
01- 0012- 0- 1101- 10- 1110- 1000- 000- 0720- 000	TchrReg,RgEdK12,Instruct		71,421.00			71,421.00
	Total for Object 1101	.00	71,421.00	.00	.00	71,421.00
01- 0012- 0- 1103- 17- 1110- 1000- 000- 0720- 000	TchrTemp,RgEdK12,Instruct		106,625.00			106,625.00
	Total for Object 1103	.00	106,625.00	.00	.00	106,625.00
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0720- 000	AdminReg,Undistrib,Board/	136,526.00	136,526.00		11,372.39	125,153.61
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0720- 000	AdminReg,Undistrib,InsSup	7,185.00	7,185.00		598.55	6,586.45
	Total for Object 1341	143,711.00	143,711.00	.00	11,970.94	131,740.06
01- 0000- 0- 1343- 30- 0000- 2100- 161- 0720- 000	AdminTemp,Undistrib,InsSu		5,000.00			5,000.00
	Total for Object 1343	.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 1903- 17- 0000- 2100- 161- 0720- 000	OtherTemp,Undistrib,InsSu		3,400.00			3,400.00
	Total for Object 1903	.00	3,400.00	.00	.00	3,400.00
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0720- 000	ClericReg,Undistrib,Board	34,178.00	34,178.00		17,661.97	16,516.03
01- 0009- 0- 2401- 68- 0000- 2100- 000- 0720- 000	ClericReg,Undistrib,InsSu	899.00	899.00			899.00
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0720- 000	ClericReg,Undistrib,InsSu	899.00	899.00			899.00
	Total for Object 2401	35,976.00	35,976.00	.00	17,661.97	18,314.03
01- 0000- 0- 2901- 20- 0000- 2495- 000- 0720- 000	OtherReg,Undistrib,Parent	64,175.00	64,175.00			64,175.00
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0720- 000	OtherReg,Undistrib,Parent	19,828.00	19,828.00			19,828.00
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0720- 000	OtherReg,Undistrib,Parent	16,833.00	16,833.00			16,833.00
	Total for Object 2901	100,836.00	100,836.00	.00	.00	100,836.00
01- 0000- 0- 3101- 17- 0000- 2100- 161- 0720- 000	STRSCert,Undistrib,InsSup		365.00			365.00
01- 0000- 0- 3101- 30- 0000- 2100- 161- 0720- 000	STRSCert,Undistrib,InsSup		537.00			537.00
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0720- 000	STRSCert,Undistrib,Board/	14,649.00	14,649.00		1,220.26	13,428.74
01- 0012- 0- 3101- 10- 1110- 1000- 000- 0720- 000	STRSCert,RgEdK12,Instruct		7,663.00			7,663.00
01- 0012- 0- 3101- 17- 1110- 1000- 000- 0720- 000	STRSCert,RgEdK12,Instruct		11,442.00			11,442.00
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0720- 000	STRSCert,Undistrib,InsSup	771.00	771.00		64.22	706.78
	Total for Object 3101	15,420.00	35,427.00	.00	1,284.48	34,142.52
01- 0000- 0- 3202- 20- 0000- 2495- 000- 0720- 000	PERSClsfd,Undistrib,Paren	7,986.00	7,986.00			7,986.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0720 - AREA ASS. EAST (continued)							
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0720- 000	PERSClsfd,Undistrib,Board	4,306.00	4,306.00			4,306.00	
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0720- 000	PERSClsfd,Undistrib,Paren	2,469.00	2,469.00			2,469.00	
01- 0009- 0- 3202- 68- 0000- 2100- 000- 0720- 000	PERSClsfd,Undistrib,InsSu	113.00	113.00			113.00	
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0720- 000	PERSClsfd,Undistrib,Paren	2,100.00	2,100.00			2,100.00	
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0720- 000	PERSClsfd,Undistrib,InsSu	113.00	113.00			113.00	
Total for Object 3202		17,087.00	17,087.00	.00	.00	17,087.00	
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0720- 000	SSClsfd,Undistrib,ParentP	4,600.00	4,600.00			4,600.00	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0720- 000	SSClsfd,Undistrib,Board/S	1,860.00	1,860.00		1,095.04	764.96	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0720- 000	SSClsfd,Undistrib,ParentP	1,419.00	1,419.00			1,419.00	
01- 0009- 0- 3302- 68- 0000- 2100- 000- 0720- 000	SSClsfd,Undistrib,InsSupA	49.00	49.00			49.00	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0720- 000	SSClsfd,Undistrib,ParentP	1,183.00	1,183.00			1,183.00	
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0720- 000	SSClsfd,Undistrib,InsSupA	49.00	49.00			49.00	
Total for Object 3302		9,160.00	9,160.00	.00	1,095.04	8,064.96	
01- 0000- 0- 3311- 17- 0000- 2100- 161- 0720- 000	MediCert,Undistrib,InsSup		50.00			50.00	
01- 0000- 0- 3311- 30- 0000- 2100- 161- 0720- 000	MediCert,Undistrib,InsSup		73.00			73.00	
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0720- 000	MediCert,Undistrib,Board/	1,869.00	1,869.00		164.75	1,704.25	
01- 0012- 0- 3311- 10- 1110- 1000- 000- 0720- 000	MediCert,RgEdK12,Instruct		1,036.00			1,036.00	
01- 0012- 0- 3311- 17- 1110- 1000- 000- 0720- 000	MediCert,RgEdK12,Instruct		1,546.00			1,546.00	
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0720- 000	MediCert,Undistrib,InsSup	98.00	98.00		8.67	89.33	
Total for Object 3311		1,967.00	4,672.00	.00	173.42	4,498.58	
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0720- 000	MediClsfd,Undistrib,Paren	1,075.00	1,075.00			1,075.00	
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0720- 000	MediClsfd,Undistrib,Board	435.00	435.00		256.10	178.90	
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0720- 000	MediClsfd,Undistrib,Paren	332.00	332.00			332.00	
01- 0009- 0- 3312- 68- 0000- 2100- 000- 0720- 000	MediClsfd,Undistrib,InsSu	11.00	11.00			11.00	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0720- 000	MediClsfd,Undistrib,Paren	278.00	278.00			278.00	
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0720- 000	MediClsfd,Undistrib,InsSu	11.00	11.00			11.00	
Total for Object 3312		2,142.00	2,142.00	.00	256.10	1,885.90	
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0720- 000	HlthCert,Undistrib,Board/	6,457.41	6,457.41		469.54	5,987.87	
01- 0012- 0- 3401- 10- 1110- 1000- 000- 0720- 000	HlthCert,RgEdK12,Instruct		27,535.00			27,535.00	
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0720- 000	HlthCert,Undistrib,InsSup	308.00	308.00		24.71	283.29	
Total for Object 3401		6,765.41	34,300.41	.00	494.25	33,806.16	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0720 - AREA ASS. EAST (continued)						
01-0000-0-3402-20-0000-2495-000-0720-000	HlthClsfd,Undistrib,Paren	26,071.00	26,071.00			26,071.00
01-0000-0-3402-68-0000-7100-000-0720-000	HlthClsfd,Undistrib,Board	2,930.00	2,930.00			2,930.00
01-0007-0-3402-20-0000-2495-000-0720-000	HlthClsfd,Undistrib,Paren	8,061.00	8,061.00			8,061.00
01-0009-0-3402-68-0000-2100-000-0720-000	HlthClsfd,Undistrib,InsSu	77.00	77.00			77.00
01-3010-0-3402-20-0000-2495-000-0720-000	HlthClsfd,Undistrib,Paren	6,992.00	6,992.00			6,992.00
01-3010-0-3402-68-0000-2100-000-0720-000	HlthClsfd,Undistrib,InsSu	77.00	77.00			77.00
	Total for Object 3402	44,208.00	44,208.00	.00	.00	44,208.00
01-0000-0-3411-60-0000-7100-000-0720-000	DentalCert,Undistrib,Boar	723.00	723.00		60.11	662.89
01-0012-0-3411-10-1110-1000-000-0720-000	DentalCert,RgEdK12,Instru		2,585.00			2,585.00
01-3010-0-3411-60-0000-2100-000-0720-000	DentalCert,Undistrib,InsS	38.00	38.00		3.16	34.84
	Total for Object 3411	761.00	3,346.00	.00	63.27	3,282.73
01-0000-0-3412-20-0000-2495-000-0720-000	DentalClsf,Undistrib,Pare	2,508.00	2,508.00			2,508.00
01-0000-0-3412-68-0000-7100-000-0720-000	DentalClsf,Undistrib,Boar	361.00	361.00			361.00
01-0007-0-3412-20-0000-2495-000-0720-000	DentalClsf,Undistrib,Pare	775.00	775.00			775.00
01-0009-0-3412-68-0000-2100-000-0720-000	DentalClsf,Undistrib,InsS	10.00	10.00			10.00
01-3010-0-3412-20-0000-2495-000-0720-000	DentalClsf,Undistrib,Pare	671.00	671.00			671.00
01-3010-0-3412-68-0000-2100-000-0720-000	DentalClsf,Undistrib,InsS	10.00	10.00			10.00
	Total for Object 3412	4,335.00	4,335.00	.00	.00	4,335.00
01-0000-0-3431-60-0000-7100-000-0720-000	VisCert,Undistrib,Board/S	120.00	120.00		10.01	109.99
01-0012-0-3431-10-1110-1000-000-0720-000	VisCert,RgEdK12,Instruct		334.00			334.00
01-3010-0-3431-60-0000-2100-000-0720-000	VisCert,Undistrib,InsSupA	6.00	6.00		.52	5.48
	Total for Object 3431	126.00	460.00	.00	10.53	449.47
01-0000-0-3432-20-0000-2495-000-0720-000	VisClsfd,Undistrib,Parent	257.00	257.00			257.00
01-0000-0-3432-68-0000-7100-000-0720-000	VisClsfd,Undistrib,Board/	60.00	60.00			60.00
01-0007-0-3432-20-0000-2495-000-0720-000	VisClsfd,Undistrib,Parent	78.00	78.00			78.00
01-0009-0-3432-68-0000-2100-000-0720-000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00
01-3010-0-3432-20-0000-2495-000-0720-000	VisClsfd,Undistrib,Parent	67.00	67.00			67.00
01-3010-0-3432-68-0000-2100-000-0720-000	VisClsfd,Undistrib,InsSup	2.00	2.00			2.00
	Total for Object 3432	466.00	466.00	.00	.00	466.00
01-0000-0-3501-17-0000-2100-161-0720-000	UnempCert,Undistrib,InsSu		2.00			2.00
01-0000-0-3501-30-0000-2100-161-0720-000	UnempCert,Undistrib,InsSu		3.00			3.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0720 - AREA ASS. EAST (continued)							
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0720- 000	UnempCert,Undistrib,Board	76.00	76.00			76.00	
01- 0012- 0- 3501- 10- 1110- 1000- 000- 0720- 000	UnempCert,RgEdK12,Instruc		42.00			42.00	
01- 0012- 0- 3501- 17- 1110- 1000- 000- 0720- 000	UnempCert,RgEdK12,Instruc		63.00			63.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0720- 000	UnempCert,Undistrib,InsSu	4.00	4.00			4.00	
	Total for Object 3501	80.00	190.00	.00	.00	190.00	
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0720- 000	UnempClsfd,Undistrib,Pare	34.00	34.00			34.00	
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0720- 000	UnempClsfd,Undistrib,Boar	18.00	18.00			18.00	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0720- 000	UnempClsfd,Undistrib,Pare	9.00	9.00			9.00	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0720- 000	UnempClsfd,Undistrib,Pare	9.00	9.00			9.00	
	Total for Object 3502	70.00	70.00	.00	.00	70.00	
01- 0000- 0- 3601- 17- 0000- 2100- 161- 0720- 000	WCCert,Undistrib,InsSupAd		74.00			74.00	
01- 0000- 0- 3601- 30- 0000- 2100- 161- 0720- 000	WCCert,Undistrib,InsSupAd		109.00			109.00	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0720- 000	WCCert,Undistrib,Board/Su	2,977.00	2,977.00		251.33	2,725.67	
01- 0012- 0- 3601- 10- 1110- 1000- 000- 0720- 000	WCCert,RgEdK12,Instruct		1,557.00			1,557.00	
01- 0012- 0- 3601- 17- 1110- 1000- 000- 0720- 000	WCCert,RgEdK12,Instruct		2,324.00			2,324.00	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0720- 000	WCCert,Undistrib,InsSupAd	156.00	156.00		13.23	142.77	
	Total for Object 3601	3,133.00	7,197.00	.00	264.56	6,932.44	
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0720- 000	WCClsfd,Undistrib,ParentP	1,399.00	1,399.00			1,399.00	
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0720- 000	WCClsfd,Undistrib,Board/S	745.00	745.00		390.33	354.67	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0720- 000	WCClsfd,Undistrib,ParentP	434.00	434.00			434.00	
01- 0009- 0- 3602- 68- 0000- 2100- 000- 0720- 000	WCClsfd,Undistrib,InsSupA	20.00	20.00			20.00	
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0720- 000	WCClsfd,Undistrib,ParentP	369.00	369.00			369.00	
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0720- 000	WCClsfd,Undistrib,InsSupA	20.00	20.00			20.00	
	Total for Object 3602	2,987.00	2,987.00	.00	390.33	2,596.67	
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0720- 000	OPEBAICer,Undistrib,Boar	4,788.00	4,788.00		399.00	4,389.00	
01- 0012- 0- 3701- 10- 1110- 1000- 000- 0720- 000	OPEBAICer,RgEdK12,Instru		7,795.00			7,795.00	
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0720- 000	OPEBAICer,Undistrib,InsS	252.00	252.00		21.00	231.00	
	Total for Object 3701	5,040.00	12,835.00	.00	420.00	12,415.00	
01- 0000- 0- 3702- 20- 0000- 2495- 000- 0720- 000	OPEBAICls,Undistrib,Pare	9,626.00	9,626.00			9,626.00	
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0720- 000	OPEBAICls,Undistrib,Boar	2,394.00	2,394.00			2,394.00	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0720- 000	OPEBAICls,Undistrib,Pare	2,972.00	2,972.00			2,972.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0720 - AREA ASS. EAST (continued)							
01- 0009- 0- 3702- 68- 0000- 2100- 000- 0720- 000	OPEBAICls,Undistrib,InsS	63.00	63.00			63.00	
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0720- 000	OPEBAICls,Undistrib,Pare	2,520.00	2,520.00			2,520.00	
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0720- 000	OPEBAICls,Undistrib,InsS	63.00	63.00			63.00	
	Total for Object 3702	17,638.00	17,638.00	.00	.00	17,638.00	
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0720- 000	LifeCert,Undistrib,Board/	289.00	289.00		13.06	275.94	
01- 0012- 0- 3901- 10- 1110- 1000- 000- 0720- 000	LifeCert,RgEdK12,Instruc		32.00			32.00	
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0720- 000	LifeCert,Undistrib,InsSup	15.00	15.00		.69	14.31	
	Total for Object 3901	304.00	336.00	.00	13.75	322.25	
01- 0000- 0- 3902- 20- 0000- 2495- 000- 0720- 000	LifeClsfd,Undistrib,Paren	32.00	32.00			32.00	
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0720- 000	LifeClsfd,Undistrib,Board	145.00	145.00			145.00	
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0720- 000	LifeClsfd,Undistrib,Paren	9.00	9.00			9.00	
01- 0009- 0- 3902- 68- 0000- 2100- 000- 0720- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00			4.00	
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0720- 000	LifeClsfd,Undistrib,Paren	8.00	8.00			8.00	
01- 3010- 0- 3902- 68- 0000- 2100- 000- 0720- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00			4.00	
	Total for Object 3902	202.00	202.00	.00	.00	202.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0720- 000	InstMatls,RgEdK12,Instruc	10,000.00	10,000.00			10,000.00	
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0000- 0- 4320- 00- 0000- 2100- 161- 0720- 000	NonInstMat,Undistrib,InsS			407.69		407.69-	
	Total for Object 4320	.00	.00	407.69	.00	407.69-	
01- 0000- 0- 5800- 00- 0000- 2100- 127- 0720- 000	OthCont,Undistrib,InsSupA	24,000.00	24,000.00			24,000.00	
01- 0000- 0- 5800- 00- 0000- 2100- 161- 0720- 000	OthCont,Undistrib,InsSupA	20,000.00	10,387.00	3,700.00		6,687.00	
	Total for Object 5800	44,000.00	34,387.00	3,700.00	.00	30,687.00	
01- 0000- 0- 5810- 00- 0000- 2100- 127- 0720- 000	Tckt/Fees,Undistrib,InsSu	62,200.00	62,200.00			62,200.00	
	Total for Object 5810	62,200.00	62,200.00	.00	.00	62,200.00	
	Total for Location 0720 and Expense Accounts	528,614.41	770,614.41	4,107.69	34,098.64	732,408.08	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0721 - Chief Acad Of							
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct	20,000.00	20,000.00			20,000.00	
	Total for Object 1102	20,000.00	20,000.00	.00	.00	20,000.00	
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0721- 000	AdminReg,Undistrib,Board/	112,736.00	112,736.00		9,390.97	103,345.03	
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	16,105.00	16,105.00		1,341.57	14,763.43	
	Total for Object 1341	128,841.00	128,841.00	.00	10,732.54	118,108.46	
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0721- 000	OtherReg,Undistrib,InsSup	58,179.00	58,179.00			58,179.00	
01- 9614- 0- 1901- 10- 0000- 2100- 000- 0721- 000	OtherReg,Undistrib,InsSup	363,012.00	363,012.00			363,012.00	
	Total for Object 1901	421,191.00	421,191.00	.00	.00	421,191.00	
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu	128,000.00	128,000.00			128,000.00	
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu	40,000.00	40,000.00			40,000.00	
01- 9614- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu				193.10	193.10	
	Total for Object 1903	168,000.00	168,000.00	.00	193.10	167,806.90	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0721- 000	ClericReg,Undistrib,Board	53,621.00	53,621.00		4,466.18	49,154.82	
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0721- 000	ClericReg,Undistrib,InsSu	3,829.00	3,829.00		319.01	3,509.99	
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0721- 000	ClericReg,Undistrib,InsSu	3,829.00	3,829.00		319.01	3,509.99	
	Total for Object 2401	61,279.00	61,279.00	.00	5,104.20	56,174.80	
01- 0000- 0- 3101- 10- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	6,243.00	6,243.00			6,243.00	
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0721- 000	STRSCert,Undistrib,Board/	12,096.00	12,096.00		1,007.65	11,088.35	
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	1,728.00	1,728.00		143.95	1,584.05	
01- 9614- 0- 3101- 10- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	38,953.00	38,953.00			38,953.00	
01- 9614- 0- 3101- 17- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup				17.15	17.15	
	Total for Object 3101	59,020.00	59,020.00	.00	1,168.75	57,851.25	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0721- 000	PERSClsfd,Undistrib,Board	6,756.00	6,756.00		529.11	6,226.89	
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0721- 000	PERSClsfd,Undistrib,InsSu	482.00	482.00		37.79	444.21	
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0721- 000	PERSClsfd,Undistrib,InsSu	482.00	482.00		37.79	444.21	
	Total for Object 3202	7,720.00	7,720.00	.00	604.69	7,115.31	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0721- 000	SSClsfd,Undistrib,Board/S	2,934.00	2,934.00		270.26	2,663.74	
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0721- 000	SSClsfd,Undistrib,InsSupA	209.00	209.00		19.31	189.69	
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0721- 000	SSClsfd,Undistrib,InsSupA	209.00	209.00		19.31	189.69	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0721 - Chief Acad Of (continued)						
Total for Object 3302		3,352.00	3,352.00	.00	308.88	3,043.12
01- 0000- 0- 3311- 10- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	840.00	840.00			840.00
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0721- 000	MediCert,Undistrib,Board/	1,537.00	1,537.00		134.75	1,402.25
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	219.00	219.00		19.25	199.75
01- 9614- 0- 3311- 10- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	5,248.00	5,248.00			5,248.00
01- 9614- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup				2.80	2.80-
Total for Object 3311		7,844.00	7,844.00	.00	156.80	7,687.20
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0721- 000	MediClsfd,Undistrib,Board	686.00	686.00		63.20	622.80
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0721- 000	MediClsfd,Undistrib,InsSu	48.00	48.00		4.52	43.48
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0721- 000	MediClsfd,Undistrib,InsSu	48.00	48.00		4.52	43.48
Total for Object 3312		782.00	782.00	.00	72.24	709.76
01- 0000- 0- 3401- 10- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	18,584.35	18,584.35			18,584.35
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0721- 000	HlthCert,Undistrib,Board/	4,758.21	4,758.21		345.98	4,412.23
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	617.00	617.00		49.43	567.57
01- 9614- 0- 3401- 10- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	81,459.00	81,459.00			81,459.00
Total for Object 3401		105,418.56	105,418.56	.00	395.41	105,023.15
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0721- 000	HlthClsfd,Undistrib,Board	4,318.00	4,318.00		345.97	3,972.03
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0721- 000	HlthClsfd,Undistrib,InsSu	308.00	308.00		24.71	283.29
01- 3010- 0- 3402- 68- 0000- 2100- 000- 0721- 000	HlthClsfd,Undistrib,InsSu	308.00	308.00		24.71	283.29
Total for Object 3402		4,934.00	4,934.00	.00	395.39	4,538.61
01- 0000- 0- 3411- 10- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	1,583.00	1,583.00			1,583.00
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0721- 000	DentalCert,Undistrib,Boar	533.00	533.00		44.29	488.71
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	76.00	76.00		6.33	69.67
01- 9614- 0- 3411- 10- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	7,647.00	7,647.00			7,647.00
Total for Object 3411		9,839.00	9,839.00	.00	50.62	9,788.38
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0721- 000	DentalClsf,Undistrib,Boar	533.00	533.00		44.29	488.71
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0721- 000	DentalClsf,Undistrib,InsS	38.00	38.00		3.16	34.84
01- 3010- 0- 3412- 68- 0000- 2100- 000- 0721- 000	DentalClsf,Undistrib,InsS	38.00	38.00		3.16	34.84
Total for Object 3412		609.00	609.00	.00	50.61	558.39
01- 0000- 0- 3431- 10- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	289.00	289.00			289.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0721 - Chief Acad Of (continued)							
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0721- 000	VisCert,Undistrib,Board/S	88.00	88.00		7.37	80.63	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	13.00	13.00		1.05	11.95	
01- 9614- 0- 3431- 10- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	1,445.00	1,445.00			1,445.00	
	Total for Object 3431	1,835.00	1,835.00	.00	8.42	1,826.58	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0721- 000	VisClsfd,Undistrib,Board/	88.00	88.00		7.37	80.63	
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0721- 000	VisClsfd,Undistrib,InsSup	6.00	6.00		.53	5.47	
01- 3010- 0- 3432- 68- 0000- 2100- 000- 0721- 000	VisClsfd,Undistrib,InsSup	6.00	6.00		.53	5.47	
	Total for Object 3432	100.00	100.00	.00	8.43	91.57	
01- 0000- 0- 3501- 10- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	35.00	35.00			35.00	
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0721- 000	UnempCert,Undistrib,Board	62.00	62.00			62.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	9.00	9.00			9.00	
01- 9614- 0- 3501- 10- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	215.00	215.00			215.00	
	Total for Object 3501	321.00	321.00	.00	.00	321.00	
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0721- 000	UnempClsfd,Undistrib,Boar	28.00	28.00			28.00	
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0721- 000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01- 3010- 0- 3502- 68- 0000- 2100- 000- 0721- 000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
	Total for Object 3502	32.00	32.00	.00	.00	32.00	
01- 0000- 0- 3601- 10- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	1,268.00	1,268.00			1,268.00	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0721- 000	WCCert,Undistrib,Board/Su	2,458.00	2,458.00		207.54	2,250.46	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	351.00	351.00		29.64	321.36	
01- 9614- 0- 3601- 10- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	7,913.00	7,913.00			7,913.00	
01- 9614- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd				4.27	4.27-	
	Total for Object 3601	11,990.00	11,990.00	.00	241.45	11,748.55	
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0721- 000	WCClsfd,Undistrib,Board/S	1,168.00	1,168.00		98.71	1,069.29	
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0721- 000	WCClsfd,Undistrib,InsSupA	83.00	83.00		7.05	75.95	
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0721- 000	WCClsfd,Undistrib,InsSupA	83.00	83.00		7.05	75.95	
	Total for Object 3602	1,334.00	1,334.00	.00	112.81	1,221.19	
01- 0000- 0- 3701- 10- 0000- 2100- 000- 0721- 000	OPEBAICer,Undistrib,InsS	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0721- 000	OPEBAICer,Undistrib,Boar	3,528.00	3,528.00		294.01	3,233.99	
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAICer,Undistrib,InsS	504.00	504.00		42.00	462.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0721 - Chief Acad Of (continued)						
01- 9614- 0- 3701- 10- 0000- 2100- 000- 0721- 000	OPEBAICer,Undistrib,InsS	32,040.00	32,040.00			32,040.00
	Total for Object 3701	42,480.00	42,480.00	.00	336.01	42,143.99
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0721- 000	OPEBAICls,Undistrib,Boar	3,528.00	3,528.00		294.00	3,234.00
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0721- 000	OPEBAICls,Undistrib,InsS	252.00	252.00		21.00	231.00
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0721- 000	OPEBAICls,Undistrib,InsS	252.00	252.00		21.00	231.00
	Total for Object 3702	4,032.00	4,032.00	.00	336.00	3,696.00
01- 0000- 0- 3901- 10- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	25.00	25.00			25.00
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0721- 000	LifeCert,Undistrib,Board/	213.00	213.00		9.62	203.38
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	30.00	30.00		1.37	28.63
01- 9614- 0- 3901- 10- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	125.00	125.00			125.00
	Total for Object 3901	393.00	393.00	.00	10.99	382.01
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0721- 000	LifeClsfd,Undistrib,Board	214.00	214.00		9.62	204.38
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0721- 000	LifeClsfd,Undistrib,InsSu	15.00	15.00		.69	14.31
01- 3010- 0- 3902- 68- 0000- 2100- 000- 0721- 000	LifeClsfd,Undistrib,InsSu	15.00	15.00		.69	14.31
	Total for Object 3902	244.00	244.00	.00	11.00	233.00
01- 0000- 0- 4310- 00- 0000- 2100- 000- 0721- 000	InstMatls,Undistrib,InsSu	21,466.00	21,466.00			21,466.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0721- 000	InstMatls,RgEdK12,Instruc	29,446.00	28,596.00			28,596.00
	Total for Object 4310	50,912.00	50,062.00	.00	.00	50,062.00
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS	18,157.00	18,157.00	6,098.18		12,058.82
01- 0014- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS			1,448.23		1,448.23-
	Total for Object 4320	18,157.00	18,157.00	7,546.41	.00	10,610.59
01- 0014- 0- 4410- 00- 0000- 2100- 000- 0721- 000	Equip 500+,Undistrib,InsS			10,110.34		10,110.34-
	Total for Object 4410	.00	.00	10,110.34	.00	10,110.34-
01- 0000- 0- 5100- 00- 0000- 2100- 000- 0721- 000	SUBAGREEME,Undistrib,InsS	5,000.00	5,000.00			5,000.00
01- 9614- 0- 5100- 00- 0000- 2100- 000- 0721- 000	SUBAGREEME,Undistrib,InsS			225,000.00		225,000.00-
	Total for Object 5100	5,000.00	5,000.00	225,000.00	.00	220,000.00-
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd		2,500.00	1,062.45	25.03-	1,462.58
01- 9614- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd			5,101.16		5,101.16-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0721 - Chief Acad Of (continued)						
	Total for Object 5230	.00	2,500.00	6,163.61	25.03-	3,638.58-
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0721- 000	DuplSvcs,Undistrib,InsSup		350.00		105.00	245.00
	Total for Object 5745	.00	350.00	.00	105.00	245.00
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0721- 000	OthCont,Undistrib,InsSupA	88,750.00	87,750.00			87,750.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0721- 000	OthCont,RgEdK12,Instruct	78,000.00	77,000.00			77,000.00
01- 9614- 0- 5800- 00- 0000- 2100- 000- 0721- 000	OthCont,Undistrib,InsSupA			25,000.00		25,000.00-
	Total for Object 5800	166,750.00	164,750.00	25,000.00	.00	139,750.00
01- 0000- 0- 5810- 00- 1110- 3160- 000- 0721- 000	Tckt/Fees,RgEdK12,Pupil T	32,000.00	32,000.00			32,000.00
	Total for Object 5810	32,000.00	32,000.00	.00	.00	32,000.00
	Total for Location 0721 and Expense Accounts	1,334,409.56	1,334,409.56	273,820.36	20,378.31	1,040,210.89

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0723 - DEPUTY SUP							
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0723- 000	TchrTemp,RgEdK12,Instruct		51,678.00			51,678.00	
	Total for Object 1103	.00	51,678.00	.00	.00	51,678.00	
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0723- 000	AdminReg,Undistrib,Board/	179,763.00	179,763.00		15,530.00	164,233.00	
	Total for Object 1341	179,763.00	179,763.00	.00	15,530.00	164,233.00	
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0723- 000	OtherTemp,Undistrib,InsSu	50,000.00	50,000.00			50,000.00	
	Total for Object 1903	50,000.00	50,000.00	.00	.00	50,000.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0723- 000	IAReg,RgEdK12,Instruct	29,343.00	29,343.00			29,343.00	
	Total for Object 2101	29,343.00	29,343.00	.00	.00	29,343.00	
01- 0000- 0- 2401- 20- 0000- 7100- 000- 0723- 000	ClericReg,Undistrib,Board	49,938.00	49,938.00			49,938.00	
01- 0000- 0- 2401- 68- 0000- 2100- 000- 0723- 000	ClericReg,Undistrib,InsSu	72,781.00	72,781.00			72,781.00	
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0723- 000	ClericReg,Undistrib,InsSu	2,171.00	2,171.00			2,171.00	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0723- 000	ClericReg,Undistrib,InsSu	2,171.00	2,171.00			2,171.00	
01- 3010- 0- 2401- 20- 0000- 2700- 000- 0723- 000	ClericReg,Undistrib,Schoo	40,348.00	40,348.00			40,348.00	
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0723- 000	ClericReg,Undistrib,InsSu	3,830.00	3,830.00			3,830.00	
	Total for Object 2401	171,239.00	171,239.00	.00	.00	171,239.00	
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0723- 000	STRSCert,RgEdK12,Instruct		5,545.00			5,545.00	
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0723- 000	STRSCert,Undistrib,Board/	19,289.00	19,289.00		1,666.37	17,622.63	
	Total for Object 3101	19,289.00	24,834.00	.00	1,666.37	23,167.63	
01- 0000- 0- 3202- 20- 0000- 7100- 000- 0723- 000	PERSClsfd,Undistrib,Board	6,153.00	6,153.00			6,153.00	
01- 0000- 0- 3202- 68- 0000- 2100- 000- 0723- 000	PERSClsfd,Undistrib,InsSu	9,171.00	9,171.00			9,171.00	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0723- 000	PERSClsfd,Undistrib,InsSu	267.00	267.00			267.00	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0723- 000	PERSClsfd,Undistrib,InsSu	267.00	267.00			267.00	
01- 3010- 0- 3202- 20- 0000- 2700- 000- 0723- 000	PERSClsfd,Undistrib,Schoo	5,083.00	5,083.00			5,083.00	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0723- 000	PERSClsfd,RgEdK12,Instruc	3,696.00	3,696.00			3,696.00	
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0723- 000	PERSClsfd,Undistrib,InsSu	482.00	482.00			482.00	
	Total for Object 3202	25,119.00	25,119.00	.00	.00	25,119.00	
01- 0000- 0- 3302- 20- 0000- 7100- 000- 0723- 000	SSClsfd,Undistrib,Board/S	3,096.00	3,096.00			3,096.00	
01- 0000- 0- 3302- 68- 0000- 2100- 000- 0723- 000	SSClsfd,Undistrib,InsSupA	3,098.00	3,098.00			3,098.00	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0723- 000	SSClsfd,Undistrib,InsSupA	135.00	135.00			135.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0723 - DEPUTY SUP (continued)						
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0723- 000	SSClsfd,Undistrib,InsSupA	135.00	135.00			135.00
01- 3010- 0- 3302- 20- 0000- 2700- 000- 0723- 000	SSClsfd,Undistrib,SchoolA	2,490.00	2,490.00			2,490.00
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0723- 000	SSClsfd,RgEdK12,Instruct	1,798.00	1,798.00			1,798.00
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0723- 000	SSClsfd,Undistrib,InsSupA	163.00	163.00			163.00
	Total for Object 3302	10,915.00	10,915.00	.00	.00	10,915.00
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0723- 000	MediCert,RgEdK12,Instruct		749.00			749.00
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0723- 000	MediCert,Undistrib,Board/	2,607.00	2,607.00		204.34	2,402.66
	Total for Object 3311	2,607.00	3,356.00	.00	204.34	3,151.66
01- 0000- 0- 3312- 20- 0000- 7100- 000- 0723- 000	MediClsfd,Undistrib,Board	724.00	724.00			724.00
01- 0000- 0- 3312- 68- 0000- 2100- 000- 0723- 000	MediClsfd,Undistrib,InsSu	724.00	724.00			724.00
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0723- 000	MediClsfd,Undistrib,InsSu	31.00	31.00			31.00
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0723- 000	MediClsfd,Undistrib,InsSu	31.00	31.00			31.00
01- 3010- 0- 3312- 20- 0000- 2700- 000- 0723- 000	MediClsfd,Undistrib,Schoo	582.00	582.00			582.00
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0723- 000	MediClsfd,RgEdK12,Instruc	422.00	422.00			422.00
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0723- 000	MediClsfd,Undistrib,InsSu	38.00	38.00			38.00
	Total for Object 3312	2,552.00	2,552.00	.00	.00	2,552.00
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0723- 000	HlthCert,Undistrib,Board/	6,796.81	6,796.81		494.25	6,302.56
	Total for Object 3401	6,796.81	6,796.81	.00	494.25	6,302.56
01- 0000- 0- 3402- 20- 0000- 7100- 000- 0723- 000	HlthClsfd,Undistrib,Board	7,566.00	7,566.00			7,566.00
01- 0000- 0- 3402- 68- 0000- 2100- 000- 0723- 000	HlthClsfd,Undistrib,InsSu	5,860.00	5,860.00			5,860.00
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0723- 000	HlthClsfd,Undistrib,InsSu	329.00	329.00			329.00
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0723- 000	HlthClsfd,Undistrib,InsSu	329.00	329.00			329.00
01- 3010- 0- 3402- 20- 0000- 2700- 000- 0723- 000	HlthClsfd,Undistrib,Schoo	16,449.00	16,449.00			16,449.00
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0723- 000	HlthClsfd,RgEdK12,Instruc	21,384.00	21,384.00			21,384.00
01- 3010- 0- 3402- 68- 0000- 2100- 000- 0723- 000	HlthClsfd,Undistrib,InsSu	308.00	308.00			308.00
	Total for Object 3402	52,225.00	52,225.00	.00	.00	52,225.00
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0723- 000	DentalCert,Undistrib,Boar	761.00	761.00		63.42	697.58
	Total for Object 3411	761.00	761.00	.00	63.42	697.58
01- 0000- 0- 3412- 20- 0000- 7100- 000- 0723- 000	DentalClsf,Undistrib,Boar	728.00	728.00			728.00
01- 0000- 0- 3412- 68- 0000- 2100- 000- 0723- 000	DentalClsf,Undistrib,InsS	723.00	723.00			723.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0723 - DEPUTY SUP (continued)							
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0723- 000	DentalClsf,Undistrib,InsS	32.00	32.00			32.00	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0723- 000	DentalClsf,Undistrib,InsS	32.00	32.00			32.00	
01- 3010- 0- 3412- 20- 0000- 2700- 000- 0723- 000	DentalClsf,Undistrib,Scho	1,583.00	1,583.00			1,583.00	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0723- 000	DentalClsf,RgEdK12,Instru	2,240.00	2,240.00			2,240.00	
01- 3010- 0- 3412- 68- 0000- 2100- 000- 0723- 000	DentalClsf,Undistrib,InsS	38.00	38.00			38.00	
	Total for Object 3412	5,376.00	5,376.00	.00	.00	5,376.00	
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0723- 000	VisCert,Undistrib,Board/S	126.00	126.00		10.53	115.47	
	Total for Object 3431	126.00	126.00	.00	10.53	115.47	
01- 0000- 0- 3432- 20- 0000- 7100- 000- 0723- 000	VisClsfd,Undistrib,Board/	75.00	75.00			75.00	
01- 0000- 0- 3432- 68- 0000- 2100- 000- 0723- 000	VisClsfd,Undistrib,InsSup	120.00	120.00			120.00	
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0723- 000	VisClsfd,Undistrib,InsSup	3.00	3.00			3.00	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0723- 000	VisClsfd,Undistrib,InsSup	3.00	3.00			3.00	
01- 3010- 0- 3432- 20- 0000- 2700- 000- 0723- 000	VisClsfd,Undistrib,School	162.00	162.00			162.00	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0723- 000	VisClsfd,RgEdK12,Instruct	271.00	271.00			271.00	
01- 3010- 0- 3432- 68- 0000- 2100- 000- 0723- 000	VisClsfd,Undistrib,InsSup	6.00	6.00			6.00	
	Total for Object 3432	640.00	640.00	.00	.00	640.00	
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0723- 000	UnempCert,RgEdK12,Instruc		31.00			31.00	
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0723- 000	UnempCert,Undistrib,Board	107.00	107.00			107.00	
	Total for Object 3501	107.00	138.00	.00	.00	138.00	
01- 0000- 0- 3502- 20- 0000- 7100- 000- 0723- 000	UnempClsfd,Undistrib,Boar	29.00	29.00			29.00	
01- 0000- 0- 3502- 68- 0000- 2100- 000- 0723- 000	UnempClsfd,Undistrib,InsS	29.00	29.00			29.00	
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0723- 000	UnempClsfd,Undistrib,InsS	1.00	1.00			1.00	
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0723- 000	UnempClsfd,Undistrib,InsS	1.00	1.00			1.00	
01- 3010- 0- 3502- 20- 0000- 2700- 000- 0723- 000	UnempClsfd,Undistrib,Scho	24.00	24.00			24.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0723- 000	UnempClsfd,RgEdK12,Instru	17.00	17.00			17.00	
01- 3010- 0- 3502- 68- 0000- 2100- 000- 0723- 000	UnempClsfd,Undistrib,InsS	1.00	1.00			1.00	
	Total for Object 3502	102.00	102.00	.00	.00	102.00	
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0723- 000	WCCert,RgEdK12,Instruct		1,127.00			1,127.00	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0723- 000	WCCert,Undistrib,Board/Su	3,919.00	3,919.00		343.21	3,575.79	
	Total for Object 3601	3,919.00	5,046.00	.00	343.21	4,702.79	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0723 - DEPUTY SUP (continued)							
01- 0000- 0- 3602- 20- 0000- 7100- 000- 0723- 000	WCClsfd,Undistrib,Board/S	1,089.00	1,089.00			1,089.00	
01- 0000- 0- 3602- 68- 0000- 2100- 000- 0723- 000	WCClsfd,Undistrib,InsSupA	1,587.00	1,587.00			1,587.00	
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0723- 000	WCClsfd,Undistrib,InsSupA	47.00	47.00			47.00	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0723- 000	WCClsfd,Undistrib,InsSupA	47.00	47.00			47.00	
01- 3010- 0- 3602- 20- 0000- 2700- 000- 0723- 000	WCClsfd,Undistrib,SchoolA	880.00	880.00			880.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0723- 000	WCClsfd,RgEdK12,Instruct	640.00	640.00			640.00	
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0723- 000	WCClsfd,Undistrib,InsSupA	83.00	83.00			83.00	
	Total for Object 3602	4,373.00	4,373.00	.00	.00	4,373.00	
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0723- 000	OPEBAICer,Undistrib,Boar	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3701	5,040.00	5,040.00	.00	420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 7100- 000- 0723- 000	OPEBAICls,Undistrib,Boar	4,637.00	4,637.00			4,637.00	
01- 0000- 0- 3702- 68- 0000- 2100- 000- 0723- 000	OPEBAICls,Undistrib,InsS	4,788.00	4,788.00			4,788.00	
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0723- 000	OPEBAICls,Undistrib,InsS	201.00	201.00			201.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0723- 000	OPEBAICls,Undistrib,InsS	201.00	201.00			201.00	
01- 3010- 0- 3702- 20- 0000- 2700- 000- 0723- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0723- 000	OPEBAICls,RgEdK12,Instru	5,040.00	5,040.00			5,040.00	
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0723- 000	OPEBAICls,Undistrib,InsS	252.00	252.00			252.00	
	Total for Object 3702	20,159.00	20,159.00	.00	.00	20,159.00	
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0723- 000	LifeCert,Undistrib,Board/	305.00	305.00		13.75	291.25	
	Total for Object 3901	305.00	305.00	.00	13.75	291.25	
01- 0000- 0- 3902- 20- 0000- 7100- 000- 0723- 000	LifeClsfd,Undistrib,Board	15.00	15.00			15.00	
01- 0000- 0- 3902- 68- 0000- 2100- 000- 0723- 000	LifeClsfd,Undistrib,InsSu	289.00	289.00			289.00	
01- 3010- 0- 3902- 20- 0000- 2700- 000- 0723- 000	LifeClsfd,Undistrib,Schoo	16.00	16.00			16.00	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0723- 000	LifeClsfd,RgEdK12,Instruc	17.00	17.00			17.00	
01- 3010- 0- 3902- 68- 0000- 2100- 000- 0723- 000	LifeClsfd,Undistrib,InsSu	15.00	15.00			15.00	
	Total for Object 3902	352.00	352.00	.00	.00	352.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0723- 000	InstMats,RgEdK12,Instruc	50,000.00	50,000.00			50,000.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0723- 000	InstMats,RgEdK12,Instruc	600,000.00	600,000.00			600,000.00	
	Total for Object 4310	650,000.00	650,000.00	.00	.00	650,000.00	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0723- 000	NonInstMat,Undistrib,InsS		2,500.00	2,264.71		235.29	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0723 - DEPUTY SUP (continued)							
01- 0000- 0- 4320- 00- 9152- 2100- 000- 0723- 000	NonInstMat,Accred,InsSupA	50,866.00	50,866.00			50,866.00	
	Total for Object 4320	50,866.00	53,366.00	2,264.71	.00	51,101.29	
01- 0000- 0- 5100- 00- 1110- 1000- 000- 0723- 000	SUBAGREEME,RgEdK12,Instru	414,000.00	414,000.00			414,000.00	
	Total for Object 5100	414,000.00	414,000.00	.00	.00	414,000.00	
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0723- 000	Travel,Undistrib,InsSupAd		227.83			227.83	
01- 0000- 0- 5230- 00- 0000- 7100- 000- 0723- 000	Travel,Undistrib,Board/Su			227.83		227.83-	
01- 0812- 0- 5230- 00- 0000- 2100- 000- 0723- 000	Travel,Undistrib,InsSupAd			1,249.60		1,249.60-	
01- 0812- 0- 5230- 00- 0000- 2700- 000- 0723- 000	Travel,Undistrib,SchoolAd			3,323.80		3,323.80-	
01- 0812- 0- 5230- 00- 0000- 3130- 000- 0723- 000	Travel,Undistrib,AtndnceS			1,249.60		1,249.60-	
01- 0812- 0- 5230- 00- 1110- 1000- 000- 0723- 000	Travel,RgEdK12,Instruct			3,748.80		3,748.80-	
	Total for Object 5230	.00	227.83	9,799.63	.00	9,571.80-	
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0723- 000	OthCont,Undistrib,InsSupA	230,000.00	168,142.17			168,142.17	
01- 3010- 0- 5800- 00- 0000- 2100- 000- 0723- 000	OthCont,Undistrib,InsSupA	50,000.00	50,000.00			50,000.00	
	Total for Object 5800	280,000.00	218,142.17	.00	.00	218,142.17	
Total for Location 0723 and Expense Accounts		1,985,974.81	1,985,974.81	12,064.34	18,745.87	1,955,164.60	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0724 - Music							
01- 0000- 0- 1101- 10- 1155- 4100- 000- 0724- 000	TchrReg,AllCity,SchCoCurr	149,715.00	149,715.00			149,715.00	
01- 3010- 0- 1101- 10- 1155- 4100- 000- 0724- 000	TchrReg,AllCity,SchCoCurr	100,518.00	100,518.00			100,518.00	
	Total for Object 1101	250,233.00	250,233.00	.00	.00	250,233.00	
01- 0000- 0- 1103- 17- 1155- 4100- 000- 0724- 000	TchrTemp,AllCity,SchCoCur	55,210.00	55,210.00			55,210.00	
	Total for Object 1103	55,210.00	55,210.00	.00	.00	55,210.00	
01- 0000- 0- 1903- 17- 0000- 2420- 000- 0724- 000	OtherTemp,Undistrib,InstL	22,087.00	22,087.00			22,087.00	
	Total for Object 1903	22,087.00	22,087.00	.00	.00	22,087.00	
01- 0000- 0- 2403- 27- 1155- 4100- 000- 0724- 000	ClericTemp,AllCity,SchCoC	13,605.00	13,605.00			13,605.00	
	Total for Object 2403	13,605.00	13,605.00	.00	.00	13,605.00	
01- 0000- 0- 3101- 10- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur	16,064.00	16,064.00			16,064.00	
01- 3010- 0- 3101- 10- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur	10,785.00	10,785.00			10,785.00	
	Total for Object 3101	26,849.00	26,849.00	.00	.00	26,849.00	
01- 0000- 0- 3311- 10- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur	2,165.00	2,165.00			2,165.00	
01- 3010- 0- 3311- 10- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur	1,452.00	1,452.00			1,452.00	
	Total for Object 3311	3,617.00	3,617.00	.00	.00	3,617.00	
01- 0000- 0- 3401- 10- 1155- 4100- 000- 0724- 000	HlthCert,AllCity,SchCoCur	35,219.36	35,219.36			35,219.36	
01- 3010- 0- 3401- 10- 1155- 4100- 000- 0724- 000	HlthCert,AllCity,SchCoCur	20,862.00	20,862.00			20,862.00	
	Total for Object 3401	56,081.36	56,081.36	.00	.00	56,081.36	
01- 0000- 0- 3411- 10- 1155- 4100- 000- 0724- 000	DentalCert,AllCity,SchCoC	3,000.00	3,000.00			3,000.00	
01- 3010- 0- 3411- 10- 1155- 4100- 000- 0724- 000	DentalCert,AllCity,SchCoC	1,957.00	1,957.00			1,957.00	
	Total for Object 3411	4,957.00	4,957.00	.00	.00	4,957.00	
01- 0000- 0- 3431- 10- 1155- 4100- 000- 0724- 000	VisCert,AllCity,SchCoCurr	651.00	651.00			651.00	
01- 3010- 0- 3431- 10- 1155- 4100- 000- 0724- 000	VisCert,AllCity,SchCoCurr	445.00	445.00			445.00	
	Total for Object 3431	1,096.00	1,096.00	.00	.00	1,096.00	
01- 0000- 0- 3501- 10- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu	90.00	90.00			90.00	
01- 3010- 0- 3501- 10- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu	59.00	59.00			59.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0724 - Music (continued)						
	Total for Object 3501	149.00	149.00	.00	.00	149.00
01- 0000- 0- 3601- 10- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri	3,264.00	3,264.00			3,264.00
01- 3010- 0- 3601- 10- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri	2,192.00	2,192.00			2,192.00
	Total for Object 3601	5,456.00	5,456.00	.00	.00	5,456.00
	Total for Object 3701	24,349.00	24,349.00	.00	.00	24,349.00
01- 0000- 0- 3701- 10- 1155- 4100- 000- 0724- 000	OPEBAllCer,AllCity,SchCoC	14,454.00	14,454.00			14,454.00
01- 3010- 0- 3701- 10- 1155- 4100- 000- 0724- 000	OPEBAllCer,AllCity,SchCoC	9,895.00	9,895.00			9,895.00
	Total for Object 3701	24,349.00	24,349.00	.00	.00	24,349.00
	Total for Object 3901	90.00	90.00	.00	.00	90.00
01- 0000- 0- 3901- 10- 1155- 4100- 000- 0724- 000	LifeCert,AllCity,SchCoCur	53.00	53.00			53.00
01- 3010- 0- 3901- 10- 1155- 4100- 000- 0724- 000	LifeCert,AllCity,SchCoCur	37.00	37.00			37.00
	Total for Object 3901	90.00	90.00	.00	.00	90.00
	Total for Object 4310	16,500.00	16,500.00	.00	.00	16,500.00
01- 0000- 0- 4310- 00- 1155- 4100- 000- 0724- 000	InstMatls,AllCity,SchCoCu	16,500.00	16,500.00			16,500.00
	Total for Object 4310	16,500.00	16,500.00	.00	.00	16,500.00
	Total for Object 4320	21,500.00	21,500.00	.00	.00	21,500.00
01- 0000- 0- 4320- 00- 9155- 7200- 000- 0724- 000	NonInstMat,AllCity,OthGen	21,500.00	21,500.00			21,500.00
	Total for Object 4320	21,500.00	21,500.00	.00	.00	21,500.00
	Total for Object 5615	9,600.00	9,600.00	.00	.00	9,600.00
01- 0000- 0- 5615- 00- 9155- 7200- 000- 0724- 000	SoftLic,AllCity,OthGenAdm	9,600.00	9,600.00			9,600.00
	Total for Object 5615	9,600.00	9,600.00	.00	.00	9,600.00
	Total for Object 5690	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 5690- 00- 1155- 4100- 000- 0724- 000	OthCont,AllCity,SchCoCurr	25,000.00	25,000.00			25,000.00
	Total for Object 5690	25,000.00	25,000.00	.00	.00	25,000.00
	Total for Object 5800	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 5800- 00- 1155- 4100- 000- 0724- 000	OthCont,AllCity,SchCoCurr	25,000.00	25,000.00			25,000.00
	Total for Object 5800	25,000.00	25,000.00	.00	.00	25,000.00
	Total for Location 0724 and Expense Accounts	561,379.36	561,379.36	.00	.00	561,379.36

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0725 - St/Fed Pro						
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	227,748.00	227,748.00		18,978.98	208,769.02
	Total for Object 1341	227,748.00	227,748.00	.00	18,978.98	208,769.02
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	39,382.00	39,382.00		3,188.00	36,194.00
	Total for Object 2401	39,382.00	39,382.00	.00	3,188.00	36,194.00
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	24,438.00	24,438.00		2,036.45	22,401.55
	Total for Object 3101	24,438.00	24,438.00	.00	2,036.45	22,401.55
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,963.00	4,963.00		377.68	4,585.32
	Total for Object 3202	4,963.00	4,963.00	.00	377.68	4,585.32
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSCIsfd,Undistrib,InsSupA	2,419.00	2,419.00		197.66	2,221.34
	Total for Object 3302	2,419.00	2,419.00	.00	197.66	2,221.34
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	3,309.00	3,309.00		275.27	3,033.73
	Total for Object 3311	3,309.00	3,309.00	.00	275.27	3,033.73
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	565.00	565.00		46.23	518.77
	Total for Object 3312	565.00	565.00	.00	46.23	518.77
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0725- 000	HlthCert,Undistrib,InsSup	12,336.00	12,336.00			12,336.00
	Total for Object 3401	12,336.00	12,336.00	.00	.00	12,336.00
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	21,384.00	21,384.00		1,713.42	19,670.58
	Total for Object 3402	21,384.00	21,384.00	.00	1,713.42	19,670.58
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0725- 000	DentalCert,Undistrib,InsS	1,522.00	1,522.00			1,522.00
	Total for Object 3411	1,522.00	1,522.00	.00	.00	1,522.00
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	2,241.00	2,241.00		179.48	2,061.52
	Total for Object 3412	2,241.00	2,241.00	.00	179.48	2,061.52
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0725- 000	VisCert,Undistrib,InsSupA	252.00	252.00			252.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0725 - St/Fed Pro (continued)						
	Total for Object 3431	252.00	252.00	.00	.00	252.00
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	270.00	270.00		21.75	248.25
	Total for Object 3432	270.00	270.00	.00	21.75	248.25
	Total for Object 3501	136.00	136.00	.00	.00	136.00
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	136.00	136.00			136.00
	Total for Object 3502	24.00	24.00	.00	.00	24.00
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	24.00	24.00			24.00
	Total for Object 3601	4,965.00	4,965.00	.00	419.43	4,545.57
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd	4,965.00	4,965.00		419.43	4,545.57
	Total for Object 3602	858.00	858.00	.00	70.45	787.55
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA	858.00	858.00		70.45	787.55
	Total for Object 3701	10,080.00	10,080.00	.00	840.00	9,240.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0725- 000	OPEBAII Cer,Undistrib,InsS	10,080.00	10,080.00		840.00	9,240.00
	Total for Object 3702	5,040.00	5,040.00	.00	420.00	4,620.00
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0725- 000	OPEBAII Cls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3901	610.00	610.00	.00	13.75	596.25
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0725- 000	LifeCert,Undistrib,InsSup	610.00	610.00		13.75	596.25
	Total for Object 3902	18.00	18.00	.00	1.10	16.90
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0725- 000	LifeClsfd,Undistrib,InsSu	18.00	18.00		1.10	16.90
	Total for Object 4320	38,212.00	38,206.00	2,000.00	.00	36,206.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0725- 000	NonInstMat,Undistrib,Pare	38,212.00	38,206.00			38,206.00
01- 3010- 0- 4320- 00- 0000- 7200- 000- 0725- 000	NonInstMat,Undistrib,OthG			2,000.00		2,000.00
	Total for Object 4331	150,938.00	150,938.00	.00	.00	150,938.00
01- 3010- 0- 4331- 00- 5001- 3600- 000- 0725- 000	TransRep,SpEdUns,PupilTra	150,938.00	150,938.00			150,938.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0725 - St/Fed Pro (continued)							
01- 3010- 0- 4334- 00- 5001- 3600- 000- 0725- 000	Gas,SpEdUns,PupilTrans	452,816.00	452,816.00			452,816.00	
	Total for Object 4334	452,816.00	452,816.00	.00	.00	452,816.00	
01- 3010- 0- 4390- 00- 7150- 1000- 000- 0725- 000	Reserve,N/agencyO,Instruct	101,234.00	101,234.00			101,234.00	
01- 3010- 0- 4390- 00- 7150- 2495- 000- 0725- 000	Reserve,N/agencyO,ParentPa	11,833.00	11,833.00	116.34		11,716.66	
01- 4035- 0- 4390- 00- 7150- 2100- 000- 0725- 000	Reserve,N/agencyO,InsSupAd	83,854.00	83,854.00			83,854.00	
	Total for Object 4390	196,921.00	196,921.00	116.34	.00	196,804.66	
01- 3010- 0- 5100- 00- 1775- 1000- 000- 0725- 000	SUBAGREEME,SUPPL ED S,Ins	2,279,261.00	2,279,261.00	3,181.32		2,276,079.68	
	Total for Object 5100	2,279,261.00	2,279,261.00	3,181.32	.00	2,276,079.68	
01- 3010- 0- 5230- 00- 0000- 7200- 000- 0725- 000	Travel,Undistrib,OthGenAd			2,639.84		2,639.84	
	Total for Object 5230	.00	.00	2,639.84	.00	2,639.84	
01- 3010- 0- 5800- 00- 0000- 2100- 000- 0725- 000	OthCont,Undistrib,InsSupA			2,900.00		2,900.00	
01- 3010- 0- 5800- 00- 1775- 1000- 000- 0725- 000	OthCont,SUPPL ED S,Instru	900,000.00	900,000.00	26,914.68		873,085.32	
	Total for Object 5800	900,000.00	900,000.00	29,814.68	.00	870,185.32	
01- 3010- 0- 5911- 00- 9775- 2100- 000- 0725- 000	Postage,SUPP ED,InsSupAdm		6.00		5.95	.05	
	Total for Object 5911	.00	6.00	.00	5.95	.05	
	Total for Location 0725 and Expense Accounts	4,380,708.00	4,380,708.00	37,752.18	28,785.60	4,314,170.22	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0726 - Inst Mat							
01- 0053- 0- 1341- 60- 0000- 2420- 000- 0726- 000	AdminReg,Undistrib,InstLi	47,858.00	47,858.00			47,858.00	
01- 3010- 0- 1341- 60- 0000- 2420- 000- 0726- 000	AdminReg,Undistrib,InstLi	47,858.00	47,858.00			47,858.00	
	Total for Object 1341	95,716.00	95,716.00	.00	.00	95,716.00	
01- 0053- 0- 2241- 20- 0000- 2420- 000- 0726- 000	InstMedReg,Undistrib,Inst	108,383.00	108,383.00		6,349.60	102,033.40	
	Total for Object 2241	108,383.00	108,383.00	.00	6,349.60	102,033.40	
01- 0053- 0- 2401- 20- 0000- 2420- 000- 0726- 000	ClericReg,Undistrib,InstL	43,717.00	43,717.00		3,641.00	40,076.00	
	Total for Object 2401	43,717.00	43,717.00	.00	3,641.00	40,076.00	
01- 0053- 0- 3101- 60- 0000- 2420- 000- 0726- 000	STRSCert,Undistrib,InstLi	5,633.00	5,633.00			5,633.00	
01- 3010- 0- 3101- 60- 0000- 2420- 000- 0726- 000	STRSCert,Undistrib,InstLi	5,633.00	5,633.00			5,633.00	
	Total for Object 3101	11,266.00	11,266.00	.00	.00	11,266.00	
01- 0053- 0- 3202- 20- 0000- 2420- 000- 0726- 000	PERSClsfd,Undistrib,InstL	18,899.00	18,899.00		1,183.58	17,715.42	
	Total for Object 3202	18,899.00	18,899.00	.00	1,183.58	17,715.42	
01- 0053- 0- 3301- 60- 0000- 2420- 000- 0726- 000	SSCert,Undistrib,InstLibT	2,927.00	2,927.00			2,927.00	
01- 3010- 0- 3301- 60- 0000- 2420- 000- 0726- 000	SSCert,Undistrib,InstLibT	2,927.00	2,927.00			2,927.00	
	Total for Object 3301	5,854.00	5,854.00	.00	.00	5,854.00	
01- 0053- 0- 3302- 20- 0000- 2420- 000- 0726- 000	SSCclsfd,Undistrib,InstLib	9,384.00	9,384.00		619.42	8,764.58	
	Total for Object 3302	9,384.00	9,384.00	.00	619.42	8,764.58	
01- 0053- 0- 3311- 60- 0000- 2420- 000- 0726- 000	MediCert,Undistrib,InstLi	685.00	685.00			685.00	
01- 3010- 0- 3311- 60- 0000- 2420- 000- 0726- 000	MediCert,Undistrib,InstLi	685.00	685.00			685.00	
	Total for Object 3311	1,370.00	1,370.00	.00	.00	1,370.00	
01- 0053- 0- 3312- 20- 0000- 2420- 000- 0726- 000	MediClsfd,Undistrib,InstL	2,196.00	2,196.00		144.86	2,051.14	
	Total for Object 3312	2,196.00	2,196.00	.00	144.86	2,051.14	
01- 0053- 0- 3401- 60- 0000- 2420- 000- 0726- 000	HlthCert,Undistrib,InstLi	3,084.00	3,084.00			3,084.00	
01- 3010- 0- 3401- 60- 0000- 2420- 000- 0726- 000	HlthCert,Undistrib,InstLi	3,084.00	3,084.00			3,084.00	
	Total for Object 3401	6,168.00	6,168.00	.00	.00	6,168.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0726 - Inst Mat (continued)							
01- 0053- 0- 3402- 20- 0000- 2420- 000- 0726- 000	HlthClsfd,Undistrib,InstL	54,281.00	54,281.00		4,304.42	49,976.58	
	Total for Object 3402	54,281.00	54,281.00	.00	4,304.42	49,976.58	
01- 0053- 0- 3411- 60- 0000- 2420- 000- 0726- 000	DentalCert,Undistrib,Inst	396.00	396.00			396.00	
01- 3010- 0- 3411- 60- 0000- 2420- 000- 0726- 000	DentalCert,Undistrib,Inst	396.00	396.00			396.00	
	Total for Object 3411	792.00	792.00	.00	.00	792.00	
01- 0053- 0- 3412- 20- 0000- 2420- 000- 0726- 000	DentalClsf,Undistrib,Inst	5,406.00	5,406.00		433.16	4,972.84	
	Total for Object 3412	5,406.00	5,406.00	.00	433.16	4,972.84	
01- 0053- 0- 3431- 60- 0000- 2420- 000- 0726- 000	VisCert,Undistrib,InstLib	66.00	66.00			66.00	
01- 3010- 0- 3431- 60- 0000- 2420- 000- 0726- 000	VisCert,Undistrib,InstLib	66.00	66.00			66.00	
	Total for Object 3431	132.00	132.00	.00	.00	132.00	
01- 0053- 0- 3432- 20- 0000- 2420- 000- 0726- 000	VisClsfd,Undistrib,InstLi	597.00	597.00		47.85	549.15	
	Total for Object 3432	597.00	597.00	.00	47.85	549.15	
01- 0053- 0- 3501- 60- 0000- 2420- 000- 0726- 000	UnempCert,Undistrib,InstL	28.00	28.00			28.00	
01- 3010- 0- 3501- 60- 0000- 2420- 000- 0726- 000	UnempCert,Undistrib,InstL	28.00	28.00			28.00	
	Total for Object 3501	56.00	56.00	.00	.00	56.00	
01- 0053- 0- 3502- 20- 0000- 2420- 000- 0726- 000	UnempClsfd,Undistrib,Inst	88.00	88.00			88.00	
	Total for Object 3502	88.00	88.00	.00	.00	88.00	
01- 0053- 0- 3601- 60- 0000- 2420- 000- 0726- 000	WCCert,Undistrib,InstLibT	1,044.00	1,044.00			1,044.00	
01- 3010- 0- 3601- 60- 0000- 2420- 000- 0726- 000	WCCert,Undistrib,InstLibT	1,044.00	1,044.00			1,044.00	
	Total for Object 3601	2,088.00	2,088.00	.00	.00	2,088.00	
01- 0053- 0- 3602- 20- 0000- 2420- 000- 0726- 000	WCClsfd,Undistrib,InstLib	3,314.00	3,314.00		220.80	3,093.20	
	Total for Object 3602	3,314.00	3,314.00	.00	220.80	3,093.20	
01- 0053- 0- 3701- 60- 0000- 2420- 000- 0726- 000	OPEBAII Cer,Undistrib,Inst	2,520.00	2,520.00			2,520.00	
01- 3010- 0- 3701- 60- 0000- 2420- 000- 0726- 000	OPEBAII Cer,Undistrib,Inst	2,520.00	2,520.00			2,520.00	
	Total for Object 3701	5,040.00	5,040.00	.00	.00	5,040.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0726 - Inst Mat (continued)							
01- 0053- 0- 3702- 20- 0000- 2420- 000- 0726- 000	OPEBAICls,Undistrib,Inst	20,160.00	20,160.00		1,260.00	18,900.00	
	Total for Object 3702	20,160.00	20,160.00	.00	1,260.00	18,900.00	
01- 0053- 0- 3901- 60- 0000- 2420- 000- 0726- 000	LifeCert,Undistrib,InstLi	9.00	9.00			9.00	
01- 3010- 0- 3901- 60- 0000- 2420- 000- 0726- 000	LifeCert,Undistrib,InstLi	9.00	9.00			9.00	
	Total for Object 3901	18.00	18.00	.00	.00	18.00	
01- 0053- 0- 3902- 20- 0000- 2420- 000- 0726- 000	LifeClsfd,Undistrib,InstL	66.00	66.00		3.30	62.70	
	Total for Object 3902	66.00	66.00	.00	3.30	62.70	
01- 0000- 0- 4210- 00- 1510- 2420- 000- 0726- 000	OthBksGen,LibBksCl,InstLi				106.08-	106.08	
	Total for Object 4210	.00	.00	.00	106.08-	106.08	
01- 0000- 0- 4310- 00- 1701- 2420- 000- 0726- 000	InstMatls,RdngFundam,Inst	743.00					
	Total for Object 4310	743.00	.00	.00	.00	.00	
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0726- 000	NonInstMat,Undistrib,Inst	6,000.00	3,789.00	1,200.00		2,589.00	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0726- 000	NonInstMat,Undistrib,Oper		250.00	250.00			
	Total for Object 4320	6,000.00	4,039.00	1,450.00	.00	2,589.00	
01- 0000- 0- 5210- 00- 0000- 2420- 000- 0726- 000	InDistMile,Undistrib,Inst		1,000.00			1,000.00	
	Total for Object 5210	.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5610- 00- 0000- 2420- 000- 0726- 000	EquipRen,Undistrib,InstLi		1,600.00	1,600.00			
	Total for Object 5610	.00	1,600.00	1,600.00	.00	.00	
01- 0000- 0- 5745- 00- 0000- 2420- 000- 0726- 000	DuplSvcs,Undistrib,InstLi		104.00	104.00			
	Total for Object 5745	.00	104.00	104.00	.00	.00	
Total for Location 0726 and Expense Accounts		401,734.00	401,734.00	3,154.00	18,101.91	380,478.09	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0727 - MULTILINGU							
01- 4203- 0- 1102- 15- 1110- 1000- 000- 0727- 000	TchrSub,RgEdK12,Instruct	5,874.00	5,874.00			5,874.00	
	Total for Object 1102	5,874.00	5,874.00	.00	.00	5,874.00	
01- 0009- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	61,407.00	61,407.00		5,117.20	56,289.80	
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	61,407.00	61,407.00		5,117.20	56,289.80	
	Total for Object 1341	122,814.00	122,814.00	.00	10,234.40	112,579.60	
01- 4203- 0- 1901- 10- 0000- 2100- 000- 0727- 000	OtherReg,Undistrib,InsSup	423,884.00	423,884.00			423,884.00	
	Total for Object 1901	423,884.00	423,884.00	.00	.00	423,884.00	
01- 4203- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu	1,767.00	1,767.00			1,767.00	
01- 4203- 0- 1903- 17- 0000- 2140- 000- 0727- 000	OtherTemp,Undistrib,InstS	30,922.00	30,922.00			30,922.00	
	Total for Object 1903	32,689.00	32,689.00	.00	.00	32,689.00	
01- 4203- 0- 2101- 20- 1110- 1000- 000- 0727- 000	IAReg,RgEdK12,Instruct	61,130.00	61,130.00			61,130.00	
	Total for Object 2101	61,130.00	61,130.00	.00	.00	61,130.00	
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	28,269.00	28,269.00		2,355.50	25,913.50	
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	49,357.00	49,357.00		3,794.12	45,562.88	
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	3,286.00	3,286.00		245.70	3,040.30	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	3,286.00	3,286.00		245.70	3,040.30	
	Total for Object 2401	84,198.00	84,198.00	.00	6,641.02	77,556.98	
01- 0009- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	6,589.00	6,589.00		549.07	6,039.93	
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	6,589.00	6,589.00		549.08	6,039.92	
01- 4203- 0- 3101- 10- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	45,483.00	45,483.00			45,483.00	
01- 4203- 0- 3101- 15- 1110- 1000- 000- 0727- 000	STRSCert,RgEdK12,Instruct	559.00	559.00			559.00	
01- 4203- 0- 3101- 17- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	167.00	167.00			167.00	
01- 4203- 0- 3101- 17- 0000- 2140- 000- 0727- 000	STRSCert,Undistrib,InstSt	2,938.00	2,938.00			2,938.00	
	Total for Object 3101	62,325.00	62,325.00	.00	1,098.15	61,226.85	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	3,562.00	3,562.00		279.05	3,282.95	
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	6,219.00	6,219.00		449.71	5,769.29	
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	414.00	414.00		29.14	384.86	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	414.00	414.00		29.14	384.86	
01- 4203- 0- 3202- 20- 1110- 1000- 000- 0727- 000	PERSClsfd,RgEdK12,Instruc	4,864.00	4,864.00			4,864.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0727 - MULTILINGU (continued)						
Total for Object 3202		15,473.00	15,473.00	.00	787.04	14,685.96
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	1,744.00	1,744.00		146.04	1,597.96
01- 0009- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	3,039.00	3,039.00		235.23	2,803.77
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	201.00	201.00		15.24	185.76
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	201.00	201.00		15.24	185.76
01- 4203- 0- 3302- 20- 1110- 1000- 000- 0727- 000	SSClsfd,RgEdK12,Instruct	3,790.00	3,790.00			3,790.00
Total for Object 3302		8,975.00	8,975.00	.00	411.75	8,563.25
Total for Object 3303		8,975.00	8,975.00	.00	411.75	8,563.25
01- 0009- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	831.00	831.00		72.65	758.35
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	831.00	831.00		72.65	758.35
01- 4203- 0- 3311- 10- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	6,478.00	6,478.00			6,478.00
01- 4203- 0- 3311- 15- 1110- 1000- 000- 0727- 000	MediCert,RgEdK12,Instruct	85.00	85.00			85.00
01- 4203- 0- 3311- 17- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	26.00	26.00			26.00
01- 4203- 0- 3311- 17- 0000- 2140- 000- 0727- 000	MediCert,Undistrib,InstSt	448.00	448.00			448.00
Total for Object 3311		8,699.00	8,699.00	.00	145.30	8,553.70
Total for Object 3312		8,699.00	8,699.00	.00	145.30	8,553.70
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	409.00	409.00		34.16	374.84
01- 0009- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	711.00	711.00		55.00	656.00
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	47.00	47.00		3.55	43.45
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	47.00	47.00		3.55	43.45
01- 4203- 0- 3312- 20- 1110- 1000- 000- 0727- 000	MediClsfd,RgEdK12,Instruc	711.00	711.00			711.00
Total for Object 3312		1,925.00	1,925.00	.00	96.26	1,828.74
Total for Object 3313		1,925.00	1,925.00	.00	96.26	1,828.74
01- 0009- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	3,084.00	3,084.00		247.12	2,836.88
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	3,084.00	3,084.00		247.13	2,836.87
01- 4203- 0- 3401- 10- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	115,282.00	115,282.00			115,282.00
Total for Object 3401		121,450.00	121,450.00	.00	494.25	120,955.75
Total for Object 3402		121,450.00	121,450.00	.00	494.25	120,955.75
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	11,514.00	11,514.00		891.09	10,622.91
01- 0009- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	23,110.00	23,110.00		1,838.29	21,271.71
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	1,605.00	1,605.00		128.51	1,476.49
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	1,605.00	1,605.00		128.51	1,476.49
Total for Object 3402		37,834.00	37,834.00	.00	2,986.40	34,847.60
Total for Object 3403		37,834.00	37,834.00	.00	2,986.40	34,847.60
01- 0009- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	381.00	381.00		31.71	349.29
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	381.00	381.00		31.71	349.29

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0727 - MULTILINGU (continued)							
01- 4203- 0- 3411- 10- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	10,821.00	10,821.00			10,821.00	
	Total for Object 3411	11,583.00	11,583.00	.00	63.42	11,519.58	
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	1,108.00	1,108.00		88.79	1,019.21	
01- 0009- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	2,379.00	2,379.00		190.61	2,188.39	
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	168.00	168.00		13.46	154.54	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	168.00	168.00		13.46	154.54	
	Total for Object 3412	3,823.00	3,823.00	.00	306.32	3,516.68	
01- 0009- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	63.00	63.00		5.26	57.74	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	63.00	63.00		5.27	57.73	
01- 4203- 0- 3431- 10- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	1,532.00	1,532.00			1,532.00	
	Total for Object 3431	1,658.00	1,658.00	.00	10.53	1,647.47	
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClfsd,Undistrib,InsSup	114.00	114.00		9.14	104.86	
01- 0009- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClfsd,Undistrib,InsSup	280.00	280.00		22.40	257.60	
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClfsd,Undistrib,InsSup	20.00	20.00		1.63	18.37	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClfsd,Undistrib,InsSup	20.00	20.00		1.63	18.37	
	Total for Object 3432	434.00	434.00	.00	34.80	399.20	
01- 0009- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	34.00	34.00			34.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	34.00	34.00			34.00	
01- 4203- 0- 3501- 10- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	251.00	251.00			251.00	
01- 4203- 0- 3501- 15- 1110- 1000- 000- 0727- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 4203- 0- 3501- 17- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	1.00	1.00			1.00	
01- 4203- 0- 3501- 17- 0000- 2140- 000- 0727- 000	UnempCert,Undistrib,InstS	18.00	18.00			18.00	
	Total for Object 3501	341.00	341.00	.00	.00	341.00	
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClfsd,Undistrib,InsS	16.00	16.00			16.00	
01- 0009- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClfsd,Undistrib,InsS	28.00	28.00			28.00	
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClfsd,Undistrib,InsS	2.00	2.00			2.00	
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClfsd,Undistrib,InsS	2.00	2.00			2.00	
01- 4203- 0- 3502- 20- 1110- 1000- 000- 0727- 000	UnempClfsd,RgEdK12,Instru	206.00	206.00			206.00	
	Total for Object 3502	254.00	254.00	.00	.00	254.00	
01- 0009- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	1,338.00	1,338.00		113.09	1,224.91	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	1,338.00	1,338.00		113.09	1,224.91	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0727 - MULTILINGU (continued)						
01- 4203- 0- 3601- 10- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	9,243.00	9,243.00			9,243.00
01- 4203- 0- 3601- 15- 1110- 1000- 000- 0727- 000	WCCert,RgEdK12,Instruct	128.00	128.00			128.00
01- 4203- 0- 3601- 17- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	39.00	39.00			39.00
01- 4203- 0- 3601- 17- 0000- 2140- 000- 0727- 000	WCCert,Undistrib,InstStaf	674.00	674.00			674.00
	Total for Object 3601	12,760.00	12,760.00	.00	226.18	12,533.82
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	615.00	615.00		52.06	562.94
01- 0009- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	1,077.00	1,077.00		83.86	993.14
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	71.00	71.00		5.43	65.57
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	71.00	71.00		5.43	65.57
01- 4203- 0- 3602- 20- 1110- 1000- 000- 0727- 000	WCClsfd,RgEdK12,Instruct	1,074.00	1,074.00			1,074.00
	Total for Object 3602	2,908.00	2,908.00	.00	146.78	2,761.22
01- 0009- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00
01- 4203- 0- 3701- 10- 0000- 2100- 000- 0727- 000	OPEBAICer,Undistrib,InsS	38,444.00	38,444.00			38,444.00
	Total for Object 3701	43,484.00	43,484.00	.00	420.00	43,064.00
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAICls,Undistrib,InsS	3,528.00	3,528.00		294.00	3,234.00
01- 0009- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAICls,Undistrib,InsS	5,796.00	5,796.00		483.00	5,313.00
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAICls,Undistrib,InsS	378.00	378.00		31.50	346.50
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAICls,Undistrib,InsS	378.00	378.00		31.50	346.50
01- 4203- 0- 3702- 20- 1110- 1000- 000- 0727- 000	OPEBAICls,RgEdK12,Instru	4,651.00	4,651.00			4,651.00
	Total for Object 3702	14,731.00	14,731.00	.00	840.00	13,891.00
01- 0009- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	153.00	153.00		6.87	146.13
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	153.00	153.00		6.88	146.12
01- 4203- 0- 3901- 10- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	158.00	158.00			158.00
	Total for Object 3901	464.00	464.00	.00	13.75	450.25
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	12.00	12.00		.77	11.23
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	19.00	19.00		1.27	17.73
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.08	.92
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.08	.92
01- 4203- 0- 3902- 20- 1110- 1000- 000- 0727- 000	LifeClsfd,RgEdK12,Instruc	16.00	16.00			16.00
	Total for Object 3902	49.00	49.00	.00	2.20	46.80

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0727 - MULTILINGU (continued)						
01- 4203- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMats,RgEdK12,Instruc	43,333.00	43,333.00	7,765.88	2,665.62-	38,232.74
	Total for Object 4310	43,333.00	43,333.00	7,765.88	2,665.62-	38,232.74
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0727- 000	NonInstMat,Undistrib,InsS	3,000.00	3,000.00	2,000.00		1,000.00
01- 4203- 0- 4320- 00- 0000- 2100- 000- 0727- 000	NonInstMat,Undistrib,InsS	6,000.00	6,000.00			6,000.00
	Total for Object 4320	9,000.00	9,000.00	2,000.00	.00	7,000.00
01- 4203- 0- 5230- 00- 0000- 2100- 000- 0727- 000	Travel,Undistrib,InsSupAd	12,500.00	12,500.00			12,500.00
	Total for Object 5230	12,500.00	12,500.00	.00	.00	12,500.00
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0727- 000	EquipRen,Undistrib,InsSup	2,000.00	2,000.00			2,000.00
	Total for Object 5610	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 5745- 00- 0000- 2495- 000- 0727- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00
	Total for Object 5745	2,000.00	2,000.00	.00	.00	2,000.00
01- 4203- 0- 5800- 00- 0000- 2495- 000- 0727- 000	OthCont,Undistrib,ParentP	8,500.00	8,500.00			8,500.00
	Total for Object 5800	8,500.00	8,500.00	.00	.00	8,500.00
01- 4203- 0- 5911- 00- 0000- 2495- 000- 0727- 000	Postage,Undistrib,ParentP	8,000.00	8,000.00			8,000.00
	Total for Object 5911	8,000.00	8,000.00	.00	.00	8,000.00
	Total for Location 0727 and Expense Accounts	1,165,092.00	1,165,092.00	9,765.88	22,292.93	1,133,033.19

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0728 - Matls Lab						
01- 0000- 0- 4310- 00- 9974- 2100- 000- 0728- 000	InstMatls,StTrngSpec,InsS			1,085.00		1,085.00-
	Total for Object 4310	.00	.00	1,085.00	.00	1,085.00-
01- 0000- 0- 4320- 00- 9974- 2100- 000- 0728- 000	NonInstMat,StTrngSpec,Ins			45,085.00		45,085.00-
	Total for Object 4320	.00	.00	45,085.00	.00	45,085.00-
01- 0000- 0- 5690- 00- 9974- 2100- 000- 0728- 000	OthCont,StTrngSpec,InsSup			2,272.50		2,272.50-
	Total for Object 5690	.00	.00	2,272.50	.00	2,272.50-
	Total for Location 0728 and Expense Accounts	.00	.00	48,442.50	.00	48,442.50-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0731 - Am Ind Ed							
01- 4510- 0- 1103- 17- 1110- 1000- 000- 0731- 000	TchrTemp,RgEdK12,Instruct	506.00	506.00			506.00	
	Total for Object 1103	506.00	506.00	.00	.00	506.00	
01- 4510- 0- 2103- 27- 1110- 1000- 000- 0731- 000	IATemp,RgEdK12,Instruct	1,410.00	1,410.00			1,410.00	
	Total for Object 2103	1,410.00	1,410.00	.00	.00	1,410.00	
01- 4510- 0- 2401- 20- 0000- 2100- 000- 0731- 000	ClericReg,Undistrib,InsSu	7,041.00	7,041.00		586.80	6,454.20	
	Total for Object 2401	7,041.00	7,041.00	.00	586.80	6,454.20	
01- 4510- 0- 3101- 17- 1110- 1000- 000- 0731- 000	STRSCert,RgEdK12,Instruct	49.00	49.00			49.00	
	Total for Object 3101	49.00	49.00	.00	.00	49.00	
01- 4510- 0- 3202- 20- 0000- 2100- 000- 0731- 000	PERSClsfd,Undistrib,InsSu	887.00	887.00		69.52	817.48	
	Total for Object 3202	887.00	887.00	.00	69.52	817.48	
01- 4510- 0- 3302- 20- 0000- 2100- 000- 0731- 000	SSClsfd,Undistrib,InsSupA	433.00	433.00		36.38	396.62	
01- 4510- 0- 3302- 27- 1110- 1000- 000- 0731- 000	SSClsfd,RgEdK12,Instruct	87.00	87.00			87.00	
	Total for Object 3302	520.00	520.00	.00	36.38	483.62	
01- 4510- 0- 3311- 17- 1110- 1000- 000- 0731- 000	MediCert,RgEdK12,Instruct	7.00	7.00			7.00	
	Total for Object 3311	7.00	7.00	.00	.00	7.00	
01- 4510- 0- 3312- 20- 0000- 2100- 000- 0731- 000	MediClsfd,Undistrib,InsSu	102.00	102.00		8.51	93.49	
01- 4510- 0- 3312- 27- 1110- 1000- 000- 0731- 000	MediClsfd,RgEdK12,Instruc	20.00	20.00			20.00	
	Total for Object 3312	122.00	122.00	.00	8.51	113.49	
01- 4510- 0- 3402- 20- 0000- 2100- 000- 0731- 000	HlthClsfd,Undistrib,InsSu	3,207.00	3,207.00		257.01	2,949.99	
	Total for Object 3402	3,207.00	3,207.00	.00	257.01	2,949.99	
01- 4510- 0- 3412- 20- 0000- 2100- 000- 0731- 000	DentalClsf,Undistrib,InsS	336.00	336.00		26.92	309.08	
	Total for Object 3412	336.00	336.00	.00	26.92	309.08	
01- 4510- 0- 3432- 20- 0000- 2100- 000- 0731- 000	VisClsfd,Undistrib,InsSup	41.00	41.00		3.26	37.74	
	Total for Object 3432	41.00	41.00	.00	3.26	37.74	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0731 - Am Ind Ed (continued)							
01- 4510- 0- 3502- 20- 0000- 2100- 000- 0731- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01- 4510- 0- 3502- 27- 1110- 1000- 000- 0731- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
	Total for Object 3502	5.00	5.00	.00	.00	5.00	
01- 4510- 0- 3601- 17- 1110- 1000- 000- 0731- 000	WCCert,RgEdK12,Instruct	11.00	11.00			11.00	
	Total for Object 3601	11.00	11.00	.00	.00	11.00	
01- 4510- 0- 3602- 20- 0000- 2100- 000- 0731- 000	WCClsfd,Undistrib,InsSupA	153.00	153.00		12.97	140.03	
01- 4510- 0- 3602- 27- 1110- 1000- 000- 0731- 000	WCClsfd,RgEdK12,Instruct	31.00	31.00			31.00	
	Total for Object 3602	184.00	184.00	.00	12.97	171.03	
01- 4510- 0- 3702- 20- 0000- 2100- 000- 0731- 000	OPEBAICls,Undistrib,InsS	756.00	756.00		63.00	693.00	
	Total for Object 3702	756.00	756.00	.00	63.00	693.00	
01- 4510- 0- 3902- 20- 0000- 2100- 000- 0731- 000	LifeClsfd,Undistrib,InsSu	3.00	3.00		.17	2.83	
	Total for Object 3902	3.00	3.00	.00	.17	2.83	
01- 4510- 0- 4310- 00- 1110- 1000- 000- 0731- 000	InstMatls,RgEdK12,Instruc	6,289.00	3,368.00			3,368.00	
	Total for Object 4310	6,289.00	3,368.00	.00	.00	3,368.00	
01- 4510- 0- 4320- 00- 0000- 2100- 000- 0731- 000	NonInstMat,Undistrib,InsS	6,000.00	5,000.00			5,000.00	
	Total for Object 4320	6,000.00	5,000.00	.00	.00	5,000.00	
01- 4510- 0- 5230- 00- 0000- 2100- 000- 0731- 000	Travel,Undistrib,InsSupAd		2,250.00			2,250.00	
	Total for Object 5230	.00	2,250.00	.00	.00	2,250.00	
01- 4510- 0- 5235- 00- 0000- 2100- 000- 0731- 000	NonEmpTrvl,Undistrib,InsS		1,250.00			1,250.00	
	Total for Object 5235	.00	1,250.00	.00	.00	1,250.00	
01- 4510- 0- 5800- 00- 1110- 1000- 000- 0731- 000	OthCont,RgEdK12,Instruct	2,000.00	2,500.00	2,500.00			
	Total for Object 5800	2,000.00	2,500.00	2,500.00	.00	.00	
01- 4510- 0- 5832- 00- 1110- 1000- 000- 0731- 000	TrnspFld,RgEdK12,Instruct	1,029.00	1,029.00			1,029.00	
	Total for Object 5832	1,029.00	1,029.00	.00	.00	1,029.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0731 - Am Ind Ed (continued)						
01- 4510- 0- 7311- 00- 0000- 7210- 000- 0731- 000	IndCateg,Undistrib,GEN AD	1,189.00	1,189.00			1,189.00
	Total for Object 7311	1,189.00	1,189.00	.00	.00	1,189.00
	Total for Location 0731 and Expense Accounts	31,592.00	31,671.00	2,500.00	1,064.54	28,106.46

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed							
01- 0029- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct	745,473.00	745,473.00			745,473.00	
	Total for Object 1101	745,473.00	745,473.00	.00	.00	745,473.00	
01- 0029- 0- 1102- 15- 6000- 1000- 106- 0732- 000	TchrSub,ROP Inst,Instruct	19,786.00	19,786.00			19,786.00	
01- 3550- 0- 1102- 15- 3807- 1000- 106- 0732- 000	TchrSub,VocEdInst,Instruc	5,134.00	5,134.00			5,134.00	
	Total for Object 1102	24,920.00	24,920.00	.00	.00	24,920.00	
01- 0029- 0- 1103- 17- 6000- 1000- 106- 0732- 000	TchrTemp,ROP Inst,Instruc	15,413.00	15,413.00			15,413.00	
01- 3550- 0- 1103- 17- 3807- 1000- 106- 0732- 000	TchrTemp,VocEdInst,Instru	25,430.00	25,430.00			25,430.00	
	Total for Object 1103	40,843.00	40,843.00	.00	.00	40,843.00	
01- 0029- 0- 1341- 60- 7111- 2100- 106- 0732- 000	AdminReg,ROPAdmin,InsSupA	102,572.00	102,572.00		8,547.59	94,024.41	
	Total for Object 1341	102,572.00	102,572.00	.00	8,547.59	94,024.41	
01- 0029- 0- 2401- 20- 7111- 2100- 106- 0732- 000	ClericReg,ROPAdmin,InsSup	47,232.00	47,232.00		3,933.00	43,299.00	
	Total for Object 2401	47,232.00	47,232.00	.00	3,933.00	43,299.00	
01- 0029- 0- 2403- 27- 7111- 2100- 106- 0732- 000	ClericTemp,ROPAdmin,InsSu	12,800.00	12,800.00			12,800.00	
01- 3550- 0- 2403- 27- 3802- 2100- 106- 0732- 000	ClericTemp,VocEdAdmin,Ins	5,454.00	5,454.00			5,454.00	
	Total for Object 2403	18,254.00	18,254.00	.00	.00	18,254.00	
01- 0029- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc	80,876.00	80,876.00			80,876.00	
01- 0029- 0- 3101- 15- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc	1,880.00	1,880.00			1,880.00	
01- 0029- 0- 3101- 17- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc	1,465.00	1,465.00			1,465.00	
01- 0029- 0- 3101- 60- 7111- 2100- 106- 0732- 000	STRSCert,ROPAdmin,InsSupA	11,006.00	11,006.00		917.16	10,088.84	
01- 3550- 0- 3101- 15- 3807- 1000- 106- 0732- 000	STRSCert,VocEdInst,Instru	488.00	488.00			488.00	
01- 3550- 0- 3101- 17- 3807- 1000- 106- 0732- 000	STRSCert,VocEdInst,Instru	2,416.00	2,416.00			2,416.00	
	Total for Object 3101	98,131.00	98,131.00	.00	917.16	97,213.84	
01- 0029- 0- 3202- 20- 7111- 2100- 106- 0732- 000	PERSClsfd,ROPAdmin,InsSup	5,952.00	5,952.00		465.94	5,486.06	
	Total for Object 3202	5,952.00	5,952.00	.00	465.94	5,486.06	
01- 0029- 0- 3301- 10- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct	2,939.00	2,939.00			2,939.00	
	Total for Object 3301	2,939.00	2,939.00	.00	.00	2,939.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0732 - Voc Ed (continued)						
01- 0029- 0- 3302- 20- 7111- 2100- 106- 0732- 000	SSCIsfd,ROPAdmin,InsSupAd	2,906.00	2,906.00		243.85	2,662.15
01- 0029- 0- 3302- 27- 7111- 2100- 106- 0732- 000	SSCIsfd,ROPAdmin,InsSupAd	793.00	793.00			793.00
01- 3550- 0- 3302- 27- 3802- 2100- 106- 0732- 000	SSCIsfd,VocEdAdmin,InsSup	338.00	338.00			338.00
	Total for Object 3302	4,037.00	4,037.00	.00	243.85	3,793.15
01- 0029- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc	10,805.00	10,805.00			10,805.00
01- 0029- 0- 3311- 15- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc	287.00	287.00			287.00
01- 0029- 0- 3311- 17- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc	223.00	223.00			223.00
01- 0029- 0- 3311- 60- 7111- 2100- 106- 0732- 000	MediCert,ROPAdmin,InsSupA	1,493.00	1,493.00		124.25	1,368.75
01- 3550- 0- 3311- 15- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru	74.00	74.00			74.00
01- 3550- 0- 3311- 17- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru	369.00	369.00			369.00
	Total for Object 3311	13,251.00	13,251.00	.00	124.25	13,126.75
01- 0029- 0- 3312- 20- 7111- 2100- 106- 0732- 000	MediCIsfd,ROPAdmin,InsSup	681.00	681.00		57.03	623.97
01- 0029- 0- 3312- 27- 7111- 2100- 106- 0732- 000	MediCIsfd,ROPAdmin,InsSup	186.00	186.00			186.00
01- 3550- 0- 3312- 27- 3802- 2100- 106- 0732- 000	MediCIsfd,VocEdAdmin,InsS	79.00	79.00			79.00
	Total for Object 3312	946.00	946.00	.00	57.03	888.97
01- 0029- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc	233,593.00	233,593.00			233,593.00
01- 0029- 0- 3401- 60- 7111- 2100- 106- 0732- 000	HlthCert,ROPAdmin,InsSupA	6,168.00	6,168.00		659.01	5,508.99
	Total for Object 3401	239,761.00	239,761.00	.00	659.01	239,101.99
01- 0029- 0- 3402- 20- 7111- 2100- 106- 0732- 000	HlthCIsfd,ROPAdmin,InsSup	21,384.00	21,384.00		1,713.42	19,670.58
	Total for Object 3402	21,384.00	21,384.00	.00	1,713.42	19,670.58
01- 0029- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr	25,702.00	25,702.00			25,702.00
01- 0029- 0- 3411- 60- 7111- 2100- 106- 0732- 000	DentalCert,ROPAdmin,InsSu	761.00	761.00		179.48	581.52
	Total for Object 3411	26,463.00	26,463.00	.00	179.48	26,283.52
01- 0029- 0- 3412- 20- 7111- 2100- 106- 0732- 000	DentalCIsf,ROPAdmin,InsSu	2,241.00	2,241.00		179.48	2,061.52
	Total for Object 3412	2,241.00	2,241.00	.00	179.48	2,061.52
01- 0029- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct	4,043.00	4,043.00			4,043.00
01- 0029- 0- 3431- 60- 7111- 2100- 106- 0732- 000	VisCert,ROPAdmin,InsSupAd	126.00	126.00		15.37	110.63
	Total for Object 3431	4,169.00	4,169.00	.00	15.37	4,153.63

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed (continued)							
01- 0029- 0- 3432- 20- 7111- 2100- 106- 0732- 000	VisClsfd,ROPAdmin,InsSupA	272.00	272.00		21.75	250.25	
	Total for Object 3432	272.00	272.00	.00	21.75	250.25	
01- 0029- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru	447.00	447.00			447.00	
01- 0029- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru	12.00	12.00			12.00	
01- 0029- 0- 3501- 17- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru	9.00	9.00			9.00	
01- 0029- 0- 3501- 60- 7111- 2100- 106- 0732- 000	UnempCert,ROPAdmin,InsSup	61.00	61.00			61.00	
01- 3550- 0- 3501- 15- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr	3.00	3.00			3.00	
01- 3550- 0- 3501- 17- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr	15.00	15.00			15.00	
	Total for Object 3501	547.00	547.00	.00	.00	547.00	
01- 0029- 0- 3502- 20- 7111- 2100- 106- 0732- 000	UnempClsfd,ROPAdmin,InsSu	27.00	27.00			27.00	
01- 0029- 0- 3502- 27- 7111- 2100- 106- 0732- 000	UnempClsfd,ROPAdmin,InsSu	8.00	8.00			8.00	
01- 3550- 0- 3502- 27- 3802- 2100- 106- 0732- 000	UnempClsfd,VocEdAdmin,Ins	3.00	3.00			3.00	
	Total for Object 3502	38.00	38.00	.00	.00	38.00	
01- 0029- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct	16,245.00	16,245.00			16,245.00	
01- 0029- 0- 3601- 15- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct	431.00	431.00			431.00	
01- 0029- 0- 3601- 17- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct	336.00	336.00			336.00	
01- 0029- 0- 3601- 60- 7111- 2100- 106- 0732- 000	WCCert,ROPAdmin,InsSupAdm	2,236.00	2,236.00		188.90	2,047.10	
01- 3550- 0- 3601- 15- 3807- 1000- 106- 0732- 000	WCCert,VocEdInst,Instruct	112.00	112.00			112.00	
01- 3550- 0- 3601- 17- 3807- 1000- 106- 0732- 000	WCCert,VocEdInst,Instruct	554.00	554.00			554.00	
	Total for Object 3601	19,914.00	19,914.00	.00	188.90	19,725.10	
01- 0029- 0- 3602- 20- 7111- 2100- 106- 0732- 000	WCClsfd,ROPAdmin,InsSupAd	1,030.00	1,030.00		86.92	943.08	
01- 0029- 0- 3602- 27- 7111- 2100- 106- 0732- 000	WCClsfd,ROPAdmin,InsSupAd	279.00	279.00			279.00	
01- 3550- 0- 3602- 27- 3802- 2100- 106- 0732- 000	WCClsfd,VocEdAdmin,InsSup	119.00	119.00			119.00	
	Total for Object 3602	1,428.00	1,428.00	.00	86.92	1,341.08	
01- 0029- 0- 3701- 10- 6000- 1000- 106- 0732- 000	OPEBAII Cer,ROP Inst,Instr	89,712.00	89,712.00			89,712.00	
01- 0029- 0- 3701- 60- 7111- 2100- 106- 0732- 000	OPEBAII Cer,ROPAdmin,InsSu	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3701	94,752.00	94,752.00	.00	420.00	94,332.00	
01- 0029- 0- 3702- 20- 7111- 2100- 106- 0732- 000	OPEBAII Cls,ROPAdmin,InsSu	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	5,040.00	5,040.00	.00	420.00	4,620.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed (continued)							
01- 0029- 0- 3901- 10- 6000- 1000- 106- 0732- 000	LifeCert,ROP Inst,Instruc	223.00	223.00			223.00	
01- 0029- 0- 3901- 60- 7111- 2100- 106- 0732- 000	LifeCert,ROPAdmin,InsSupA	305.00	305.00		13.75	291.25	
	Total for Object 3901	528.00	528.00	.00	13.75	514.25	
01- 0029- 0- 3902- 20- 7111- 2100- 106- 0732- 000	LifeClafd,ROPAdmin,InsSup	17.00	17.00		1.10	15.90	
	Total for Object 3902	17.00	17.00	.00	1.10	15.90	
01- 0029- 0- 4210- 00- 6000- 1000- 106- 0732- 000	OthBksGen,ROP Inst,Instru	2,000.00	1,500.00			1,500.00	
01- 3550- 0- 4210- 00- 3807- 1000- 106- 0732- 000	OthBksGen,VocEdInst,Instr	10,000.00	10,000.00			10,000.00	
	Total for Object 4210	12,000.00	11,500.00	.00	.00	11,500.00	
01- 0029- 0- 4310- 00- 6000- 1000- 106- 0732- 000	InstMats,ROP Inst,Instru	14,799.00	14,799.00			14,799.00	
01- 0812- 0- 4310- 00- 6000- 1000- 000- 0732- 000	InstMats,ROP Inst,Instru			306.00		306.00	
01- 3550- 0- 4310- 00- 3807- 1000- 106- 0732- 000	InstMats,VocEdInst,Instr	135,000.00	135,000.00			135,000.00	
	Total for Object 4310	149,799.00	149,799.00	306.00	.00	149,493.00	
01- 0029- 0- 4320- 00- 7111- 2100- 106- 0732- 000	NonInstMat,ROPAdmin,InsSu	2,500.00	3,000.00	2,200.00		800.00	
01- 3550- 0- 4320- 00- 3803- 2100- 106- 0732- 000	NonInstMat,VocEdAdmin,Ins	40,000.00	40,000.00			40,000.00	
	Total for Object 4320	42,500.00	43,000.00	2,200.00	.00	40,800.00	
01- 3550- 0- 4390- 00- 3803- 2100- 106- 0732- 000	Reserve,VocEdAdmin,InsSup	9,000.00	9,000.00			9,000.00	
	Total for Object 4390	9,000.00	9,000.00	.00	.00	9,000.00	
01- 0029- 0- 4410- 00- 6000- 2100- 106- 0732- 000	Equip 500+,ROP Inst,InsSu	2,000.00	2,000.00			2,000.00	
01- 3550- 0- 4410- 00- 3803- 2100- 106- 0732- 000	Equip 500+,VocEdAdmin,Ins	10,000.00	10,000.00			10,000.00	
01- 3550- 0- 4410- 00- 3807- 1000- 106- 0732- 000	Equip 500+,VocEdInst,Inst	50,717.00	50,717.00			50,717.00	
	Total for Object 4410	62,717.00	62,717.00	.00	.00	62,717.00	
01- 0029- 0- 5210- 00- 6000- 1000- 106- 0732- 000	InDistMile,ROP Inst,Instr	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5210- 00- 6003- 3110- 106- 0732- 000	InDistMile,ROP Guidnc,Gui	500.00	500.00			500.00	
01- 0029- 0- 5210- 00- 7111- 2100- 106- 0732- 000	InDistMile,ROPAdmin,InsSu	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5210- 00- 3803- 2100- 106- 0732- 000	InDistMile,VocEdAdmin,Ins	2,000.00	2,000.00			2,000.00	
01- 3550- 0- 5210- 00- 3806- 3110- 106- 0732- 000	InDistMile,VocEdGuid,Guid	1,500.00	1,500.00			1,500.00	
01- 3550- 0- 5210- 00- 3807- 1000- 106- 0732- 000	InDistMile,VocEdInst,Inst	1,500.00	1,500.00			1,500.00	
	Total for Object 5210	7,500.00	7,500.00	.00	.00	7,500.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed (continued)							
01- 0029- 0- 5220- 00- 7111- 2100- 106- 0732- 000	OutDistMil,ROPAdmin,InsSu	500.00	500.00			500.00	
01- 3550- 0- 5220- 00- 3807- 1000- 106- 0732- 000	OutDistMil,VocEdInst,Inst	500.00	500.00			500.00	
	Total for Object 5220	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0029- 0- 5230- 00- 6000- 1000- 106- 0732- 000	Travel,ROP Inst,Instruct	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5230- 00- 6003- 3110- 106- 0732- 000	Travel,ROP Guidnc,Guid/Co	500.00	500.00			500.00	
01- 0029- 0- 5230- 00- 7111- 2100- 106- 0732- 000	Travel,ROPAdmin,InsSupAdm	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5230- 00- 3803- 2100- 106- 0732- 000	Travel,VocEdAdmin,InsSupA	1,500.00	1,500.00			1,500.00	
01- 3550- 0- 5230- 00- 3806- 3110- 106- 0732- 000	Travel,VocEdGuid,Guid/Cou	1,500.00	1,500.00			1,500.00	
01- 3550- 0- 5230- 00- 3807- 1000- 106- 0732- 000	Travel,VocEdInst,Instruct	1,500.00	1,500.00	814.95		685.05	
	Total for Object 5230	7,000.00	7,000.00	814.95	.00	6,185.05	
01- 0029- 0- 5540- 00- 6000- 8200- 106- 0732- 000	WasteRem,ROP Inst,Operati	1,500.00	1,500.00			1,500.00	
	Total for Object 5540	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0029- 0- 5610- 00- 6000- 1000- 106- 0732- 000	EquipRen,ROP Inst,Instruc	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5610- 00- 7111- 2100- 106- 0732- 000	EquipRen,ROPAdmin,InsSupA	1,000.00	1,250.00	1,250.00			
01- 3550- 0- 5610- 00- 3803- 2100- 106- 0732- 000	EquipRen,VocEdAdmin,InsSu	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5610- 00- 3807- 1000- 106- 0732- 000	EquipRen,VocEdInst,Instru	500.00	500.00			500.00	
	Total for Object 5610	3,500.00	3,750.00	1,250.00	.00	2,500.00	
01- 3550- 0- 5615- 00- 3807- 1000- 106- 0732- 000	SoftLic,VocEdInst,Instruc	30,000.00	30,000.00			30,000.00	
	Total for Object 5615	30,000.00	30,000.00	.00	.00	30,000.00	
01- 0029- 0- 5690- 00- 6000- 1000- 106- 0732- 000	OthCont,ROP Inst,Instruct	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5690- 00- 7111- 2100- 106- 0732- 000	OthCont,ROPAdmin,InsSupAd	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5690- 00- 3803- 2100- 106- 0732- 000	OthCont,VocEdAdmin,InsSup	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5690- 00- 3803- 8110- 106- 0732- 000	OthCont,VocEdAdmin,Maintn	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5690- 00- 3807- 1000- 106- 0732- 000	OthCont,VocEdInst,Instruc	1,000.00	1,000.00			1,000.00	
	Total for Object 5690	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0029- 0- 5730- 00- 6000- 1000- 106- 0732- 000	FldTrpsDis,ROP Inst,Instr	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5730- 00- 3807- 1000- 106- 0732- 000	FldTrpsDis,VocEdInst,Inst	1,000.00	1,000.00			1,000.00	
	Total for Object 5730	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0029- 0- 5740- 00- 7111- 8110- 106- 0732- 000	MaintSvc,ROPAdmin,Maintna	1,000.00	1,000.00			1,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed (continued)							
01- 3550- 0- 5740- 00- 3807- 8110- 106- 0732- 000	MaintSvc,VocEdInst,Maintn	1,000.00	1,000.00			1,000.00	
	Total for Object 5740	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0029- 0- 5745- 00- 6000- 1000- 106- 0732- 000	DuplSvcs,ROP Inst,Instruc	1,500.00	1,500.00			1,500.00	
01- 0029- 0- 5745- 00- 7111- 2100- 106- 0732- 000	DuplSvcs,ROPAdmin,InsSupA	500.00	250.00			250.00	
01- 3550- 0- 5745- 00- 3803- 2100- 106- 0732- 000	DuplSvcs,VocEdAdmin,InsSu	500.00	500.00			500.00	
01- 3550- 0- 5745- 00- 3807- 1000- 106- 0732- 000	DuplSvcs,VocEdInst,Instru	500.00	500.00			500.00	
	Total for Object 5745	3,000.00	2,750.00	.00	.00	2,750.00	
01- 0029- 0- 5800- 00- 6000- 1000- 106- 0732- 000	OthCont,ROP Inst,Instruc	3,000.00	3,000.00			3,000.00	
01- 0029- 0- 5800- 00- 7111- 2100- 106- 0732- 000	OthCont,ROPAdmin,InsSupAd	5,000.00	5,000.00			5,000.00	
01- 0029- 0- 5800- 00- 7111- 8300- 106- 0732- 000	OthCont,ROPAdmin,Security	3,000.00	3,000.00			3,000.00	
01- 3550- 0- 5800- 00- 3803- 2100- 106- 0732- 000	OthCont,VocEdAdmin,InsSup	1,500.00	1,500.00			1,500.00	
01- 3550- 0- 5800- 00- 3807- 1000- 106- 0732- 000	OthCont,VocEdInst,Instruc	1,500.00	1,500.00			1,500.00	
	Total for Object 5800	14,000.00	14,000.00	.00	.00	14,000.00	
01- 0029- 0- 5810- 00- 3807- 1000- 106- 0732- 000	Tckt/Fees,VocEdInst,Instr	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5810- 00- 6000- 1000- 106- 0732- 000	Tckt/Fees,ROP Inst,Instru	3,000.00	3,000.00	900.00		2,100.00	
01- 0029- 0- 5810- 00- 7111- 2100- 106- 0732- 000	Tckt/Fees,ROPAdmin,InsSup	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5810- 00- 3803- 2100- 106- 0732- 000	Tckt/Fees,VocEdAdmin,InsS	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5810- 00- 6000- 1000- 106- 0732- 000	Tckt/Fees,ROP Inst,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 5810	11,000.00	11,000.00	900.00	.00	10,100.00	
01- 0029- 0- 5832- 00- 6000- 1000- 106- 0732- 000	TrnspFld,ROP Inst,Instruc	3,000.00	3,000.00			3,000.00	
01- 3550- 0- 5832- 00- 3807- 1000- 106- 0732- 000	TrnspFld,VocEdInst,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 5832	4,000.00	4,000.00	.00	.00	4,000.00	
01- 0029- 0- 5910- 00- 7111- 2100- 106- 0732- 000	OthComm,ROPAdmin,InsSupAd	500.00	500.00			500.00	
01- 3550- 0- 5910- 00- 3803- 2100- 106- 0732- 000	OthComm,VocEdAdmin,InsSup	200.00	200.00			200.00	
	Total for Object 5910	700.00	700.00	.00	.00	700.00	
01- 0029- 0- 5911- 00- 7111- 2100- 106- 0732- 000	Postage,ROPAdmin,InsSupAd	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5911- 00- 3807- 1000- 106- 0732- 000	Postage,VocEdInst,Instruc	500.00	500.00			500.00	
	Total for Object 5911	1,500.00	1,500.00	.00	.00	1,500.00	
01- 3550- 0- 6210- 00- 3807- 8535- 106- 0732- 000	Arch/Eng,VocEdInst,Site I	5,000.00	5,000.00			5,000.00	
	Total for Object 6210	5,000.00	5,000.00	.00	.00	5,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0732 - Voc Ed (continued)						
01- 3550- 0- 6490- 00- 3807- 1000- 106- 0732- 000	Eq \$5000+,VocEdInst,Instr	80,000.00	80,000.00			80,000.00
	Total for Object 6490	80,000.00	80,000.00	.00	.00	80,000.00
01- 3550- 0- 7311- 00- 3803- 7210- 106- 0732- 000	IndCateg,VocEdAdmin,GEN A	17,843.00	17,843.00			17,843.00
	Total for Object 7311	17,843.00	17,843.00	.00	.00	17,843.00
	Total for Location 0732 and Expense Accounts	1,993,663.00	1,993,663.00	5,470.95	18,188.00	1,970,004.05

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0733 - PARENT ENGAGE						
01- 0053- 0- 1341- 60- 0000- 2100- 000- 0733- 000	AdminReg,Undistrib,InsSup	73,688.00	73,688.00			73,688.00
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0733- 000	AdminReg,Undistrib,InsSup	49,126.00	49,126.00			49,126.00
	Total for Object 1341	122,814.00	122,814.00	.00	.00	122,814.00
01- 3017- 0- 1903- 17- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd	216,451.00	216,451.00			216,451.00
	Total for Object 1903	216,451.00	216,451.00	.00	.00	216,451.00
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0733- 000	OpsOT,Undistrib,Operation				340.26	340.26
	Total for Object 2224	.00	.00	.00	340.26	340.26
01- 3010- 0- 2321- 65- 0000- 2495- 000- 0733- 000	ClsfdSprRe,Undistrib,Pare	69,302.00	69,302.00		5,775.00	63,527.00
	Total for Object 2321	69,302.00	69,302.00	.00	5,775.00	63,527.00
01- 0000- 0- 2401- 20- 0000- 2495- 000- 0733- 000	ClericReg,Undistrib,Paren	5,193.00	5,193.00			5,193.00
	Total for Object 2401	5,193.00	5,193.00	.00	.00	5,193.00
01- 0000- 0- 2901- 20- 0000- 3130- 000- 0733- 000	OtherReg,Undistrib,Atndnc	5,193.00	5,193.00			5,193.00
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	110,090.00	110,090.00		6,183.02	103,906.98
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	36,696.00	36,696.00		2,061.01	34,634.99
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	45,731.00	45,731.00		3,669.16	42,061.84
	Total for Object 2901	197,710.00	197,710.00	.00	11,913.19	185,796.81
01- 0053- 0- 3101- 60- 0000- 2100- 000- 0733- 000	STRSCert,Undistrib,InsSup	7,907.00	7,907.00			7,907.00
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0733- 000	STRSCert,Undistrib,InsSup	5,271.00	5,271.00			5,271.00
01- 3017- 0- 3101- 17- 1393- 3130- 000- 0733- 000	STRSCert,HomeVisits,Atndn	20,562.00	20,562.00			20,562.00
	Total for Object 3101	33,740.00	33,740.00	.00	.00	33,740.00
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	13,574.00	13,574.00		730.23	12,843.77
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	4,525.00	4,525.00		243.40	4,281.60
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	5,241.00	5,241.00		420.46	4,820.54
01- 3010- 0- 3202- 65- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	8,732.00	8,732.00		684.16	8,047.84
	Total for Object 3202	32,072.00	32,072.00	.00	2,078.25	29,993.75
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	323.00	323.00			323.00
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0733- 000	SSClsfd,Undistrib,Atndnce	323.00	323.00			323.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)							
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0733- 000	SSClsfd,Undistrib,Operati				21.09	21.09-	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	6,793.00	6,793.00		383.35	6,409.65	
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	2,266.00	2,266.00		127.78	2,138.22	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	2,835.00	2,835.00		227.48	2,607.52	
01- 3010- 0- 3302- 65- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	3,777.00	3,777.00		348.69	3,428.31	
Total for Object 3302		16,317.00	16,317.00	.00	1,108.39	15,208.61	
01- 0053- 0- 3311- 60- 0000- 2100- 000- 0733- 000	MediCert,Undistrib,InsSup	997.00	997.00			997.00	
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0733- 000	MediCert,Undistrib,InsSup	665.00	665.00			665.00	
01- 3017- 0- 3311- 17- 1393- 3130- 000- 0733- 000	MediCert,HomeVisits,Atndn	3,139.00	3,139.00			3,139.00	
Total for Object 3311		4,801.00	4,801.00	.00	.00	4,801.00	
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	75.00	75.00			75.00	
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0733- 000	MediClsfd,Undistrib,Atndn	75.00	75.00			75.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0733- 000	MediClsfd,Undistrib,Opera				4.93	4.93-	
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	1,589.00	1,589.00		89.66	1,499.34	
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	529.00	529.00		29.88	499.12	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	664.00	664.00		53.20	610.80	
01- 3010- 0- 3312- 65- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	883.00	883.00		81.55	801.45	
Total for Object 3312		3,815.00	3,815.00	.00	259.22	3,555.78	
01- 0053- 0- 3401- 60- 0000- 2100- 000- 0733- 000	HlthCert,Undistrib,InsSup	3,701.00	3,701.00			3,701.00	
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0733- 000	HlthCert,Undistrib,InsSup	2,467.00	2,467.00			2,467.00	
Total for Object 3401		6,168.00	6,168.00	.00	.00	6,168.00	
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	32,076.00	32,076.00		965.10	31,110.90	
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	10,692.00	10,692.00		321.70	10,370.30	
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	8,224.00	8,224.00		659.01	7,564.99	
01- 3010- 0- 3402- 65- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	6,168.00	6,168.00		494.25	5,673.75	
Total for Object 3402		57,160.00	57,160.00	.00	2,440.06	54,719.94	
01- 0053- 0- 3411- 60- 0000- 2100- 000- 0733- 000	DentalCert,Undistrib,InsS	457.00	457.00			457.00	
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0733- 000	DentalCert,Undistrib,InsS	305.00	305.00			305.00	
Total for Object 3411		762.00	762.00	.00	.00	762.00	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	3,954.00	3,954.00		182.06	3,771.94	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)							
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	1,318.00	1,318.00		60.69	1,257.31	
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	792.00	792.00		63.27	728.73	
01- 3010- 0- 3412- 65- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	761.00	761.00		63.27	697.73	
	Total for Object 3412	6,825.00	6,825.00	.00	369.29	6,455.71	
01- 0053- 0- 3431- 60- 0000- 2100- 000- 0733- 000	VisCert,Undistrib,InsSupA	76.00	76.00			76.00	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0733- 000	VisCert,Undistrib,InsSupA	50.00	50.00			50.00	
	Total for Object 3431	126.00	126.00	.00	.00	126.00	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	469.00	469.00		21.22	447.78	
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	157.00	157.00		7.06	149.94	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	82.00	82.00		6.53	75.47	
01- 3010- 0- 3432- 65- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	126.00	126.00		10.53	115.47	
	Total for Object 3432	834.00	834.00	.00	45.34	788.66	
01- 0053- 0- 3501- 60- 0000- 2100- 000- 0733- 000	UnempCert,Undistrib,InsSu	41.00	41.00			41.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0733- 000	UnempCert,Undistrib,InsSu	27.00	27.00			27.00	
01- 3017- 0- 3501- 17- 1393- 3130- 000- 0733- 000	UnempCert,HomeVisits,Atnd	129.00	129.00			129.00	
	Total for Object 3501	197.00	197.00	.00	.00	197.00	
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0733- 000	UnempClsfd,Undistrib,Atnd	3.00	3.00			3.00	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	65.00	65.00			65.00	
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	21.00	21.00			21.00	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	26.00	26.00			26.00	
01- 3010- 0- 3502- 65- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	36.00	36.00			36.00	
	Total for Object 3502	154.00	154.00	.00	.00	154.00	
01- 0053- 0- 3601- 60- 0000- 2100- 000- 0733- 000	WCCert,Undistrib,InsSupAd	1,606.00	1,606.00			1,606.00	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0733- 000	WCCert,Undistrib,InsSupAd	1,070.00	1,070.00			1,070.00	
01- 3017- 0- 3601- 17- 1393- 3130- 000- 0733- 000	WCCert,HomeVisits,Atndnce	4,719.00	4,719.00			4,719.00	
	Total for Object 3601	7,395.00	7,395.00	.00	.00	7,395.00	
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	113.00	113.00			113.00	
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0733- 000	WCClsfd,Undistrib,Atndnce	113.00	113.00			113.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0733- 000	WCClsfd,Undistrib,Operati				7.52	7.52-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)						
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	2,401.00	2,401.00		136.66	2,264.34
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	800.00	800.00		45.53	754.47
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	997.00	997.00		81.09	915.91
01- 3010- 0- 3602- 65- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	1,511.00	1,511.00		127.63	1,383.37
	Total for Object 3602	5,935.00	5,935.00	.00	398.43	5,536.57
01- 0053- 0- 3701- 60- 0000- 2100- 000- 0733- 000	OPEBAII Cer,Undistrib,InsS	3,024.00	3,024.00			3,024.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0733- 000	OPEBAII Cer,Undistrib,InsS	2,016.00	2,016.00			2,016.00
	Total for Object 3701	5,040.00	5,040.00	.00	.00	5,040.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAII Cls,Undistrib,Pare	11,340.00	11,340.00		630.00	10,710.00
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAII Cls,Undistrib,Pare	3,780.00	3,780.00		210.00	3,570.00
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAII Cls,Undistrib,Pare	5,040.00	5,040.00		420.00	4,620.00
01- 3010- 0- 3702- 65- 0000- 2495- 000- 0733- 000	OPEBAII Cls,Undistrib,Pare	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3702	25,200.00	25,200.00	.00	1,680.00	23,520.00
01- 0053- 0- 3901- 60- 0000- 2100- 000- 0733- 000	LifeCert,Undistrib,InsSup	184.00	184.00			184.00
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0733- 000	LifeCert,Undistrib,InsSup	122.00	122.00			122.00
	Total for Object 3901	306.00	306.00	.00	.00	306.00
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	36.00	36.00		1.65	34.35
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	12.00	12.00		.55	11.45
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	17.00	17.00		1.10	15.90
01- 3010- 0- 3902- 65- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	17.00	17.00		1.10	15.90
	Total for Object 3902	82.00	82.00	.00	4.40	77.60
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0733- 000	InstMatls,RgEdK12,Instruc	267.74	267.74			267.74
	Total for Object 4310	267.74	267.74	.00	.00	267.74
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare	3,637.47	2,437.47	5,284.70	144.09-	2,703.14-
01- 0000- 0- 4320- 00- 1393- 3130- 000- 0733- 000	NonInstMat,HomeVisits,Atn	50,000.00	30,000.00	3,000.00		27,000.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare	29,364.00	27,364.00	7,000.00		20,364.00
	Total for Object 4320	83,001.47	59,801.47	15,284.70	144.09-	44,660.86
01- 0000- 0- 4410- 00- 0000- 7200- 000- 0733- 000	Equip 500+,Undistrib,OthG	1,090.00	90.00			90.00
01- 3010- 0- 4410- 00- 0000- 2495- 000- 0733- 000	Equip 500+,Undistrib,Pare			325.08		325.08-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)						
	Total for Object 4410	1,090.00	90.00	325.08	.00	235.08-
01- 0000- 0- 5100- 00- 1393- 3130- 000- 0733- 000	SUBAGREEME,HomeVisits,Atn		20,000.00	20,000.00		
	Total for Object 5100	.00	20,000.00	20,000.00	.00	.00
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0733- 000	InDistMile,Undistrib,Pare	500.00	500.00			500.00
01- 0000- 0- 5210- 00- 0000- 7200- 000- 0733- 000	InDistMile,Undistrib,OthG	400.00	400.00			400.00
	Total for Object 5210	900.00	900.00	.00	.00	900.00
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0733- 000	Travel,Undistrib,InsSupAd		250.00	214.79		35.21
01- 0000- 0- 5230- 00- 0000- 2495- 000- 0733- 000	Travel,Undistrib,ParentPa		2,700.00	463.28	1,248.20	988.52
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0733- 000	Travel,Undistrib,OthGenAd	250.00	250.00			250.00
01- 3010- 0- 5230- 00- 0000- 2495- 000- 0733- 000	Travel,Undistrib,ParentPa	10,000.00	10,000.00		619.30-	10,619.30
	Total for Object 5230	10,250.00	13,200.00	678.07	628.90	11,893.03
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0733- 000	EquipRen,Undistrib,OthGen	1,450.00	1,250.00	1,000.00		250.00
	Total for Object 5610	1,450.00	1,250.00	1,000.00	.00	250.00
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0733- 000	BldngRntl,Undistrib,Rent/	821.00	521.00			521.00
	Total for Object 5620	821.00	521.00	.00	.00	521.00
01- 0000- 0- 5730- 00- 0000- 2495- 000- 0733- 000	FldTrpsDis,Undistrib,Pare	452.00	452.00			452.00
	Total for Object 5730	452.00	452.00	.00	.00	452.00
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0733- 000	MaintSvc,Undistrib,Maintn	200.00	200.00			200.00
	Total for Object 5740	200.00	200.00	.00	.00	200.00
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0733- 000	DuplSvcs,Undistrib,OthGen	1,300.00	1,300.00			1,300.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0733- 000	DuplSvcs,Undistrib,Parent		2,000.00	1,440.00		560.00
	Total for Object 5745	1,300.00	3,300.00	1,440.00	.00	1,860.00
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0733- 000	OthCont,Undistrib,ParentP	581.00	581.00			581.00
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0733- 000	OthCont,Undistrib,OthGenA	1,000.00	750.00			750.00
01- 3017- 0- 5800- 00- 1393- 3130- 000- 0733- 000	OthCont,HomeVisits,Atndnc	30,000.00	30,000.00	30,000.00		
	Total for Object 5800	31,581.00	31,331.00	30,000.00	.00	1,331.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)						
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0733- 000	Tele/Cell,Undistrib,OthGe	649.00	649.00			649.00
	Total for Object 5930	649.00	649.00	.00	.00	649.00
	Total for Location 0733 and Expense Accounts	950,361.21	950,361.21	68,727.85	26,896.64	854,736.72

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0735 - FAM & COMM EN						
01- 0000- 0- 2401- 20- 0000- 2495- 000- 0735- 000	ClericReg,Undistrib,Paren	11,492.00	11,492.00		528.72	10,963.28
01- 3010- 0- 2401- 20- 0000- 2495- 000- 0735- 000	ClericReg,Undistrib,Paren	46,189.00	46,189.00		3,877.28	42,311.72
	Total for Object 2401	57,681.00	57,681.00	.00	4,406.00	53,275.00
01- 0000- 0- 3202- 20- 0000- 2495- 000- 0735- 000	PERSClsfd,Undistrib,Paren	793.00	793.00		62.63	730.37
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0735- 000	PERSClsfd,Undistrib,Paren	5,821.00	5,821.00		459.35	5,361.65
	Total for Object 3202	6,614.00	6,614.00	.00	521.98	6,092.02
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0735- 000	SSCIsfd,Undistrib,ParentP	711.00	711.00		32.78	678.22
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0735- 000	SSCIsfd,Undistrib,ParentP	2,845.00	2,845.00		240.39	2,604.61
	Total for Object 3302	3,556.00	3,556.00	.00	273.17	3,282.83
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0735- 000	MediClsfd,Undistrib,Paren	166.00	166.00		7.67	158.33
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0735- 000	MediClsfd,Undistrib,Paren	666.00	666.00		56.22	609.78
	Total for Object 3312	832.00	832.00	.00	63.89	768.11
01- 0000- 0- 3402- 20- 0000- 2495- 000- 0735- 000	HlthClsfd,Undistrib,Paren	2,566.00	2,566.00		205.61	2,360.39
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0735- 000	HlthClsfd,Undistrib,Paren	18,818.00	18,818.00		1,507.81	17,310.19
	Total for Object 3402	21,384.00	21,384.00	.00	1,713.42	19,670.58
01- 0000- 0- 3412- 20- 0000- 2495- 000- 0735- 000	DentalClsf,Undistrib,Pare	268.00	268.00		21.53	246.47
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0735- 000	DentalClsf,Undistrib,Pare	1,971.00	1,971.00		157.95	1,813.05
	Total for Object 3412	2,239.00	2,239.00	.00	179.48	2,059.52
01- 0000- 0- 3432- 20- 0000- 2495- 000- 0735- 000	VisClsfd,Undistrib,Parent	33.00	33.00		2.61	30.39
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0735- 000	VisClsfd,Undistrib,Parent	239.00	239.00		19.14	219.86
	Total for Object 3432	272.00	272.00	.00	21.75	250.25
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0735- 000	UnempClsfd,Undistrib,Pare	6.00	6.00			6.00
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0735- 000	UnempClsfd,Undistrib,Pare	28.00	28.00			28.00
	Total for Object 3502	34.00	34.00	.00	.00	34.00
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0735- 000	WCCIsfd,Undistrib,ParentP	250.00	250.00		11.68	238.32
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0735- 000	WCCIsfd,Undistrib,ParentP	1,008.00	1,008.00		85.69	922.31
	Total for Object 3602	1,258.00	1,258.00	.00	97.37	1,160.63

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0735 - FAM & COMM EN (continued)						
01- 0000- 0- 3702- 20- 0000- 2495- 000- 0735- 000	OPEBAICls,Undistrib,Pare	606.00	606.00		50.40	555.60
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0735- 000	OPEBAICls,Undistrib,Pare	4,435.00	4,435.00		369.60	4,065.40
	Total for Object 3702	5,041.00	5,041.00	.00	420.00	4,621.00
01- 0000- 0- 3902- 20- 0000- 2495- 000- 0735- 000	LifeClsfd,Undistrib,Paren	2.00	2.00		.13	1.87
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0735- 000	LifeClsfd,Undistrib,Paren	15.00	15.00		.97	14.03
	Total for Object 3902	17.00	17.00	.00	1.10	15.90
01- 3010- 0- 5100- 00- 1110- 1000- 162- 0735- 000	SUBAGREEME,RgEdK12,Instru	225,000.00	225,000.00			225,000.00
	Total for Object 5100	225,000.00	225,000.00	.00	.00	225,000.00
01- 3010- 0- 5800- 00- 1110- 1000- 162- 0735- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
	Total for Object 5800	25,000.00	25,000.00	.00	.00	25,000.00
	Total for Location 0735 and Expense Accounts	348,928.00	348,928.00	.00	7,698.16	341,229.84

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD							
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	224,158.00	224,158.00		11,035.54	213,122.46	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	107,266.00	107,266.00		8,938.77	98,327.23	
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	6,970.00	6,970.00		580.82	6,389.18	
	Total for Object 1341	338,394.00	338,394.00	.00	20,555.13	317,838.87	
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0737- 000	OtherReg,Undistrib,InsSup	115,660.00	115,660.00			115,660.00	
01- 3010- 0- 1901- 10- 1777- 2140- 000- 0737- 000	OtherReg,StTrng,InstStafD	820,350.00	820,350.00			820,350.00	
	Total for Object 1901	936,010.00	936,010.00	.00	.00	936,010.00	
01- 3010- 0- 1903- 17- 1777- 2140- 000- 0737- 000	OtherTemp,StTrng,InstStaf	300,381.00	62,113.00			62,113.00	
	Total for Object 1903	300,381.00	62,113.00	.00	.00	62,113.00	
01- 0000- 0- 2401- 20- 9508- 2100- 000- 0737- 000	ClericReg,LrngLit,InsSupA	39,798.00	39,798.00		3,310.34	36,487.66	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0737- 000	ClericReg,Undistrib,InsSu	4,421.00	4,421.00		367.82	4,053.18	
	Total for Object 2401	44,219.00	44,219.00	.00	3,678.16	40,540.84	
01- 0000- 0- 3101- 10- 0000- 2100- 000- 0737- 000	STRSCert,Undistrib,InsSup	12,131.00	12,131.00			12,131.00	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0737- 000	STRSCert,Undistrib,InsSup	24,052.00	24,052.00		1,184.12	22,867.88	
01- 3010- 0- 3101- 10- 1777- 2140- 000- 0737- 000	STRSCert,StTrng,InstStafD	88,022.00	88,022.00			88,022.00	
01- 3010- 0- 3101- 17- 1777- 2140- 000- 0737- 000	STRSCert,StTrng,InstStafD	28,536.00	28,536.00			28,536.00	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0737- 000	STRSCert,Undistrib,InsSup	11,510.00	11,510.00		959.13	10,550.87	
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0737- 000	STRSCert,Undistrib,InsSup	747.00	747.00		62.32	684.68	
	Total for Object 3101	164,998.00	164,998.00	.00	2,205.57	162,792.43	
01- 0000- 0- 3202- 20- 9508- 2100- 000- 0737- 000	PERSClsfd,LrngLit,InsSupA	4,878.00	4,878.00		381.81	4,496.19	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0737- 000	PERSClsfd,Undistrib,InsSu	542.00	542.00		42.43	499.57	
	Total for Object 3202	5,420.00	5,420.00	.00	424.24	4,995.76	
01- 0000- 0- 3302- 20- 9508- 2100- 000- 0737- 000	SSCIsfd,LrngLit,InsSupAdm	2,466.00	2,466.00		205.24	2,260.76	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0737- 000	SSCIsfd,Undistrib,InsSupA	274.00	274.00		22.81	251.19	
	Total for Object 3302	2,740.00	2,740.00	.00	228.05	2,511.95	
01- 0000- 0- 3311- 10- 0000- 2100- 000- 0737- 000	MediCert,Undistrib,InsSup	1,665.00	1,665.00			1,665.00	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0737- 000	MediCert,Undistrib,InsSup	3,254.00	3,254.00		160.01	3,093.99	
01- 3010- 0- 3311- 10- 1777- 2140- 000- 0737- 000	MediCert,StTrng,InstStafD	11,310.00	11,310.00			11,310.00	
01- 3010- 0- 3311- 17- 1777- 2140- 000- 0737- 000	MediCert,StTrng,InstStafD	4,356.00	4,356.00			4,356.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD (continued)							
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0737- 000	MediCert,Undistrib,InsSup	1,434.00	1,434.00		120.54	1,313.46	
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0737- 000	MediCert,Undistrib,InsSup	101.00	101.00		8.43	92.57	
	Total for Object 3311	22,120.00	22,120.00	.00	288.98	21,831.02	
01- 0000- 0- 3312- 20- 9508- 2100- 000- 0737- 000	MediClsfd,LrngLit,InsSupA	577.00	577.00		48.00	529.00	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0737- 000	MediClsfd,Undistrib,InsSu	64.00	64.00		5.33	58.67	
	Total for Object 3312	641.00	641.00	.00	53.33	587.67	
01- 0000- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	36,814.97	36,814.97			36,814.97	
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	13,254.22	13,254.22			13,254.22	
01- 3010- 0- 3401- 10- 1777- 2140- 000- 0737- 000	HlthCert,StTrng,InstStafD	246,979.00	246,979.00			246,979.00	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	8,224.00	8,224.00		659.01	7,564.99	
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	308.00	308.00			308.00	
	Total for Object 3401	305,580.19	305,580.19	.00	659.01	304,921.18	
01- 0000- 0- 3402- 20- 9508- 2100- 000- 0737- 000	HlthClsfd,LrngLit,InsSupA	7,403.00	7,403.00		593.11	6,809.89	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0737- 000	HlthClsfd,Undistrib,InsSu	822.00	822.00		65.90	756.10	
	Total for Object 3402	8,225.00	8,225.00	.00	659.01	7,565.99	
01- 0000- 0- 3411- 10- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	3,136.00	3,136.00			3,136.00	
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	1,484.00	1,484.00			1,484.00	
01- 3010- 0- 3411- 10- 1777- 2140- 000- 0737- 000	DentalCert,StTrng,InstSta	23,181.00	23,181.00			23,181.00	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	1,580.00	1,580.00		126.84	1,453.16	
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	38.00	38.00			38.00	
	Total for Object 3411	29,419.00	29,419.00	.00	126.84	29,292.16	
01- 0000- 0- 3412- 20- 9508- 2100- 000- 0737- 000	DentalClsf,LrngLit,InsSup	712.00	712.00		56.95	655.05	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0737- 000	DentalClsf,Undistrib,InsS	80.00	80.00		6.32	73.68	
	Total for Object 3412	792.00	792.00	.00	63.27	728.73	
01- 0000- 0- 3431- 10- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	404.00	404.00			404.00	
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	246.00	246.00			246.00	
01- 3010- 0- 3431- 10- 1777- 2140- 000- 0737- 000	VisCert,StTrng,InstStafDv	3,382.00	3,382.00			3,382.00	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	192.00	192.00		15.37	176.63	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	6.00	6.00			6.00	
	Total for Object 3431	4,230.00	4,230.00	.00	15.37	4,214.63	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0737 - C&PD (continued)						
01- 0000- 0- 3432- 20- 9508- 2100- 000- 0737- 000	VisClsfd,LrngLit,InsSupAd	73.00	73.00		5.88	67.12
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0737- 000	VisClsfd,Undistrib,InsSup	7.00	7.00		.65	6.35
	Total for Object 3432	80.00	80.00	.00	6.53	73.47
01- 0000- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	73.00	73.00			73.00
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	134.00	134.00			134.00
01- 3010- 0- 3501- 10- 1777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf	487.00	487.00			487.00
01- 3010- 0- 3501- 17- 1777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf	179.00	179.00			179.00
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	59.00	59.00			59.00
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	4.00	4.00			4.00
	Total for Object 3501	936.00	936.00	.00	.00	936.00
01- 0000- 0- 3502- 20- 9508- 2100- 000- 0737- 000	UnempClsfd,LrngLit,InsSup	23.00	23.00			23.00
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0737- 000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00
	Total for Object 3502	26.00	26.00	.00	.00	26.00
01- 0000- 0- 3601- 10- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	2,568.00	2,568.00			2,568.00
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	4,887.00	4,887.00		243.88	4,643.12
01- 3010- 0- 3601- 10- 1777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv	17,886.00	17,886.00			17,886.00
01- 3010- 0- 3601- 17- 1777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv	6,548.00	6,548.00			6,548.00
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	2,338.00	2,338.00		197.55	2,140.45
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	152.00	152.00		12.84	139.16
	Total for Object 3601	34,379.00	34,379.00	.00	454.27	33,924.73
01- 0000- 0- 3602- 20- 9508- 2100- 000- 0737- 000	WCClsfd,LrngLit,InsSupAdm	867.00	867.00		73.16	793.84
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0737- 000	WCClsfd,Undistrib,InsSupA	98.00	98.00		8.13	89.87
	Total for Object 3602	965.00	965.00	.00	81.29	883.71
01- 0000- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAICer,Undistrib,InsS	7,603.00	7,603.00			7,603.00
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0737- 000	OPEBAICer,Undistrib,InsS	9,828.00	9,828.00		399.00	9,429.00
01- 3010- 0- 3701- 10- 1777- 2140- 000- 0737- 000	OPEBAICer,StTrng,InstSta	76,893.00	76,893.00			76,893.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0737- 000	OPEBAICer,Undistrib,InsS	252.00	252.00		21.00	231.00
	Total for Object 3701	99,616.00	99,616.00	.00	840.00	98,776.00
01- 0000- 0- 3702- 20- 9508- 2100- 000- 0737- 000	OPEBAICls,LrngLit,InsSup	4,536.00	4,536.00		378.00	4,158.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD (continued)							
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0737- 000	OPEBAIIcls,Undistrib,InsS	504.00	504.00		42.00	462.00	
	Total for Object 3702	5,040.00	5,040.00	.00	420.00	4,620.00	
01- 0000- 0- 3901- 10- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	316.00	316.00			316.00	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	593.00	593.00			593.00	
01- 3010- 0- 3901- 10- 1777- 2140- 000- 0737- 000	LifeCert,StTrng,InstStafD	321.00	321.00			321.00	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	305.00	305.00		13.75	291.25	
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	15.00	15.00			15.00	
	Total for Object 3901	1,550.00	1,550.00	.00	13.75	1,536.25	
01- 0000- 0- 3902- 20- 9508- 2100- 000- 0737- 000	LifeClsfd,LrngLit,InsSupA	15.00	15.00		.99	14.01	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0737- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.11	1.89	
	Total for Object 3902	17.00	17.00	.00	1.10	15.90	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0737- 000	Books/Curr,RgEdK12,Instru	54,000.00	54,000.00			54,000.00	
01- 6300- 0- 4110- 00- 1110- 1000- 000- 0737- 000	Books/Curr,RgEdK12,Instru	1,000,000.00	1,000,000.00	234,685.01	112,764.29	652,550.70	
	Total for Object 4110	1,054,000.00	1,054,000.00	234,685.01	112,764.29	706,550.70	
01- 3010- 0- 4320- 00- 9777- 2140- 000- 0737- 000	NonInstMat,StTrng,InstSta	541,732.00	780,000.00			780,000.00	
	Total for Object 4320	541,732.00	780,000.00	.00	.00	780,000.00	
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0737- 000	OthCont,Undistrib,InsSupA	68,000.00	68,000.00			68,000.00	
	Total for Object 5800	68,000.00	68,000.00	.00	.00	68,000.00	
Total for Location 0737 and Expense Accounts		3,969,510.19	3,969,510.19	234,685.01	143,538.19	3,591,286.99	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0738 - Common Core							
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0738- 000	OtherTemp,Undistrib,InsSu	1,100,000.00	1,100,000.00			1,100,000.00	
	Total for Object 1903	1,100,000.00	1,100,000.00	.00	.00	1,100,000.00	
01- 0000- 0- 2103- 10- 1110- 1000- 000- 0738- 000	IATemp,RgEdK12,Instruct	40,000.00	40,000.00			40,000.00	
	Total for Object 2103	40,000.00	40,000.00	.00	.00	40,000.00	
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0738- 000	STRSCert,Undistrib,InsSup	440,000.00	440,000.00			440,000.00	
	Total for Object 3101	440,000.00	440,000.00	.00	.00	440,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0738- 000	InstMats,RgEdK12,Instruc	129,869.00	129,869.00			129,869.00	
	Total for Object 4310	129,869.00	129,869.00	.00	.00	129,869.00	
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0738- 000	OthCont,Undistrib,InsSupA	700,000.00	700,000.00			700,000.00	
	Total for Object 5800	700,000.00	700,000.00	.00	.00	700,000.00	
	Total for Location 0738 and Expense Accounts	2,409,869.00	2,409,869.00	.00	.00	2,409,869.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0739 - LINKED LEARN							
01- 0000- 0- 1102- 15- 1110- 1000- 142- 0739- 000	TchrSub,RgEdK12,Instruct	8,835.00	8,835.00			8,835.00	
01- 6382- 0- 1102- 15- 1110- 1000- 142- 0739- 000	TchrSub,RgEdK12,Instruct	33,049.00	33,049.00			33,049.00	
	Total for Object 1102	41,884.00	41,884.00	.00	.00	41,884.00	
01- 0000- 0- 1341- 30- 0000- 2100- 142- 0739- 000	AdminReg,Undistrib,InsSup	105,803.00	105,803.00		8,814.18	96,988.82	
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	122,814.00	122,814.00			122,814.00	
01- 0000- 0- 1341- 60- 0000- 2100- 142- 0739- 000	AdminReg,Undistrib,InsSup	41,974.00	41,974.00		14,559.39	27,414.61	
01- 6382- 0- 1341- 60- 0000- 2100- 142- 0739- 000	AdminReg,Undistrib,InsSup	62,962.00	62,962.00		4,697.61	58,264.39	
	Total for Object 1341	333,553.00	333,553.00	.00	28,071.18	305,481.82	
01- 0000- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu	55,030.00	55,030.00			55,030.00	
01- 6382- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu	65,281.00	65,281.00			65,281.00	
	Total for Object 1903	120,311.00	120,311.00	.00	.00	120,311.00	
01- 0000- 0- 2401- 20- 0000- 2100- 142- 0739- 000	ClericReg,Undistrib,InsSu	48,068.00	48,068.00		4,002.00	44,066.00	
	Total for Object 2401	48,068.00	48,068.00	.00	4,002.00	44,066.00	
01- 0000- 0- 3101- 15- 1110- 1000- 142- 0739- 000	STRSCert,RgEdK12,Instruct	839.00	839.00			839.00	
01- 0000- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	5,227.00	5,227.00			5,227.00	
01- 0000- 0- 3101- 30- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	11,352.00	11,352.00		945.76	10,406.24	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	13,178.00	13,178.00			13,178.00	
01- 0000- 0- 3101- 60- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	5,289.00	5,289.00		1,226.19	4,062.81	
01- 6382- 0- 3101- 15- 1110- 1000- 142- 0739- 000	STRSCert,RgEdK12,Instruct	3,140.00	3,140.00			3,140.00	
01- 6382- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	6,201.00	6,201.00			6,201.00	
01- 6382- 0- 3101- 60- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	7,933.00	7,933.00			7,933.00	
	Total for Object 3101	53,159.00	53,159.00	.00	2,171.95	50,987.05	
01- 0000- 0- 3201- 60- 0000- 2100- 142- 0739- 000	PERSCert,Undistrib,InsSup				371.02	371.02-	
01- 6382- 0- 3201- 60- 0000- 2100- 142- 0739- 000	PERSCert,Undistrib,InsSup				556.52	556.52-	
	Total for Object 3201	.00	.00	.00	927.54	927.54-	
01- 0000- 0- 3202- 20- 0000- 2100- 142- 0739- 000	PERSClsfd,Undistrib,InsSu	6,057.00	6,057.00		474.12	5,582.88	
	Total for Object 3202	6,057.00	6,057.00	.00	474.12	5,582.88	
01- 0000- 0- 3301- 60- 0000- 2100- 142- 0739- 000	SSCert,Undistrib,InsSupAd	2,196.00	2,196.00		173.49	2,022.51	
01- 6382- 0- 3301- 60- 0000- 2100- 142- 0739- 000	SSCert,Undistrib,InsSupAd	3,294.00	3,294.00		260.25	3,033.75	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0739 - LINKED LEARN (continued)						
	Total for Object 3301	5,490.00	5,490.00	.00	433.74	5,056.26
01- 0000- 0- 3302- 20- 0000- 2100- 142- 0739- 000	SSCIsfd,Undistrib,InsSupA	2,968.00	2,968.00		248.12	2,719.88
	Total for Object 3302	2,968.00	2,968.00	.00	248.12	2,719.88
01- 0000- 0- 3311- 15- 1110- 1000- 142- 0739- 000	MediCert,RgEdK12,Instruct	128.00	128.00			128.00
01- 0000- 0- 3311- 17- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	800.00	800.00			800.00
01- 0000- 0- 3311- 30- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	1,504.00	1,504.00		127.88	1,376.12
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup	1,499.00	1,499.00			1,499.00
01- 0000- 0- 3311- 60- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	514.00	514.00		197.23	316.77
01- 6382- 0- 3311- 15- 1110- 1000- 142- 0739- 000	MediCert,RgEdK12,Instruct	479.00	479.00			479.00
01- 6382- 0- 3311- 17- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	945.00	945.00			945.00
01- 6382- 0- 3311- 60- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	771.00	771.00		60.87	710.13
	Total for Object 3311	6,640.00	6,640.00	.00	385.98	6,254.02
01- 0000- 0- 3312- 20- 0000- 2100- 142- 0739- 000	MediClsfd,Undistrib,InsSu	695.00	695.00		58.03	636.97
	Total for Object 3312	695.00	695.00	.00	58.03	636.97
01- 0000- 0- 3401- 30- 0000- 2100- 142- 0739- 000	HlthCert,Undistrib,InsSup	9,062.42	9,062.42		538.45	8,523.97
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0739- 000	HlthCert,Undistrib,InsSup	6,796.81	6,796.81			6,796.81
01- 0000- 0- 3401- 60- 0000- 2100- 142- 0739- 000	HlthCert,Undistrib,InsSup	2,718.51	2,718.51		691.95	2,026.56
01- 6382- 0- 3401- 60- 0000- 2100- 142- 0739- 000	HlthCert,Undistrib,InsSup	3,701.00	3,701.00		296.55	3,404.45
	Total for Object 3401	22,278.74	22,278.74	.00	1,526.95	20,751.79
01- 0000- 0- 3402- 20- 0000- 2100- 142- 0739- 000	HlthClsfd,Undistrib,InsSu	16,448.00	16,448.00		1,318.02	15,129.98
	Total for Object 3402	16,448.00	16,448.00	.00	1,318.02	15,129.98
01- 0000- 0- 3411- 30- 0000- 2100- 142- 0739- 000	DentalCert,Undistrib,InsS	791.00	791.00		63.27	727.73
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0739- 000	DentalCert,Undistrib,InsS	761.00	761.00			761.00
01- 0000- 0- 3411- 60- 0000- 2100- 142- 0739- 000	DentalCert,Undistrib,InsS	304.00	304.00		88.79	215.21
01- 6382- 0- 3411- 60- 0000- 2100- 142- 0739- 000	DentalCert,Undistrib,InsS	457.00	457.00		38.05	418.95
	Total for Object 3411	2,313.00	2,313.00	.00	190.11	2,122.89
01- 0000- 0- 3412- 20- 0000- 2100- 142- 0739- 000	DentalClsf,Undistrib,InsS	1,582.00	1,582.00		126.84	1,455.16
	Total for Object 3412	1,582.00	1,582.00	.00	126.84	1,455.16

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0739 - LINKED LEARN (continued)							
01- 0000- 0- 3431- 30- 0000- 2100- 142- 0739- 000	VisCert,Undistrib,InsSupA	191.00	191.00		15.37	175.63	
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0739- 000	VisCert,Undistrib,InsSupA	126.00	126.00			126.00	
01- 0000- 0- 3431- 60- 0000- 2100- 142- 0739- 000	VisCert,Undistrib,InsSupA	50.00	50.00		14.74	35.26	
01- 6382- 0- 3431- 60- 0000- 2100- 142- 0739- 000	VisCert,Undistrib,InsSupA	76.00	76.00		6.32	69.68	
	Total for Object 3431	443.00	443.00	.00	36.43	406.57	
01- 0000- 0- 3432- 20- 0000- 2100- 142- 0739- 000	VisClsfd,Undistrib,InsSup	163.00	163.00		13.05	149.95	
	Total for Object 3432	163.00	163.00	.00	13.05	149.95	
01- 0000- 0- 3501- 15- 1110- 1000- 142- 0739- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0000- 0- 3501- 17- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	33.00	33.00			33.00	
01- 0000- 0- 3501- 30- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	60.00	60.00			60.00	
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0739- 000	UnempCert,Undistrib,InsSu	61.00	61.00			61.00	
01- 0000- 0- 3501- 60- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	21.00	21.00			21.00	
01- 6382- 0- 3501- 15- 1110- 1000- 142- 0739- 000	UnempCert,RgEdK12,Instruc	20.00	20.00			20.00	
01- 6382- 0- 3501- 17- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	39.00	39.00			39.00	
01- 6382- 0- 3501- 60- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	32.00	32.00			32.00	
	Total for Object 3501	271.00	271.00	.00	.00	271.00	
01- 0000- 0- 3502- 20- 0000- 2100- 142- 0739- 000	UnempClsfd,Undistrib,InsS	28.00	28.00			28.00	
	Total for Object 3502	28.00	28.00	.00	.00	28.00	
01- 0000- 0- 3601- 15- 1110- 1000- 142- 0739- 000	WCCert,RgEdK12,Instruct	193.00	193.00			193.00	
01- 0000- 0- 3601- 17- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	1,200.00	1,200.00			1,200.00	
01- 0000- 0- 3601- 30- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	2,305.00	2,305.00		194.79	2,110.21	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0739- 000	WCCert,Undistrib,InsSupAd	2,677.00	2,677.00			2,677.00	
01- 0000- 0- 3601- 60- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	915.00	915.00		321.76	593.24	
01- 6382- 0- 3601- 15- 1110- 1000- 142- 0739- 000	WCCert,RgEdK12,Instruct	720.00	720.00			720.00	
01- 6382- 0- 3601- 17- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	1,423.00	1,423.00			1,423.00	
01- 6382- 0- 3601- 60- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	1,373.00	1,373.00		103.82	1,269.18	
	Total for Object 3601	10,806.00	10,806.00	.00	620.37	10,185.63	
01- 0000- 0- 3602- 20- 0000- 2100- 142- 0739- 000	WCClsfd,Undistrib,InsSupA	1,048.00	1,048.00		88.44	959.56	
	Total for Object 3602	1,048.00	1,048.00	.00	88.44	959.56	
01- 0000- 0- 3701- 30- 0000- 2100- 142- 0739- 000	OPEBAICer,Undistrib,InsS	5,039.00	5,039.00		420.00	4,619.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0739 - LINKED LEARN (continued)							
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0739- 000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3701- 60- 0000- 2100- 142- 0739- 000	OPEBAICer,Undistrib,InsS	2,016.00	2,016.00		588.00	1,428.00	
01- 6382- 0- 3701- 60- 0000- 2100- 142- 0739- 000	OPEBAICer,Undistrib,InsS	3,024.00	3,024.00		252.00	2,772.00	
	Total for Object 3701	15,119.00	15,119.00	.00	1,260.00	13,859.00	
01- 0000- 0- 3702- 20- 0000- 2100- 142- 0739- 000	OPEBAICIs,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	5,040.00	5,040.00	.00	420.00	4,620.00	
01- 0000- 0- 3901- 30- 0000- 2100- 142- 0739- 000	LifeCert,Undistrib,InsSup	305.00	305.00		13.75	291.25	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	305.00	305.00			305.00	
01- 0000- 0- 3901- 60- 0000- 2100- 142- 0739- 000	LifeCert,Undistrib,InsSup	122.00	122.00		19.25	102.75	
01- 6382- 0- 3901- 60- 0000- 2100- 142- 0739- 000	LifeCert,Undistrib,InsSup	183.00	183.00		8.25	174.75	
	Total for Object 3901	915.00	915.00	.00	41.25	873.75	
01- 0000- 0- 3902- 20- 0000- 2100- 142- 0739- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00		1.10	15.90	
	Total for Object 3902	17.00	17.00	.00	1.10	15.90	
01- 0000- 0- 4320- 00- 0000- 2100- 142- 0739- 000	NonInstMat,Undistrib,InsS	30,000.00	30,000.00	5,200.00		24,800.00	
	Total for Object 4320	30,000.00	30,000.00	5,200.00	.00	24,800.00	
01- 6382- 0- 5210- 00- 0000- 2100- 142- 0739- 000	InDistMile,Undistrib,InsS	1,437.00	1,437.00			1,437.00	
	Total for Object 5210	1,437.00	1,437.00	.00	.00	1,437.00	
01- 0000- 0- 5220- 00- 0000- 2100- 142- 0739- 000	OutDistMil,Undistrib,InsS	10,000.00	10,000.00			10,000.00	
01- 0000- 0- 5220- 00- 0000- 2700- 142- 0739- 000	OutDistMil,Undistrib,Scho	10,000.00	10,000.00			10,000.00	
	Total for Object 5220	20,000.00	20,000.00	.00	.00	20,000.00	
01- 0000- 0- 5230- 00- 0000- 2100- 142- 0739- 000	Travel,Undistrib,InsSupAd			3,301.74	2,175.00	5,476.74-	
01- 9417- 0- 5230- 00- 1110- 1000- 142- 0739- 000	Travel,RgEdK12,Instrct				.51-	.51	
	Total for Object 5230	.00	.00	3,301.74	2,174.49	5,476.23-	
01- 0000- 0- 5610- 00- 0000- 2100- 142- 0739- 000	EquipRen,Undistrib,InsSup	10,000.00	10,000.00	1,250.00		8,750.00	
	Total for Object 5610	10,000.00	10,000.00	1,250.00	.00	8,750.00	
01- 0000- 0- 5730- 00- 1110- 1000- 142- 0739- 000	FldTrpsDis,RgEdK12,Instru	10,000.00	10,000.00			10,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0739 - LINKED LEARN (continued)						
	Total for Object 5730	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 5745- 00- 0000- 2100- 142- 0739- 000	DuplSvcs,Undistrib,InsSup	21,813.00	21,813.00			21,813.00
	Total for Object 5745	21,813.00	21,813.00	.00	.00	21,813.00
01- 0000- 0- 5800- 00- 0000- 2100- 142- 0739- 000	OthCont,Undistrib,InsSupA	100,000.00	25,000.00			25,000.00
01- 0000- 0- 5800- 00- 1110- 1000- 142- 0739- 000	OthCont,RgEdK12,Instruct		75,000.00	75,000.00		
01- 6382- 0- 5800- 00- 0000- 2100- 142- 0739- 000	OthCont,Undistrib,InsSupA	40,000.00	40,000.00			40,000.00
	Total for Object 5800	140,000.00	140,000.00	75,000.00	.00	65,000.00
Total for Location 0739 and Expense Accounts		928,546.74	928,546.74	84,751.74	44,589.71	799,205.29

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0740 - Enr Cent							
01- 0000- 0- 1341- 30- 9983- 3900- 000- 0740- 000	AdminReg,TruancRed,OthPup	107,266.00	107,266.00		8,938.77	98,327.23	
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0740- 000	AdminReg,Undistrib,InsSup	128,688.00	128,688.00		10,719.07	117,968.93	
	Total for Object 1341	235,954.00	235,954.00	.00	19,657.84	216,296.16	
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0740- 000	OpsTemp,Undistrib,Operati	30,960.00	30,960.00			30,960.00	
	Total for Object 2223	30,960.00	30,960.00	.00	.00	30,960.00	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0740- 000	ClericReg,Undistrib,InsSu	44,965.00	44,965.00		3,746.00	41,219.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0740- 000	ClericReg,Undistrib,Schoo	241,838.00	241,838.00		20,105.48	221,732.52	
	Total for Object 2401	286,803.00	286,803.00	.00	23,851.48	262,951.52	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0740- 000	ClericSub,Undistrib,Schoo	6,000.00	6,000.00			6,000.00	
	Total for Object 2402	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0740- 000	ClericTemp,Undistrib,Scho	15,588.00	15,588.00			15,588.00	
	Total for Object 2403	15,588.00	15,588.00	.00	.00	15,588.00	
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0740- 000	ClericOT,Undistrib,School	20,000.00	20,000.00			20,000.00	
	Total for Object 2404	20,000.00	20,000.00	.00	.00	20,000.00	
01- 0000- 0- 3101- 30- 9983- 3900- 000- 0740- 000	STRSCert,TruancRed,OthPup	11,510.00	11,510.00		959.13	10,550.87	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0740- 000	STRSCert,Undistrib,InsSup	13,808.00	13,808.00		1,150.16	12,657.84	
	Total for Object 3101	25,318.00	25,318.00	.00	2,109.29	23,208.71	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0740- 000	PERSClsfd,Undistrib,InsSu	5,666.00	5,666.00		443.79	5,222.21	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0740- 000	PERSClsfd,Undistrib,Schoo	29,867.00	29,867.00		2,347.36	27,519.64	
	Total for Object 3202	35,533.00	35,533.00	.00	2,791.15	32,741.85	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0740- 000	SSCIsfd,Undistrib,InsSupA	2,776.00	2,776.00		232.25	2,543.75	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0740- 000	SSCIsfd,Undistrib,SchoolA	14,955.00	14,955.00		1,246.54	13,708.46	
	Total for Object 3302	17,731.00	17,731.00	.00	1,478.79	16,252.21	
01- 0000- 0- 3311- 30- 9983- 3900- 000- 0740- 000	MediCert,TruancRed,OthPup	1,556.00	1,556.00		129.72	1,426.28	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0740- 000	MediCert,Undistrib,InsSup	1,606.00	1,606.00		142.89	1,463.11	
	Total for Object 3311	3,162.00	3,162.00	.00	272.61	2,889.39	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0740 - Enr Cent (continued)						
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0740- 000	MediClsfd,Undistrib,InsSu	649.00	649.00		54.32	594.68
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0740- 000	MediClsfd,Undistrib,Schoo	3,500.00	3,500.00		291.52	3,208.48
	Total for Object 3312	4,149.00	4,149.00	.00	345.84	3,803.16
01- 0000- 0- 3401- 30- 9983- 3900- 000- 0740- 000	HlthCert,TruancRed,OthPup	9,062.42	9,062.42		482.22	8,580.20
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0740- 000	HlthCert,Undistrib,InsSup	6,796.81	6,796.81		494.25	6,302.56
	Total for Object 3401	15,859.23	15,859.23	.00	976.47	14,882.76
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0740- 000	HlthClsfd,Undistrib,InsSu	16,449.00	16,449.00		1,318.02	15,130.98
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0740- 000	HlthClsfd,Undistrib,Schoo	75,664.00	75,664.00		6,814.01	68,849.99
	Total for Object 3402	92,113.00	92,113.00	.00	8,132.03	83,980.97
01- 0000- 0- 3411- 30- 9983- 3900- 000- 0740- 000	DentalCert,TruancRed,OthP	2,154.00	2,154.00		63.27	2,090.73
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0740- 000	DentalCert,Undistrib,InsS	761.00	761.00		63.42	697.58
	Total for Object 3411	2,915.00	2,915.00	.00	126.69	2,788.31
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0740- 000	DentalClsf,Undistrib,InsS	1,582.00	1,582.00		126.84	1,455.16
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0740- 000	DentalClsf,Undistrib,Scho	7,645.00	7,645.00		675.61	6,969.39
	Total for Object 3412	9,227.00	9,227.00	.00	802.45	8,424.55
01- 0000- 0- 3431- 30- 9983- 3900- 000- 0740- 000	VisCert,TruancRed,OthPupi	185.00	185.00		15.37	169.63
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0740- 000	VisCert,Undistrib,InsSupA	126.00	126.00		10.53	115.47
	Total for Object 3431	311.00	311.00	.00	25.90	285.10
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0740- 000	VisClsfd,Undistrib,InsSup	163.00	163.00		13.05	149.95
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0740- 000	VisClsfd,Undistrib,School	869.00	869.00		76.14	792.86
	Total for Object 3432	1,032.00	1,032.00	.00	89.19	942.81
01- 0000- 0- 3501- 30- 9983- 3900- 000- 0740- 000	UnempCert,TruancRed,OthPu	64.00	64.00			64.00
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0740- 000	UnempCert,Undistrib,InsSu	66.00	66.00			66.00
	Total for Object 3501	130.00	130.00	.00	.00	130.00
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0740- 000	UnempClsfd,Undistrib,InsS	26.00	26.00			26.00
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0740- 000	UnempClsfd,Undistrib,Scho	141.00	141.00			141.00
	Total for Object 3502	167.00	167.00	.00	.00	167.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0740 - Enr Cent (continued)							
01- 0000- 0- 3601- 30- 9983- 3900- 000- 0740- 000	WCCert,TruancRed,OthPupil	2,338.00	2,338.00		197.55	2,140.45	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0740- 000	WCCert,Undistrib,InsSupAd	2,805.00	2,805.00		236.89	2,568.11	
	Total for Object 3601	5,143.00	5,143.00	.00	434.44	4,708.56	
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0740- 000	WCClsfd,Undistrib,InsSupA	981.00	981.00		82.79	898.21	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0740- 000	WCClsfd,Undistrib,SchoolA	5,277.00	5,277.00		444.32	4,832.68	
	Total for Object 3602	6,258.00	6,258.00	.00	527.11	5,730.89	
01- 0000- 0- 3701- 30- 9983- 3900- 000- 0740- 000	OPEBAllCer,TruancRed,OthP	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0740- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3701	10,080.00	10,080.00	.00	840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0740- 000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0740- 000	OPEBAllCls,Undistrib,Scho	30,240.00	30,240.00		2,520.00	27,720.00	
	Total for Object 3702	35,280.00	35,280.00	.00	2,940.00	32,340.00	
01- 0000- 0- 3901- 30- 9983- 3900- 000- 0740- 000	LifeCert,TruancRed,OthPup	305.00	305.00		13.75	291.25	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0740- 000	LifeCert,Undistrib,InsSup	305.00	305.00		13.75	291.25	
	Total for Object 3901	610.00	610.00	.00	27.50	582.50	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0740- 000	LifeClsfd,Undistrib,InsSu	16.00	16.00		1.10	14.90	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0740- 000	LifeClsfd,Undistrib,Schoo	98.00	98.00		6.60	91.40	
	Total for Object 3902	114.00	114.00	.00	7.70	106.30	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0740- 000	NonInstMat,Undistrib,Scho	12,000.00	12,000.00	10,000.00		2,000.00	
	Total for Object 4320	12,000.00	12,000.00	10,000.00	.00	2,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0740- 000	Electric,Undistrib,Operat	12,000.00	12,000.00			12,000.00	
	Total for Object 5510	12,000.00	12,000.00	.00	.00	12,000.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0740- 000	Fuel/Htng,Undistrib,Opera	2,500.00	2,500.00			2,500.00	
	Total for Object 5520	2,500.00	2,500.00	.00	.00	2,500.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0740- 000	Water,Undistrib,Operation	5,000.00	5,000.00			5,000.00	
	Total for Object 5550	5,000.00	5,000.00	.00	.00	5,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0740 - Enr Cent (continued)						
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0740- 000	OthCont,Undistrib,SchoolA	50,000.00	50,000.00	4,117.50		45,882.50
	Total for Object 5800	50,000.00	50,000.00	4,117.50	.00	45,882.50
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0740- 000	Postage,Undistrib,SchoolA				11.30	11.30-
	Total for Object 5911	.00	.00	.00	11.30	11.30-
	Total for Location 0740 and Expense Accounts	941,937.23	941,937.23	14,117.50	65,447.78	862,371.95

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0741 - Strag P Initiat							
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0741- 000	OthCont,Undistrib,InsSupA	125,000.00					
01- 0000- 0- 5800- 00- 0000- 7410- 000- 0741- 000	OthCont,Undistrib,Staff D	75,000.00	75,000.00			75,000.00	
Total for Location 0741 and Expense Accounts, and Object 5800		200,000.00	75,000.00	.00	.00	75,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0742 - EQUITY/ACCESS						
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0742- 000	AdminReg,Undistrib,Board/	148,373.00	148,373.00		12,355.61	136,017.39
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0742- 000	AdminReg,Undistrib,InsSup	117,369.00				
01- 0012- 0- 1341- 30- 0000- 2100- 000- 0742- 000	AdminReg,Undistrib,InsSup		117,369.00		9,901.95	107,467.05
	Total for Object 1341	265,742.00	265,742.00	.00	22,257.56	243,484.44
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01- 0007- 0- 1901- 10- 0000- 2100- 000- 0742- 000	OtherReg,Undistrib,InsSup	67,155.00	67,155.00			67,155.00
	Total for Object 1901	67,155.00	67,155.00	.00	.00	67,155.00
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01- 9081- 0- 2301- 60- 0000- 2100- 000- 0742- 000	ClbfdAdReg,Undistrib,InsS		22,238.00			22,238.00
	Total for Object 2301	.00	22,238.00	.00	.00	22,238.00
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01- 0000- 0- 3101- 60- 0000- 7100- 000- 0742- 000	STRSCert,Undistrib,Board/	15,920.00	15,920.00		1,325.76	14,594.24
01- 0007- 0- 3101- 10- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup	7,205.00	7,205.00			7,205.00
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup	12,594.00				
01- 0012- 0- 3101- 30- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup		12,594.00		1,062.48	11,531.52
	Total for Object 3101	35,719.00	35,719.00	.00	2,388.24	33,330.76
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01- 9081- 0- 3202- 60- 0000- 2100- 000- 0742- 000	PERSClsfd,Undistrib,InsSu		2,521.00			2,521.00
	Total for Object 3202	.00	2,521.00	.00	.00	2,521.00
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01- 9081- 0- 3302- 60- 0000- 2100- 000- 0742- 000	SSClsfd,Undistrib,InsSupA		1,232.00			1,232.00
	Total for Object 3302	.00	1,232.00	.00	.00	1,232.00
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01- 0000- 0- 3311- 60- 0000- 7100- 000- 0742- 000	MediCert,Undistrib,Board/	2,153.00	2,153.00		179.32	1,973.68
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup	970.00	970.00			970.00
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup	1,685.00				
01- 0012- 0- 3311- 30- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup		1,685.00		143.69	1,541.31
	Total for Object 3311	4,808.00	4,808.00	.00	323.01	4,484.99
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01- 9081- 0- 3312- 60- 0000- 2100- 000- 0742- 000	MediClsfd,Undistrib,InsSu		288.00			288.00
	Total for Object 3312	.00	288.00	.00	.00	288.00
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01- 0000- 0- 3401- 60- 0000- 7100- 000- 0742- 000	HlthCert,Undistrib,Board/	6,796.81	6,796.81		442.56	6,354.25
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0742- 000	HlthCert,Undistrib,InsSup	23,864.00	23,864.00			23,864.00
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0742- 000	HlthCert,Undistrib,InsSup	8,225.00				

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0742 - EQUITY/ACCESS (continued)							
01- 0012- 0- 3401- 30- 0000- 2100- 000- 0742- 000	HlthCert,Undistrib,InsSup		8,225.00			8,225.00	
	Total for Object 3401	38,885.81	38,885.81	.00	442.56	38,443.25	
01- 9081- 0- 3402- 60- 0000- 2100- 000- 0742- 000	HlthClsfd,Undistrib,InsSu		1,604.00			1,604.00	
	Total for Object 3402	.00	1,604.00	.00	.00	1,604.00	
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0742- 000	DentalCert,Undistrib,Boar	761.00	761.00		63.27	697.73	
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS	2,240.00	2,240.00			2,240.00	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS	791.00					
01- 0012- 0- 3411- 30- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS		791.00		63.27	727.73	
	Total for Object 3411	3,792.00	3,792.00	.00	126.54	3,665.46	
01- 9081- 0- 3412- 60- 0000- 2100- 000- 0742- 000	DentalClsf,Undistrib,InsS		198.00			198.00	
	Total for Object 3412	.00	198.00	.00	.00	198.00	
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0742- 000	VisCert,Undistrib,Board/S	126.00	126.00		10.53	115.47	
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA	289.00	289.00			289.00	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA	192.00					
01- 0012- 0- 3431- 30- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA		192.00		15.37	176.63	
	Total for Object 3431	607.00	607.00	.00	25.90	581.10	
01- 9081- 0- 3432- 60- 0000- 2100- 000- 0742- 000	VisClsfd,Undistrib,InsSup		33.00			33.00	
	Total for Object 3432	.00	33.00	.00	.00	33.00	
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0742- 000	UnempCert,Undistrib,Board	88.00	88.00			88.00	
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu	40.00	40.00			40.00	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu	69.00					
01- 0012- 0- 3501- 30- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu		69.00			69.00	
	Total for Object 3501	197.00	197.00	.00	.00	197.00	
01- 9081- 0- 3502- 60- 0000- 2100- 000- 0742- 000	UnempClsfd,Undistrib,InsS		12.00			12.00	
	Total for Object 3502	.00	12.00	.00	.00	12.00	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0742- 000	WCCert,Undistrib,Board/Su	3,235.00	3,235.00		273.06	2,961.94	
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd	1,464.00	1,464.00			1,464.00	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd	2,559.00					

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0742 - EQUITY/ACCESS (continued)							
01- 0012- 0- 3601- 30- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd		2,559.00		218.83	2,340.17	
	Total for Object 3601	7,258.00	7,258.00	.00	491.89	6,766.11	
01- 9081- 0- 3602- 60- 0000- 2100- 000- 0742- 000	WCClsfd,Undistrib,InsSupA		485.00			485.00	
	Total for Object 3602	.00	485.00	.00	.00	485.00	
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0742- 000	OPEBAICer,Undistrib,Boar	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0742- 000	OPEBAICer,Undistrib,InsS	6,408.00	6,408.00			6,408.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0742- 000	OPEBAICer,Undistrib,InsS	5,040.00					
01- 0012- 0- 3701- 30- 0000- 2100- 000- 0742- 000	OPEBAICer,Undistrib,InsS		5,040.00		420.00	4,620.00	
	Total for Object 3701	16,488.00	16,488.00	.00	840.00	15,648.00	
01- 9081- 0- 3702- 60- 0000- 2100- 000- 0742- 000	OPEBAICls,Undistrib,InsS		1,310.00			1,310.00	
	Total for Object 3702	.00	1,310.00	.00	.00	1,310.00	
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0742- 000	LifeCert,Undistrib,Board/	303.00	303.00		13.75	289.25	
01- 0007- 0- 3901- 10- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup	28.00	28.00			28.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup	305.00					
01- 0012- 0- 3901- 30- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup		305.00		13.75	291.25	
	Total for Object 3901	636.00	636.00	.00	27.50	608.50	
01- 9081- 0- 3902- 60- 0000- 2100- 000- 0742- 000	LifeClsfd,Undistrib,InsSu		79.00			79.00	
	Total for Object 3902	.00	79.00	.00	.00	79.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0742- 000	InstMatls,RgEdK12,Instruc	10,000.00	10,000.00			10,000.00	
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0742- 000	OthCont,Undistrib,InsSupA	41,508.00	41,508.00			41,508.00	
	Total for Object 5800	41,508.00	41,508.00	.00	.00	41,508.00	
	Total for Location 0742 and Expense Accounts	492,795.81	522,795.81	.00	26,923.20	495,872.61	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0743 - Chief of Staff						
01- 9081- 0- 4310- 00- 1110- 1000- 000- 0743- 000	InstMatls,RgEdK12,Instruc			94.10		94.10-
	Total for Object 4310	.00	.00	94.10	.00	94.10-
01- 9081- 0- 5230- 00- 0000- 2100- 000- 0743- 000	Travel,Undistrib,InsSupAd				13.80-	13.80
	Total for Object 5230	.00	.00	.00	13.80-	13.80
	Total for Location 0743 and Expense Accounts	.00	.00	94.10	13.80-	80.30-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0744 - Strategy							
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0744- 000	AdminReg,Undistrib,InsSup	207,908.00	207,908.00		18,199.28	189,708.72	
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0744- 000	AdminReg,Undistrib,InsSup	33,500.00	33,500.00		2,791.17	30,708.83	
	Total for Object 1341	241,408.00	241,408.00	.00	20,990.45	220,417.55	
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS	102,572.00	102,572.00		8,547.59	94,024.41	
01- 9081- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS	22,238.00					
	Total for Object 2301	124,810.00	102,572.00	.00	8,547.59	94,024.41	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0744- 000	ClericReg,Undistrib,Board	71,150.00	71,150.00		5,924.47	65,225.53	
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0744- 000	ClericReg,Undistrib,InsSu	7,906.00	7,906.00		658.28	7,247.72	
	Total for Object 2401	79,056.00	79,056.00	.00	6,582.75	72,473.25	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0744- 000	STRSCert,Undistrib,InsSup	25,070.00	25,070.00		1,396.58	23,673.42	
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0744- 000	STRSCert,Undistrib,InsSup	3,942.00	3,942.00			3,942.00	
	Total for Object 3101	29,012.00	29,012.00	.00	1,396.58	27,615.42	
01- 0000- 0- 3201- 60- 0000- 2100- 000- 0744- 000	PERSCert,Undistrib,InsSup				610.16	610.16-	
01- 3010- 0- 3201- 60- 0000- 2100- 000- 0744- 000	PERSCert,Undistrib,InsSup				328.55	328.55-	
	Total for Object 3201	.00	.00	.00	938.71	938.71-	
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	12,924.00	12,924.00		1,012.63	11,911.37	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0744- 000	PERSClsfd,Undistrib,Board	8,965.00	8,965.00		701.87	8,263.13	
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	996.00	996.00		77.99	918.01	
01- 9081- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	2,521.00					
	Total for Object 3202	25,406.00	22,885.00	.00	1,792.49	21,092.51	
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0744- 000	SSCert,Undistrib,InsSupAd	11,059.00	11,059.00		321.50	10,737.50	
01- 3010- 0- 3301- 60- 0000- 2100- 000- 0744- 000	SSCert,Undistrib,InsSupAd	2,049.00	2,049.00		173.12	1,875.88	
	Total for Object 3301	13,108.00	13,108.00	.00	494.62	12,613.38	
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	6,214.00	6,214.00		522.47	5,691.53	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0744- 000	SSClsfd,Undistrib,Board/S	3,957.00	3,957.00		368.52	3,588.48	
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	440.00	440.00		40.94	399.06	
01- 9081- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	1,232.00					
	Total for Object 3302	11,843.00	10,611.00	.00	931.93	9,679.07	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0744 - Strategy (continued)						
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0744- 000	MediCert,Undistrib,InsSup	3,003.00	3,003.00		264.03	2,738.97
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0744- 000	MediCert,Undistrib,InsSup	480.00	480.00		40.49	439.51
	Total for Object 3311	3,483.00	3,483.00	.00	304.52	3,178.48
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	1,452.00	1,452.00		122.19	1,329.81
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0744- 000	MediClsfd,Undistrib,Board	926.00	926.00		86.19	839.81
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	103.00	103.00		9.57	93.43
01- 9081- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	288.00				
	Total for Object 3312	2,769.00	2,481.00	.00	217.95	2,263.05
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0744- 000	HlthCert,Undistrib,InsSup	11,215.62	11,215.62		313.45	10,902.17
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0744- 000	HlthCert,Undistrib,InsSup	2,158.00	2,158.00		168.77	1,989.23
	Total for Object 3401	13,373.62	13,373.62	.00	482.22	12,891.40
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	6,168.00	6,168.00			6,168.00
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0744- 000	HlthClsfd,Undistrib,Board	5,550.00	5,550.00		398.30	5,151.70
01- 3010- 0- 3402- 68- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	617.00	617.00		44.26	572.74
01- 9081- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	1,604.00				
	Total for Object 3402	13,939.00	12,335.00	.00	442.56	11,892.44
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0744- 000	DentalCert,Undistrib,InsS	1,275.00	1,275.00		104.40	1,170.60
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0744- 000	DentalCert,Undistrib,InsS	277.00	277.00		22.14	254.86
	Total for Object 3411	1,552.00	1,552.00	.00	126.54	1,425.46
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0744- 000	DentalClsf,Undistrib,InsS	761.00	761.00		63.42	697.58
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0744- 000	DentalClsf,Undistrib,Boar	685.00	685.00		56.95	628.05
01- 3010- 0- 3412- 68- 0000- 2100- 000- 0744- 000	DentalClsf,Undistrib,InsS	76.00	76.00		6.32	69.68
01- 9081- 0- 3412- 60- 0000- 2100- 000- 0744- 000	DentalClsf,Undistrib,InsS	198.00				
	Total for Object 3412	1,720.00	1,522.00	.00	126.69	1,395.31
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0744- 000	VisCert,Undistrib,InsSupA	212.00	212.00		22.21	189.79
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0744- 000	VisCert,Undistrib,InsSupA	45.00	45.00		3.69	41.31
	Total for Object 3431	257.00	257.00	.00	25.90	231.10
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0744- 000	VisClsfd,Undistrib,InsSup	126.00	126.00		10.53	115.47
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0744- 000	VisClsfd,Undistrib,Board/	113.00	113.00		9.48	103.52

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0744 - Strategy (continued)							
01- 3010- 0- 3432- 68- 0000- 2100- 000- 0744- 000	VisClsfd,Undistrib,InsSup	13.00	13.00		1.05	11.95	
01- 9081- 0- 3432- 60- 0000- 2100- 000- 0744- 000	VisClsfd,Undistrib,InsSup	33.00					
	Total for Object 3432	285.00	252.00	.00	21.06	230.94	
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0744- 000	UnempCert,Undistrib,InsSu	123.00	123.00			123.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0744- 000	UnempCert,Undistrib,InsSu	19.00	19.00			19.00	
	Total for Object 3501	142.00	142.00	.00	.00	142.00	
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	60.00	60.00			60.00	
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0744- 000	UnempClsfd,Undistrib,Boar	38.00	38.00			38.00	
01- 3010- 0- 3502- 68- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01- 9081- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	12.00					
	Total for Object 3502	114.00	102.00	.00	.00	102.00	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0744- 000	WCCert,Undistrib,InsSupAd	4,532.00	4,532.00		402.21	4,129.79	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0744- 000	WCCert,Undistrib,InsSupAd	730.00	730.00		61.68	668.32	
	Total for Object 3601	5,262.00	5,262.00	.00	463.89	4,798.11	
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	2,236.00	2,236.00		188.90	2,047.10	
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0744- 000	WCClsfd,Undistrib,Board/S	1,550.00	1,550.00		130.93	1,419.07	
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	172.00	172.00		14.55	157.45	
01- 9081- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	485.00					
	Total for Object 3602	4,443.00	3,958.00	.00	334.38	3,623.62	
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0744- 000	OPEBAICer,Undistrib,InsS	8,316.00	8,316.00		693.00	7,623.00	
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0744- 000	OPEBAICer,Undistrib,InsS	1,764.00	1,764.00		147.00	1,617.00	
	Total for Object 3701	10,080.00	10,080.00	.00	840.00	9,240.00	
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0744- 000	OPEBAICls,Undistrib,Boar	4,535.00	4,535.00		378.00	4,157.00	
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0744- 000	OPEBAICls,Undistrib,InsS	504.00	504.00		42.00	462.00	
01- 9081- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAICls,Undistrib,InsS	1,310.00					
	Total for Object 3702	11,389.00	10,079.00	.00	840.00	9,239.00	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0744- 000	LifeCert,Undistrib,InsSup	315.00	315.00		22.68	292.32	
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0744- 000	LifeCert,Undistrib,InsSup	6.00	6.00		4.82	1.18	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0744 - Strategy (continued)						
	Total for Object 3901	321.00	321.00	.00	27.50	293.50
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	305.00	305.00		13.75	291.25
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0744- 000	LifeClsfd,Undistrib,Board	275.00	275.00		12.38	262.62
01- 3010- 0- 3902- 68- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	31.00	31.00		1.37	29.63
01- 9081- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	79.00				
	Total for Object 3902	690.00	611.00	.00	27.50	583.50
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0744- 000	NonInstMat,Undistrib,OthG		25,925.00	2,000.00		23,925.00
	Total for Object 4320	.00	25,925.00	2,000.00	.00	23,925.00
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0744- 000	Equip 500+,Undistrib,InsS		3,500.00	3,141.91		358.09
	Total for Object 4410	.00	3,500.00	3,141.91	.00	358.09
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0744- 000	InDistMile,Undistrib,InsS		500.00			500.00
	Total for Object 5210	.00	500.00	.00	.00	500.00
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0744- 000	Travel,Undistrib,InsSupAd		5,000.00	525.98		4,474.02
	Total for Object 5230	.00	5,000.00	525.98	.00	4,474.02
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0744- 000	DuplSvcs,Undistrib,OthGen		75.00			75.00
	Total for Object 5745	.00	75.00	.00	.00	75.00
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0744- 000	OthCont,Undistrib,InsSupA	175,000.00	353,145.00	153,145.00		200,000.00
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0744- 000	OthCont,Undistrib,OthGenA	108,000.00	108,000.00			108,000.00
	Total for Object 5800	283,000.00	461,145.00	153,145.00	.00	308,000.00
	Total for Location 0744 and Expense Accounts	877,462.62	1,060,607.62	158,812.89	45,955.83	855,838.90

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0745 - MOC						
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	17,686.00	17,686.00		1,473.69	16,212.31
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	60,344.00	60,344.00		5,027.88	55,316.12
01- 0009- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	26,010.00	26,010.00		2,167.19	23,842.81
	Total for Object 2301	104,040.00	104,040.00	.00	8,668.76	95,371.24
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0745- 000	ClericReg,Undistrib,InsSu	27,335.00	27,335.00		2,277.80	25,057.20
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0745- 000	ClericReg,Undistrib,InsSu	11,715.00	11,715.00		976.20	10,738.80
	Total for Object 2401	39,050.00	39,050.00	.00	3,254.00	35,796.00
01- 0000- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent		52,178.00			52,178.00
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	161,920.00	161,920.00		13,540.21	148,379.79
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	69,396.00	69,396.00		5,802.95	63,593.05
01- 0053- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	43,729.00	43,729.00		3,644.00	40,085.00
	Total for Object 2901	275,045.00	327,223.00	.00	22,987.16	304,235.84
01- 0000- 0- 2903- 27- 0000- 2100- 000- 0745- 000	OtherTemp,Undistrib,InsSu	43,711.00	20,000.00			20,000.00
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0745- 000	OtherTemp,Undistrib,Parent		2,000.00			2,000.00
	Total for Object 2903	43,711.00	22,000.00	.00	.00	22,000.00
01- 0000- 0- 2904- 20- 0000- 2100- 000- 0745- 000	OtherOT,Undistrib,InsSupA		2,000.00			2,000.00
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0745- 000	OtherOT,Undistrib,ParentP		7,500.00		1,706.54	5,793.46
	Total for Object 2904	.00	9,500.00	.00	1,706.54	7,793.46
01- 0000- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Parent		6,575.00			6,575.00
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu		2,520.00			2,520.00
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Parent		252.00			252.00
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	2,228.00	2,228.00		174.58	2,053.42
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	3,445.00	3,445.00		269.85	3,175.15
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Parent	20,296.00	20,296.00		1,596.04	18,699.96
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	7,604.00	7,604.00		595.66	7,008.34
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	1,476.00	1,476.00		115.65	1,360.35
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Parent	8,697.00	8,697.00		684.02	8,012.98
01- 0009- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	3,277.00	3,277.00		256.75	3,020.25
01- 0053- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Parent	5,510.00	5,510.00		431.70	5,078.30
	Total for Object 3202	52,533.00	61,880.00	.00	4,124.25	57,755.75

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0745 - MOC (continued)						
01-0000-0-3302-20-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA		124.00			124.00
01-0000-0-3302-20-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP		3,700.00		105.79	3,594.21
01-0000-0-3302-27-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	4,889.00	1,240.00			1,240.00
01-0000-0-3302-27-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP		124.00			124.00
01-0000-0-3302-60-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	1,006.00	1,006.00		89.98	916.02
01-0007-0-3302-20-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	1,679.00	1,679.00		141.22	1,537.78
01-0007-0-3302-20-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP	9,949.00	9,949.00		839.50	9,109.50
01-0007-0-3302-60-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	3,433.00	3,433.00		306.99	3,126.01
01-0009-0-3302-20-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	720.00	720.00		60.53	659.47
01-0009-0-3302-20-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP	4,265.00	4,265.00		359.78	3,905.22
01-0009-0-3302-60-0000-2100-000-0745-000	SSCIsfd,Undistrib,InsSupA	1,481.00	1,481.00		132.32	1,348.68
01-0053-0-3302-20-0000-2495-000-0745-000	SSCIsfd,Undistrib,ParentP	2,689.00	2,689.00		225.93	2,463.07
	Total for Object 3302	30,111.00	30,410.00	.00	2,262.04	28,147.96
01-0000-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu		29.00			29.00
01-0000-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren		866.00		24.77	841.23
01-0000-0-3312-27-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu		290.00			290.00
01-0000-0-3312-27-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren		29.00			29.00
01-0000-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	236.00	236.00		21.04	214.96
01-0007-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	393.00	393.00		33.03	359.97
01-0007-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	2,329.00	2,329.00		196.34	2,132.66
01-0007-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	804.00	804.00		71.80	732.20
01-0009-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	168.00	168.00		14.15	153.85
01-0009-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	998.00	998.00		84.15	913.85
01-0009-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	346.00	346.00		30.95	315.05
01-0053-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	629.00	629.00		52.84	576.16
	Total for Object 3312	5,903.00	7,117.00	.00	529.07	6,587.93
01-0000-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren		41,122.00			41,122.00
01-0000-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	1,049.00	1,049.00		84.01	964.99
01-0007-0-3402-20-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	14,968.00	14,968.00		1,199.40	13,768.60
01-0007-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	65,632.00	65,632.00		5,323.38	60,308.62
01-0007-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	3,577.00	3,577.00		286.67	3,290.33
01-0009-0-3402-20-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	6,416.00	6,416.00		514.02	5,901.98
01-0009-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	28,128.00	28,128.00		2,281.43	25,846.57
01-0009-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	1,542.00	1,542.00		123.57	1,418.43
01-0053-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	21,384.00	21,384.00		1,713.42	19,670.58

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0745 - MOC (continued)						
Total for Object 3402		142,696.00	183,818.00	.00	11,525.90	172,292.10
01- 0000- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare		4,308.00			4,308.00
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	129.00	129.00		10.76	118.24
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	1,568.00	1,568.00		125.64	1,442.36
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	6,824.00	6,824.00		546.84	6,277.16
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	441.00	441.00		36.69	404.31
01- 0009- 0- 3412- 20- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	672.00	672.00		53.84	618.16
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	2,927.00	2,927.00		234.35	2,692.65
01- 0009- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	190.00	190.00		15.82	174.18
01- 0053- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	2,240.00	2,240.00		179.48	2,060.52
Total for Object 3412		14,991.00	19,299.00	.00	1,203.42	18,095.58
01- 0000- 0- 3432- 20- 0000- 2495- 000- 0745- 000			522.00			522.00
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0745- 000		21.00	21.00		1.78	19.22
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0745- 000		190.00	190.00		15.23	174.77
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0745- 000		816.00	816.00		65.47	750.53
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0745- 000		73.00	73.00		6.11	66.89
01- 0009- 0- 3432- 20- 0000- 2100- 000- 0745- 000		82.00	82.00		6.52	75.48
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0745- 000		348.00	348.00		28.06	319.94
01- 0009- 0- 3432- 60- 0000- 2100- 000- 0745- 000		32.00	32.00		2.64	29.36
01- 0053- 0- 3432- 20- 0000- 2495- 000- 0745- 000		271.00	271.00		21.75	249.25
Total for Object 3432		1,833.00	2,355.00	.00	147.56	2,207.44
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0745- 000			1.00			1.00
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0745- 000			35.00			35.00
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0745- 000			12.00			12.00
01- 0000- 0- 3502- 27- 0000- 2495- 000- 0745- 000			1.00			1.00
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0745- 000		9.00	9.00			9.00
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0745- 000		16.00	16.00			16.00
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0745- 000		95.00	95.00			95.00
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0745- 000		33.00	33.00			33.00
01- 0009- 0- 3502- 20- 0000- 2100- 000- 0745- 000		7.00	7.00			7.00
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0745- 000		41.00	41.00			41.00
01- 0009- 0- 3502- 60- 0000- 2100- 000- 0745- 000		14.00	14.00			14.00
01- 0053- 0- 3502- 20- 0000- 2495- 000- 0745- 000		26.00	26.00			26.00
Total for Object 3502		241.00	290.00	.00	.00	290.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0745 - MOC (continued)							
01-0000-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA		44.00			44.00	
01-0000-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP		1,302.00		37.71	1,264.29	
01-0000-0-3602-27-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA		436.00			436.00	
01-0000-0-3602-27-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP		44.00			44.00	
01-0000-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	386.00	386.00		32.57	353.43	
01-0007-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	596.00	596.00		50.34	545.66	
01-0007-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	3,528.00	3,528.00		299.23	3,228.77	
01-0007-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	1,315.00	1,315.00		111.11	1,203.89	
01-0009-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	255.00	255.00		21.57	233.43	
01-0009-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	1,512.00	1,512.00		128.25	1,383.75	
01-0009-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	567.00	567.00		47.90	519.10	
01-0053-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	954.00	954.00		80.53	873.47	
Total for Object 3602		9,113.00	10,939.00	.00	809.21	10,129.79	
01-0000-0-3702-20-0000-2495-000-0745-000	OPEBAICls,Undistrib,Pare		10,080.00			10,080.00	
01-0000-0-3702-60-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	857.00	857.00		71.40	785.60	
01-0007-0-3702-20-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	3,528.00	3,528.00		294.00	3,234.00	
01-0007-0-3702-20-0000-2495-000-0745-000	OPEBAICls,Undistrib,Pare	17,640.00	17,640.00		1,470.00	16,170.00	
01-0007-0-3702-60-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	2,924.00	2,924.00		243.60	2,680.40	
01-0009-0-3702-20-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	1,512.00	1,512.00		126.00	1,386.00	
01-0009-0-3702-20-0000-2495-000-0745-000	OPEBAICls,Undistrib,Pare	7,560.00	7,560.00		630.00	6,930.00	
01-0009-0-3702-60-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01-0053-0-3702-20-0000-2495-000-0745-000	OPEBAICls,Undistrib,Pare	5,040.00	5,040.00		420.00	4,620.00	
Total for Object 3702		40,321.00	50,401.00	.00	3,360.00	47,041.00	
01-0000-0-3902-20-0000-2495-000-0745-000	LifeClsfd,Undistrib,Paren		54.00			54.00	
01-0000-0-3902-60-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	51.00	51.00		2.34	48.66	
01-0007-0-3902-20-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	12.00	12.00		.77	11.23	
01-0007-0-3902-20-0000-2495-000-0745-000	LifeClsfd,Undistrib,Paren	60.00	60.00		3.85	56.15	
01-0007-0-3902-60-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	177.00	177.00		7.97	169.03	
01-0009-0-3902-20-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	5.00	5.00		.33	4.67	
01-0009-0-3902-20-0000-2495-000-0745-000	LifeClsfd,Undistrib,Paren	25.00	25.00		1.65	23.35	
01-0009-0-3902-60-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	76.00	76.00		3.44	72.56	
01-0053-0-3902-20-0000-2495-000-0745-000	LifeClsfd,Undistrib,Paren	17.00	17.00		1.10	15.90	
Total for Object 3902		423.00	477.00	.00	21.45	455.55	
01-0000-0-4320-00-0000-2100-000-0745-000	NonInstMat,Undistrib,InsS	2,000.00	7,212.00	5,212.00		2,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0745 - MOC (continued)						
	Total for Object 4320	2,000.00	7,212.00	5,212.00	.00	2,000.00
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0745- 000	InDistMile,Undistrib,Pare		500.00			500.00
	Total for Object 5210	.00	500.00	.00	.00	500.00
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0745- 000	EquipRen,Undistrib,InsSup		5,500.00	5,500.00		
	Total for Object 5610	.00	5,500.00	5,500.00	.00	.00
	Total for Location 0745 and Expense Accounts	762,011.00	882,011.00	10,712.00	60,599.36	810,699.64

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0747 - LCAP						
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0747- 000	ClfsdAdReg,Undistrib,InsS	91,715.00	91,715.00		6,583.52	85,131.48
	Total for Object 2301	91,715.00	91,715.00	.00	6,583.52	85,131.48
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0747- 000	PERSClsfd,Undistrib,InsSu	9,841.00	9,841.00		779.95	9,061.05
	Total for Object 3202	9,841.00	9,841.00	.00	779.95	9,061.05
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0747- 000	SSClsfd,Undistrib,InsSupA				317.21	317.21-
	Total for Object 3302	.00	.00	.00	317.21	317.21-
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0747- 000	MediClsfd,Undistrib,InsSu	1,332.00	1,332.00		74.19	1,257.81
	Total for Object 3312	1,332.00	1,332.00	.00	74.19	1,257.81
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0747- 000	HlthClsfd,Undistrib,InsSu	6,168.00	6,168.00		494.25	5,673.75
	Total for Object 3402	6,168.00	6,168.00	.00	494.25	5,673.75
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0747- 000	DentalClsf,Undistrib,InsS	761.00	761.00		63.42	697.58
	Total for Object 3412	761.00	761.00	.00	63.42	697.58
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0747- 000	VisClsfd,Undistrib,InsSup	126.00	126.00		10.53	115.47
	Total for Object 3432	126.00	126.00	.00	10.53	115.47
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0747- 000	UnempClsfd,Undistrib,InsS	55.00	55.00			55.00
	Total for Object 3502	55.00	55.00	.00	.00	55.00
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0747- 000	WCClsfd,Undistrib,InsSupA	2,000.00	2,000.00		145.50	1,854.50
	Total for Object 3602	2,000.00	2,000.00	.00	145.50	1,854.50
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0747- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3702	5,040.00	5,040.00	.00	420.00	4,620.00
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0747- 000	LifeClsfd,Undistrib,InsSu	305.00	305.00		1.10	303.90
	Total for Object 3902	305.00	305.00	.00	1.10	303.90
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0747- 000	NonInstMat,Undistrib,InsS	2,000.00	2,000.00			2,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0747 - LCAP (continued)						
	Total for Object 4320	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0747 and Expense Accounts	119,343.00	119,343.00	.00	8,889.67	110,453.33

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0750- 000	TchrReg,RgEdK12,Instruct	220,700.00	220,700.00			220,700.00	
01- 3310- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	72,993.00	72,993.00			72,993.00	
01- 3310- 0- 1101- 10- 5750- 1110- 000- 0750- 000	TchrReg,5/22 Sev,SE:SepCl	141,030.00	141,030.00			141,030.00	
01- 3310- 0- 1101- 10- 5750- 1130- 000- 0750- 000	TchrReg,5/22 Sev,SE:Aids&	368,965.00	368,965.00			368,965.00	
01- 3310- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd	23,294.00	23,294.00			23,294.00	
01- 3310- 0- 1101- 10- 5770- 1120- 000- 0750- 000	TchrReg,5/22 Non,SE:ResSp	279,785.00	279,785.00			279,785.00	
01- 3320- 0- 1101- 10- 5730- 1120- 000- 0750- 000	TchrReg,Preschol,SE:ResSp	153,157.00	153,157.00			153,157.00	
01- 3410- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd	13,977.00	13,977.00			13,977.00	
01- 6500- 0- 1101- 10- 5050- 2100- 000- 0750- 000	TchrReg,RegnlSvc,InsSupAd	63,500.00	63,500.00			63,500.00	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	157,912.00	157,912.00			157,912.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0750- 000	TchrReg,5/22 Sev,SE:SepCl	793,500.00	793,500.00			793,500.00	
01- 6500- 0- 1101- 10- 5750- 1191- 000- 0750- 000	TchrReg,5/22 Sev,SpEdDIS	700,233.00	700,233.00			700,233.00	
01- 6500- 0- 1101- 10- 5770- 1190- 000- 0750- 000	TchrReg,5/22 Non,SE:OthSv	67,155.00	67,155.00			67,155.00	
01- 6512- 0- 1101- 10- 5750- 1191- 000- 0750- 000	TchrReg,5/22 Sev,SpEdDIS	247,378.00	247,378.00			247,378.00	
01- 6520- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd	55,906.00	55,906.00			55,906.00	
	Total for Object 1101	3,359,485.00	3,359,485.00	.00	.00	3,359,485.00	
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0750- 000	TchrSub,Preschol,SE:SepCl	5,000.00	5,000.00			5,000.00	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0750- 000	TchrSub,5/22 Sev,SE:SepCl	3,000.00	3,000.00			3,000.00	
01- 6500- 0- 1102- 15- 5750- 1130- 000- 0750- 000	TchrSub,5/22 Sev,SE:Aids&	2,500.00	2,500.00			2,500.00	
01- 6500- 0- 1102- 15- 5750- 1191- 000- 0750- 000	TchrSub,5/22 Sev,SpEdDIS	12,000.00	12,000.00			12,000.00	
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0750- 000	TchrSub,5/22 Non,SE:ResSp	45,000.00	45,000.00			45,000.00	
	Total for Object 1102	67,500.00	67,500.00	.00	.00	67,500.00	
01- 6500- 0- 1103- 17- 5730- 1110- 000- 0750- 000	TchrTemp,Preschol,SE:SepC	5,000.00	5,000.00			5,000.00	
01- 6500- 0- 1103- 17- 5750- 1110- 000- 0750- 000	TchrTemp,5/22 Sev,SE:SepC	500,000.00	500,000.00		352.35	499,647.65	
01- 6500- 0- 1103- 17- 5750- 1130- 000- 0750- 000	TchrTemp,5/22 Sev,SE:Aids	15,000.00	15,000.00			15,000.00	
01- 6500- 0- 1103- 17- 5750- 1191- 000- 0750- 000	TchrTemp,5/22 Sev,SpEdDIS	165,000.00	165,000.00			165,000.00	
01- 6500- 0- 1103- 17- 5770- 1120- 000- 0750- 000	TchrTemp,5/22 Non,SE:ResS	45,000.00	45,000.00			45,000.00	
	Total for Object 1103	730,000.00	730,000.00	.00	352.35	729,647.65	
01- 3327- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	160,829.00	160,829.00			160,829.00	
01- 6512- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	311,909.00	311,909.00			311,909.00	
	Total for Object 1211	472,738.00	472,738.00	.00	.00	472,738.00	
01- 5640- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	64,500.00	64,500.00			64,500.00	
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	1,717,321.50	1,717,321.50			1,717,321.50	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 1221- 10- 5010- 3140- 000- 0750- 000	PhysReg,Assmnt,HealthSvce	372,477.00	372,477.00			372,477.00	
01- 6512- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	478,797.00	478,797.00			478,797.00	
	Total for Object 1221	2,633,095.50	2,633,095.50	.00	.00	2,633,095.50	
01- 6500- 0- 1223- 17- 5010- 3120- 000- 0750- 000	PhysTemp,Assmnt,PsychSvce	25,000.00	25,000.00			25,000.00	
01- 6500- 0- 1223- 17- 5010- 3140- 000- 0750- 000	PhysTemp,Assmnt,HealthSvc	4,000.00	4,000.00			4,000.00	
	Total for Object 1223	29,000.00	29,000.00	.00	.00	29,000.00	
01- 3327- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	16,858.00	16,858.00		2,864.17	13,993.83	
01- 6500- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	274,125.00	274,125.00		13,366.06	260,758.94	
01- 6512- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	16,858.00	16,858.00		2,864.17	13,993.83	
	Total for Object 1301	307,841.00	307,841.00	.00	19,094.40	288,746.60	
01- 3327- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	19,303.00	19,303.00		1,607.86	17,695.14	
01- 6500- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	109,384.00	109,384.00		9,111.21	100,272.79	
01- 6512- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	19,303.00	19,303.00			19,303.00	
	Total for Object 1341	147,990.00	147,990.00	.00	10,719.07	137,270.93	
01- 3310- 0- 1901- 10- 5001- 2100- 000- 0750- 000	OtherReg,SpEdUns,InsSupAd	29,090.00	29,090.00			29,090.00	
01- 3327- 0- 1901- 10- 5010- 3130- 000- 0750- 000	OtherReg,Assmnt,AtndnceSo	53,713.00	53,713.00			53,713.00	
01- 3327- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	20,700.00	20,700.00			20,700.00	
01- 6500- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	647,649.00	647,649.00			647,649.00	
01- 6500- 0- 1901- 10- 5770- 3150- 000- 0750- 000	OtherReg,5/22 Non,SpeechA	3,512,410.00	3,512,410.00		24,667.59	3,487,742.41	
01- 6512- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	126,281.00	126,281.00			126,281.00	
	Total for Object 1901	4,389,843.00	4,389,843.00	.00	24,667.59	4,365,175.41	
01- 6500- 0- 1903- 17- 5050- 2100- 000- 0750- 000	OtherTemp,RegnlSvc,InsSup	7,500.00	7,500.00			7,500.00	
01- 6500- 0- 1903- 17- 5060- 2100- 000- 0750- 000	OtherTemp,RgnPrgSp,InsSup	23,000.00	23,000.00			23,000.00	
01- 6500- 0- 1903- 17- 5770- 3150- 000- 0750- 000	OtherTemp,5/22 Non,Speech	225,000.00	225,000.00			225,000.00	
	Total for Object 1903	255,500.00	255,500.00	.00	.00	255,500.00	
01- 3310- 0- 2101- 20- 5730- 1110- 000- 0750- 000	IAReg,Preschol,SE:SepCls	28,223.00	28,223.00			28,223.00	
01- 3310- 0- 2101- 20- 5730- 1120- 000- 0750- 000	IAReg,Preschol,SE:ResSpec	25,152.00	25,152.00			25,152.00	
01- 3320- 0- 2101- 20- 5730- 1110- 000- 0750- 000	IAReg,Preschol,SE:SepCls	32,812.00	32,812.00			32,812.00	
01- 3410- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	79,938.00	79,938.00			79,938.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0750- 000	IAReg,Preschol,SE:SepCls	35,170.00	35,170.00			35,170.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0750- 000	IAReg,5/22 Sev,SE:SepCls	316,735.00	316,735.00			316,735.00	
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0750- 000	IAReg,5/22 Sev,SE:Aids&Sv	912,762.00	912,762.00			912,762.00	
01- 6500- 0- 2101- 20- 5750- 1191- 000- 0750- 000	IAReg,5/22 Sev,SpEdDIS	55,298.00	55,298.00			55,298.00	
01- 6500- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	124,661.00	124,661.00			124,661.00	
01- 6500- 0- 2101- 20- 5770- 1191- 000- 0750- 000	IAReg,5/22 Non,SpEdDIS	326,805.00	326,805.00			326,805.00	
01- 6512- 0- 2101- 20- 5750- 1110- 000- 0750- 000	IAReg,5/22 Sev,SE:SepCls	77,294.00	77,294.00			77,294.00	
01- 6520- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	67,569.00	67,569.00			67,569.00	
	Total for Object 2101	2,082,419.00	2,082,419.00	.00	.00	2,082,419.00	
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0750- 000	IASub,5/22 Sev,SE:SepCls	15,000.00	15,000.00			15,000.00	
01- 6500- 0- 2102- 25- 5750- 1130- 000- 0750- 000	IASub,5/22 Sev,SE:Aids&Sv	5,000.00	5,000.00			5,000.00	
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0750- 000	IASub,SE NPA/S,SE:SepCls	2,500.00	2,500.00			2,500.00	
	Total for Object 2102	22,500.00	22,500.00	.00	.00	22,500.00	
01- 6500- 0- 2103- 27- 5750- 1110- 000- 0750- 000	IATemp,5/22 Sev,SE:SepCls	279,000.00	279,000.00			279,000.00	
01- 6500- 0- 2103- 27- 5750- 1130- 000- 0750- 000	IATemp,5/22 Sev,SE:Aids&S	7,500.00	7,500.00			7,500.00	
	Total for Object 2103	286,500.00	286,500.00	.00	.00	286,500.00	
01- 6500- 0- 2223- 27- 5750- 8200- 000- 0750- 000	OpsTemp,5/22 Sev,Operatio	6,500.00	6,500.00			6,500.00	
	Total for Object 2223	6,500.00	6,500.00	.00	.00	6,500.00	
01- 6500- 0- 2251- 20- 5050- 3140- 000- 0750- 000	SuppReg,RegnlSvc,HealthSv	300,017.00	300,017.00		24,105.09	275,911.91	
01- 6500- 0- 2251- 20- 5750- 3140- 000- 0750- 000	SuppReg,5/22 Sev,HealthSv	112,511.00	112,511.00			112,511.00	
01- 6500- 0- 2251- 20- 5770- 3150- 000- 0750- 000	SuppReg,5/22 Non,SpeechAu	144,921.00	144,921.00			144,921.00	
	Total for Object 2251	557,449.00	557,449.00	.00	24,105.09	533,343.91	
01- 5640- 0- 2321- 65- 0000- 3900- 000- 0750- 000	ClsfdSprRe,Undistrib,OthP	80,567.00	80,567.00		6,712.50	73,854.50	
	Total for Object 2321	80,567.00	80,567.00	.00	6,712.50	73,854.50	
01- 3327- 0- 2401- 20- 5001- 2100- 000- 0750- 000	ClericReg,SpEdUns,InsSupA	5,663.00	5,663.00		660.60	5,002.40	
01- 5640- 0- 2401- 20- 0000- 2100- 000- 0750- 000	ClericReg,Undistrib,InsSu	40,881.00	40,881.00		3,019.30	37,861.70	
01- 6500- 0- 2401- 20- 5001- 2100- 000- 0750- 000	ClericReg,SpEdUns,InsSupA	349,789.00	349,789.00		29,101.43	320,687.57	
01- 6500- 0- 2401- 20- 5060- 2100- 000- 0750- 000	ClericReg,RgnPrgSp,InsSup	135,075.00	135,075.00			135,075.00	
01- 6512- 0- 2401- 20- 5001- 2100- 000- 0750- 000	ClericReg,SpEdUns,InsSupA	5,663.00	5,663.00		660.60	5,002.40	
	Total for Object 2401	537,071.00	537,071.00	.00	33,441.93	503,629.07	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 2404- 20- 5060- 2100- 000- 0750- 000	ClericOT,RgnPrgSp,InsSupA	17,500.00	17,500.00			17,500.00	
	Total for Object 2404	17,500.00	17,500.00	.00	.00	17,500.00	
01- 3310- 0- 2901- 20- 5750- 3110- 000- 0750- 000	OtherReg,5/22 Sev,Guid/Co	31,042.00	31,042.00			31,042.00	
01- 6500- 0- 2901- 20- 5020- 3110- 000- 0750- 000	OtherReg,Pre-Interv,Guid/	23,082.00	23,082.00			23,082.00	
	Total for Object 2901	54,124.00	54,124.00	.00	.00	54,124.00	
01- 6500- 0- 2902- 25- 5050- 2100- 000- 0750- 000	OtherSub,RegnlSvc,InsSupA	1,500.00	1,500.00			1,500.00	
	Total for Object 2902	1,500.00	1,500.00	.00	.00	1,500.00	
01- 6500- 0- 2903- 27- 5050- 2100- 000- 0750- 000	OtherTemp,RegnlSvc,InsSup	2,500.00	2,500.00			2,500.00	
01- 6500- 0- 2903- 27- 5770- 1191- 000- 0750- 000	OtherTemp,5/22 Non,SpEdDI	13,500.00	13,500.00			13,500.00	
01- 6500- 0- 2903- 70- 5750- 1194- 000- 0750- 000	OtherTemp,5/22 Sev,DISVoc	7,500.00	7,500.00			7,500.00	
01- 6520- 0- 2903- 70- 5750- 1194- 000- 0750- 000	OtherTemp,5/22 Sev,DISVoc				360.00	360.00	
	Total for Object 2903	23,500.00	23,500.00	.00	360.00	23,140.00	
01- 6500- 0- 2904- 20- 5060- 2100- 000- 0750- 000	OtherOT,RgnPrgSp,InsSupAd				124.41	124.41	
	Total for Object 2904	.00	.00	.00	124.41	124.41	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0750- 000	STRSCert,RgEdK12,Instruct	23,682.00	23,682.00			23,682.00	
01- 3310- 0- 3101- 10- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	3,121.00	3,121.00			3,121.00	
01- 3310- 0- 3101- 10- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	7,832.00	7,832.00			7,832.00	
01- 3310- 0- 3101- 10- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	15,133.00	15,133.00			15,133.00	
01- 3310- 0- 3101- 10- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	39,590.00	39,590.00			39,590.00	
01- 3310- 0- 3101- 10- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE	2,499.00	2,499.00			2,499.00	
01- 3310- 0- 3101- 10- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	30,021.00	30,021.00			30,021.00	
01- 3320- 0- 3101- 10- 5730- 1120- 000- 0750- 000	STRSCert,Preschol,SE:ResS	16,434.00	16,434.00			16,434.00	
01- 3327- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	23,020.00	23,020.00			23,020.00	
01- 3327- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	1,708.00	1,708.00			1,708.00	
01- 3327- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	1,809.00	1,809.00		307.33	1,501.67	
01- 3327- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	2,072.00	2,072.00		172.52	1,899.48	
01- 3410- 0- 3101- 10- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE	1,500.00	1,500.00			1,500.00	
01- 5640- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	6,921.00	6,921.00			6,921.00	
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	181,428.00	181,428.00			181,428.00	
01- 6500- 0- 3101- 10- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc	39,967.00	39,967.00			39,967.00	
01- 6500- 0- 3101- 10- 5050- 2100- 000- 0750- 000	STRSCert,RegnlSvc,InsSupA	6,814.00	6,814.00			6,814.00	
01- 6500- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	69,491.00	69,491.00			69,491.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	16,944.00	16,944.00			16,944.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	85,141.00	85,141.00			85,141.00	
01- 6500- 0- 3101- 10- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	75,136.00	75,136.00			75,136.00	
01- 6500- 0- 3101- 10- 5770- 1190- 000- 0750- 000	STRSCert,5/22 Non,SE:OthS	7,206.00	7,206.00			7,206.00	
01- 6500- 0- 3101- 10- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	376,885.00	376,885.00		2,646.83	374,238.17	
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	537.00	537.00			537.00	
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	322.00	322.00			322.00	
01- 6500- 0- 3101- 15- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	268.00	268.00			268.00	
01- 6500- 0- 3101- 15- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	1,288.00	1,288.00			1,288.00	
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	4,829.00	4,829.00			4,829.00	
01- 6500- 0- 3101- 17- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	2,683.00	2,683.00			2,683.00	
01- 6500- 0- 3101- 17- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc	429.00	429.00			429.00	
01- 6500- 0- 3101- 17- 5050- 2100- 000- 0750- 000	STRSCert,RegnlSvc,InsSupA	805.00	805.00			805.00	
01- 6500- 0- 3101- 17- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	2,468.00	2,468.00			2,468.00	
01- 6500- 0- 3101- 17- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	537.00	537.00			537.00	
01- 6500- 0- 3101- 17- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	53,650.00	53,650.00		31.29	53,618.71	
01- 6500- 0- 3101- 17- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	1,610.00	1,610.00			1,610.00	
01- 6500- 0- 3101- 17- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	17,705.00	17,705.00			17,705.00	
01- 6500- 0- 3101- 17- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	4,829.00	4,829.00			4,829.00	
01- 6500- 0- 3101- 17- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	24,143.00	24,143.00			24,143.00	
01- 6500- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	29,414.00	29,414.00		1,434.17	27,979.83	
01- 6500- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	11,737.00	11,737.00		977.64	10,759.36	
01- 6512- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	49,561.00	49,561.00			49,561.00	
01- 6512- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	33,467.00	33,467.00			33,467.00	
01- 6512- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	13,547.00	13,547.00			13,547.00	
01- 6512- 0- 3101- 10- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	26,543.00	26,543.00			26,543.00	
01- 6512- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	1,809.00	1,809.00		307.33	1,501.67	
01- 6512- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	2,072.00	2,072.00			2,072.00	
01- 6520- 0- 3101- 10- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE	5,999.00	5,999.00			5,999.00	
Total for Object 3101		1,324,606.00	1,324,606.00	.00	5,877.11	1,318,728.89	
01- 3310- 0- 3202- 20- 5730- 1110- 000- 0750- 000	PERSClsfd,Preschol,SE:Sep	3,556.00	3,556.00			3,556.00	
01- 3310- 0- 3202- 20- 5730- 1120- 000- 0750- 000	PERSClsfd,Preschol,SE:Res	3,169.00	3,169.00			3,169.00	
01- 3310- 0- 3202- 20- 5750- 3110- 000- 0750- 000	PERSClsfd,5/22 Sev,Guid/C	3,911.00	3,911.00			3,911.00	
01- 3320- 0- 3202- 20- 5730- 1110- 000- 0750- 000	PERSClsfd,Preschol,SE:Sep	4,134.00	4,134.00			4,134.00	
01- 3327- 0- 3202- 20- 5001- 2100- 000- 0750- 000	PERSClsfd,SpEdUns,InsSupA	648.00	648.00		78.26	569.74	
01- 3410- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	10,073.00	10,073.00			10,073.00	
01- 5640- 0- 3202- 20- 0000- 2100- 000- 0750- 000	PERSClsfd,Undistrib,InsSu	5,151.00	5,151.00		357.99	4,793.01	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
01- 5640- 0- 3202- 65- 0000- 3900- 000- 0750- 000	PERSClsfd,Undistrib,OthPu	10,151.00	10,151.00		795.23	9,355.77
01- 6500- 0- 3202- 20- 5001- 2100- 000- 0750- 000	PERSClsfd,SpEdUns,InsSupA	44,074.00	44,074.00		3,424.64	40,649.36
01- 6500- 0- 3202- 20- 5020- 3110- 000- 0750- 000	PERSClsfd,Pre-Interv,Guid	2,908.00	2,908.00			2,908.00
01- 6500- 0- 3202- 20- 5050- 3140- 000- 0750- 000	PERSClsfd,RegnlSvc,Health	37,802.00	37,802.00		2,822.13	34,979.87
01- 6500- 0- 3202- 20- 5060- 2100- 000- 0750- 000	PERSClsfd,RgnPrgSp,InsSup	19,224.00	19,224.00			19,224.00
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0750- 000	PERSClsfd,Preschol,SE:Sep	4,431.00	4,431.00			4,431.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	39,907.00	39,907.00			39,907.00
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	115,014.00	115,014.00			115,014.00
01- 6500- 0- 3202- 20- 5750- 1191- 000- 0750- 000	PERSClsfd,5/22 Sev,SpEdDI	6,968.00	6,968.00			6,968.00
01- 6500- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	15,707.00	15,707.00			15,707.00
01- 6500- 0- 3202- 20- 5750- 3140- 000- 0750- 000	PERSClsfd,5/22 Sev,Health	14,177.00	14,177.00			14,177.00
01- 6500- 0- 3202- 20- 5770- 1191- 000- 0750- 000	PERSClsfd,5/22 Non,SpEdDI	41,178.00	41,178.00			41,178.00
01- 6500- 0- 3202- 20- 5770- 3150- 000- 0750- 000	PERSClsfd,5/22 Non,Speech	18,259.00	18,259.00			18,259.00
01- 6500- 0- 3202- 25- 5050- 2100- 000- 0750- 000	PERSClsfd,RegnlSvc,InsSup	189.00	189.00			189.00
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	1,890.00	1,890.00			1,890.00
01- 6500- 0- 3202- 25- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	630.00	630.00			630.00
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0750- 000	PERSClsfd,SE NPA/S,SE:Sep	315.00	315.00			315.00
01- 6500- 0- 3202- 27- 5050- 2100- 000- 0750- 000	PERSClsfd,RegnlSvc,InsSup	315.00	315.00			315.00
01- 6500- 0- 3202- 27- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	35,154.00	35,154.00			35,154.00
01- 6500- 0- 3202- 27- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	945.00	945.00			945.00
01- 6500- 0- 3202- 27- 5750- 8200- 000- 0750- 000	PERSClsfd,5/22 Sev,Operat	819.00	819.00			819.00
01- 6500- 0- 3202- 27- 5770- 1191- 000- 0750- 000	PERSClsfd,5/22 Non,SpEdDI	1,701.00	1,701.00			1,701.00
01- 6500- 0- 3202- 70- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	945.00	945.00			945.00
01- 6512- 0- 3202- 20- 5001- 2100- 000- 0750- 000	PERSClsfd,SpEdUns,InsSupA	648.00	648.00		78.26	569.74
01- 6512- 0- 3202- 20- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	8,844.00	8,844.00			8,844.00
01- 6520- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	8,513.00	8,513.00			8,513.00
Total for Object 3202		461,350.00	461,350.00	.00	7,556.51	453,793.49
01- 3310- 0- 3302- 20- 5730- 1110- 000- 0750- 000	SSClsfd,Preschol,SE:SepCI	1,750.00	1,750.00			1,750.00
01- 3310- 0- 3302- 20- 5730- 1120- 000- 0750- 000	SSClsfd,Preschol,SE:ResSp	1,559.00	1,559.00			1,559.00
01- 3310- 0- 3302- 20- 5750- 3110- 000- 0750- 000	SSClsfd,5/22 Sev,Guid/Cou	1,925.00	1,925.00			1,925.00
01- 3320- 0- 3302- 20- 5730- 1110- 000- 0750- 000	SSClsfd,Preschol,SE:SepCI	2,034.00	2,034.00			2,034.00
01- 3327- 0- 3302- 20- 5001- 2100- 000- 0750- 000	SSClsfd,SpEdUns,InsSupAdm	351.00	351.00		40.96	310.04
01- 3410- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	4,955.00	4,955.00			4,955.00
01- 5640- 0- 3302- 20- 0000- 2100- 000- 0750- 000	SSClsfd,Undistrib,InsSupA	2,535.00	2,535.00		187.20	2,347.80
01- 5640- 0- 3302- 65- 0000- 3900- 000- 0750- 000	SSClsfd,Undistrib,OthPupi	4,995.00	4,995.00		416.18	4,578.82
01- 6500- 0- 3302- 20- 5001- 2100- 000- 0750- 000	SSClsfd,SpEdUns,InsSupAdm	21,687.00	21,687.00		1,804.30	19,882.70
01- 6500- 0- 3302- 20- 5020- 3110- 000- 0750- 000	SSClsfd,Pre-Interv,Guid/C	1,431.00	1,431.00			1,431.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3302- 20- 5050- 3140- 000- 0750- 000	SSCIsfd,RegnlSvc,HealthSv	18,601.00	18,601.00		1,494.51	17,106.49	
01- 6500- 0- 3302- 20- 5060- 2100- 000- 0750- 000	SSCIsfd,RgnPrgSp,InsSupAd	9,460.00	9,460.00		7.71	9,452.29	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0750- 000	SSCIsfd,Preschol,SE:SepCl	2,180.00	2,180.00			2,180.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:SepCl	19,636.00	19,636.00			19,636.00	
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:Aids&	56,592.00	56,592.00			56,592.00	
01- 6500- 0- 3302- 20- 5750- 1191- 000- 0750- 000	SSCIsfd,5/22 Sev,SpEdDIS	3,429.00	3,429.00			3,429.00	
01- 6500- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSCIsfd,5/22 Sev,DISVocEd	7,729.00	7,729.00			7,729.00	
01- 6500- 0- 3302- 20- 5750- 3140- 000- 0750- 000	SSCIsfd,5/22 Sev,HealthSv	6,975.00	6,975.00			6,975.00	
01- 6500- 0- 3302- 20- 5770- 1191- 000- 0750- 000	SSCIsfd,5/22 Non,SpEdDIS	20,263.00	20,263.00			20,263.00	
01- 6500- 0- 3302- 20- 5770- 3150- 000- 0750- 000	SSCIsfd,5/22 Non,SpeechAu	8,987.00	8,987.00			8,987.00	
01- 6500- 0- 3302- 25- 5050- 2100- 000- 0750- 000	SSCIsfd,RegnlSvc,InsSupAd	93.00	93.00			93.00	
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:SepCl	930.00	930.00			930.00	
01- 6500- 0- 3302- 25- 5750- 1130- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:Aids&	310.00	310.00			310.00	
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0750- 000	SSCIsfd,SE NPA/S,SE:SepCl	155.00	155.00			155.00	
01- 6500- 0- 3302- 27- 5050- 2100- 000- 0750- 000	SSCIsfd,RegnlSvc,InsSupAd	155.00	155.00			155.00	
01- 6500- 0- 3302- 27- 5750- 1110- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:SepCl	17,298.00	17,298.00			17,298.00	
01- 6500- 0- 3302- 27- 5750- 1130- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:Aids&	465.00	465.00			465.00	
01- 6500- 0- 3302- 27- 5750- 8200- 000- 0750- 000	SSCIsfd,5/22 Sev,Operatio	403.00	403.00			403.00	
01- 6500- 0- 3302- 27- 5770- 1191- 000- 0750- 000	SSCIsfd,5/22 Non,SpEdDIS	837.00	837.00			837.00	
01- 6500- 0- 3302- 70- 5750- 1194- 000- 0750- 000	SSCIsfd,5/22 Sev,DISVocEd	465.00	465.00			465.00	
01- 6512- 0- 3302- 20- 5001- 2100- 000- 0750- 000	SSCIsfd,SpEdUns,InsSupAdm	351.00	351.00		40.96	310.04	
01- 6512- 0- 3302- 20- 5750- 1110- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:SepCl	4,794.00	4,794.00			4,794.00	
01- 6520- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSCIsfd,5/22 Sev,DISVocEd	4,189.00	4,189.00			4,189.00	
	Total for Object 3302	227,519.00	227,519.00	.00	3,991.82	223,527.18	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0750- 000	MediCert,RgEdK12,Instruct	3,200.00	3,200.00			3,200.00	
01- 3310- 0- 3311- 10- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	422.00	422.00			422.00	
01- 3310- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	1,059.00	1,059.00			1,059.00	
01- 3310- 0- 3311- 10- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	2,044.00	2,044.00			2,044.00	
01- 3310- 0- 3311- 10- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	5,351.00	5,351.00			5,351.00	
01- 3310- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE	338.00	338.00			338.00	
01- 3310- 0- 3311- 10- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	4,057.00	4,057.00			4,057.00	
01- 3320- 0- 3311- 10- 5730- 1120- 000- 0750- 000	MediCert,Preschol,SE:ResS	2,220.00	2,220.00			2,220.00	
01- 3327- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	3,111.00	3,111.00			3,111.00	
01- 3327- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	300.00	300.00			300.00	
01- 3327- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	244.00	244.00		20.38	223.62	
01- 3327- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd				22.84	22.84-	
01- 3410- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE	203.00	203.00			203.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
01- 5640- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	935.00	935.00			935.00
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	24,894.00	24,894.00			24,894.00
01- 6500- 0- 3311- 10- 5010- 3140- 000- 0750- 000	MediCert,Assmnt,HealthSvc	5,400.00	5,400.00			5,400.00
01- 6500- 0- 3311- 10- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA	921.00	921.00			921.00
01- 6500- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	9,390.00	9,390.00			9,390.00
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	2,290.00	2,290.00			2,290.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	11,509.00	11,509.00			11,509.00
01- 6500- 0- 3311- 10- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	10,154.00	10,154.00			10,154.00
01- 6500- 0- 3311- 10- 5770- 1190- 000- 0750- 000	MediCert,5/22 Non,SE:OthS	974.00	974.00			974.00
01- 6500- 0- 3311- 10- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	50,931.00	50,931.00		354.59	50,576.41
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	73.00	73.00			73.00
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	44.00	44.00			44.00
01- 6500- 0- 3311- 15- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	36.00	36.00			36.00
01- 6500- 0- 3311- 15- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	174.00	174.00			174.00
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	653.00	653.00			653.00
01- 6500- 0- 3311- 17- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	363.00	363.00			363.00
01- 6500- 0- 3311- 17- 5010- 3140- 000- 0750- 000	MediCert,Assmnt,HealthSvc	58.00	58.00			58.00
01- 6500- 0- 3311- 17- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA	109.00	109.00			109.00
01- 6500- 0- 3311- 17- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	334.00	334.00			334.00
01- 6500- 0- 3311- 17- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	73.00	73.00			73.00
01- 6500- 0- 3311- 17- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	7,250.00	7,250.00		5.11	7,244.89
01- 6500- 0- 3311- 17- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	218.00	218.00			218.00
01- 6500- 0- 3311- 17- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	2,393.00	2,393.00			2,393.00
01- 6500- 0- 3311- 17- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	653.00	653.00			653.00
01- 6500- 0- 3311- 17- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	3,263.00	3,263.00			3,263.00
01- 6500- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd				95.10	95.10-
01- 6500- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	1,586.00	1,586.00		129.43	1,456.57
01- 6512- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	6,943.00	6,943.00			6,943.00
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	4,524.00	4,524.00			4,524.00
01- 6512- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	1,832.00	1,832.00			1,832.00
01- 6512- 0- 3311- 10- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	3,587.00	3,587.00			3,587.00
01- 6512- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	244.00	244.00		20.38	223.62
01- 6520- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE	811.00	811.00			811.00
Total for Object 3311		175,168.00	175,168.00	.00	647.83	174,520.17
01- 3310- 0- 3312- 20- 5730- 1110- 000- 0750- 000	MediClsfd,Preschol,SE:Sep	409.00	409.00			409.00
01- 3310- 0- 3312- 20- 5730- 1120- 000- 0750- 000	MediClsfd,Preschol,SE:Res	365.00	365.00			365.00
01- 3310- 0- 3312- 20- 5750- 3110- 000- 0750- 000	MediClsfd,5/22 Sev,Guid/C	450.00	450.00			450.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
01-3320-0-3312-20-5730-1110-000-0750-000	MediClsfd,Preschol,SE:Sep	475.00	475.00			475.00
01-3327-0-3312-20-5001-2100-000-0750-000	MediClsfd,SpEdUns,InsSupA	82.00	82.00		9.57	72.43
01-3410-0-3312-20-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	1,161.00	1,161.00			1,161.00
01-5640-0-3312-20-0000-2100-000-0750-000	MediClsfd,Undistrib,InsSu	593.00	593.00		43.78	549.22
01-5640-0-3312-65-0000-3900-000-0750-000	MediClsfd,Undistrib,OthPu	1,168.00	1,168.00		97.33	1,070.67
01-6500-0-3312-20-5001-2100-000-0750-000	MediClsfd,SpEdUns,InsSupA	5,072.00	5,072.00		421.98	4,650.02
01-6500-0-3312-20-5020-3110-000-0750-000	MediClsfd,Pre-Interv,Guid	335.00	335.00			335.00
01-6500-0-3312-20-5050-3140-000-0750-000	MediClsfd,RegnISvc,Health	4,351.00	4,351.00		349.52	4,001.48
01-6500-0-3312-20-5060-2100-000-0750-000	MediClsfd,RgnPrgSp,InsSup	2,212.00	2,212.00		1.80	2,210.20
01-6500-0-3312-20-5730-1110-000-0750-000	MediClsfd,Preschol,SE:Sep	510.00	510.00			510.00
01-6500-0-3312-20-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep	4,595.00	4,595.00			4,595.00
01-6500-0-3312-20-5750-1130-000-0750-000	MediClsfd,5/22 Sev,SE:Aid	13,232.00	13,232.00			13,232.00
01-6500-0-3312-20-5750-1191-000-0750-000	MediClsfd,5/22 Sev,SpEdDI	802.00	802.00			802.00
01-6500-0-3312-20-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	1,808.00	1,808.00			1,808.00
01-6500-0-3312-20-5750-3140-000-0750-000	MediClsfd,5/22 Sev,Health	1,631.00	1,631.00			1,631.00
01-6500-0-3312-20-5770-1191-000-0750-000	MediClsfd,5/22 Non,SpEdDI	4,739.00	4,739.00			4,739.00
01-6500-0-3312-20-5770-3150-000-0750-000	MediClsfd,5/22 Non,Speech	2,102.00	2,102.00			2,102.00
01-6500-0-3312-25-5050-2100-000-0750-000	MediClsfd,RegnISvc,InsSup	22.00	22.00			22.00
01-6500-0-3312-25-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep	218.00	218.00			218.00
01-6500-0-3312-25-5750-1130-000-0750-000	MediClsfd,5/22 Sev,SE:Aid	73.00	73.00			73.00
01-6500-0-3312-25-5751-1110-000-0750-000	MediClsfd,SE NPA/S,SE:Sep	36.00	36.00			36.00
01-6500-0-3312-27-5050-2100-000-0750-000	MediClsfd,RegnISvc,InsSup	36.00	36.00			36.00
01-6500-0-3312-27-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep	4,046.00	4,046.00			4,046.00
01-6500-0-3312-27-5750-1130-000-0750-000	MediClsfd,5/22 Sev,SE:Aid	109.00	109.00			109.00
01-6500-0-3312-27-5750-8200-000-0750-000	MediClsfd,5/22 Sev,Operat	94.00	94.00			94.00
01-6500-0-3312-27-5770-1191-000-0750-000	MediClsfd,5/22 Non,SpEdDI	196.00	196.00			196.00
01-6500-0-3312-70-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	109.00	109.00			109.00
01-6512-0-3312-20-5001-2100-000-0750-000	MediClsfd,SpEdUns,InsSupA	82.00	82.00		9.57	72.43
01-6512-0-3312-20-5750-1110-000-0750-000	MediClsfd,5/22 Sev,SE:Sep	1,122.00	1,122.00			1,122.00
01-6520-0-3312-20-5750-1194-000-0750-000	MediClsfd,5/22 Sev,DISVoc	980.00	980.00			980.00
	Total for Object 3312	53,215.00	53,215.00	.00	933.55	52,281.45
01-0000-0-3401-10-1110-1000-000-0750-000	HlthCert,RgEdK12,Instruct	105,187.52	105,187.52			105,187.52
01-3310-0-3401-10-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	16,865.00	16,865.00			16,865.00
01-3310-0-3401-10-5730-1110-000-0750-000	HlthCert,Preschol,SE:SepC	28,080.00	28,080.00			28,080.00
01-3310-0-3401-10-5750-1110-000-0750-000	HlthCert,5/22 Sev,SE:SepC	32,297.00	32,297.00			32,297.00
01-3310-0-3401-10-5750-1130-000-0750-000	HlthCert,5/22 Sev,SE:Aids	108,105.00	108,105.00			108,105.00
01-3310-0-3401-10-5750-1194-000-0750-000	HlthCert,5/22 Sev,DISVocE	5,966.00	5,966.00			5,966.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01-3310-0-3401-10-5770-1120-000-0750-000	HlthCert,5/22 Non,SE:ResS	84,510.00	84,510.00			84,510.00	
01-3320-0-3401-10-5730-1120-000-0750-000	HlthCert,Preschol,SE:ResS	52,501.00	52,501.00			52,501.00	
01-3327-0-3401-10-5010-3130-000-0750-000	HlthCert,Assmnt,AtndnceSo	29,068.00	29,068.00			29,068.00	
01-3327-0-3401-10-5060-2100-000-0750-000	HlthCert,RgnPrgSp,InsSupA	4,996.00	4,996.00			4,996.00	
01-3327-0-3401-30-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	1,234.00	1,234.00			1,234.00	
01-3327-0-3401-60-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	925.00	925.00		74.14	850.86	
01-3410-0-3401-10-5750-1194-000-0750-000	HlthCert,5/22 Sev,DISVocE	3,580.00	3,580.00			3,580.00	
01-5640-0-3401-10-5010-3120-000-0750-000	HlthCert,Assmnt,PsychSvce	23,864.00	23,864.00			23,864.00	
01-6500-0-3401-10-5010-3120-000-0750-000	HlthCert,Assmnt,PsychSvce	356,928.00	356,928.00			356,928.00	
01-6500-0-3401-10-5010-3140-000-0750-000	HlthCert,Assmnt,HealthSvc	108,501.00	108,501.00			108,501.00	
01-6500-0-3401-10-5050-2100-000-0750-000	HlthCert,RegnlSvc,InsSupA	23,864.00	23,864.00			23,864.00	
01-6500-0-3401-10-5060-2100-000-0750-000	HlthCert,RgnPrgSp,InsSupA	165,981.00	165,981.00			165,981.00	
01-6500-0-3401-10-5730-1110-000-0750-000	HlthCert,Preschol,SE:SepC	37,946.00	37,946.00			37,946.00	
01-6500-0-3401-10-5750-1110-000-0750-000	HlthCert,5/22 Sev,SE:SepC	286,368.00	286,368.00			286,368.00	
01-6500-0-3401-10-5750-1191-000-0750-000	HlthCert,5/22 Sev,SpEdDIS	215,097.00	215,097.00			215,097.00	
01-6500-0-3401-10-5770-1190-000-0750-000	HlthCert,5/22 Non,SE:OthS	23,864.00	23,864.00			23,864.00	
01-6500-0-3401-10-5770-3150-000-0750-000	HlthCert,5/22 Non,SpeechA	963,338.00	963,338.00		5,277.79	958,060.21	
01-6500-0-3401-30-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	11,514.00	11,514.00			11,514.00	
01-6500-0-3401-60-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	5,243.00	5,243.00		420.11	4,822.89	
01-6512-0-3401-10-5010-3120-000-0750-000	HlthCert,Assmnt,PsychSvce	112,323.00	112,323.00			112,323.00	
01-6512-0-3401-10-5010-3130-000-0750-000	HlthCert,Assmnt,AtndnceSo	49,559.00	49,559.00			49,559.00	
01-6512-0-3401-10-5060-2100-000-0750-000	HlthCert,RgnPrgSp,InsSupA	32,021.00	32,021.00			32,021.00	
01-6512-0-3401-10-5750-1191-000-0750-000	HlthCert,5/22 Sev,SpEdDIS	73,026.00	73,026.00			73,026.00	
01-6512-0-3401-30-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	1,234.00	1,234.00			1,234.00	
01-6512-0-3401-60-5001-2100-000-0750-000	HlthCert,SpEdUns,InsSupAd	925.00	925.00			925.00	
01-6520-0-3401-10-5750-1194-000-0750-000	HlthCert,5/22 Sev,DISVocE	14,318.00	14,318.00			14,318.00	
	Total for Object 3401	2,979,228.52	2,979,228.52	.00	5,772.04	2,973,456.48	
01-3310-0-3402-20-5730-1110-000-0750-000	HlthClsfd,Preschol,SE:Sep	16,450.00	16,450.00			16,450.00	
01-3310-0-3402-20-5730-1120-000-0750-000	HlthClsfd,Preschol,SE:Res	21,383.00	21,383.00			21,383.00	
01-3310-0-3402-20-5750-3110-000-0750-000	HlthClsfd,5/22 Sev,Guid/C	8,225.00	8,225.00			8,225.00	
01-3320-0-3402-20-5730-1110-000-0750-000	HlthClsfd,Preschol,SE:Sep	32,898.00	32,898.00			32,898.00	
01-3327-0-3402-20-5001-2100-000-0750-000	HlthClsfd,SpEdUns,InsSupA	2,897.00	2,897.00		342.68	2,554.32	
01-3410-0-3402-20-5750-1194-000-0750-000	HlthClsfd,5/22 Sev,DISVoc	41,717.00	41,717.00			41,717.00	
01-5640-0-3402-20-0000-2100-000-0750-000	HlthClsfd,Undistrib,InsSu	21,384.00	21,384.00		1,713.42	19,670.58	
01-5640-0-3402-65-0000-3900-000-0750-000	HlthClsfd,Undistrib,OthPu	6,168.00	6,168.00			6,168.00	
01-6500-0-3402-20-5001-2100-000-0750-000	HlthClsfd,SpEdUns,InsSupA	116,459.00	116,459.00		9,406.21	107,052.79	
01-6500-0-3402-20-5020-3110-000-0750-000	HlthClsfd,Pre-Interv,Guid	8,225.00	8,225.00			8,225.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3402- 20- 5050- 3140- 000- 0750- 000	HlthClsfd,RegnlSvc,Health	70,732.00	70,732.00		5,069.37	65,662.63	
01- 6500- 0- 3402- 20- 5060- 2100- 000- 0750- 000	HlthClsfd,RgnPrgSp,InsSup	70,731.00	70,731.00			70,731.00	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0750- 000	HlthClsfd,Preschol,SE:Sep	16,450.00	16,450.00			16,450.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Sep	345,435.00	345,435.00			345,435.00	
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Aid	840,947.00	840,947.00			840,947.00	
01- 6500- 0- 3402- 20- 5750- 1191- 000- 0750- 000	HlthClsfd,5/22 Sev,SpEdDI	50,993.00	50,993.00			50,993.00	
01- 6500- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	88,497.00	88,497.00			88,497.00	
01- 6500- 0- 3402- 20- 5750- 3140- 000- 0750- 000	HlthClsfd,5/22 Sev,Health	93,757.00	93,757.00			93,757.00	
01- 6500- 0- 3402- 20- 5770- 1191- 000- 0750- 000	HlthClsfd,5/22 Non,SpEdDI	217,121.00	217,121.00			217,121.00	
01- 6500- 0- 3402- 20- 5770- 3150- 000- 0750- 000	HlthClsfd,5/22 Non,Speech	88,822.00	88,822.00			88,822.00	
01- 6512- 0- 3402- 20- 5001- 2100- 000- 0750- 000	HlthClsfd,SpEdUns,InsSupA	2,897.00	2,897.00		342.68	2,554.32	
01- 6512- 0- 3402- 20- 5750- 1110- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Sep	32,898.00	32,898.00			32,898.00	
01- 6520- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	36,188.00	36,188.00			36,188.00	
Total for Object 3402		2,231,274.00	2,231,274.00	.00	16,874.36	2,214,399.64	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0750- 000	DentalCert,RgEdK12,Instru	8,960.00	8,960.00			8,960.00	
01- 3310- 0- 3411- 10- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	1,583.00	1,583.00			1,583.00	
01- 3310- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	2,635.00	2,635.00			2,635.00	
01- 3310- 0- 3411- 10- 5750- 1110- 000- 0750- 000	DentalCert,5/22 Sev,SE:Se	3,032.00	3,032.00			3,032.00	
01- 3310- 0- 3411- 10- 5750- 1130- 000- 0750- 000	DentalCert,5/22 Sev,SE:Se	10,147.00	10,147.00			10,147.00	
01- 3310- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo	560.00	560.00			560.00	
01- 3310- 0- 3411- 10- 5770- 1120- 000- 0750- 000	DentalCert,5/22 Non,SE:Re	7,933.00	7,933.00			7,933.00	
01- 3320- 0- 3411- 10- 5730- 1120- 000- 0750- 000	DentalCert,Preschol,SE:Re	4,928.00	4,928.00			4,928.00	
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	2,728.00	2,728.00			2,728.00	
01- 3327- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	280.00	280.00			280.00	
01- 3327- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	323.00	323.00		19.03	303.97	
01- 3327- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	114.00	114.00		9.49	104.51	
01- 3410- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo	336.00	336.00			336.00	
01- 5640- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	33,730.00	33,730.00			33,730.00	
01- 6500- 0- 3411- 10- 5010- 3140- 000- 0750- 000	DentalCert,Assmnt,HealthS	10,183.00	10,183.00			10,183.00	
01- 6500- 0- 3411- 10- 5050- 2100- 000- 0750- 000	DentalCert,RegnlSvc,InsSu	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	15,579.00	15,579.00			15,579.00	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	3,561.00	3,561.00			3,561.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0750- 000	DentalCert,5/22 Sev,SE:Se	26,880.00	26,880.00			26,880.00	
01- 6500- 0- 3411- 10- 5750- 1191- 000- 0750- 000	DentalCert,5/22 Sev,SpEdD	20,192.00	20,192.00			20,192.00	
01- 6500- 0- 3411- 10- 5770- 1190- 000- 0750- 000	DentalCert,5/22 Non,SE:Ot	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3411- 10- 5770- 3150- 000- 0750- 000	DentalCert,5/22 Non,Spec	90,431.00	90,431.00		485.80	89,945.20	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	4,276.00	4,276.00		88.78	4,187.22	
01- 6500- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	647.00	647.00		53.78	593.22	
01- 6512- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	10,542.00	10,542.00			10,542.00	
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	4,651.00	4,651.00			4,651.00	
01- 6512- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	3,003.00	3,003.00			3,003.00	
01- 6512- 0- 3411- 10- 5750- 1191- 000- 0750- 000	DentalCert,5/22 Sev,SpEdD	6,854.00	6,854.00			6,854.00	
01- 6512- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	323.00	323.00		19.03	303.97	
01- 6512- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	114.00	114.00			114.00	
01- 6520- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo	1,344.00	1,344.00			1,344.00	
Total for Object 3411		282,589.00	282,589.00	.00	675.91	281,913.09	
01- 3310- 0- 3412- 20- 5730- 1110- 000- 0750- 000	DentalClsf,Preschol,SE:Se	1,584.00	1,584.00			1,584.00	
01- 3310- 0- 3412- 20- 5730- 1120- 000- 0750- 000	DentalClsf,Preschol,SE:Re	2,239.00	2,239.00			2,239.00	
01- 3310- 0- 3412- 20- 5750- 3110- 000- 0750- 000	DentalClsf,5/22 Sev,Guid/	792.00	792.00			792.00	
01- 3320- 0- 3412- 20- 5730- 1110- 000- 0750- 000	DentalClsf,Preschol,SE:Se	3,166.00	3,166.00			3,166.00	
01- 3327- 0- 3412- 20- 5001- 2100- 000- 0750- 000	DentalClsf,SpEdUns,InsSup	209.00	209.00		35.89	173.11	
01- 3410- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	4,218.00	4,218.00			4,218.00	
01- 5640- 0- 3412- 20- 0000- 2100- 000- 0750- 000	DentalClsf,Undistrib,InsS	2,240.00	2,240.00		179.48	2,060.52	
01- 5640- 0- 3412- 65- 0000- 3900- 000- 0750- 000	DentalClsf,Undistrib,OthP	761.00	761.00		126.84	634.16	
01- 6500- 0- 3412- 20- 5001- 2100- 000- 0750- 000	DentalClsf,SpEdUns,InsSup	11,496.00	11,496.00		921.08	10,574.92	
01- 6500- 0- 3412- 20- 5020- 3110- 000- 0750- 000	DentalClsf,Pre-Interv,Gui	792.00	792.00			792.00	
01- 6500- 0- 3412- 20- 5050- 3140- 000- 0750- 000	DentalClsf,RegnlSvc,Healt	6,990.00	6,990.00		496.13	6,493.87	
01- 6500- 0- 3412- 20- 5060- 2100- 000- 0750- 000	DentalClsf,RgnPrgSp,InsSu	6,989.00	6,989.00			6,989.00	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0750- 000	DentalClsf,Preschol,SE:Se	1,584.00	1,584.00			1,584.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0750- 000	DentalClsf,5/22 Sev,SE:Se	35,976.00	35,976.00			35,976.00	
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0750- 000	DentalClsf,5/22 Sev,SE:Ai	57,276.00	57,276.00			57,276.00	
01- 6500- 0- 3412- 20- 5750- 1191- 000- 0750- 000	DentalClsf,5/22 Sev,SpEdD	5,272.00	5,272.00			5,272.00	
01- 6500- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	7,106.00	7,106.00			7,106.00	
01- 6500- 0- 3412- 20- 5750- 3140- 000- 0750- 000	DentalClsf,5/22 Sev,Healt	9,752.00	9,752.00			9,752.00	
01- 6500- 0- 3412- 20- 5770- 1191- 000- 0750- 000	DentalClsf,5/22 Non,SpEdD	22,534.00	22,534.00			22,534.00	
01- 6500- 0- 3412- 20- 5770- 3150- 000- 0750- 000	DentalClsf,5/22 Non,Spec	9,095.00	9,095.00			9,095.00	
01- 6512- 0- 3412- 20- 5001- 2100- 000- 0750- 000	DentalClsf,SpEdUns,InsSup	209.00	209.00		35.89	173.11	
01- 6512- 0- 3412- 20- 5750- 1110- 000- 0750- 000	DentalClsf,5/22 Sev,SE:Se	3,164.00	3,164.00			3,164.00	
01- 6520- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	3,483.00	3,483.00			3,483.00	
Total for Object 3412		196,927.00	196,927.00	.00	1,795.31	195,131.69	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0750- 000	VisCert,RgEdK12,Instruct	1,156.00	1,156.00			1,156.00	
01- 3310- 0- 3431- 10- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	289.00	289.00			289.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01-3310-0-3431-10-5730-1110-000-0750-000	VisCert,Preschol,SE:SepCl	434.00	434.00			434.00	
01-3310-0-3431-10-5750-1110-000-0750-000	VisCert,5/22 Sev,SE:SepCl	578.00	578.00			578.00	
01-3310-0-3431-10-5750-1130-000-0750-000	VisCert,5/22 Sev,SE:Aids&	1,590.00	1,590.00			1,590.00	
01-3310-0-3431-10-5750-1194-000-0750-000	VisCert,5/22 Sev,DISVocEd	72.00	72.00			72.00	
01-3310-0-3431-10-5770-1120-000-0750-000	VisCert,5/22 Non,SE:ResSp	1,098.00	1,098.00			1,098.00	
01-3320-0-3431-10-5730-1120-000-0750-000	VisCert,Preschol,SE:ResSp	636.00	636.00			636.00	
01-3327-0-3431-10-5010-3130-000-0750-000	VisCert,Assmnt,AtndnceSoc	521.00	521.00			521.00	
01-3327-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	42.00	42.00			42.00	
01-3327-0-3431-30-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	28.00	28.00		2.31	25.69	
01-3327-0-3431-60-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	19.00	19.00		1.58	17.42	
01-3410-0-3431-10-5750-1194-000-0750-000	VisCert,5/22 Sev,DISVocEd	43.00	43.00			43.00	
01-5640-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	289.00	289.00			289.00	
01-6500-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	5,644.00	5,644.00			5,644.00	
01-6500-0-3431-10-5010-3140-000-0750-000	VisCert,Assmnt,HealthSvce	1,512.00	1,512.00			1,512.00	
01-6500-0-3431-10-5050-2100-000-0750-000	VisCert,RegnlSvc,InsSupAd	289.00	289.00			289.00	
01-6500-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	2,350.00	2,350.00			2,350.00	
01-6500-0-3431-10-5730-1110-000-0750-000	VisCert,Preschol,SE:SepCl	723.00	723.00			723.00	
01-6500-0-3431-10-5750-1110-000-0750-000	VisCert,5/22 Sev,SE:SepCl	3,468.00	3,468.00			3,468.00	
01-6500-0-3431-10-5750-1191-000-0750-000	VisCert,5/22 Sev,SpEdDIS	3,352.00	3,352.00			3,352.00	
01-6500-0-3431-10-5770-1190-000-0750-000	VisCert,5/22 Non,SE:OthSv	289.00	289.00			289.00	
01-6500-0-3431-10-5770-3150-000-0750-000	VisCert,5/22 Non,SpeechAu	15,606.00	15,606.00		77.06	15,528.94	
01-6500-0-3431-30-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	644.00	644.00		10.75	633.25	
01-6500-0-3431-60-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	107.00	107.00		8.95	98.05	
01-6512-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	1,739.00	1,739.00			1,739.00	
01-6512-0-3431-10-5010-3130-000-0750-000	VisCert,Assmnt,AtndnceSoc	695.00	695.00			695.00	
01-6512-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	468.00	468.00			468.00	
01-6512-0-3431-10-5750-1191-000-0750-000	VisCert,5/22 Sev,SpEdDIS	1,160.00	1,160.00			1,160.00	
01-6512-0-3431-30-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	28.00	28.00		2.31	25.69	
01-6512-0-3431-60-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	19.00	19.00			19.00	
01-6520-0-3431-10-5750-1194-000-0750-000	VisCert,5/22 Sev,DISVocEd	173.00	173.00			173.00	
Total for Object 3431		45,061.00	45,061.00	.00	102.96	44,958.04	
01-3310-0-3432-20-5730-1110-000-0750-000	VisClisfd,Preschol,SE:SepC	164.00	164.00			164.00	
01-3310-0-3432-20-5730-1120-000-0750-000	VisClisfd,Preschol,SE:ResS	271.00	271.00			271.00	
01-3310-0-3432-20-5750-3110-000-0750-000	VisClisfd,5/22 Sev,Guid/Co	82.00	82.00			82.00	
01-3320-0-3432-20-5730-1110-000-0750-000	VisClisfd,Preschol,SE:SepC	326.00	326.00			326.00	
01-3327-0-3432-20-5001-2100-000-0750-000	VisClisfd,SpEdUns,InsSupAd	29.00	29.00		4.35	24.65	
01-3410-0-3432-20-5750-1194-000-0750-000	VisClisfd,5/22 Sev,DISVocE	866.00	866.00			866.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 5640- 0- 3432- 20- 0000- 2100- 000- 0750- 000	VisClsfd,Undistrib,InsSup	271.00	271.00		21.75	249.25	
01- 5640- 0- 3432- 65- 0000- 3900- 000- 0750- 000	VisClsfd,Undistrib,OthPup	126.00	126.00		13.05	112.95	
01- 6500- 0- 3432- 20- 5001- 2100- 000- 0750- 000	VisClsfd,SpEdUns,InsSupAd	1,252.00	1,252.00		100.06	1,151.94	
01- 6500- 0- 3432- 20- 5020- 3110- 000- 0750- 000	VisClsfd,Pre-Interv,Guid/	82.00	82.00			82.00	
01- 6500- 0- 3432- 20- 5050- 3140- 000- 0750- 000	VisClsfd,RegnlSvc,HealthS	761.00	761.00		54.39	706.61	
01- 6500- 0- 3432- 20- 5060- 2100- 000- 0750- 000	VisClsfd,RgnPrgSp,InsSupA	761.00	761.00			761.00	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0750- 000	VisClsfd,Preschol,SE:SepC	164.00	164.00			164.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0750- 000	VisClsfd,5/22 Sev,SE:SepC	4,311.00	4,311.00			4,311.00	
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0750- 000	VisClsfd,5/22 Sev,SE:Aids	9,745.00	9,745.00			9,745.00	
01- 6500- 0- 3432- 20- 5750- 1191- 000- 0750- 000	VisClsfd,5/22 Sev,SpEdDIS	626.00	626.00			626.00	
01- 6500- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	910.00	910.00			910.00	
01- 6500- 0- 3432- 20- 5750- 3140- 000- 0750- 000	VisClsfd,5/22 Sev,HealthS	1,045.00	1,045.00			1,045.00	
01- 6500- 0- 3432- 20- 5770- 1191- 000- 0750- 000	VisClsfd,5/22 Non,SpEdDIS	2,692.00	2,692.00			2,692.00	
01- 6500- 0- 3432- 20- 5770- 3150- 000- 0750- 000	VisClsfd,5/22 Non,SpeechA	967.00	967.00			967.00	
01- 6512- 0- 3432- 20- 5001- 2100- 000- 0750- 000	VisClsfd,SpEdUns,InsSupAd	29.00	29.00		4.35	24.65	
01- 6512- 0- 3432- 20- 5750- 1110- 000- 0750- 000	VisClsfd,5/22 Sev,SE:SepC	324.00	324.00			324.00	
01- 6520- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	525.00	525.00			525.00	
Total for Object 3432		26,329.00	26,329.00	.00	197.95	26,131.05	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0750- 000	UnempCert,RgEdK12,Instruc	1,313.00	1,313.00			1,313.00	
01- 3310- 0- 3501- 10- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	173.00	173.00			173.00	
01- 3310- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	435.00	435.00			435.00	
01- 3310- 0- 3501- 10- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	839.00	839.00			839.00	
01- 3310- 0- 3501- 10- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	2,196.00	2,196.00			2,196.00	
01- 3310- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc	139.00	139.00			139.00	
01- 3310- 0- 3501- 10- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	1,665.00	1,665.00			1,665.00	
01- 3320- 0- 3501- 10- 5730- 1120- 000- 0750- 000	UnempCert,Preschol,SE:Res	911.00	911.00			911.00	
01- 3327- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	1,277.00	1,277.00			1,277.00	
01- 3327- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00			13.00	
01- 3327- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	100.00	100.00			100.00	
01- 3327- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	115.00	115.00			115.00	
01- 3410- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc	83.00	83.00			83.00	
01- 5640- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	384.00	384.00			384.00	
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	8,055.50	8,055.50			8,055.50	
01- 6500- 0- 3501- 10- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv	2,216.00	2,216.00			2,216.00	
01- 6500- 0- 3501- 10- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup	378.00	378.00			378.00	
01- 6500- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	3,853.00	3,853.00			3,853.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	940.00	940.00			940.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	4,724.00	4,724.00			4,724.00
01- 6500- 0- 3501- 10- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	4,165.00	4,165.00			4,165.00
01- 6500- 0- 3501- 10- 5770- 1190- 000- 0750- 000	UnempCert,5/22 Non,SE:Oth	400.00	400.00			400.00
01- 6500- 0- 3501- 10- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	20,896.00	20,896.00			20,896.00
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	30.00	30.00			30.00
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	18.00	18.00			18.00
01- 6500- 0- 3501- 15- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	15.00	15.00			15.00
01- 6500- 0- 3501- 15- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	71.00	71.00			71.00
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	268.00	268.00			268.00
01- 6500- 0- 3501- 17- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	149.00	149.00			149.00
01- 6500- 0- 3501- 17- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv	24.00	24.00			24.00
01- 6500- 0- 3501- 17- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup	45.00	45.00			45.00
01- 6500- 0- 3501- 17- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	137.00	137.00			137.00
01- 6500- 0- 3501- 17- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	30.00	30.00			30.00
01- 6500- 0- 3501- 17- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	2,975.00	2,975.00			2,975.00
01- 6500- 0- 3501- 17- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	89.00	89.00			89.00
01- 6500- 0- 3501- 17- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	982.00	982.00			982.00
01- 6500- 0- 3501- 17- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	268.00	268.00			268.00
01- 6500- 0- 3501- 17- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	1,339.00	1,339.00			1,339.00
01- 6500- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	1,631.00	1,631.00			1,631.00
01- 6500- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	651.00	651.00			651.00
01- 6512- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	2,850.00	2,850.00			2,850.00
01- 6512- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	1,856.00	1,856.00			1,856.00
01- 6512- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	206.00	206.00			206.00
01- 6512- 0- 3501- 10- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	1,473.00	1,473.00			1,473.00
01- 6512- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	100.00	100.00			100.00
01- 6512- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	115.00	115.00			115.00
01- 6520- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc	333.00	333.00			333.00
	Total for Object 3501	70,925.50	70,925.50	.00	.00	70,925.50
01- 3310- 0- 3502- 20- 5730- 1110- 000- 0750- 000	UnempClsfd,Preschol,SE:Se	17.00	17.00			17.00
01- 3310- 0- 3502- 20- 5730- 1120- 000- 0750- 000	UnempClsfd,Preschol,SE:Re	15.00	15.00			15.00
01- 3310- 0- 3502- 20- 5750- 3110- 000- 0750- 000	UnempClsfd,5/22 Sev,Guid/	18.00	18.00			18.00
01- 3320- 0- 3502- 20- 5730- 1110- 000- 0750- 000	UnempClsfd,Preschol,SE:Se	20.00	20.00			20.00
01- 3327- 0- 3502- 20- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup	3.00	3.00			3.00
01- 3410- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	48.00	48.00			48.00
01- 5640- 0- 3502- 20- 0000- 2100- 000- 0750- 000	UnempClsfd,Undistrib,InsS	24.00	24.00			24.00
01- 5640- 0- 3502- 65- 0000- 3900- 000- 0750- 000	UnempClsfd,Undistrib,OthP	48.00	48.00			48.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3502- 20- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup	208.00	208.00			208.00	
01- 6500- 0- 3502- 20- 5020- 3110- 000- 0750- 000	UnempClsfd,Pre-Interv,Gui	14.00	14.00			14.00	
01- 6500- 0- 3502- 20- 5050- 3140- 000- 0750- 000	UnempClsfd,RegnlSvc,Healt	179.00	179.00			179.00	
01- 6500- 0- 3502- 20- 5060- 2100- 000- 0750- 000	UnempClsfd,RgnPrgSp,InsSu	91.00	91.00			91.00	
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0750- 000	UnempClsfd,Preschol,SE:Se	21.00	21.00			21.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	185.00	185.00			185.00	
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	546.00	546.00			546.00	
01- 6500- 0- 3502- 20- 5750- 1191- 000- 0750- 000	UnempClsfd,5/22 Sev,SpEdD	33.00	33.00			33.00	
01- 6500- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	74.00	74.00			74.00	
01- 6500- 0- 3502- 20- 5750- 3140- 000- 0750- 000	UnempClsfd,5/22 Sev,Healt	67.00	67.00			67.00	
01- 6500- 0- 3502- 20- 5770- 1191- 000- 0750- 000	UnempClsfd,5/22 Non,SpEdD	196.00	196.00			196.00	
01- 6500- 0- 3502- 20- 5770- 3150- 000- 0750- 000	UnempClsfd,5/22 Non,Speec	87.00	87.00			87.00	
01- 6500- 0- 3502- 25- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	1.00	1.00			1.00	
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	9.00	9.00			9.00	
01- 6500- 0- 3502- 25- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	3.00	3.00			3.00	
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0750- 000	UnempClsfd,SE NPA/S,SE:Se	1.00	1.00			1.00	
01- 6500- 0- 3502- 27- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	1.00	1.00			1.00	
01- 6500- 0- 3502- 27- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	166.00	166.00			166.00	
01- 6500- 0- 3502- 27- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	4.00	4.00			4.00	
01- 6500- 0- 3502- 27- 5750- 8200- 000- 0750- 000	UnempClsfd,5/22 Sev,Opera	4.00	4.00			4.00	
01- 6500- 0- 3502- 27- 5770- 1191- 000- 0750- 000	UnempClsfd,5/22 Non,SpEdD	8.00	8.00			8.00	
01- 6500- 0- 3502- 70- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	4.00	4.00			4.00	
01- 6512- 0- 3502- 20- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup	3.00	3.00			3.00	
01- 6512- 0- 3502- 20- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	46.00	46.00			46.00	
01- 6520- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	40.00	40.00			40.00	
Total for Object 3502		2,184.00	2,184.00	.00	.00	2,184.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0750- 000	WCCert,RgEdK12,Instruct	4,811.00	4,811.00			4,811.00	
01- 3310- 0- 3601- 10- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	634.00	634.00			634.00	
01- 3310- 0- 3601- 10- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	1,591.00	1,591.00			1,591.00	
01- 3310- 0- 3601- 10- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	3,074.00	3,074.00			3,074.00	
01- 3310- 0- 3601- 10- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	8,043.00	8,043.00			8,043.00	
01- 3310- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd	508.00	508.00			508.00	
01- 3310- 0- 3601- 10- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	6,100.00	6,100.00			6,100.00	
01- 3320- 0- 3601- 10- 5730- 1120- 000- 0750- 000	WCCert,Preschol,SE:ResSpe	3,339.00	3,339.00			3,339.00	
01- 3327- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	4,675.00	4,675.00			4,675.00	
01- 3327- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	457.00	457.00			457.00	
01- 3327- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	368.00	368.00		63.31	304.69	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 3327- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	421.00	421.00		35.54	385.46	
01- 3410- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd	305.00	305.00			305.00	
01- 5640- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	1,406.00	1,406.00			1,406.00	
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	37,441.00	37,441.00			37,441.00	
01- 6500- 0- 3601- 10- 5010- 3140- 000- 0750- 000	WCCert,Assmnt,HealthSvce	8,120.00	8,120.00			8,120.00	
01- 6500- 0- 3601- 10- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm	1,384.00	1,384.00			1,384.00	
01- 6500- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	14,120.00	14,120.00			14,120.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	3,442.00	3,442.00			3,442.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	17,299.00	17,299.00			17,299.00	
01- 6500- 0- 3601- 10- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	15,264.00	15,264.00			15,264.00	
01- 6500- 0- 3601- 10- 5770- 1190- 000- 0750- 000	WCCert,5/22 Non,SE:OthSvc	1,464.00	1,464.00			1,464.00	
01- 6500- 0- 3601- 10- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	76,568.00	76,568.00		545.16	76,022.84	
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	109.00	109.00			109.00	
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	65.00	65.00			65.00	
01- 6500- 0- 3601- 15- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	55.00	55.00			55.00	
01- 6500- 0- 3601- 15- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	262.00	262.00			262.00	
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	981.00	981.00			981.00	
01- 6500- 0- 3601- 17- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	545.00	545.00			545.00	
01- 6500- 0- 3601- 17- 5010- 3140- 000- 0750- 000	WCCert,Assmnt,HealthSvce	87.00	87.00			87.00	
01- 6500- 0- 3601- 17- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm	164.00	164.00			164.00	
01- 6500- 0- 3601- 17- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	501.00	501.00			501.00	
01- 6500- 0- 3601- 17- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	109.00	109.00			109.00	
01- 6500- 0- 3601- 17- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	10,900.00	10,900.00		7.79	10,892.21	
01- 6500- 0- 3601- 17- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	327.00	327.00			327.00	
01- 6500- 0- 3601- 17- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	3,597.00	3,597.00			3,597.00	
01- 6500- 0- 3601- 17- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	981.00	981.00			981.00	
01- 6500- 0- 3601- 17- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	4,905.00	4,905.00			4,905.00	
01- 6500- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	5,976.00	5,976.00		295.37	5,680.63	
01- 6500- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	2,385.00	2,385.00		201.35	2,183.65	
01- 6512- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	10,439.00	10,439.00			10,439.00	
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	6,798.00	6,798.00			6,798.00	
01- 6512- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	2,789.00	2,789.00			2,789.00	
01- 6512- 0- 3601- 10- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	5,393.00	5,393.00			5,393.00	
01- 6512- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	368.00	368.00		63.31	304.69	
01- 6512- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	421.00	421.00			421.00	
01- 6520- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd	1,219.00	1,219.00			1,219.00	
Total for Object 3601		270,210.00	270,210.00	.00	1,211.83	268,998.17	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 3310- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	615.00	615.00			615.00	
01- 3310- 0- 3602- 20- 5730- 1120- 000- 0750- 000	WCClsfd,Preschol,SE:ResSp	548.00	548.00			548.00	
01- 3310- 0- 3602- 20- 5750- 3110- 000- 0750- 000	WCClsfd,5/22 Sev,Guid/Cou	677.00	677.00			677.00	
01- 3320- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	715.00	715.00			715.00	
01- 3327- 0- 3602- 20- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm	123.00	123.00		14.60	108.40	
01- 3410- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,744.00	1,744.00			1,744.00	
01- 5640- 0- 3602- 20- 0000- 2100- 000- 0750- 000	WCClsfd,Undistrib,InsSupA	891.00	891.00		66.73	824.27	
01- 5640- 0- 3602- 65- 0000- 3900- 000- 0750- 000	WCClsfd,Undistrib,OthPupi	1,756.00	1,756.00		148.35	1,607.65	
01- 6500- 0- 3602- 20- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm	7,625.00	7,625.00		643.15	6,981.85	
01- 6500- 0- 3602- 20- 5020- 3110- 000- 0750- 000	WCClsfd,Pre-Interv,Guid/C	503.00	503.00			503.00	
01- 6500- 0- 3602- 20- 5050- 3140- 000- 0750- 000	WCClsfd,RegnlSvc,HealthSv	6,541.00	6,541.00		532.73	6,008.27	
01- 6500- 0- 3602- 20- 5060- 2100- 000- 0750- 000	WCClsfd,RgnPrgSp,InsSupAd	3,328.00	3,328.00		2.75	3,325.25	
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	766.00	766.00			766.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	6,908.00	6,908.00			6,908.00	
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	19,897.00	19,897.00			19,897.00	
01- 6500- 0- 3602- 20- 5750- 1191- 000- 0750- 000	WCClsfd,5/22 Sev,SpEdDIS	1,205.00	1,205.00			1,205.00	
01- 6500- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	2,716.00	2,716.00			2,716.00	
01- 6500- 0- 3602- 20- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv	2,453.00	2,453.00			2,453.00	
01- 6500- 0- 3602- 20- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS	7,126.00	7,126.00			7,126.00	
01- 6500- 0- 3602- 20- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu	3,160.00	3,160.00			3,160.00	
01- 6500- 0- 3602- 25- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	33.00	33.00			33.00	
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	327.00	327.00			327.00	
01- 6500- 0- 3602- 25- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	109.00	109.00			109.00	
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0750- 000	WCClsfd,SE NPA/S,SE:SepCl	55.00	55.00			55.00	
01- 6500- 0- 3602- 27- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	55.00	55.00			55.00	
01- 6500- 0- 3602- 27- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	6,082.00	6,082.00			6,082.00	
01- 6500- 0- 3602- 27- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	164.00	164.00			164.00	
01- 6500- 0- 3602- 27- 5750- 8200- 000- 0750- 000	WCClsfd,5/22 Sev,Operatio	142.00	142.00			142.00	
01- 6500- 0- 3602- 27- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS	294.00	294.00			294.00	
01- 6500- 0- 3602- 70- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	164.00	164.00			164.00	
01- 6512- 0- 3602- 20- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm	123.00	123.00		14.60	108.40	
01- 6512- 0- 3602- 20- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	1,684.00	1,684.00			1,684.00	
01- 6520- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,474.00	1,474.00			1,474.00	
01- 6520- 0- 3602- 70- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd				7.96	7.96-	
	Total for Object 3602	80,003.00	80,003.00	.00	1,430.87	78,572.13	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0750- 000	OPEBAllCer,RgEdK12,Instru	25,632.00	25,632.00			25,632.00	
01- 3310- 0- 3701- 10- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	6,408.00	6,408.00			6,408.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
01-3310-0-3701-10-5730-1110-000-0750-000	OPEBAII Cer, Preschol, SE:Se	12,612.00	12,612.00			12,612.00
01-3310-0-3701-10-5750-1110-000-0750-000	OPEBAII Cer, 5/22 Sev, SE:Se	12,816.00	12,816.00			12,816.00
01-3310-0-3701-10-5750-1130-000-0750-000	OPEBAII Cer, 5/22 Sev, SE: Ai	32,040.00	32,040.00			32,040.00
01-3310-0-3701-10-5750-1194-000-0750-000	OPEBAII Cer, 5/22 Sev, DISVo	1,602.00	1,602.00			1,602.00
01-3310-0-3701-10-5770-1120-000-0750-000	OPEBAII Cer, 5/22 Non, SE: Re	24,350.00	24,350.00			24,350.00
01-3320-0-3701-10-5730-1120-000-0750-000	OPEBAII Cer, Preschol, SE: Re	14,098.00	14,098.00			14,098.00
01-3327-0-3701-10-5010-3130-000-0750-000	OPEBAII Cer, Assmnt, Atndnce	19,226.00	19,226.00			19,226.00
01-3327-0-3701-10-5060-2100-000-0750-000	OPEBAII Cer, RgnPrgSp, InsSu	1,762.00	1,762.00			1,762.00
01-3327-0-3701-30-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	745.00	745.00		126.00	619.00
01-3327-0-3701-60-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	756.00	756.00		63.00	693.00
01-3410-0-3701-10-5750-1194-000-0750-000	OPEBAII Cer, 5/22 Sev, DISVo	961.00	961.00			961.00
01-5640-0-3701-10-5010-3120-000-0750-000	OPEBAII Cer, Assmnt, PsychSv	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5010-3120-000-0750-000	OPEBAII Cer, Assmnt, PsychSv	135,209.00	135,209.00			135,209.00
01-6500-0-3701-10-5010-3140-000-0750-000	OPEBAII Cer, Assmnt, HealthS	33,514.00	33,514.00			33,514.00
01-6500-0-3701-10-5050-2100-000-0750-000	OPEBAII Cer, RegnSvc, InsSu	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5060-2100-000-0750-000	OPEBAII Cer, RgnPrgSp, InsSu	52,227.00	52,227.00			52,227.00
01-6500-0-3701-10-5730-1110-000-0750-000	OPEBAII Cer, Preschol, SE: Se	19,020.00	19,020.00			19,020.00
01-6500-0-3701-10-5750-1110-000-0750-000	OPEBAII Cer, 5/22 Sev, SE: Se	76,896.00	76,896.00			76,896.00
01-6500-0-3701-10-5750-1191-000-0750-000	OPEBAII Cer, 5/22 Sev, SpEdD	74,334.00	74,334.00			74,334.00
01-6500-0-3701-10-5770-1190-000-0750-000	OPEBAII Cer, 5/22 Non, SE: Ot	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-3150-000-0750-000	OPEBAII Cer, 5/22 Non, Speec	346,032.00	346,032.00		2,136.00	343,896.00
01-6500-0-3701-30-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	14,908.00	14,908.00		588.00	14,320.00
01-6500-0-3701-60-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	4,284.00	4,284.00		357.00	3,927.00
01-6512-0-3701-10-5010-3120-000-0750-000	OPEBAII Cer, Assmnt, PsychSv	38,448.00	38,448.00			38,448.00
01-6512-0-3701-10-5010-3130-000-0750-000	OPEBAII Cer, Assmnt, Atndnce	29,479.00	29,479.00			29,479.00
01-6512-0-3701-10-5060-2100-000-0750-000	OPEBAII Cer, RgnPrgSp, InsSu	10,251.00	10,251.00			10,251.00
01-6512-0-3701-10-5750-1191-000-0750-000	OPEBAII Cer, 5/22 Sev, SpEdD	25,632.00	25,632.00			25,632.00
01-6512-0-3701-30-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	745.00	745.00		126.00	619.00
01-6512-0-3701-60-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	756.00	756.00			756.00
01-6520-0-3701-10-5750-1194-000-0750-000	OPEBAII Cer, 5/22 Sev, DISVo	3,845.00	3,845.00			3,845.00
Total for Object 3701		1,037,812.00	1,037,812.00	.00	3,396.00	1,034,416.00
01-3310-0-3702-20-5730-1110-000-0750-000	OPEBAII Cls, Preschol, SE: Se	10,080.00	10,080.00			10,080.00
01-3310-0-3702-20-5730-1120-000-0750-000	OPEBAII Cls, Preschol, SE: Re	5,040.00	5,040.00			5,040.00
01-3310-0-3702-20-5750-3110-000-0750-000	OPEBAII Cls, 5/22 Sev, Guid/	5,040.00	5,040.00			5,040.00
01-3320-0-3702-20-5730-1110-000-0750-000	OPEBAII Cls, Preschol, SE: Se	10,080.00	10,080.00			10,080.00
01-3327-0-3702-20-5001-2100-000-0750-000	OPEBAII Cls, SpEdUns, InsSup	832.00	832.00		84.00	748.00
01-3410-0-3702-20-5750-1194-000-0750-000	OPEBAII Cls, 5/22 Sev, DISVo	14,718.00	14,718.00			14,718.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 5640- 0- 3702- 20- 0000- 2100- 000- 0750- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 5640- 0- 3702- 65- 0000- 3900- 000- 0750- 000	OPEBAICls,Undistrib,OthP	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5001- 2100- 000- 0750- 000	OPEBAICls,SpEdUns,InsSup	38,304.00	38,304.00		3,192.00	35,112.00	
01- 6500- 0- 3702- 20- 5020- 3110- 000- 0750- 000	OPEBAICls,Pre-Interv,Gui	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5050- 3140- 000- 0750- 000	OPEBAICls,RegnlSvc,Healt	25,200.00	25,200.00		2,100.00	23,100.00	
01- 6500- 0- 3702- 20- 5060- 2100- 000- 0750- 000	OPEBAICls,RgnPrgSp,InsSu	20,160.00	20,160.00			20,160.00	
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0750- 000	OPEBAICls,Preschol,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0750- 000	OPEBAICls,5/22 Sev,SE:Se	90,720.00	90,720.00			90,720.00	
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0750- 000	OPEBAICls,5/22 Sev,SE:Ai	241,920.00	241,920.00			241,920.00	
01- 6500- 0- 3702- 20- 5750- 1191- 000- 0750- 000	OPEBAICls,5/22 Sev,SpEdD	15,120.00	15,120.00			15,120.00	
01- 6500- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAICls,5/22 Sev,DISVo	27,420.00	27,420.00			27,420.00	
01- 6500- 0- 3702- 20- 5750- 3140- 000- 0750- 000	OPEBAICls,5/22 Sev,Healt	25,200.00	25,200.00			25,200.00	
01- 6500- 0- 3702- 20- 5770- 1191- 000- 0750- 000	OPEBAICls,5/22 Non,SpEdD	55,440.00	55,440.00			55,440.00	
01- 6500- 0- 3702- 20- 5770- 3150- 000- 0750- 000	OPEBAICls,5/22 Non,Speec	25,200.00	25,200.00			25,200.00	
01- 6512- 0- 3702- 20- 5001- 2100- 000- 0750- 000	OPEBAICls,SpEdUns,InsSup	832.00	832.00		84.00	748.00	
01- 6512- 0- 3702- 20- 5750- 1110- 000- 0750- 000	OPEBAICls,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01- 6520- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAICls,5/22 Sev,DISVo	13,305.00	13,305.00			13,305.00	
Total for Object 3702		664,931.00	664,931.00	.00	6,300.00	658,631.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0750- 000	LifeCert,RgEdK12,Instruct	112.00	112.00			112.00	
01- 3310- 0- 3901- 10- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	25.00	25.00			25.00	
01- 3310- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	39.00	39.00			39.00	
01- 3310- 0- 3901- 10- 5750- 1110- 000- 0750- 000	LifeCert,5/22 Sev,SE:SepC	50.00	50.00			50.00	
01- 3310- 0- 3901- 10- 5750- 1130- 000- 0750- 000	LifeCert,5/22 Sev,SE:Aids	144.00	144.00			144.00	
01- 3310- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE	7.00	7.00			7.00	
01- 3310- 0- 3901- 10- 5770- 1120- 000- 0750- 000	LifeCert,5/22 Non,SE:ResS	101.00	101.00			101.00	
01- 3320- 0- 3901- 10- 5730- 1120- 000- 0750- 000	LifeCert,Preschol,SE:ResS	50.00	50.00			50.00	
01- 3327- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	72.00	72.00			72.00	
01- 3327- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	7.00	7.00			7.00	
01- 3327- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	47.00	47.00		4.13	42.87	
01- 3327- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	47.00	47.00		2.06	44.94	
01- 3410- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE	4.00	4.00			4.00	
01- 5640- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	510.00	510.00			510.00	
01- 6500- 0- 3901- 10- 5010- 3140- 000- 0750- 000	LifeCert,Assmnt,HealthSvc	144.00	144.00			144.00	
01- 6500- 0- 3901- 10- 5050- 2100- 000- 0750- 000	LifeCert,RegnlSvc,InsSupA	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	220.00	220.00			220.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	62.00	62.00			62.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0750- 000	LifeCert,5/22 Sev,SE:SepC	336.00	336.00			336.00	
01- 6500- 0- 3901- 10- 5750- 1191- 000- 0750- 000	LifeCert,5/22 Sev,SpEdDIS	300.00	300.00			300.00	
01- 6500- 0- 3901- 10- 5770- 1190- 000- 0750- 000	LifeCert,5/22 Non,SE:OthS	28.00	28.00			28.00	
01- 6500- 0- 3901- 10- 5770- 3150- 000- 0750- 000	LifeCert,5/22 Non,SpeechA	1,358.00	1,358.00		4.40	1,353.60	
01- 6500- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	731.00	731.00		19.24	711.76	
01- 6500- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	259.00	259.00		11.69	247.31	
01- 6512- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	162.00	162.00			162.00	
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	123.00	123.00			123.00	
01- 6512- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	43.00	43.00			43.00	
01- 6512- 0- 3901- 10- 5750- 1191- 000- 0750- 000	LifeCert,5/22 Sev,SpEdDIS	112.00	112.00			112.00	
01- 6512- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	47.00	47.00		4.13	42.87	
01- 6512- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	47.00	47.00			47.00	
01- 6520- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE	17.00	17.00			17.00	
Total for Object 3901		5,260.00	5,260.00	.00	45.65	5,214.35	
01- 3310- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClsfd,Preschol,SE:Sep	34.00	34.00			34.00	
01- 3310- 0- 3902- 20- 5730- 1120- 000- 0750- 000	LifeClsfd,Preschol,SE:Res	17.00	17.00			17.00	
01- 3310- 0- 3902- 20- 5750- 3110- 000- 0750- 000	LifeClsfd,5/22 Sev,Guid/C	17.00	17.00			17.00	
01- 3320- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClsfd,Preschol,SE:Sep	34.00	34.00			34.00	
01- 3327- 0- 3902- 20- 5001- 2100- 000- 0750- 000	LifeClsfd,SpEdUns,InsSupA	4.00	4.00		.22	3.78	
01- 3410- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	53.00	53.00			53.00	
01- 5640- 0- 3902- 20- 0000- 2100- 000- 0750- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00		1.10	15.90	
01- 5640- 0- 3902- 65- 0000- 3900- 000- 0750- 000	LifeClsfd,Undistrib,OthPu	17.00	17.00		1.10	15.90	
01- 6500- 0- 3902- 20- 5001- 2100- 000- 0750- 000	LifeClsfd,SpEdUns,InsSupA	128.00	128.00		8.36	119.64	
01- 6500- 0- 3902- 20- 5020- 3110- 000- 0750- 000	LifeClsfd,Pre-Interv,Guid	17.00	17.00			17.00	
01- 6500- 0- 3902- 20- 5050- 3140- 000- 0750- 000	LifeClsfd,RegnlSvc,Health	85.00	85.00		5.50	79.50	
01- 6500- 0- 3902- 20- 5060- 2100- 000- 0750- 000	LifeClsfd,RgnPrgSp,InsSup	68.00	68.00			68.00	
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClsfd,Preschol,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Sep	306.00	306.00			306.00	
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Aid	816.00	816.00			816.00	
01- 6500- 0- 3902- 20- 5750- 1191- 000- 0750- 000	LifeClsfd,5/22 Sev,SpEdDI	51.00	51.00			51.00	
01- 6500- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	86.00	86.00			86.00	
01- 6500- 0- 3902- 20- 5750- 3140- 000- 0750- 000	LifeClsfd,5/22 Sev,Health	85.00	85.00			85.00	
01- 6500- 0- 3902- 20- 5770- 1191- 000- 0750- 000	LifeClsfd,5/22 Non,SpEdDI	187.00	187.00			187.00	
01- 6500- 0- 3902- 20- 5770- 3150- 000- 0750- 000	LifeClsfd,5/22 Non,Speech	85.00	85.00			85.00	
01- 6512- 0- 3902- 20- 5001- 2100- 000- 0750- 000	LifeClsfd,SpEdUns,InsSupA	4.00	4.00		.22	3.78	
01- 6512- 0- 3902- 20- 5750- 1110- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Sep	48.00	48.00			48.00	
01- 6520- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	45.00	45.00			45.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
Total for Object 3902		2,238.00	2,238.00	.00	16.50	2,221.50
01- 6500- 0- 4310- 00- 5050- 2100- 000- 0750- 000	InstMatls,RegnlSvc,InsSup	30,800.00	27,275.15			27,275.15
01- 6500- 0- 4310- 00- 5730- 1120- 000- 0750- 000	InstMatls,Preschol,SE:Res	2,720.00	2,720.00			2,720.00
01- 6500- 0- 4310- 00- 5750- 1110- 000- 0750- 000	InstMatls,5/22 Sev,SE:Sep	31,800.00	31,800.00	9,370.50		22,429.50
01- 6500- 0- 4310- 00- 5750- 1120- 000- 0750- 000	InstMatls,5/22 Sev,SE:Res	500.00	500.00			500.00
01- 6500- 0- 4310- 00- 5750- 1130- 000- 0750- 000	InstMatls,5/22 Sev,SE:Aid	2,160.00	2,160.00			2,160.00
01- 6500- 0- 4310- 00- 5750- 1131- 000- 0750- 000	InstMatls,5/22 Sev,SDCFIL	3,600.00	3,600.00	150.52		3,449.48
01- 6500- 0- 4310- 00- 5750- 1190- 000- 0750- 000	InstMatls,5/22 Sev,SE:Oth	25,800.00	25,800.00	2,549.26	18.69-	23,269.43
01- 6500- 0- 4310- 00- 5750- 1191- 000- 0750- 000	InstMatls,5/22 Sev,SpEdDI	1,170.00	1,170.00			1,170.00
01- 6500- 0- 4310- 00- 5750- 1194- 000- 0750- 000	InstMatls,5/22 Sev,DISVoc	320.00	320.00			320.00
01- 6500- 0- 4310- 00- 5750- 2490- 000- 0750- 000	InstMatls,5/22 Sev,OthRes	22,788.00	22,788.00	246.37		22,541.63
01- 6500- 0- 4310- 00- 5751- 1110- 000- 0750- 000	InstMatls,SE NPA/S,SE:Sep	9,500.00	9,500.00	2,520.25		6,979.75
01- 6500- 0- 4310- 00- 5770- 1110- 000- 0750- 000	InstMatls,5/22 Non,SE:Sep	10,350.00	10,350.00	2,500.00		7,850.00
01- 6500- 0- 4310- 00- 5770- 1120- 000- 0750- 000	InstMatls,5/22 Non,SE:Res	28,930.00	28,930.00	3,750.00		25,180.00
01- 6500- 0- 4310- 00- 5770- 1190- 000- 0750- 000	InstMatls,5/22 Non,SE:Oth	21,600.00	21,600.00	250.00		21,350.00
Total for Object 4310		192,038.00	188,513.15	21,336.90	18.69-	167,194.94
01- 3310- 0- 4320- 00- 5060- 2100- 000- 0750- 000	NonInstMat,RgnPrgSp,InsSu			799.87	36.46-	763.41-
01- 5640- 0- 4320- 00- 9954- 3140- 000- 0750- 000	NonInstMat,MAA,HealthSvcce	2,000.00	2,000.00			2,000.00
01- 6500- 0- 4320- 00- 5001- 2100- 000- 0750- 000	NonInstMat,SpEdUns,InsSup	13,500.00	13,500.00	500.00		13,000.00
01- 6500- 0- 4320- 00- 5050- 2100- 000- 0750- 000	NonInstMat,RegnlSvc,InsSu	5,400.00	5,400.00	545.96	619.15	4,234.89
01- 6500- 0- 4320- 00- 5060- 2100- 000- 0750- 000	NonInstMat,RgnPrgSp,InsSu	29,650.00	29,650.00	4,951.65	21.07-	24,719.42
01- 6500- 0- 4320- 00- 5750- 2100- 000- 0750- 000	NonInstMat,5/22 Sev,InsSu	1,500.00	1,500.00			1,500.00
01- 6500- 0- 4320- 00- 5770- 2100- 000- 0750- 000	NonInstMat,5/22 Non,InsSu	2,250.00	2,250.00	1,500.00		750.00
01- 6512- 0- 4320- 00- 5050- 2100- 000- 0750- 000	NonInstMat,RegnlSvc,InsSu	18,827.00	18,827.00			18,827.00
Total for Object 4320		73,127.00	73,127.00	8,297.48	561.62	64,267.90
01- 6500- 0- 4410- 00- 5001- 2100- 000- 0750- 000	Equip 500+,SpEdUns,InsSup	3,600.00	3,600.00			3,600.00
01- 6500- 0- 4410- 00- 5050- 2100- 000- 0750- 000	Equip 500+,RegnlSvc,InsSu	1,800.00	1,800.00			1,800.00
01- 6500- 0- 4410- 00- 5060- 2100- 000- 0750- 000	Equip 500+,RgnPrgSp,InsSu	2,700.00	2,700.00			2,700.00
01- 6500- 0- 4410- 00- 5750- 1110- 000- 0750- 000	Equip 500+,5/22 Sev,SE:Se	2,700.00	2,700.00			2,700.00
01- 6500- 0- 4410- 00- 5750- 1190- 000- 0750- 000	Equip 500+,5/22 Sev,SE:Ot	61,690.00	61,690.00	1,748.10		59,941.90
01- 6500- 0- 4410- 00- 5750- 1194- 000- 0750- 000	Equip 500+,5/22 Sev,DISVo	450.00	450.00			450.00
01- 6500- 0- 4410- 00- 5751- 1110- 000- 0750- 000	Equip 500+,SE NPA/S,SE:Se	4,400.00	4,400.00			4,400.00
01- 6500- 0- 4410- 00- 5770- 1190- 000- 0750- 000	Equip 500+,5/22 Non,SE:Ot	3,600.00	3,600.00			3,600.00
Total for Object 4410		80,940.00	80,940.00	1,748.10	.00	79,191.90

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 3310- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	6,814,344.00	6,814,344.00	6,625,000.00		189,344.00	
01- 5640- 0- 5100- 00- 5750- 3140- 000- 0750- 000	SUBAGREEME,5/22 Sev,Healt	1,000,000.00	1,000,000.00			1,000,000.00	
01- 5640- 0- 5100- 00- 9954- 3140- 000- 0750- 000	SUBAGREEME,MAA,HealthSvce	45,591.00	45,591.00			45,591.00	
01- 6500- 0- 5100- 00- 5001- 2100- 000- 0750- 000	SUBAGREEME,SpEdUns,InsSup	75,000.00	73,596.00	32,800.00		40,796.00	
01- 6500- 0- 5100- 00- 5050- 2100- 000- 0750- 000	SUBAGREEME,RegnlSvc,InsSu	30,600.00	30,600.00	17,217.71	693.42	12,688.87	
01- 6500- 0- 5100- 00- 5060- 2100- 000- 0750- 000	SUBAGREEME,RgnPrgSp,InsSu	27,000.00	27,000.00			27,000.00	
01- 6500- 0- 5100- 00- 5750- 1110- 000- 0750- 000	SUBAGREEME,5/22 Sev,SE:Se	833,400.00	816,900.00	133,500.00		683,400.00	
01- 6500- 0- 5100- 00- 5750- 1131- 000- 0750- 000	SUBAGREEME,5/22 Sev,SDCFI	75,000.00	75,000.00			75,000.00	
01- 6500- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	8,455,744.00	8,455,744.00	7,631,200.00		824,544.00	
01- 6500- 0- 5100- 00- 5770- 1190- 000- 0750- 000	SUBAGREEME,5/22 Non,SE:Ot	202,700.00	202,700.00	85,050.00		117,650.00	
01- 6512- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	1,405,942.00	1,405,942.00			1,405,942.00	
	Total for Object 5100	18,965,321.00	18,947,417.00	14,524,767.71	693.42	4,421,955.87	
01- 3327- 0- 5210- 00- 5010- 3120- 000- 0750- 000	InDistMile,Assmnt,PsychSv	3,606.00	3,606.00			3,606.00	
01- 5640- 0- 5210- 00- 9954- 3140- 000- 0750- 000	InDistMile,MAA,HealthSvce	400.00	400.00			400.00	
01- 6500- 0- 5210- 00- 5001- 2100- 000- 0750- 000	InDistMile,SpEdUns,InsSup		1,500.00	64.74		1,435.26	
01- 6500- 0- 5210- 00- 5050- 2100- 000- 0750- 000	InDistMile,RegnlSvc,InsSu	55,000.00	48,300.00	77.85		48,222.15	
01- 6500- 0- 5210- 00- 5750- 1110- 000- 0750- 000	InDistMile,5/22 Sev,SE:Se		1,200.00	164.08	3.00-	1,038.92	
01- 6500- 0- 5210- 00- 5750- 1191- 000- 0750- 000	InDistMile,5/22 Sev,SpEdD		2,500.00	773.04		1,726.96	
01- 6500- 0- 5210- 00- 5770- 1190- 000- 0750- 000	InDistMile,5/22 Non,SE:Ot		1,500.00	359.03		1,140.97	
01- 6512- 0- 5210- 00- 5010- 3120- 000- 0750- 000	InDistMile,Assmnt,PsychSv	20,000.00	20,000.00			20,000.00	
	Total for Object 5210	79,006.00	79,006.00	1,438.74	3.00-	77,570.26	
01- 6500- 0- 5230- 00- 5050- 2100- 000- 0750- 000	Travel,RegnlSvc,InsSupAdm	13,500.00	13,500.00			13,500.00	
01- 6512- 0- 5230- 00- 5010- 3120- 000- 0750- 000	Travel,Assmnt,PsychSvce	17,835.00	17,835.00			17,835.00	
01- 6512- 0- 5230- 00- 5751- 2700- 000- 0750- 000	Travel,SE NPA/S,SchoolAdm				1,495.00	1,495.00-	
	Total for Object 5230	31,335.00	31,335.00	.00	1,495.00	29,840.00	
01- 6500- 0- 5310- 00- 5001- 2100- 000- 0750- 000	DuesMembr,SpEdUns,InsSupA	2,100.00	2,100.00	1,400.00		700.00	
	Total for Object 5310	2,100.00	2,100.00	1,400.00	.00	700.00	
01- 6500- 0- 5610- 00- 5001- 2100- 000- 0750- 000	EquipRen,SpEdUns,InsSupAd		1,404.00	1,404.00			
01- 6500- 0- 5610- 00- 5060- 2100- 000- 0750- 000	EquipRen,RgnPrgSp,InsSupA	32,400.00	32,400.00			32,400.00	
	Total for Object 5610	32,400.00	33,804.00	1,404.00	.00	32,400.00	
01- 6500- 0- 5620- 00- 5750- 8700- 000- 0750- 000	BldngRntl,5/22 Sev,Rent/L	17,234.00	17,234.00	9,000.00	1,800.00	6,434.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
	Total for Object 5620	17,234.00	17,234.00	9,000.00	1,800.00	6,434.00
01- 6500- 0- 5730- 00- 5050- 2100- 000- 0750- 000	FldTrpsDis,RegnlSvc,InsSu	10,800.00	10,800.00			10,800.00
01- 6500- 0- 5730- 00- 5750- 1191- 000- 0750- 000	FldTrpsDis,5/22 Sev,SpEdD	2,880.00	2,880.00			2,880.00
	Total for Object 5730	13,680.00	13,680.00	.00	.00	13,680.00
01- 6500- 0- 5731- 00- 5750- 1110- 000- 0750- 000	OthTrans,5/22 Sev,SE:SepC	14,000.00	14,000.00			14,000.00
	Total for Object 5731	14,000.00	14,000.00	.00	.00	14,000.00
01- 6500- 0- 5740- 00- 5050- 2100- 000- 0750- 000	MaintSvc,RegnlSvc,InsSupA	5,220.00	5,220.00			5,220.00
	Total for Object 5740	5,220.00	5,220.00	.00	.00	5,220.00
01- 6500- 0- 5745- 00- 5060- 2100- 000- 0750- 000	DuplSvcs,RgnPrgSp,InsSupA	22,500.00	22,500.00	2,769.00		19,731.00
	Total for Object 5745	22,500.00	22,500.00	2,769.00	.00	19,731.00
01- 5640- 0- 5800- 00- 9954- 3140- 000- 0750- 000	OthCont,MAA,HealthSvce	25,000.00	25,000.00			25,000.00
01- 6520- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd	158,271.00	158,271.00	325.89		157,945.11
	Total for Object 5800	183,271.00	183,271.00	325.89	.00	182,945.11
01- 6500- 0- 5811- 00- 5750- 1110- 000- 0750- 000	BusTkns,5/22 Sev,SE:SepCl	60,000.00	60,000.00	29,510.24	11,489.76	19,000.00
01- 6520- 0- 5811- 00- 5750- 1194- 000- 0750- 000	BusTkns,5/22 Sev,DISVocEd			719.76	280.24	1,000.00
	Total for Object 5811	60,000.00	60,000.00	30,230.00	11,770.00	18,000.00
01- 6500- 0- 5831- 00- 5001- 3600- 000- 0750- 000	TrnspParnt,SpEdUns,PupilT	60,000.00	75,000.00	70,300.00		4,700.00
	Total for Object 5831	60,000.00	75,000.00	70,300.00	.00	4,700.00
01- 6500- 0- 5911- 00- 5050- 2100- 000- 0750- 000	Postage,RegnlSvc,InsSupAd		3,524.85		3,500.00	24.85
	Total for Object 5911	.00	3,524.85	.00	3,500.00	24.85
01- 6500- 0- 5930- 00- 5750- 2100- 000- 0750- 000	Tele/Cell,5/22 Sev,InsSup		1,500.00	1,394.85	105.15	
	Total for Object 5930	.00	1,500.00	1,394.85	105.15	.00
01- 3327- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	18,500.00	18,500.00			18,500.00
01- 5640- 0- 7311- 00- 0000- 7210- 000- 0750- 000	IndCateg,Undistrib,GEN AD	74,290.00	74,290.00			74,290.00
01- 6512- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	75,000.00	75,000.00			75,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
Total for Object 7311		167,790.00	167,790.00	.00	.00	167,790.00
Total for Location 0750 and Expense Accounts		46,199,414.52	46,199,414.52	14,674,412.67	196,307.04	31,328,694.81

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0752 - YOUTH ENG. SERV							
01- 4124- 0- 1102- 15- 1110- 1000- 040- 0752- 000	TchrSub,RgEdK12,Instruct	1,011.00	1,011.00			1,011.00	
	Total for Object 1102	1,011.00	1,011.00	.00	.00	1,011.00	
01- 4124- 0- 1103- 17- 1110- 1000- 040- 0752- 000	TchrTemp,RgEdK12,Instruct	151,630.00	151,630.00			151,630.00	
01- 4124- 0- 1103- 17- 1125- 1000- 040- 0752- 000	TchrTemp,21st CentuFL,Ins	15,163.00	15,163.00			15,163.00	
	Total for Object 1103	166,793.00	166,793.00	.00	.00	166,793.00	
01- 4124- 0- 1901- 60- 0000- 2100- 040- 0752- 000	OtherReg,Undistrib,InsSup	22,452.00	22,452.00		1,871.02	20,580.98	
	Total for Object 1901	22,452.00	22,452.00	.00	1,871.02	20,580.98	
01- 4124- 0- 2103- 27- 1110- 1000- 040- 0752- 000	IATemp,RgEdK12,Instruct	42,393.00	42,393.00			42,393.00	
01- 4124- 0- 2103- 27- 1125- 1000- 040- 0752- 000	IATemp,21st CentuFL,Instr	10,000.00	10,000.00			10,000.00	
	Total for Object 2103	52,393.00	52,393.00	.00	.00	52,393.00	
01- 4124- 0- 2223- 27- 0000- 8200- 040- 0752- 000	OpsTemp,Undistrib,Operati	36,249.00	36,249.00			36,249.00	
	Total for Object 2223	36,249.00	36,249.00	.00	.00	36,249.00	
01- 4124- 0- 2251- 20- 0000- 3130- 000- 0752- 000	SuppReg,Undistrib,Atndnce	22,620.00	22,620.00		1,368.25	21,251.75	
01- 4124- 0- 2251- 20- 0000- 3130- 040- 0752- 000	SuppReg,Undistrib,Atndnce	9,852.00	9,852.00		1,266.54	8,585.46	
	Total for Object 2251	32,472.00	32,472.00	.00	2,634.79	29,837.21	
01- 4124- 0- 2301- 60- 0000- 2100- 040- 0752- 000	ClsfdAdReg,Undistrib,InsS	25,643.00	25,643.00		1,137.39-	26,780.39	
01- 4124- 0- 2301- 60- 9125- 2100- 000- 0752- 000	ClsfdAdReg,21st CentuFL,l	4,304.00	4,304.00		328.83	3,975.17	
	Total for Object 2301	29,947.00	29,947.00	.00	808.56-	30,755.56	
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0752- 000	ClericReg,Undistrib,InsSu	34,959.00	34,959.00		2,110.53	32,848.47	
01- 4124- 0- 2401- 20- 0000- 2100- 040- 0752- 000	ClericReg,Undistrib,InsSu	57,388.00	57,388.00		5,448.58	51,939.42	
	Total for Object 2401	92,347.00	92,347.00	.00	7,559.11	84,787.89	
01- 4124- 0- 2404- 20- 0000- 2100- 000- 0752- 000	ClericOT,Undistrib,InsSup		3,074.00		3,034.53	39.47	
	Total for Object 2404	.00	3,074.00	.00	3,034.53	39.47	
01- 4124- 0- 2903- 70- 1110- 1000- 040- 0752- 000	OtherTemp,RgEdK12,Instruc	27,149.00	27,149.00			27,149.00	
	Total for Object 2903	27,149.00	27,149.00	.00	.00	27,149.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0752 - YOUTH ENG. SERV (continued)							
01- 4124- 0- 3101- 15- 1110- 1000- 040- 0752- 000	STRSCert,RgEdK12,Instruct	95.00	95.00			95.00	
01- 4124- 0- 3101- 17- 1110- 1000- 040- 0752- 000	STRSCert,RgEdK12,Instruct	14,404.00	14,404.00			14,404.00	
01- 4124- 0- 3101- 17- 1125- 1000- 040- 0752- 000	STRSCert,21st CentuFL,Ins	1,440.00	1,440.00			1,440.00	
01- 4124- 0- 3101- 60- 0000- 2100- 040- 0752- 000	STRSCert,Undistrib,InsSup	2,409.00	2,409.00		200.76	2,208.24	
Total for Object 3101		18,348.00	18,348.00	.00	200.76	18,147.24	
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0752- 000	PERSClSfd,Undistrib,InsSu	4,383.00	4,770.00		248.33	4,521.67	
01- 4124- 0- 3202- 20- 0000- 2100- 040- 0752- 000	PERSClSfd,Undistrib,InsSu	6,782.00	6,782.00		636.96	6,145.04	
01- 4124- 0- 3202- 20- 0000- 3130- 000- 0752- 000	PERSClSfd,Undistrib,Atndn	2,836.00	2,836.00		162.10	2,673.90	
01- 4124- 0- 3202- 20- 0000- 3130- 040- 0752- 000	PERSClSfd,Undistrib,Atndn	1,242.00	1,242.00		146.23	1,095.77	
01- 4124- 0- 3202- 60- 0000- 2100- 040- 0752- 000	PERSClSfd,Undistrib,InsSu	3,231.00	3,231.00		1,259.20	1,971.80	
01- 4124- 0- 3202- 60- 9125- 2100- 000- 0752- 000	PERSClSfd,21st CentuFL,In	507.00	507.00		38.71	468.29	
Total for Object 3202		18,981.00	19,368.00	.00	2,491.53	16,876.47	
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0752- 000	SSClSfd,Undistrib,InsSupA	2,154.00	2,345.00		319.00	2,026.00	
01- 4124- 0- 3302- 20- 0000- 2100- 040- 0752- 000	SSClSfd,Undistrib,InsSupA	3,521.00	3,521.00		337.82	3,183.18	
01- 4124- 0- 3302- 20- 0000- 3130- 000- 0752- 000	SSClSfd,Undistrib,Atndnce	1,397.00	1,397.00		84.83	1,312.17	
01- 4124- 0- 3302- 20- 0000- 3130- 040- 0752- 000	SSClSfd,Undistrib,Atndnce	608.00	608.00		78.53	529.47	
01- 4124- 0- 3302- 27- 0000- 8200- 040- 0752- 000	SSClSfd,Undistrib,Operati	2,247.00	2,247.00			2,247.00	
01- 4124- 0- 3302- 27- 1110- 1000- 040- 0752- 000	SSClSfd,RgEdK12,Instruct	2,629.00	2,629.00			2,629.00	
01- 4124- 0- 3302- 27- 1125- 1000- 040- 0752- 000	SSClSfd,21st CentuFL,Inst	620.00	620.00			620.00	
01- 4124- 0- 3302- 60- 0000- 2100- 040- 0752- 000	SSClSfd,Undistrib,InsSupA	1,590.00	1,590.00		6.27	1,583.73	
01- 4124- 0- 3302- 60- 9125- 2100- 000- 0752- 000	SSClSfd,21st CentuFL,InsS	241.00	241.00		19.89	221.11	
01- 4124- 0- 3302- 70- 1110- 1000- 040- 0752- 000	SSClSfd,RgEdK12,Instruct	1,683.00	1,683.00			1,683.00	
Total for Object 3302		16,690.00	16,881.00	.00	846.34	16,034.66	
01- 4124- 0- 3311- 15- 1110- 1000- 040- 0752- 000	MediCert,RgEdK12,Instruct	15.00	15.00			15.00	
01- 4124- 0- 3311- 17- 1110- 1000- 040- 0752- 000	MediCert,RgEdK12,Instruct	2,199.00	2,199.00			2,199.00	
01- 4124- 0- 3311- 17- 1125- 1000- 040- 0752- 000	MediCert,21st CentuFL,Ins	220.00	220.00			220.00	
01- 4124- 0- 3311- 60- 0000- 2100- 040- 0752- 000	MediCert,Undistrib,InsSup	326.00	326.00		27.16	298.84	
Total for Object 3311		2,760.00	2,760.00	.00	27.16	2,732.84	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0752- 000	MediClSfd,Undistrib,InsSu	507.00	552.00		74.59	477.41	
01- 4124- 0- 3312- 20- 0000- 2100- 040- 0752- 000	MediClSfd,Undistrib,InsSu	823.00	823.00		79.00	744.00	
01- 4124- 0- 3312- 20- 0000- 3130- 000- 0752- 000	MediClSfd,Undistrib,Atndn	327.00	327.00		19.84	307.16	
01- 4124- 0- 3312- 20- 0000- 3130- 040- 0752- 000	MediClSfd,Undistrib,Atndn	142.00	142.00		18.36	123.64	
01- 4124- 0- 3312- 27- 0000- 8200- 040- 0752- 000	MediClSfd,Undistrib,Opera	526.00	526.00			526.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0752 - YOUTH ENG. SERV (continued)							
01- 4124- 0- 3312- 27- 1110- 1000- 040- 0752- 000	MediClsfd,RgEdK12,Instruc	615.00	615.00			615.00	
01- 4124- 0- 3312- 27- 1125- 1000- 040- 0752- 000	MediClsfd,21st CentuFL,In	145.00	145.00			145.00	
01- 4124- 0- 3312- 60- 0000- 2100- 040- 0752- 000	MediClsfd,Undistrib,InsSu	372.00	372.00		1.47	370.53	
01- 4124- 0- 3312- 60- 9125- 2100- 000- 0752- 000	MediClsfd,21st CentuFL,In	56.00	56.00		4.65	51.35	
01- 4124- 0- 3312- 70- 1110- 1000- 040- 0752- 000	MediClsfd,RgEdK12,Instruc	394.00	394.00			394.00	
	Total for Object 3312	3,907.00	3,952.00	.00	197.91	3,754.09	
01- 4124- 0- 3401- 60- 0000- 2100- 040- 0752- 000	HlthCert,Undistrib,InsSup	1,542.00	1,542.00			1,542.00	
	Total for Object 3401	1,542.00	1,542.00	.00	.00	1,542.00	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0752- 000	HlthClsfd,Undistrib,InsSu	11,514.00	11,514.00		484.89	11,029.11	
01- 4124- 0- 3402- 20- 0000- 2100- 040- 0752- 000	HlthClsfd,Undistrib,InsSu	20,150.00	20,150.00		1,976.76	18,173.24	
01- 4124- 0- 3402- 20- 0000- 3130- 000- 0752- 000	HlthClsfd,Undistrib,Atndn	2,878.00	2,878.00		388.81	2,489.19	
01- 4124- 0- 3402- 20- 0000- 3130- 040- 0752- 000	HlthClsfd,Undistrib,Atndn	3,207.00	3,207.00		164.75	3,042.25	
01- 4124- 0- 3402- 60- 0000- 2100- 040- 0752- 000	HlthClsfd,Undistrib,InsSu	1,542.00	1,542.00		23.61	1,518.39	
01- 4124- 0- 3402- 60- 9125- 2100- 000- 0752- 000	HlthClsfd,21st CentuFL,In	308.00	308.00		24.71	283.29	
	Total for Object 3402	39,599.00	39,599.00	.00	3,063.53	36,535.47	
01- 4124- 0- 3411- 60- 0000- 2100- 040- 0752- 000	DentalCert,Undistrib,InsS	190.00	190.00		15.82	174.18	
	Total for Object 3411	190.00	190.00	.00	15.82	174.18	
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0752- 000	DentalClsf,Undistrib,InsS	1,152.00	1,152.00		47.54	1,104.46	
01- 4124- 0- 3412- 20- 0000- 2100- 040- 0752- 000	DentalClsf,Undistrib,InsS	2,076.00	2,076.00		197.96	1,878.04	
01- 4124- 0- 3412- 20- 0000- 3130- 000- 0752- 000	DentalClsf,Undistrib,Atnd	277.00	277.00		39.60	237.40	
01- 4124- 0- 3412- 20- 0000- 3130- 040- 0752- 000	DentalClsf,Undistrib,Atnd	336.00	336.00		15.82	320.18	
01- 4124- 0- 3412- 60- 0000- 2100- 040- 0752- 000	DentalClsf,Undistrib,InsS	190.00	190.00		3.02	186.98	
01- 4124- 0- 3412- 60- 9125- 2100- 000- 0752- 000	DentalClsf,21st CentuFL,l	38.00	38.00		3.16	34.84	
	Total for Object 3412	4,069.00	4,069.00	.00	307.10	3,761.90	
01- 4124- 0- 3431- 60- 0000- 2100- 040- 0752- 000	VisCert,Undistrib,InsSupA	32.00	32.00		2.63	29.37	
	Total for Object 3431	32.00	32.00	.00	2.63	29.37	
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0752- 000	VisClsfd,Undistrib,InsSup	128.00	128.00		4.90	123.10	
01- 4124- 0- 3432- 20- 0000- 2100- 040- 0752- 000	VisClsfd,Undistrib,InsSup	245.00	245.00		22.85	222.15	
01- 4124- 0- 3432- 20- 0000- 3130- 000- 0752- 000	VisClsfd,Undistrib,Atndnc	28.00	28.00		4.57	23.43	
01- 4124- 0- 3432- 20- 0000- 3130- 040- 0752- 000	VisClsfd,Undistrib,Atndnc	41.00	41.00		1.63	39.37	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0752 - YOUTH ENG. SERV (continued)							
01- 4124- 0- 3432- 60- 0000- 2100- 040- 0752- 000	VisClsfd,Undistrib,InsSup	31.00	31.00		.50	30.50	
01- 4124- 0- 3432- 60- 9125- 2100- 000- 0752- 000	VisClsfd,21st CentuFL,Ins	6.00	6.00		.53	5.47	
	Total for Object 3432	479.00	479.00	.00	34.98	444.02	
01- 4124- 0- 3501- 15- 1110- 1000- 040- 0752- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 4124- 0- 3501- 17- 1110- 1000- 040- 0752- 000	UnempCert,RgEdK12,Instruc	90.00	90.00			90.00	
01- 4124- 0- 3501- 17- 1125- 1000- 040- 0752- 000	UnempCert,21st CentuFL,In	9.00	9.00			9.00	
01- 4124- 0- 3501- 60- 0000- 2100- 040- 0752- 000	UnempCert,Undistrib,InsSu	13.00	13.00			13.00	
	Total for Object 3501	113.00	113.00	.00	.00	113.00	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0752- 000	UnempClsfd,Undistrib,InsS	19.00	21.00			21.00	
01- 4124- 0- 3502- 20- 0000- 2100- 040- 0752- 000	UnempClsfd,Undistrib,InsS	32.00	32.00			32.00	
01- 4124- 0- 3502- 20- 0000- 3130- 000- 0752- 000	UnempClsfd,Undistrib,Atnd	14.00	14.00			14.00	
01- 4124- 0- 3502- 20- 0000- 3130- 040- 0752- 000	UnempClsfd,Undistrib,Atnd	6.00	6.00			6.00	
01- 4124- 0- 3502- 27- 0000- 8200- 040- 0752- 000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
01- 4124- 0- 3502- 27- 1110- 1000- 040- 0752- 000	UnempClsfd,RgEdK12,Instru	25.00	25.00			25.00	
01- 4124- 0- 3502- 27- 1125- 1000- 040- 0752- 000	UnempClsfd,21st CentuFL,I	6.00	6.00			6.00	
01- 4124- 0- 3502- 60- 0000- 2100- 040- 0752- 000	UnempClsfd,Undistrib,InsS	15.00	15.00			15.00	
01- 4124- 0- 3502- 60- 9125- 2100- 000- 0752- 000	UnempClsfd,21st CentuFL,I	2.00	2.00			2.00	
01- 4124- 0- 3502- 70- 1110- 1000- 040- 0752- 000	UnempClsfd,RgEdK12,Instru	16.00	16.00			16.00	
	Total for Object 3502	157.00	159.00	.00	.00	159.00	
01- 4124- 0- 3601- 15- 1110- 1000- 040- 0752- 000	WCCert,RgEdK12,Instruct	22.00	22.00			22.00	
01- 4124- 0- 3601- 17- 1110- 1000- 040- 0752- 000	WCCert,RgEdK12,Instruct	3,306.00	3,306.00			3,306.00	
01- 4124- 0- 3601- 17- 1125- 1000- 040- 0752- 000	WCCert,21st CentuFL,Instr	331.00	331.00			331.00	
01- 4124- 0- 3601- 60- 0000- 2100- 040- 0752- 000	WCCert,Undistrib,InsSupAd	489.00	489.00		41.35	447.65	
	Total for Object 3601	4,148.00	4,148.00	.00	41.35	4,106.65	
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0752- 000	WCClsfd,Undistrib,InsSupA	762.00	829.00		113.70	715.30	
01- 4124- 0- 3602- 20- 0000- 2100- 040- 0752- 000	WCClsfd,Undistrib,InsSupA	1,251.00	1,251.00		120.41	1,130.59	
01- 4124- 0- 3602- 20- 0000- 3130- 000- 0752- 000	WCClsfd,Undistrib,Atndnce	493.00	493.00		30.24	462.76	
01- 4124- 0- 3602- 20- 0000- 3130- 040- 0752- 000	WCClsfd,Undistrib,Atndnce	215.00	215.00		27.99	187.01	
01- 4124- 0- 3602- 27- 0000- 8200- 040- 0752- 000	WCClsfd,Undistrib,Operati	790.00	790.00			790.00	
01- 4124- 0- 3602- 27- 1110- 1000- 040- 0752- 000	WCClsfd,RgEdK12,Instruct	924.00	924.00			924.00	
01- 4124- 0- 3602- 27- 1125- 1000- 040- 0752- 000	WCClsfd,21st CentuFL,Inst	218.00	218.00			218.00	
01- 4124- 0- 3602- 60- 0000- 2100- 040- 0752- 000	WCClsfd,Undistrib,InsSupA	559.00	559.00		2.41	556.59	
01- 4124- 0- 3602- 60- 9125- 2100- 000- 0752- 000	WCClsfd,21st CentuFL,InsS	94.00	94.00		7.27	86.73	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0752 - YOUTH ENG. SERV (continued)							
01- 4124- 0- 3602- 70- 1110- 1000- 040- 0752- 000	WCClsfd,RgEdK12,Instruc	592.00	592.00			592.00	
	Total for Object 3602	5,898.00	5,965.00	.00	302.02	5,662.98	
01- 4124- 0- 3701- 60- 0000- 2100- 040- 0752- 000	OPEBAII Cer,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
	Total for Object 3701	1,260.00	1,260.00	.00	105.00	1,155.00	
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0752- 000	OPEBAII Cls,Undistrib,InsS	3,528.00	3,528.00		189.00	3,339.00	
01- 4124- 0- 3702- 20- 0000- 2100- 040- 0752- 000	OPEBAII Cls,Undistrib,InsS	6,300.00	6,300.00		630.00	5,670.00	
01- 4124- 0- 3702- 20- 0000- 3130- 000- 0752- 000	OPEBAII Cls,Undistrib,Atnd	1,764.00	1,764.00		105.00	1,659.00	
01- 4124- 0- 3702- 20- 0000- 3130- 040- 0752- 000	OPEBAII Cls,Undistrib,Atnd	756.00	756.00		105.00	651.00	
01- 4124- 0- 3702- 60- 0000- 2100- 040- 0752- 000	OPEBAII Cls,Undistrib,InsS	1,260.00	1,260.00		20.06	1,239.94	
01- 4124- 0- 3702- 60- 9125- 2100- 000- 0752- 000	OPEBAII Cls,21st CentuFL,l	252.00	252.00		21.00	231.00	
	Total for Object 3702	13,860.00	13,860.00	.00	1,070.06	12,789.94	
01- 4124- 0- 3901- 60- 0000- 2100- 040- 0752- 000	LifeCert,Undistrib,InsSup	76.00	76.00		3.44	72.56	
	Total for Object 3901	76.00	76.00	.00	3.44	72.56	
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0752- 000	LifeCl sfd,Undistrib,InsSu	12.00	12.00		.49	11.51	
01- 4124- 0- 3902- 20- 0000- 2100- 040- 0752- 000	LifeCl sfd,Undistrib,InsSu	22.00	22.00		1.65	20.35	
01- 4124- 0- 3902- 20- 0000- 3130- 000- 0752- 000	LifeCl sfd,Undistrib,Atndn	5.00	5.00		.28	4.72	
01- 4124- 0- 3902- 20- 0000- 3130- 040- 0752- 000	LifeCl sfd,Undistrib,Atndn	3.00	3.00		.28	2.72	
01- 4124- 0- 3902- 60- 0000- 2100- 040- 0752- 000	LifeCl sfd,Undistrib,InsSu	76.00	76.00		.66	75.34	
01- 4124- 0- 3902- 60- 9125- 2100- 000- 0752- 000	LifeCl sfd,21st CentuFL,ln	15.00	15.00		.69	14.31	
	Total for Object 3902	133.00	133.00	.00	4.05	128.95	
01- 4124- 0- 4310- 00- 1110- 1000- 040- 0752- 000	InstMatls,RgEdK12,Instruc	24,996.00	24,996.00	10,000.00		14,996.00	
01- 4124- 0- 4310- 00- 1125- 1000- 040- 0752- 000	InstMatls,21st CentuFL,ln	35,000.00	25,000.00			25,000.00	
	Total for Object 4310	59,996.00	49,996.00	10,000.00	.00	39,996.00	
01- 4124- 0- 4320- 00- 0000- 2100- 040- 0752- 000	NonInstMat,Undistrib,InsS	5,000.00	5,000.00	200.00	109.47-	4,909.47	
01- 4124- 0- 4320- 00- 9125- 2100- 040- 0752- 000	NonInstMat,21st CentuFL,l	5,000.00	5,000.00			5,000.00	
	Total for Object 4320	10,000.00	10,000.00	200.00	109.47-	9,909.47	
01- 4124- 0- 5100- 00- 1110- 1000- 040- 0752- 000	SUBAGREEME,RgEdK12,Instru	418,862.00	418,862.00	78,917.00		339,945.00	
01- 4124- 0- 5100- 00- 1125- 1000- 040- 0752- 000	SUBAGREEME,21st CentuFL,l		10,000.00	5,000.00		5,000.00	
	Total for Object 5100	418,862.00	428,862.00	83,917.00	.00	344,945.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0752 - YOUTH ENG. SERV (continued)							
01- 4124- 0- 5210- 00- 0000- 2100- 040- 0752- 000	InDistMile,Undistrib,InsS	1,500.00	1,500.00			1,500.00	
	Total for Object 5210	1,500.00	1,500.00	.00	.00	1,500.00	
01- 4124- 0- 5230- 00- 0000- 2100- 040- 0752- 000	Travel,Undistrib,InsSupAd	5,000.00	5,000.00			5,000.00	
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00	
01- 4124- 0- 5610- 00- 0000- 2100- 040- 0752- 000	EquipRen,Undistrib,InsSup			1,000.00		1,000.00	
	Total for Object 5610	.00	.00	1,000.00	.00	1,000.00	
01- 4124- 0- 5745- 00- 0000- 2100- 040- 0752- 000	DuplSvcs,Undistrib,InsSup	5,000.00	5,000.00			5,000.00	
	Total for Object 5745	5,000.00	5,000.00	.00	.00	5,000.00	
01- 4124- 0- 5800- 00- 0000- 2100- 040- 0752- 000	OthCont,Undistrib,InsSupA	5,000.00	5,000.00			5,000.00	
01- 4124- 0- 5800- 00- 1110- 1000- 040- 0752- 000	OthCont,RgEdK12,Instruct	70,000.00	66,234.00	21,346.50		44,887.50	
01- 4124- 0- 5800- 00- 1125- 1000- 040- 0752- 000	OthCont,21st CentuFL,Inst	30,000.00	30,000.00	11,500.00		18,500.00	
01- 4124- 0- 5800- 00- 9125- 2100- 040- 0752- 000	OthCont,21st CentuFL,InsS	15,757.00	15,757.00			15,757.00	
	Total for Object 5800	120,757.00	116,991.00	32,846.50	.00	84,144.50	
01- 4124- 0- 5832- 00- 1110- 1000- 040- 0752- 000	TrnspFld,RgEdK12,Instruct	11,064.00	11,064.00	5,725.21	274.79	5,064.00	
01- 4124- 0- 5832- 00- 1125- 1000- 040- 0752- 000	TrnspFld,21st CentuFL,Ins	15,000.00	15,000.00			15,000.00	
	Total for Object 5832	26,064.00	26,064.00	5,725.21	274.79	20,064.00	
01- 4124- 0- 7311- 00- 0000- 7210- 040- 0752- 000	IndCateg,Undistrib,GEN AD	44,182.00	44,182.00			44,182.00	
01- 4124- 0- 7311- 00- 9125- 7210- 040- 0752- 000	IndCateg,21st CentuFL,GEN	5,268.00	5,268.00			5,268.00	
	Total for Object 7311	49,450.00	49,450.00	.00	.00	49,450.00	
	Total for Location 0752 and Expense Accounts	1,289,684.00	1,289,684.00	133,688.71	23,169.89	1,132,825.40	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0754 - GATE							
01- 0000- 0- 1101- 10- 1110- 1000- 245- 0754- 000	TchrReg,RgEdK12,Instruct	65,808.00	65,808.00			65,808.00	
	Total for Object 1101	65,808.00	65,808.00	.00	.00	65,808.00	
01- 0000- 0- 1223- 17- 0000- 3120- 245- 0754- 000	PhysTemp,Undistrib,PsychS	34,077.00	34,077.00			34,077.00	
	Total for Object 1223	34,077.00	34,077.00	.00	.00	34,077.00	
01- 0000- 0- 1341- 30- 0000- 2100- 245- 0754- 000	AdminReg,Undistrib,InsSup	102,572.00	102,572.00		8,547.59	94,024.41	
	Total for Object 1341	102,572.00	102,572.00	.00	8,547.59	94,024.41	
01- 0000- 0- 2401- 20- 0000- 2100- 245- 0754- 000	ClericReg,Undistrib,InsSu	49,636.00	49,636.00		4,130.16	45,505.84	
	Total for Object 2401	49,636.00	49,636.00	.00	4,130.16	45,505.84	
01- 0000- 0- 3101- 10- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct	7,062.00	7,062.00			7,062.00	
01- 0000- 0- 3101- 30- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup	11,006.00	11,006.00		917.16	10,088.84	
	Total for Object 3101	18,068.00	18,068.00	.00	917.16	17,150.84	
01- 0000- 0- 3202- 20- 0000- 2100- 245- 0754- 000	PERSClsfd,Undistrib,InsSu	6,103.00	6,103.00		477.79	5,625.21	
	Total for Object 3202	6,103.00	6,103.00	.00	477.79	5,625.21	
01- 0000- 0- 3302- 20- 0000- 2100- 245- 0754- 000	SSCIsfd,Undistrib,InsSupA	3,078.00	3,078.00		256.07	2,821.93	
	Total for Object 3302	3,078.00	3,078.00	.00	256.07	2,821.93	
01- 0000- 0- 3311- 10- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct	952.00	952.00			952.00	
01- 0000- 0- 3311- 30- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup	1,341.00	1,341.00		113.84	1,227.16	
	Total for Object 3311	2,293.00	2,293.00	.00	113.84	2,179.16	
01- 0000- 0- 3312- 20- 0000- 2100- 245- 0754- 000	MediClsfd,Undistrib,InsSu	721.00	721.00		59.89	661.11	
	Total for Object 3312	721.00	721.00	.00	59.89	661.11	
01- 0000- 0- 3401- 10- 1110- 1000- 245- 0754- 000	HlthCert,RgEdK12,Instruct	9,292.73	9,292.73			9,292.73	
01- 0000- 0- 3401- 30- 0000- 2100- 245- 0754- 000	HlthCert,Undistrib,InsSup	9,062.42	9,062.42		659.01	8,403.41	
	Total for Object 3401	18,355.15	18,355.15	.00	659.01	17,696.14	
01- 0000- 0- 3402- 20- 0000- 2100- 245- 0754- 000	HlthClsfd,Undistrib,InsSu	8,225.00	8,225.00		538.45	7,686.55	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0754 - GATE (continued)						
	Total for Object 3402	8,225.00	8,225.00	.00	538.45	7,686.55
01- 0000- 0- 3411- 10- 1110- 1000- 245- 0754- 000	DentalCert,RgEdK12,Instru	792.00	792.00			792.00
01- 0000- 0- 3411- 30- 0000- 2100- 245- 0754- 000	DentalCert,Undistrib,InsS	1,580.00	1,580.00		126.84	1,453.16
	Total for Object 3411	2,372.00	2,372.00	.00	126.84	2,245.16
01- 0000- 0- 3412- 20- 0000- 2100- 245- 0754- 000	DentalClssf,Undistrib,InsS	792.00	792.00		63.27	728.73
	Total for Object 3412	792.00	792.00	.00	63.27	728.73
01- 0000- 0- 3431- 10- 1110- 1000- 245- 0754- 000	VisCert,RgEdK12,Instruct	289.00	289.00			289.00
01- 0000- 0- 3431- 30- 0000- 2100- 245- 0754- 000	VisCert,Undistrib,InsSupA	192.00	192.00		15.37	176.63
	Total for Object 3431	481.00	481.00	.00	15.37	465.63
01- 0000- 0- 3432- 20- 0000- 2100- 245- 0754- 000	VisClssfd,Undistrib,InsSup	82.00	82.00		6.53	75.47
	Total for Object 3432	82.00	82.00	.00	6.53	75.47
01- 0000- 0- 3501- 10- 1110- 1000- 245- 0754- 000	UnempCert,RgEdK12,Instruc	39.00	39.00			39.00
01- 0000- 0- 3501- 30- 0000- 2100- 245- 0754- 000	UnempCert,Undistrib,InsSu	55.00	55.00			55.00
	Total for Object 3501	94.00	94.00	.00	.00	94.00
01- 0000- 0- 3502- 20- 0000- 2100- 245- 0754- 000	UnempClssf,Undistrib,InsS	29.00	29.00			29.00
	Total for Object 3502	29.00	29.00	.00	.00	29.00
01- 0000- 0- 3601- 10- 1110- 1000- 245- 0754- 000	WCCert,RgEdK12,Instruct	1,435.00	1,435.00			1,435.00
01- 0000- 0- 3601- 30- 0000- 2100- 245- 0754- 000	WCCert,Undistrib,InsSupAd	2,236.00	2,236.00		188.90	2,047.10
	Total for Object 3601	3,671.00	3,671.00	.00	188.90	3,482.10
01- 0000- 0- 3602- 20- 0000- 2100- 245- 0754- 000	WCClssf,Undistrib,InsSupA	1,083.00	1,083.00		91.28	991.72
	Total for Object 3602	1,083.00	1,083.00	.00	91.28	991.72
01- 0000- 0- 3701- 10- 1110- 1000- 245- 0754- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00
01- 0000- 0- 3701- 30- 0000- 2100- 245- 0754- 000	OPEBAII Cer,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3701	11,448.00	11,448.00	.00	420.00	11,028.00
01- 0000- 0- 3702- 20- 0000- 2100- 245- 0754- 000	OPEBAII Cls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0754 - GATE (continued)						
	Total for Object 3702	5,040.00	5,040.00	.00	420.00	4,620.00
01- 0000- 0- 3901- 10- 1110- 1000- 245- 0754- 000	LifeCert,RgEdK12,Instruct	22.00	22.00			22.00
01- 0000- 0- 3901- 30- 0000- 2100- 245- 0754- 000	LifeCert,Undistrib,InsSup	305.00	305.00		13.75	291.25
	Total for Object 3901	327.00	327.00	.00	13.75	313.25
01- 0000- 0- 3902- 20- 0000- 2100- 245- 0754- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00		1.10	15.90
	Total for Object 3902	17.00	17.00	.00	1.10	15.90
01- 0000- 0- 4310- 00- 1110- 1000- 245- 0754- 000	InstMatls,RgEdK12,Instruc	107,000.00	60,000.00	1,377.98		58,622.02
	Total for Object 4310	107,000.00	60,000.00	1,377.98	.00	58,622.02
01- 0000- 0- 4320- 00- 0000- 2100- 245- 0754- 000	NonInstMat,Undistrib,InsS	2,000.00	2,000.00	2,000.00		
	Total for Object 4320	2,000.00	2,000.00	2,000.00	.00	.00
01- 0000- 0- 4410- 00- 0000- 2100- 245- 0754- 000	Equip 500+,Undistrib,InsS	2,000.00	2,000.00			2,000.00
	Total for Object 4410	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 5210- 00- 0000- 2100- 245- 0754- 000	InDistMile,Undistrib,InsS	3,000.00	3,000.00			3,000.00
01- 0000- 0- 5210- 00- 1110- 1000- 245- 0754- 000	InDistMile,RgEdK12,Instru		1,000.00			1,000.00
	Total for Object 5210	3,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 5310- 00- 0000- 2100- 245- 0754- 000	DuesMembr,Undistrib,InsSu	200.00	1,200.00	325.00		875.00
	Total for Object 5310	200.00	1,200.00	325.00	.00	875.00
01- 0000- 0- 5610- 00- 0000- 2100- 245- 0754- 000	EquipRen,Undistrib,InsSup	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	3,000.00	3,000.00	3,000.00	.00	.00
01- 0000- 0- 5745- 00- 0000- 2100- 245- 0754- 000	DuplSvcs,Undistrib,InsSup	8,000.00	8,000.00			8,000.00
	Total for Object 5745	8,000.00	8,000.00	.00	.00	8,000.00
01- 0000- 0- 5800- 00- 0000- 2100- 245- 0754- 000	OthCont,Undistrib,InsSupA	2,000.00	47,000.00	42,368.25		4,631.75
	Total for Object 5800	2,000.00	47,000.00	42,368.25	.00	4,631.75
01- 0000- 0- 5911- 00- 0000- 2100- 245- 0754- 000	Postage,Undistrib,InsSupA	5,000.00	5,000.00			5,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0754 - GATE (continued)						
	Total for Object 5911	5,000.00	5,000.00	.00	.00	5,000.00
	Total for Location 0754 and Expense Accounts	466,572.15	466,572.15	49,071.23	17,047.00	400,453.92

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0755 - After Sch							
01- 4124- 0- 1102- 15- 1110- 1000- 040- 0755- 000	TchrSub,RgEdK12,Instruct	12,130.00	12,130.00			12,130.00	
	Total for Object 1102	12,130.00	12,130.00	.00	.00	12,130.00	
01- 4124- 0- 1103- 17- 1110- 1000- 040- 0755- 000	TchrTemp,RgEdK12,Instruct	104,223.00	104,223.00			104,223.00	
01- 4124- 0- 1103- 17- 1125- 1000- 040- 0755- 000	TchrTemp,21st CentuFL,Ins	15,163.00	15,163.00			15,163.00	
	Total for Object 1103	119,386.00	119,386.00	.00	.00	119,386.00	
01- 4124- 0- 1341- 30- 0000- 2100- 000- 0755- 000	AdminReg,Undistrib,InsSup	16,830.00	16,830.00		1,402.48	15,427.52	
	Total for Object 1341	16,830.00	16,830.00	.00	1,402.48	15,427.52	
01- 4124- 0- 1903- 17- 0000- 2100- 040- 0755- 000	OtherTemp,Undistrib,InsSu	10,109.00	10,109.00			10,109.00	
	Total for Object 1903	10,109.00	10,109.00	.00	.00	10,109.00	
01- 4124- 0- 2103- 27- 1110- 1000- 040- 0755- 000	IATemp,RgEdK12,Instruct	55,733.00	55,733.00			55,733.00	
01- 4124- 0- 2103- 27- 1125- 1000- 040- 0755- 000	IATemp,21st CentuFL,Instr	10,000.00	10,000.00			10,000.00	
	Total for Object 2103	65,733.00	65,733.00	.00	.00	65,733.00	
01- 4124- 0- 2251- 20- 0000- 3130- 000- 0755- 000	SuppReg,Undistrib,Atndnce	16,540.00	16,540.00		1,368.25	15,171.75	
	Total for Object 2251	16,540.00	16,540.00	.00	1,368.25	15,171.75	
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0755- 000	ClsfdAdReg,Undistrib,InsS	58,244.00	58,244.00		1,315.33	56,928.67	
01- 4124- 0- 2301- 60- 0000- 2100- 040- 0755- 000	ClsfdAdReg,Undistrib,InsS	43,690.00	43,690.00		3,446.88	40,243.12	
01- 4124- 0- 2301- 60- 0000- 2100- 084- 0755- 000	ClsfdAdReg,Undistrib,InsS	13,471.00	13,471.00		1,014.88	12,456.12	
01- 4124- 0- 2301- 60- 9125- 2100- 000- 0755- 000	ClsfdAdReg,21st CentuFL,l	4,304.00	4,304.00		328.83	3,975.17	
	Total for Object 2301	119,709.00	119,709.00	.00	6,105.92	113,603.08	
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0755- 000	ClericReg,Undistrib,InsSu	18,386.00	18,386.00		1,499.33	16,886.67	
01- 4124- 0- 2401- 20- 0000- 2100- 040- 0755- 000	ClericReg,Undistrib,InsSu	47,279.00	47,279.00		3,738.00	43,541.00	
01- 4124- 0- 2401- 20- 9125- 2100- 040- 0755- 000	ClericReg,21st CentuFL,ln	12,037.00	12,037.00			12,037.00	
	Total for Object 2401	77,702.00	77,702.00	.00	5,237.33	72,464.67	
01- 4124- 0- 2903- 70- 0000- 2100- 040- 0755- 000	OtherTemp,Undistrib,InsSu	60,000.00	60,000.00		2,190.50	57,809.50	
	Total for Object 2903	60,000.00	60,000.00	.00	2,190.50	57,809.50	
01- 4124- 0- 3101- 15- 1110- 1000- 040- 0755- 000	STRSCert,RgEdK12,Instruct	1,153.00	1,153.00			1,153.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0755 - After Sch (continued)						
01- 4124- 0- 3101- 17- 0000- 2100- 040- 0755- 000	STRSCert,Undistrib,InsSup	960.00	960.00			960.00
01- 4124- 0- 3101- 17- 1110- 1000- 040- 0755- 000	STRSCert,RgEdK12,Instruct	9,901.00	9,901.00			9,901.00
01- 4124- 0- 3101- 17- 1125- 1000- 040- 0755- 000	STRSCert,21st CentuFL,Ins	1,440.00	1,440.00			1,440.00
01- 4124- 0- 3101- 30- 0000- 2100- 000- 0755- 000	STRSCert,Undistrib,InsSup	2,121.00	2,121.00			2,121.00
	Total for Object 3101	15,575.00	15,575.00	.00	.00	15,575.00
01- 4124- 0- 3201- 30- 0000- 2100- 000- 0755- 000	PERSCert,Undistrib,InsSup				166.15	166.15-
	Total for Object 3201	.00	.00	.00	166.15	166.15-
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu	2,294.00	2,294.00		175.93	2,118.07
01- 4124- 0- 3202- 20- 0000- 2100- 040- 0755- 000	PERSClsfd,Undistrib,InsSu	5,806.00	5,806.00		442.84	5,363.16
01- 4124- 0- 3202- 20- 0000- 3130- 000- 0755- 000	PERSClsfd,Undistrib,Atndn	2,070.00	2,070.00		162.10	1,907.90
01- 4124- 0- 3202- 20- 9125- 2100- 040- 0755- 000	PERSClsfd,21st CentuFL,In	1,479.00	1,479.00			1,479.00
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu	7,195.00	7,195.00		154.83	7,040.17
01- 4124- 0- 3202- 60- 0000- 2100- 040- 0755- 000	PERSClsfd,Undistrib,InsSu	5,329.00	5,329.00		407.15	4,921.85
01- 4124- 0- 3202- 60- 0000- 2100- 084- 0755- 000	PERSClsfd,Undistrib,InsSu	1,698.00	1,698.00		120.23	1,577.77
01- 4124- 0- 3202- 60- 9125- 2100- 000- 0755- 000	PERSClsfd,21st CentuFL,In	507.00	507.00		38.71	468.29
	Total for Object 3202	26,378.00	26,378.00	.00	1,501.79	24,876.21
01- 4124- 0- 3301- 30- 0000- 2100- 000- 0755- 000	SSCert,Undistrib,InsSupAd	901.00	901.00		77.22	823.78
	Total for Object 3301	901.00	901.00	.00	77.22	823.78
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0755- 000	SSCIsfd,Undistrib,InsSupA	1,132.00	1,132.00		92.97	1,039.03
01- 4124- 0- 3302- 20- 0000- 2100- 040- 0755- 000	SSCIsfd,Undistrib,InsSupA	2,932.00	2,932.00		231.76	2,700.24
01- 4124- 0- 3302- 20- 0000- 3130- 000- 0755- 000	SSCIsfd,Undistrib,Atndnce	1,017.00	1,017.00		84.83	932.17
01- 4124- 0- 3302- 20- 9125- 2100- 040- 0755- 000	SSCIsfd,21st CentuFL,InsS	746.00	746.00			746.00
01- 4124- 0- 3302- 27- 1110- 1000- 040- 0755- 000	SSCIsfd,RgEdK12,Instruct	3,456.00	3,456.00			3,456.00
01- 4124- 0- 3302- 27- 1125- 1000- 040- 0755- 000	SSCIsfd,21st CentuFL,Inst	620.00	620.00			620.00
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0755- 000	SSCIsfd,Undistrib,InsSupA	3,507.00	3,507.00		79.56	3,427.44
01- 4124- 0- 3302- 60- 0000- 2100- 040- 0755- 000	SSCIsfd,Undistrib,InsSupA	2,645.00	2,645.00		208.73	2,436.27
01- 4124- 0- 3302- 60- 0000- 2100- 084- 0755- 000	SSCIsfd,Undistrib,InsSupA	827.00	827.00		61.71	765.29
01- 4124- 0- 3302- 60- 9125- 2100- 000- 0755- 000	SSCIsfd,21st CentuFL,InsS	241.00	241.00		19.89	221.11
01- 4124- 0- 3302- 70- 0000- 2100- 040- 0755- 000	SSCIsfd,Undistrib,InsSupA	3,720.00	3,720.00		8.93	3,711.07
	Total for Object 3302	20,843.00	20,843.00	.00	788.38	20,054.62
01- 4124- 0- 3311- 15- 1110- 1000- 040- 0755- 000	MediCert,RgEdK12,Instruct	176.00	176.00			176.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0755 - After Sch (continued)							
01- 4124- 0- 3311- 17- 0000- 2100- 040- 0755- 000	MediCert,Undistrib,InsSup	147.00	147.00			147.00	
01- 4124- 0- 3311- 17- 1110- 1000- 040- 0755- 000	MediCert,RgEdK12,Instruct	1,511.00	1,511.00			1,511.00	
01- 4124- 0- 3311- 17- 1125- 1000- 040- 0755- 000	MediCert,21st CentuFL,Ins	220.00	220.00			220.00	
01- 4124- 0- 3311- 30- 0000- 2100- 000- 0755- 000	MediCert,Undistrib,InsSup	211.00	211.00		18.06	192.94	
	Total for Object 3311	2,265.00	2,265.00	.00	18.06	2,246.94	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu	267.00	267.00		21.73	245.27	
01- 4124- 0- 3312- 20- 0000- 2100- 040- 0755- 000	MediClsfd,Undistrib,InsSu	685.00	685.00		54.20	630.80	
01- 4124- 0- 3312- 20- 0000- 3130- 000- 0755- 000	MediClsfd,Undistrib,Atndn	238.00	238.00		19.84	218.16	
01- 4124- 0- 3312- 20- 9125- 2100- 040- 0755- 000	MediClsfd,21st CentuFL,In	174.00	174.00			174.00	
01- 4124- 0- 3312- 27- 1110- 1000- 040- 0755- 000	MediClsfd,RgEdK12,Instruc	808.00	808.00			808.00	
01- 4124- 0- 3312- 27- 1125- 1000- 040- 0755- 000	MediClsfd,21st CentuFL,In	145.00	145.00			145.00	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu	820.00	820.00		18.60	801.40	
01- 4124- 0- 3312- 60- 0000- 2100- 040- 0755- 000	MediClsfd,Undistrib,InsSu	619.00	619.00		48.81	570.19	
01- 4124- 0- 3312- 60- 0000- 2100- 084- 0755- 000	MediClsfd,Undistrib,InsSu	193.00	193.00		14.44	178.56	
01- 4124- 0- 3312- 60- 9125- 2100- 000- 0755- 000	MediClsfd,21st CentuFL,In	56.00	56.00		4.65	51.35	
01- 4124- 0- 3312- 70- 0000- 2100- 040- 0755- 000	MediClsfd,Undistrib,InsSu	870.00	870.00		2.09	867.91	
	Total for Object 3312	4,875.00	4,875.00	.00	184.36	4,690.64	
01- 4124- 0- 3401- 30- 0000- 2100- 000- 0755- 000	HlthCert,Undistrib,InsSup	1,233.00	1,233.00		98.85	1,134.15	
	Total for Object 3401	1,233.00	1,233.00	.00	98.85	1,134.15	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu	6,579.00	6,579.00		428.36	6,150.64	
01- 4124- 0- 3402- 20- 0000- 2100- 040- 0755- 000	HlthClsfd,Undistrib,InsSu	8,224.00	8,224.00			8,224.00	
01- 4124- 0- 3402- 20- 0000- 3130- 000- 0755- 000	HlthClsfd,Undistrib,Atndn	4,029.00	4,029.00		388.81	3,640.19	
01- 4124- 0- 3402- 20- 9125- 2100- 040- 0755- 000	HlthClsfd,21st CentuFL,In	2,056.00	2,056.00			2,056.00	
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu	3,701.00	3,701.00		98.85	3,602.15	
01- 4124- 0- 3402- 60- 0000- 2100- 040- 0755- 000	HlthClsfd,Undistrib,InsSu	3,084.00	3,084.00		247.13	2,836.87	
01- 4124- 0- 3402- 60- 0000- 2100- 084- 0755- 000	HlthClsfd,Undistrib,InsSu	925.00	925.00		59.97	865.03	
01- 4124- 0- 3402- 60- 9125- 2100- 000- 0755- 000	HlthClsfd,21st CentuFL,In	308.00	308.00		24.71	283.29	
	Total for Object 3402	28,906.00	28,906.00	.00	1,247.83	27,658.17	
01- 4124- 0- 3411- 30- 0000- 2100- 000- 0755- 000	DentalCert,Undistrib,InsS	336.00	336.00		26.92	309.08	
	Total for Object 3411	336.00	336.00	.00	26.92	309.08	
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS	678.00	678.00		41.20	636.80	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0755 - After Sch (continued)							
01- 4124- 0- 3412- 20- 0000- 2100- 040- 0755- 000	DentalClsf,Undistrib,InsS	792.00	792.00		63.27	728.73	
01- 4124- 0- 3412- 20- 0000- 3130- 000- 0755- 000	DentalClsf,Undistrib,Atnd	415.00	415.00		39.60	375.40	
01- 4124- 0- 3412- 20- 9125- 2100- 040- 0755- 000	DentalClsf,21st CentuFL,I	198.00	198.00			198.00	
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS	456.00	456.00		12.65	443.35	
01- 4124- 0- 3412- 60- 0000- 2100- 040- 0755- 000	DentalClsf,Undistrib,InsS	396.00	396.00		31.63	364.37	
01- 4124- 0- 3412- 60- 0000- 2100- 084- 0755- 000	DentalClsf,Undistrib,InsS	114.00	114.00		7.68	106.32	
01- 4124- 0- 3412- 60- 9125- 2100- 000- 0755- 000	DentalClsf,21st CentuFL,I	38.00	38.00		3.16	34.84	
	Total for Object 3412	3,087.00	3,087.00	.00	199.19	2,887.81	
01- 4124- 0- 3431- 30- 0000- 2100- 000- 0755- 000	VisCert,Undistrib,InsSupA	29.00	29.00		2.31	26.69	
	Total for Object 3431	29.00	29.00	.00	2.31	26.69	
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup	80.00	80.00		4.24	75.76	
01- 4124- 0- 3432- 20- 0000- 2100- 040- 0755- 000	VisClsfd,Undistrib,InsSup	81.00	81.00		6.53	74.47	
01- 4124- 0- 3432- 20- 0000- 3130- 000- 0755- 000	VisClsfd,Undistrib,Atndnc	50.00	50.00		4.57	45.43	
01- 4124- 0- 3432- 20- 9125- 2100- 040- 0755- 000	VisClsfd,21st CentuFL,Ins	21.00	21.00			21.00	
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup	75.00	75.00		2.11	72.89	
01- 4124- 0- 3432- 60- 0000- 2100- 040- 0755- 000	VisClsfd,Undistrib,InsSup	66.00	66.00		5.27	60.73	
01- 4124- 0- 3432- 60- 0000- 2100- 084- 0755- 000	VisClsfd,Undistrib,InsSup	19.00	19.00		1.28	17.72	
01- 4124- 0- 3432- 60- 9125- 2100- 000- 0755- 000	VisClsfd,21st CentuFL,Ins	6.00	6.00		.53	5.47	
	Total for Object 3432	398.00	398.00	.00	24.53	373.47	
01- 4124- 0- 3501- 15- 1110- 1000- 040- 0755- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 4124- 0- 3501- 17- 0000- 2100- 040- 0755- 000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00	
01- 4124- 0- 3501- 17- 1110- 1000- 040- 0755- 000	UnempCert,RgEdK12,Instruc	62.00	62.00			62.00	
01- 4124- 0- 3501- 17- 1125- 1000- 040- 0755- 000	UnempCert,21st CentuFL,In	9.00	9.00			9.00	
01- 4124- 0- 3501- 30- 0000- 2100- 000- 0755- 000	UnempCert,Undistrib,InsSu	9.00	9.00			9.00	
	Total for Object 3501	93.00	93.00	.00	.00	93.00	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS	10.00	10.00			10.00	
01- 4124- 0- 3502- 20- 0000- 2100- 040- 0755- 000	UnempClsfd,Undistrib,InsS	27.00	27.00			27.00	
01- 4124- 0- 3502- 20- 0000- 3130- 000- 0755- 000	UnempClsfd,Undistrib,Atnd	10.00	10.00			10.00	
01- 4124- 0- 3502- 20- 9125- 2100- 040- 0755- 000	UnempClsfd,21st CentuFL,I	7.00	7.00			7.00	
01- 4124- 0- 3502- 27- 1110- 1000- 040- 0755- 000	UnempClsfd,RgEdK12,Instru	33.00	33.00			33.00	
01- 4124- 0- 3502- 27- 1125- 1000- 040- 0755- 000	UnempClsfd,21st CentuFL,I	6.00	6.00			6.00	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS	34.00	34.00			34.00	
01- 4124- 0- 3502- 60- 0000- 2100- 040- 0755- 000	UnempClsfd,Undistrib,InsS	26.00	26.00			26.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0755 - After Sch (continued)							
01- 4124- 0- 3502- 60- 0000- 2100- 084- 0755- 000	UnempClsfd,Undistrib,InsS	8.00	8.00			8.00	
01- 4124- 0- 3502- 60- 9125- 2100- 000- 0755- 000	UnempClsfd,21st CentuFL,I	2.00	2.00			2.00	
01- 4124- 0- 3502- 70- 0000- 2100- 040- 0755- 000	UnempClsfd,Undistrib,InsS	36.00	36.00			36.00	
	Total for Object 3502	199.00	199.00	.00	.00	199.00	
01- 4124- 0- 3601- 15- 1110- 1000- 040- 0755- 000	WCCert,RgEdK12,Instruct	264.00	264.00			264.00	
01- 4124- 0- 3601- 17- 0000- 2100- 040- 0755- 000	WCCert,Undistrib,InsSupAd	220.00	220.00			220.00	
01- 4124- 0- 3601- 17- 1110- 1000- 040- 0755- 000	WCCert,RgEdK12,Instruct	2,272.00	2,272.00			2,272.00	
01- 4124- 0- 3601- 17- 1125- 1000- 040- 0755- 000	WCCert,21st CentuFL,Instr	331.00	331.00			331.00	
01- 4124- 0- 3601- 30- 0000- 2100- 000- 0755- 000	WCCert,Undistrib,InsSupAd	367.00	367.00		30.99	336.01	
	Total for Object 3601	3,454.00	3,454.00	.00	30.99	3,423.01	
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA	401.00	401.00		33.14	367.86	
01- 4124- 0- 3602- 20- 0000- 2100- 040- 0755- 000	WCClsfd,Undistrib,InsSupA	1,031.00	1,031.00		82.61	948.39	
01- 4124- 0- 3602- 20- 0000- 3130- 000- 0755- 000	WCClsfd,Undistrib,Atndnce	361.00	361.00		30.24	330.76	
01- 4124- 0- 3602- 20- 9125- 2100- 040- 0755- 000	WCClsfd,21st CentuFL,InsS	262.00	262.00			262.00	
01- 4124- 0- 3602- 27- 1110- 1000- 040- 0755- 000	WCClsfd,RgEdK12,Instruct	1,215.00	1,215.00			1,215.00	
01- 4124- 0- 3602- 27- 1125- 1000- 040- 0755- 000	WCClsfd,21st CentuFL,Inst	218.00	218.00			218.00	
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA	1,270.00	1,270.00		29.07	1,240.93	
01- 4124- 0- 3602- 60- 0000- 2100- 040- 0755- 000	WCClsfd,Undistrib,InsSupA	952.00	952.00		76.18	875.82	
01- 4124- 0- 3602- 60- 0000- 2100- 084- 0755- 000	WCClsfd,Undistrib,InsSupA	294.00	294.00		22.43	271.57	
01- 4124- 0- 3602- 60- 9125- 2100- 000- 0755- 000	WCClsfd,21st CentuFL,InsS	94.00	94.00		7.27	86.73	
01- 4124- 0- 3602- 70- 0000- 2100- 040- 0755- 000	WCClsfd,Undistrib,InsSupA	1,308.00	1,308.00		48.42	1,259.58	
	Total for Object 3602	7,406.00	7,406.00	.00	329.36	7,076.64	
01- 4124- 0- 3701- 30- 0000- 2100- 000- 0755- 000	OPEBAII Cer,Undistrib,InsS	756.00	756.00		63.00	693.00	
	Total for Object 3701	756.00	756.00	.00	63.00	693.00	
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0755- 000	OPEBAII CIs,Undistrib,InsS	2,016.00	2,016.00		168.00	1,848.00	
01- 4124- 0- 3702- 20- 0000- 2100- 040- 0755- 000	OPEBAII CIs,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 4124- 0- 3702- 20- 0000- 3130- 000- 0755- 000	OPEBAII CIs,Undistrib,Atnd	1,260.00	1,260.00		105.00	1,155.00	
01- 4124- 0- 3702- 20- 9125- 2100- 040- 0755- 000	OPEBAII CIs,21st CentuFL,I	1,260.00	1,260.00			1,260.00	
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0755- 000	OPEBAII CIs,Undistrib,InsS	3,024.00	3,024.00		84.00	2,940.00	
01- 4124- 0- 3702- 60- 0000- 2100- 040- 0755- 000	OPEBAII CIs,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
01- 4124- 0- 3702- 60- 0000- 2100- 084- 0755- 000	OPEBAII CIs,Undistrib,InsS	756.00	756.00		50.96	705.04	
01- 4124- 0- 3702- 60- 9125- 2100- 000- 0755- 000	OPEBAII CIs,21st CentuFL,I	252.00	252.00		21.00	231.00	
	Total for Object 3702	16,128.00	16,128.00	.00	1,058.96	15,069.04	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0755 - After Sch (continued)							
01- 4124- 0- 3901- 30- 0000- 2100- 000- 0755- 000	LifeCert,Undistrib,InsSup	45.00	45.00		2.06	42.94	
	Total for Object 3901	45.00	45.00	.00	2.06	42.94	
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu	7.00	7.00		.43	6.57	
01- 4124- 0- 3902- 20- 0000- 2100- 040- 0755- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00		1.10	15.90	
01- 4124- 0- 3902- 20- 0000- 3130- 000- 0755- 000	LifeClsfd,Undistrib,Atndn	5.00	5.00		.28	4.72	
01- 4124- 0- 3902- 20- 9125- 2100- 040- 0755- 000	LifeClsfd,21st CentuFL,In	4.00	4.00			4.00	
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu	183.00	183.00		2.75	180.25	
01- 4124- 0- 3902- 60- 0000- 2100- 040- 0755- 000	LifeClsfd,Undistrib,InsSu	151.00	151.00		6.87	144.13	
01- 4124- 0- 3902- 60- 0000- 2100- 084- 0755- 000	LifeClsfd,Undistrib,InsSu	45.00	45.00		1.67	43.33	
01- 4124- 0- 3902- 60- 9125- 2100- 000- 0755- 000	LifeClsfd,21st CentuFL,In	15.00	15.00		.69	14.31	
	Total for Object 3902	427.00	427.00	.00	13.79	413.21	
01- 4124- 0- 4310- 00- 1110- 1000- 040- 0755- 000	InstMats,RgEdK12,Instruc	45,000.00	44,140.00	16,500.00		27,640.00	
01- 4124- 0- 4310- 00- 1125- 1000- 040- 0755- 000	InstMats,21st CentuFL,In	20,000.00	20,000.00			20,000.00	
01- 4124- 0- 4310- 00- 1126- 1000- 040- 0755- 000	InstMats,21st CentuEA,In	5,000.00	5,000.00	2,000.00		3,000.00	
	Total for Object 4310	70,000.00	69,140.00	18,500.00	.00	50,640.00	
01- 4124- 0- 4320- 00- 0000- 2100- 040- 0755- 000	NonInstMat,Undistrib,InsS	5,000.00	5,000.00	3,200.00	109.47-	1,909.47	
01- 4124- 0- 4320- 00- 9125- 2100- 040- 0755- 000	NonInstMat,21st CentuFL,I	5,000.00	5,000.00			5,000.00	
01- 4124- 0- 4320- 00- 9126- 2100- 040- 0755- 000	NonInstMat,21st CentuEA,I	2,500.00	2,500.00			2,500.00	
	Total for Object 4320	12,500.00	12,500.00	3,200.00	109.47-	9,409.47	
01- 4124- 0- 5100- 00- 1110- 1000- 040- 0755- 000	SUBAGREEME,RgEdK12,Instru			65,178.00		65,178.00-	
	Total for Object 5100	.00	.00	65,178.00	.00	65,178.00-	
01- 4124- 0- 5210- 00- 0000- 2100- 040- 0755- 000	InDistMile,Undistrib,InsS	5,000.00	5,000.00			5,000.00	
01- 4124- 0- 5210- 00- 9125- 2100- 040- 0755- 000	InDistMile,21st CentuFL,I	1,500.00	1,500.00			1,500.00	
	Total for Object 5210	6,500.00	6,500.00	.00	.00	6,500.00	
01- 4124- 0- 5230- 00- 0000- 2100- 040- 0755- 000	Travel,Undistrib,InsSupAd	9,553.00	9,553.00		156.25	9,396.75	
	Total for Object 5230	9,553.00	9,553.00	.00	156.25	9,396.75	
01- 4124- 0- 5610- 00- 0000- 2100- 040- 0755- 000	EquipRen,Undistrib,InsSup	2,500.00	2,500.00	1,000.00		1,500.00	
	Total for Object 5610	2,500.00	2,500.00	1,000.00	.00	1,500.00	

Balances through July (01)				Fiscal Year 2015/16		
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0755 - After Sch (continued)						
01- 4124- 0- 5730- 00- 1110- 1000- 040- 0755- 000	FldTrpsDis,RgEdK12,Instru		860.00		859.73	.27
	Total for Object 5730	.00	860.00	.00	859.73	.27
01- 4124- 0- 5745- 00- 1110- 1000- 040- 0755- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00
01- 4124- 0- 5745- 00- 1126- 1000- 040- 0755- 000	DuplSvcs,21st CentuEA,Ins	2,500.00	2,500.00			2,500.00
	Total for Object 5745	7,500.00	7,500.00	.00	.00	7,500.00
01- 4124- 0- 5800- 00- 0000- 2100- 040- 0755- 000	OthCont,Undistrib,InsSupA	100,000.00	100,000.00	3,195.20		96,804.80
01- 4124- 0- 5800- 00- 1110- 1000- 040- 0755- 000	OthCont,RgEdK12,Instruct	208,404.00	208,404.00	2,500.00		205,904.00
01- 4124- 0- 5800- 00- 1125- 1000- 040- 0755- 000	OthCont,21st CentuFL,Inst	10,000.00	10,000.00	15,500.00		5,500.00-
01- 4124- 0- 5800- 00- 9125- 2100- 040- 0755- 000	OthCont,21st CentuFL,InsS	2,500.00	2,500.00			2,500.00
01- 4124- 0- 5800- 00- 9126- 2100- 040- 0755- 000	OthCont,21st CentuEA,InsS	5,000.00	5,000.00			5,000.00
	Total for Object 5800	325,904.00	325,904.00	21,195.20	.00	304,708.80
01- 4124- 0- 5810- 00- 1126- 1000- 040- 0755- 000	Tckt/Fees,21st CentuEA,In	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01- 4124- 0- 5832- 00- 1110- 1000- 040- 0755- 000	TrnspFld,RgEdK12,Instruct	15,000.00	15,000.00	1,250.00		13,750.00
01- 4124- 0- 5832- 00- 1125- 1000- 040- 0755- 000	TrnspFld,21st CentuFL,Ins	5,018.00	5,018.00			5,018.00
01- 4124- 0- 5832- 00- 1126- 1000- 040- 0755- 000	TrnspFld,21st CentuEA,Ins	8,059.00	8,059.00	5,725.21	274.79	2,059.00
	Total for Object 5832	28,077.00	28,077.00	6,975.21	274.79	20,827.00
01- 4124- 0- 7311- 00- 0000- 7210- 040- 0755- 000	IndCateg,Undistrib,GEN AD	38,112.00	38,112.00			38,112.00
01- 4124- 0- 7311- 00- 9125- 7210- 040- 0755- 000	IndCateg,21st CentuFL,GEN	3,763.00	3,763.00			3,763.00
01- 4124- 0- 7311- 00- 9126- 7210- 040- 0755- 000	IndCateg,21st CentuEA,GEN	941.00	941.00			941.00
	Total for Object 7311	42,816.00	42,816.00	.00	.00	42,816.00
	Total for Location 0755 and Expense Accounts	1,137,823.00	1,137,823.00	116,048.41	23,319.53	998,455.06

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0758 - ISS							
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0758- 000	GuidReg,Undistrib,Atndnce	323,402.00					
	Total for Object 1211	323,402.00	.00	.00	.00	.00	
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0758- 000	AdminReg,Undistrib,InsSup	56,494.00	56,494.00		12,315.19	44,178.81	
	Total for Object 1341	56,494.00	56,494.00	.00	12,315.19	44,178.81	
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0758- 000	ClbfdAdReg,Undistrib,OthP				4,770.91	4,770.91-	
	Total for Object 2301	.00	.00	.00	4,770.91	4,770.91-	
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0758- 000	STRSCert,Undistrib,Atndnc	35,474.00					
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0758- 000	STRSCert,Undistrib,InsSup	7,118.00	7,118.00		816.27	6,301.73	
	Total for Object 3101	42,592.00	7,118.00	.00	816.27	6,301.73	
01- 3010- 0- 3201- 60- 0000- 2100- 000- 0758- 000	PERSCert,Undistrib,InsSup				557.73	557.73-	
	Total for Object 3201	.00	.00	.00	557.73	557.73-	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0758- 000	PERSClsfd,Undistrib,OthPu				565.21	565.21-	
	Total for Object 3202	.00	.00	.00	565.21	565.21-	
01- 0007- 0- 3301- 10- 0000- 3130- 000- 0758- 000	SSCert,Undistrib,AtndnceS	2,675.00					
01- 3010- 0- 3301- 60- 0000- 2100- 000- 0758- 000	SSCert,Undistrib,InsSupAd	3,338.00	3,338.00		268.11	3,069.89	
	Total for Object 3301	6,013.00	3,338.00	.00	268.11	3,069.89	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0758- 000	SSClsfd,Undistrib,OthPupi				296.08	296.08-	
	Total for Object 3302	.00	.00	.00	296.08	296.08-	
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0758- 000	MediCert,Undistrib,Atndnc	4,678.00					
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0758- 000	MediCert,Undistrib,InsSup	822.00	822.00		173.07	648.93	
	Total for Object 3311	5,500.00	822.00	.00	173.07	648.93	
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0758- 000	MediClsfd,Undistrib,OthPu				69.25	69.25-	
	Total for Object 3312	.00	.00	.00	69.25	69.25-	
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0758- 000	HlthCert,Undistrib,Atndnc	90,011.00					

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0758 - ISS (continued)							
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0758- 000	HlthCert,Undistrib,InsSup	2,837.00	2,837.00		801.66	2,035.34	
	Total for Object 3401	92,848.00	2,837.00	.00	801.66	2,035.34	
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0758- 000	HlthClsfd,Undistrib,OthPu				269.96	269.96-	
	Total for Object 3402	.00	.00	.00	269.96	269.96-	
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0758- 000	DentalCert,Undistrib,Atnd	8,472.00					
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0758- 000	DentalCert,Undistrib,InsS	350.00	350.00		85.48	264.52	
	Total for Object 3411	8,822.00	350.00	.00	85.48	264.52	
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0758- 000	DentalClsf,Undistrib,OthP				38.59	38.59-	
	Total for Object 3412	.00	.00	.00	38.59	38.59-	
01- 0007- 0- 3431- 10- 0000- 3130- 000- 0758- 000	VisCert,Undistrib,Atndnce	1,389.00					
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0758- 000	VisCert,Undistrib,InsSupA	58.00	58.00		18.53	39.47	
	Total for Object 3431	1,447.00	58.00	.00	18.53	39.47	
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0758- 000	VisClsfd,Undistrib,OthPup				6.42	6.42-	
	Total for Object 3432	.00	.00	.00	6.42	6.42-	
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0758- 000	UnempCert,Undistrib,Atndn	190.00					
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0758- 000	UnempCert,Undistrib,InsSu	34.00	34.00			34.00	
	Total for Object 3501	224.00	34.00	.00	.00	34.00	
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0758- 000	WCCert,Undistrib,AtndnceS	7,049.00					
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0758- 000	WCCert,Undistrib,InsSupAd	1,232.00	1,232.00		272.16	959.84	
	Total for Object 3601	8,281.00	1,232.00	.00	272.16	959.84	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0758- 000	WCClsfd,Undistrib,OthPupi				105.44	105.44-	
	Total for Object 3602	.00	.00	.00	105.44	105.44-	
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0758- 000	OPEBAII Cer,Undistrib,Atnd	30,822.00					
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0758- 000	OPEBAII Cer,Undistrib,InsS	2,319.00	2,319.00		567.00	1,752.00	
	Total for Object 3701	33,141.00	2,319.00	.00	567.00	1,752.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0758 - ISS (continued)							
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0758- 000	OPEBAICls,Undistrib,OthP				256.20	256.20-	
	Total for Object 3702	.00	.00	.00	256.20	256.20-	
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0758- 000	LifeCert,Undistrib,Atndnc	110.00					
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0758- 000	LifeCert,Undistrib,InsSup	140.00	140.00		18.57	121.43	
	Total for Object 3901	250.00	140.00	.00	18.57	121.43	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0758- 000	LifeClsfd,Undistrib,OthPu				8.39	8.39-	
	Total for Object 3902	.00	.00	.00	8.39	8.39-	
Total for Location 0758 and Expense Accounts		579,014.00	74,742.00	.00	22,280.22	52,461.78	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0759 - YES -21st Cent.							
01- 4124- 0- 1103- 17- 1110- 1000- 040- 0759- 000	TchrTemp,RgEdK12,Instruct	126,359.00	126,359.00			126,359.00	
01- 4124- 0- 1103- 17- 1125- 1000- 040- 0759- 000	TchrTemp,21st CentuFL,Ins	15,163.00	15,163.00			15,163.00	
	Total for Object 1103	141,522.00	141,522.00	.00	.00	141,522.00	
01- 4124- 0- 1901- 60- 0000- 2100- 000- 0759- 000	OtherReg,Undistrib,InsSup	22,452.00	22,452.00		1,871.01	20,580.99	
	Total for Object 1901	22,452.00	22,452.00	.00	1,871.01	20,580.99	
01- 4124- 0- 2101- 20- 1125- 1000- 040- 0759- 000	IAReg,21st CentuFL,Instru	5,146.00	5,146.00		427.41	4,718.59	
	Total for Object 2101	5,146.00	5,146.00	.00	427.41	4,718.59	
01- 4124- 0- 2103- 27- 1110- 1000- 040- 0759- 000	IATemp,RgEdK12,Instruct	35,001.00	35,001.00			35,001.00	
01- 4124- 0- 2103- 27- 1125- 1000- 040- 0759- 000	IATemp,21st CentuFL,Instr	10,000.00	10,000.00			10,000.00	
	Total for Object 2103	45,001.00	45,001.00	.00	.00	45,001.00	
01- 4124- 0- 2223- 27- 0000- 8200- 040- 0759- 000	OpsTemp,Undistrib,Operati	3,999.00	3,999.00			3,999.00	
	Total for Object 2223	3,999.00	3,999.00	.00	.00	3,999.00	
01- 4124- 0- 2224- 40- 9125- 8200- 040- 0759- 000	OpsOT,21st CentuFL,Operat				275.10	275.10-	
	Total for Object 2224	.00	.00	.00	275.10	275.10-	
01- 4124- 0- 2251- 20- 0000- 3130- 000- 0759- 000	SuppReg,Undistrib,Atndnce	25,965.00	25,965.00		2,087.49	23,877.51	
	Total for Object 2251	25,965.00	25,965.00	.00	2,087.49	23,877.51	
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0759- 000	ClfsdAdReg,Undistrib,InsS	17,215.00	17,215.00		1,315.33	15,899.67	
01- 4124- 0- 2301- 60- 0000- 2100- 040- 0759- 000	ClfsdAdReg,Undistrib,InsS	69,333.00	69,333.00		2,309.50	67,023.50	
01- 4124- 0- 2301- 60- 9125- 2100- 000- 0759- 000	ClfsdAdReg,21st CentuFL,I	4,304.00	4,304.00		328.83	3,975.17	
	Total for Object 2301	90,852.00	90,852.00	.00	3,953.66	86,898.34	
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0759- 000	ClericReg,Undistrib,InsSu	18,386.00	18,386.00		1,499.33	16,886.67	
01- 4124- 0- 2401- 20- 0000- 2100- 040- 0759- 000	ClericReg,Undistrib,InsSu	12,980.00	12,980.00		1,080.30	11,899.70	
	Total for Object 2401	31,366.00	31,366.00	.00	2,579.63	28,786.37	
01- 4124- 0- 2901- 20- 9125- 3130- 040- 0759- 000	OtherReg,21st CentuFL,Atn	5,036.00	5,036.00		419.12	4,616.88	
	Total for Object 2901	5,036.00	5,036.00	.00	419.12	4,616.88	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)							
01- 4124- 0- 3101- 17- 1110- 1000- 040- 0759- 000	STRSCert,RgEdK12,Instruct	12,004.00	12,004.00			12,004.00	
01- 4124- 0- 3101- 17- 1125- 1000- 040- 0759- 000	STRSCert,21st CentuFL,Ins	1,440.00	1,440.00			1,440.00	
01- 4124- 0- 3101- 60- 0000- 2100- 000- 0759- 000	STRSCert,Undistrib,InsSup	2,409.00	2,409.00		200.76	2,208.24	
	Total for Object 3101	15,853.00	15,853.00	.00	200.76	15,652.24	
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0759- 000	PERSClSfd,Undistrib,InsSu	2,294.00	2,294.00		175.92	2,118.08	
01- 4124- 0- 3202- 20- 0000- 2100- 040- 0759- 000	PERSClSfd,Undistrib,InsSu	1,635.00	1,635.00		127.99	1,507.01	
01- 4124- 0- 3202- 20- 0000- 3130- 000- 0759- 000	PERSClSfd,Undistrib,Atndn	3,250.00	3,250.00		243.49	3,006.51	
01- 4124- 0- 3202- 20- 1125- 1000- 040- 0759- 000	PERSClSfd,21st CentuFL,In	610.00	610.00		47.76	562.24	
01- 4124- 0- 3202- 20- 9125- 3130- 040- 0759- 000	PERSClSfd,21st CentuFL,At	634.00	634.00		49.66	584.34	
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0759- 000	PERSClSfd,Undistrib,InsSu	2,026.00	2,026.00		154.83	1,871.17	
01- 4124- 0- 3202- 60- 0000- 2100- 040- 0759- 000	PERSClSfd,Undistrib,InsSu	8,560.00	8,560.00		273.57	8,286.43	
01- 4124- 0- 3202- 60- 9125- 2100- 000- 0759- 000	PERSClSfd,21st CentuFL,In	507.00	507.00		38.71	468.29	
	Total for Object 3202	19,516.00	19,516.00	.00	1,111.93	18,404.07	
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0759- 000	SSClSfd,Undistrib,InsSupA	1,132.00	1,132.00		92.95	1,039.05	
01- 4124- 0- 3302- 20- 0000- 2100- 040- 0759- 000	SSClSfd,Undistrib,InsSupA	800.00	800.00		66.98	733.02	
01- 4124- 0- 3302- 20- 0000- 3130- 000- 0759- 000	SSClSfd,Undistrib,Atndnce	1,603.00	1,603.00		129.43	1,473.57	
01- 4124- 0- 3302- 20- 1125- 1000- 040- 0759- 000	SSClSfd,21st CentuFL,Inst	318.00	318.00		26.51	291.49	
01- 4124- 0- 3302- 20- 9125- 3130- 040- 0759- 000	SSClSfd,21st CentuFL,Atnd	312.00	312.00		25.98	286.02	
01- 4124- 0- 3302- 27- 0000- 8200- 040- 0759- 000	SSClSfd,Undistrib,Operati	249.00	249.00			249.00	
01- 4124- 0- 3302- 27- 1110- 1000- 040- 0759- 000	SSClSfd,RgEdK12,Instruct	2,169.00	2,169.00			2,169.00	
01- 4124- 0- 3302- 27- 1125- 1000- 040- 0759- 000	SSClSfd,21st CentuFL,Inst	620.00	620.00			620.00	
01- 4124- 0- 3302- 40- 9125- 8200- 040- 0759- 000	SSClSfd,21st CentuFL,Oper				17.05	17.05-	
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0759- 000	SSClSfd,Undistrib,InsSupA	963.00	963.00		79.56	883.44	
01- 4124- 0- 3302- 60- 0000- 2100- 040- 0759- 000	SSClSfd,Undistrib,InsSupA	4,235.00	4,235.00		137.75	4,097.25	
01- 4124- 0- 3302- 60- 9125- 2100- 000- 0759- 000	SSClSfd,21st CentuFL,InsS	241.00	241.00		19.89	221.11	
	Total for Object 3302	12,642.00	12,642.00	.00	596.10	12,045.90	
01- 4124- 0- 3311- 17- 1110- 1000- 040- 0759- 000	MediCert,RgEdK12,Instruct	1,832.00	1,832.00			1,832.00	
01- 4124- 0- 3311- 17- 1125- 1000- 040- 0759- 000	MediCert,21st CentuFL,Ins	220.00	220.00			220.00	
01- 4124- 0- 3311- 60- 0000- 2100- 000- 0759- 000	MediCert,Undistrib,InsSup	326.00	326.00		27.15	298.85	
	Total for Object 3311	2,378.00	2,378.00	.00	27.15	2,350.85	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0759- 000	MediClSfd,Undistrib,InsSu	267.00	267.00		21.74	245.26	
01- 4124- 0- 3312- 20- 0000- 2100- 040- 0759- 000	MediClSfd,Undistrib,InsSu	188.00	188.00		15.67	172.33	
01- 4124- 0- 3312- 20- 0000- 3130- 000- 0759- 000	MediClSfd,Undistrib,Atndn	375.00	375.00		30.26	344.74	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)							
01- 4124- 0- 3312- 20- 1125- 1000- 040- 0759- 000	MediClsfd,21st CentuFL,In	74.00	74.00		6.20	67.80	
01- 4124- 0- 3312- 20- 9125- 3130- 040- 0759- 000	MediClsfd,21st CentuFL,At	73.00	73.00		6.08	66.92	
01- 4124- 0- 3312- 27- 0000- 8200- 040- 0759- 000	MediClsfd,Undistrib,Opera	58.00	58.00			58.00	
01- 4124- 0- 3312- 27- 1110- 1000- 040- 0759- 000	MediClsfd,RgEdK12,Instruc	508.00	508.00			508.00	
01- 4124- 0- 3312- 27- 1125- 1000- 040- 0759- 000	MediClsfd,21st CentuFL,In	145.00	145.00			145.00	
01- 4124- 0- 3312- 40- 9125- 8200- 040- 0759- 000	MediClsfd,21st CentuFL,Op				3.98	3.98-	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu	225.00	225.00		18.60	206.40	
01- 4124- 0- 3312- 60- 0000- 2100- 040- 0759- 000	MediClsfd,Undistrib,InsSu	991.00	991.00		32.21	958.79	
01- 4124- 0- 3312- 60- 9125- 2100- 000- 0759- 000	MediClsfd,21st CentuFL,In	56.00	56.00		4.65	51.35	
	Total for Object 3312	2,960.00	2,960.00	.00	139.39	2,820.61	
01- 4124- 0- 3401- 60- 0000- 2100- 000- 0759- 000	HlthCert,Undistrib,InsSup	1,542.00	1,542.00			1,542.00	
	Total for Object 3401	1,542.00	1,542.00	.00	.00	1,542.00	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0759- 000	HlthClsfd,Undistrib,InsSu	6,579.00	6,579.00		428.34	6,150.66	
01- 4124- 0- 3402- 20- 0000- 2100- 040- 0759- 000	HlthClsfd,Undistrib,InsSu	4,606.00	4,606.00		364.36	4,241.64	
01- 4124- 0- 3402- 20- 0000- 3130- 000- 0759- 000	HlthClsfd,Undistrib,Atndn	3,289.00	3,289.00		362.45	2,926.55	
01- 4124- 0- 3402- 20- 1125- 1000- 040- 0759- 000	HlthClsfd,21st CentuFL,In	1,006.00	1,006.00		80.61	925.39	
01- 4124- 0- 3402- 20- 9125- 3130- 040- 0759- 000	HlthClsfd,21st CentuFL,At	1,050.00	1,050.00		84.14	965.86	
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0759- 000	HlthClsfd,Undistrib,InsSu	1,234.00	1,234.00		98.85	1,135.15	
01- 4124- 0- 3402- 60- 0000- 2100- 040- 0759- 000	HlthClsfd,Undistrib,InsSu	4,626.00	4,626.00		270.73	4,355.27	
01- 4124- 0- 3402- 60- 9125- 2100- 000- 0759- 000	HlthClsfd,21st CentuFL,In	308.00	308.00		24.71	283.29	
	Total for Object 3402	22,698.00	22,698.00	.00	1,714.19	20,983.81	
01- 4124- 0- 3411- 60- 0000- 2100- 000- 0759- 000	DentalCert,Undistrib,InsS	190.00	190.00		15.81	174.19	
	Total for Object 3411	190.00	190.00	.00	15.81	174.19	
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0759- 000	DentalClsf,Undistrib,InsS	678.00	678.00		41.20	636.80	
01- 4124- 0- 3412- 20- 0000- 2100- 040- 0759- 000	DentalClsf,Undistrib,InsS	461.00	461.00		36.98	424.02	
01- 4124- 0- 3412- 20- 0000- 3130- 000- 0759- 000	DentalClsf,Undistrib,Atnd	317.00	317.00		34.85	282.15	
01- 4124- 0- 3412- 20- 1125- 1000- 040- 0759- 000	DentalClsf,21st CentuFL,I	97.00	97.00		7.74	89.26	
01- 4124- 0- 3412- 20- 9125- 3130- 040- 0759- 000	DentalClsf,21st CentuFL,A	101.00	101.00		8.07	92.93	
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0759- 000	DentalClsf,Undistrib,InsS	152.00	152.00		12.65	139.35	
01- 4124- 0- 3412- 60- 0000- 2100- 040- 0759- 000	DentalClsf,Undistrib,InsS	586.00	586.00		34.66	551.34	
01- 4124- 0- 3412- 60- 9125- 2100- 000- 0759- 000	DentalClsf,21st CentuFL,I	38.00	38.00		3.16	34.84	
	Total for Object 3412	2,430.00	2,430.00	.00	179.31	2,250.69	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)							
01- 4124- 0- 3431- 60- 0000- 2100- 000- 0759- 000	VisCert,Undistrib,InsSupA	32.00	32.00		2.64	29.36	
	Total for Object 3431	32.00	32.00	.00	2.64	29.36	
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0759- 000	VisClsfd,Undistrib,InsSup	80.00	80.00		4.25	75.75	
01- 4124- 0- 3432- 20- 0000- 2100- 040- 0759- 000	VisClsfd,Undistrib,InsSup	51.00	51.00		4.13	46.87	
01- 4124- 0- 3432- 20- 0000- 3130- 000- 0759- 000	VisClsfd,Undistrib,Atndnc	32.00	32.00		3.59	28.41	
01- 4124- 0- 3432- 20- 1125- 1000- 040- 0759- 000	VisClsfd,21st CentuFL,Ins	9.00	9.00		.80	8.20	
01- 4124- 0- 3432- 20- 9125- 3130- 040- 0759- 000	VisClsfd,21st CentuFL,Atn	10.00	10.00		.83	9.17	
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0759- 000	VisClsfd,Undistrib,InsSup	25.00	25.00		2.11	22.89	
01- 4124- 0- 3432- 60- 0000- 2100- 040- 0759- 000	VisClsfd,Undistrib,InsSup	97.00	97.00		5.76	91.24	
01- 4124- 0- 3432- 60- 9125- 2100- 000- 0759- 000	VisClsfd,21st CentuFL,Ins	6.00	6.00		.53	5.47	
	Total for Object 3432	310.00	310.00	.00	22.00	288.00	
01- 4124- 0- 3501- 17- 1110- 1000- 040- 0759- 000	UnempCert,RgEdK12,Instruc	75.00	75.00			75.00	
01- 4124- 0- 3501- 17- 1125- 1000- 040- 0759- 000	UnempCert,21st CentuFL,In	9.00	9.00			9.00	
01- 4124- 0- 3501- 60- 0000- 2100- 000- 0759- 000	UnempCert,Undistrib,InsSu	13.00	13.00			13.00	
	Total for Object 3501	97.00	97.00	.00	.00	97.00	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0759- 000	UnempClsfd,Undistrib,InsS	10.00	10.00			10.00	
01- 4124- 0- 3502- 20- 0000- 2100- 040- 0759- 000	UnempClsfd,Undistrib,InsS	8.00	8.00			8.00	
01- 4124- 0- 3502- 20- 0000- 3130- 000- 0759- 000	UnempClsfd,Undistrib,Atnd	16.00	16.00			16.00	
01- 4124- 0- 3502- 20- 1125- 1000- 040- 0759- 000	UnempClsfd,21st CentuFL,I	3.00	3.00			3.00	
01- 4124- 0- 3502- 20- 9125- 3130- 040- 0759- 000	UnempClsfd,21st CentuFL,A	3.00	3.00			3.00	
01- 4124- 0- 3502- 27- 0000- 8200- 040- 0759- 000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	
01- 4124- 0- 3502- 27- 1110- 1000- 040- 0759- 000	UnempClsfd,RgEdK12,Instru	21.00	21.00			21.00	
01- 4124- 0- 3502- 27- 1125- 1000- 040- 0759- 000	UnempClsfd,21st CentuFL,I	6.00	6.00			6.00	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0759- 000	UnempClsfd,Undistrib,InsS	10.00	10.00			10.00	
01- 4124- 0- 3502- 60- 0000- 2100- 040- 0759- 000	UnempClsfd,Undistrib,InsS	41.00	41.00			41.00	
01- 4124- 0- 3502- 60- 9125- 2100- 000- 0759- 000	UnempClsfd,21st CentuFL,I	2.00	2.00			2.00	
	Total for Object 3502	122.00	122.00	.00	.00	122.00	
01- 4124- 0- 3601- 17- 1110- 1000- 040- 0759- 000	WCCert,RgEdK12,Instruct	2,755.00	2,755.00			2,755.00	
01- 4124- 0- 3601- 17- 1125- 1000- 040- 0759- 000	WCCert,21st CentuFL,Instr	331.00	331.00			331.00	
01- 4124- 0- 3601- 60- 0000- 2100- 000- 0759- 000	WCCert,Undistrib,InsSupAd	489.00	489.00		41.35	447.65	
	Total for Object 3601	3,575.00	3,575.00	.00	41.35	3,533.65	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)							
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0759- 000	WCClsfd,Undistrib,InsSupA	401.00	401.00		33.10	367.90	
01- 4124- 0- 3602- 20- 0000- 2100- 040- 0759- 000	WCClsfd,Undistrib,InsSupA	282.00	282.00		23.88	258.12	
01- 4124- 0- 3602- 20- 0000- 3130- 000- 0759- 000	WCClsfd,Undistrib,Atndnce	566.00	566.00		46.13	519.87	
01- 4124- 0- 3602- 20- 1125- 1000- 040- 0759- 000	WCClsfd,21st CentuFL,Inst	111.00	111.00		9.45	101.55	
01- 4124- 0- 3602- 20- 9125- 3130- 040- 0759- 000	WCClsfd,21st CentuFL,Atnd	109.00	109.00		9.26	99.74	
01- 4124- 0- 3602- 27- 0000- 8200- 040- 0759- 000	WCClsfd,Undistrib,Operati	87.00	87.00			87.00	
01- 4124- 0- 3602- 27- 1110- 1000- 040- 0759- 000	WCClsfd,RgEdK12,Instruct	763.00	763.00			763.00	
01- 4124- 0- 3602- 27- 1125- 1000- 040- 0759- 000	WCClsfd,21st CentuFL,Inst	218.00	218.00			218.00	
01- 4124- 0- 3602- 40- 9125- 8200- 040- 0759- 000	WCClsfd,21st CentuFL,Oper				6.08	6.08-	
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0759- 000	WCClsfd,Undistrib,InsSupA	375.00	375.00		29.07	345.93	
01- 4124- 0- 3602- 60- 0000- 2100- 040- 0759- 000	WCClsfd,Undistrib,InsSupA	1,511.00	1,511.00		51.05	1,459.95	
01- 4124- 0- 3602- 60- 9125- 2100- 000- 0759- 000	WCClsfd,21st CentuFL,InsS	94.00	94.00		7.27	86.73	
	Total for Object 3602	4,517.00	4,517.00	.00	215.29	4,301.71	
01- 4124- 0- 3701- 60- 0000- 2100- 000- 0759- 000	OPEBAII Cer,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
	Total for Object 3701	1,260.00	1,260.00	.00	105.00	1,155.00	
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0759- 000	OPEBAII Cls,Undistrib,InsS	2,016.00	2,016.00		168.00	1,848.00	
01- 4124- 0- 3702- 20- 0000- 2100- 040- 0759- 000	OPEBAII Cls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01- 4124- 0- 3702- 20- 0000- 3130- 000- 0759- 000	OPEBAII Cls,Undistrib,Atnd	2,016.00	2,016.00		168.00	1,848.00	
01- 4124- 0- 3702- 20- 1125- 1000- 040- 0759- 000	OPEBAII Cls,21st CentuFL,I	616.00	616.00		51.37	564.63	
01- 4124- 0- 3702- 20- 9125- 3130- 040- 0759- 000	OPEBAII Cls,21st CentuFL,A	643.00	643.00		53.63	589.37	
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0759- 000	OPEBAII Cls,Undistrib,InsS	1,008.00	1,008.00		84.00	924.00	
01- 4124- 0- 3702- 60- 0000- 2100- 040- 0759- 000	OPEBAII Cls,Undistrib,InsS	3,780.00	3,780.00		230.06	3,549.94	
01- 4124- 0- 3702- 60- 9125- 2100- 000- 0759- 000	OPEBAII Cls,21st CentuFL,I	252.00	252.00		21.00	231.00	
	Total for Object 3702	11,591.00	11,591.00	.00	881.06	10,709.94	
01- 4124- 0- 3901- 60- 0000- 2100- 000- 0759- 000	LifeCert,Undistrib,InsSup	76.00	76.00		3.43	72.57	
	Total for Object 3901	76.00	76.00	.00	3.43	72.57	
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0759- 000	LifeClsfd,Undistrib,InsSu	7.00	7.00		.45	6.55	
01- 4124- 0- 3902- 20- 0000- 2100- 040- 0759- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		.27	3.73	
01- 4124- 0- 3902- 20- 0000- 3130- 000- 0759- 000	LifeClsfd,Undistrib,Atndn	6.00	6.00		.45	5.55	
01- 4124- 0- 3902- 20- 1125- 1000- 040- 0759- 000	LifeClsfd,21st CentuFL,In	2.00	2.00		.14	1.86	
01- 4124- 0- 3902- 20- 9125- 3130- 040- 0759- 000	LifeClsfd,21st CentuFL,At	2.00	2.00		.13	1.87	
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0759- 000	LifeClsfd,Undistrib,InsSu	62.00	62.00		2.75	59.25	
01- 4124- 0- 3902- 60- 0000- 2100- 040- 0759- 000	LifeClsfd,Undistrib,InsSu	227.00	227.00		7.54	219.46	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)						
01- 4124- 0- 3902- 60- 9125- 2100- 000- 0759- 000	LifeClfsd,21st CentuFL,In	15.00	15.00		.69	14.31
	Total for Object 3902	325.00	325.00	.00	12.42	312.58
01- 4124- 0- 4310- 00- 1110- 1000- 040- 0759- 000	InstMats,RgEdK12,Instruc	29,999.00	29,999.00	15,000.00		14,999.00
01- 4124- 0- 4310- 00- 1125- 1000- 040- 0759- 000	InstMats,21st CentuFL,In	50,000.00	50,000.00			50,000.00
	Total for Object 4310	79,999.00	79,999.00	15,000.00	.00	64,999.00
01- 4124- 0- 4320- 00- 0000- 2100- 040- 0759- 000	NonInstMat,Undistrib,InsS	10,000.00	10,000.00	500.00	78.22-	9,578.22
01- 4124- 0- 4320- 00- 9125- 2100- 040- 0759- 000	NonInstMat,21st CentuFL,I	5,000.00	5,000.00			5,000.00
	Total for Object 4320	15,000.00	15,000.00	500.00	78.22-	14,578.22
01- 4124- 0- 5100- 00- 1110- 1000- 040- 0759- 000	SUBAGREEME,RgEdK12,Instru	541,407.00	494,046.00	144,069.00		349,977.00
01- 4124- 0- 5100- 00- 1125- 1000- 040- 0759- 000	SUBAGREEME,21st CentuFL,I		20,000.00	20,000.00		
	Total for Object 5100	541,407.00	514,046.00	164,069.00	.00	349,977.00
01- 4124- 0- 5210- 00- 9125- 2100- 040- 0759- 000	InDistMile,21st CentuFL,I	1,500.00	1,500.00			1,500.00
	Total for Object 5210	1,500.00	1,500.00	.00	.00	1,500.00
01- 4124- 0- 5610- 00- 0000- 2100- 040- 0759- 000	EquipRen,Undistrib,InsSup			1,000.00		1,000.00-
	Total for Object 5610	.00	.00	1,000.00	.00	1,000.00-
01- 4124- 0- 5620- 00- 0000- 8700- 040- 0759- 000	BldngRntl,Undistrib,Rent/	3,000.00	3,000.00			3,000.00
	Total for Object 5620	3,000.00	3,000.00	.00	.00	3,000.00
01- 4124- 0- 5750- 00- 1110- 1000- 040- 0759- 000	CafeMeals,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00
	Total for Object 5750	3,000.00	3,000.00	.00	.00	3,000.00
01- 4124- 0- 5800- 00- 1110- 1000- 040- 0759- 000	OthCont,RgEdK12,Instruct	150,000.00	150,000.00	3,500.00		146,500.00
01- 4124- 0- 5800- 00- 1125- 1000- 040- 0759- 000	OthCont,21st CentuFL,Inst	90,282.00	70,282.00			70,282.00
	Total for Object 5800	240,282.00	220,282.00	3,500.00	.00	216,782.00
01- 4124- 0- 5810- 00- 1110- 1000- 040- 0759- 000	Tckt/Fees,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00
	Total for Object 5810	3,000.00	3,000.00	.00	.00	3,000.00
01- 4124- 0- 5832- 00- 1110- 1000- 040- 0759- 000	TrnspFld,RgEdK12,Instruct	7,676.00	7,676.00	5,725.21	274.79	1,676.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)						
01- 4124- 0- 5832- 00- 1125- 1000- 040- 0759- 000	TrnspFld,21st CentuFL,Ins	15,000.00	15,000.00			15,000.00
	Total for Object 5832	22,676.00	22,676.00	5,725.21	274.79	16,676.00
01- 4124- 0- 7311- 00- 0000- 7210- 040- 0759- 000	IndCateg,Undistrib,GEN AD	25,450.00	25,450.00			25,450.00
01- 4124- 0- 7311- 00- 9125- 7210- 040- 0759- 000	IndCateg,21st CentuFL,GEN	8,278.00	8,278.00			8,278.00
	Total for Object 7311	33,728.00	33,728.00	.00	.00	33,728.00
	Total for Location 0759 and Expense Accounts	1,417,045.00	1,369,684.00	189,794.21	17,077.82	1,162,811.97

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0760 - Stude Serv						
01- 0000- 0- 1341- 30- 9962- 2100- 000- 0760- 000	AdminReg,PupilPers,InsSup	53,633.00	53,633.00		4,469.38	49,163.62
01- 0000- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	114,435.00	114,435.00		9,536.26	104,898.74
01- 3010- 0- 1341- 30- 9962- 2100- 000- 0760- 000	AdminReg,PupilPers,InsSup	53,633.00	53,633.00		4,469.39	49,163.61
01- 3010- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	2,934.00	2,934.00		244.52	2,689.48
	Total for Object 1341	224,635.00	224,635.00	.00	18,719.55	205,915.45
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0760- 000	ClericReg,Undistrib,Atndn	123,031.00	123,031.00		7,522.50	115,508.50
01- 0000- 0- 2401- 20- 9983- 7200- 000- 0760- 000	ClericReg,TruancRed,OthGe	35,669.00	35,669.00		8,392.41	27,276.59
01- 3010- 0- 2401- 20- 0000- 3130- 000- 0760- 000	ClericReg,Undistrib,Atndn	23,331.00	23,331.00		1,942.50	21,388.50
	Total for Object 2401	182,031.00	182,031.00	.00	17,857.41	164,173.59
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0760- 000	OtherReg,Undistrib,Atndnc	35,669.00	35,669.00			35,669.00
	Total for Object 2901	35,669.00	35,669.00	.00	.00	35,669.00
01- 0000- 0- 3101- 30- 9962- 2100- 000- 0760- 000	STRSCert,PupilPers,InsSup	5,755.00	5,755.00		479.57	5,275.43
01- 0000- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	12,279.00	12,279.00		1,023.24	11,255.76
01- 3010- 0- 3101- 30- 9962- 2100- 000- 0760- 000	STRSCert,PupilPers,InsSup	5,755.00	5,755.00		479.56	5,275.44
01- 3010- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	315.00	315.00		26.24	288.76
	Total for Object 3101	24,104.00	24,104.00	.00	2,008.61	22,095.39
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	15,502.00	15,502.00		891.19	14,610.81
01- 0000- 0- 3202- 20- 9983- 7200- 000- 0760- 000	PERSClsfd,TruancRed,OthGe	4,495.00	4,495.00		352.09	4,142.91
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	7,433.00	7,433.00		230.13	7,202.87
	Total for Object 3202	27,430.00	27,430.00	.00	1,473.41	25,956.59
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce	7,555.00	7,555.00		466.40	7,088.60
01- 0000- 0- 3302- 20- 9983- 7200- 000- 0760- 000	SSClsfd,TruancRed,OthGenA	2,190.00	2,190.00		520.33	1,669.67
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce	3,630.00	3,630.00		120.43	3,509.57
	Total for Object 3302	13,375.00	13,375.00	.00	1,107.16	12,267.84
01- 0000- 0- 3311- 30- 9962- 2100- 000- 0760- 000	MediCert,PupilPers,InsSup	777.00	777.00		64.85	712.15
01- 0000- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	1,643.00	1,643.00		138.44	1,504.56
01- 3010- 0- 3311- 30- 9962- 2100- 000- 0760- 000	MediCert,PupilPers,InsSup	777.00	777.00		64.83	712.17
01- 3010- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	42.00	42.00		3.55	38.45
	Total for Object 3311	3,239.00	3,239.00	.00	271.67	2,967.33

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0760 - Stude Serv (continued)							
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn	1,767.00	1,767.00		109.07	1,657.93	
01- 0000- 0- 3312- 20- 9983- 7200- 000- 0760- 000	MediClsfd,TruancRed,OthGe	513.00	513.00		121.69	391.31	
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn	849.00	849.00		28.17	820.83	
	Total for Object 3312	3,129.00	3,129.00	.00	258.93	2,870.07	
01- 0000- 0- 3401- 30- 9962- 2100- 000- 0760- 000	HlthCert,PupilPers,InsSup	4,531.21	4,531.21		329.50	4,201.71	
01- 0000- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup	8,836.52	8,836.52		642.53	8,193.99	
01- 3010- 0- 3401- 30- 9962- 2100- 000- 0760- 000	HlthCert,PupilPers,InsSup	4,112.00	4,112.00		329.51	3,782.49	
01- 3010- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup	206.00	206.00		16.48	189.52	
	Total for Object 3401	17,685.73	17,685.73	.00	1,318.02	16,367.71	
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	72,375.00	72,375.00		4,176.09	68,198.91	
01- 0000- 0- 3402- 20- 9983- 7200- 000- 0760- 000	HlthClsfd,TruancRed,OthGe	21,384.00	21,384.00		1,713.42	19,670.58	
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	29,608.00	29,608.00		643.40	28,964.60	
	Total for Object 3402	123,367.00	123,367.00	.00	6,532.91	116,834.09	
01- 0000- 0- 3411- 30- 9962- 2100- 000- 0760- 000	DentalCert,PupilPers,InsS	1,077.00	1,077.00		31.63	1,045.37	
01- 0000- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	771.00	771.00		61.69	709.31	
01- 3010- 0- 3411- 30- 9962- 2100- 000- 0760- 000	DentalCert,PupilPers,InsS	1,077.00	1,077.00		31.64	1,045.36	
01- 3010- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	20.00	20.00		1.58	18.42	
	Total for Object 3411	2,945.00	2,945.00	.00	126.54	2,818.46	
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	7,510.00	7,510.00		422.38	7,087.62	
01- 0000- 0- 3412- 20- 9983- 7200- 000- 0760- 000	DentalClsf,TruancRed,OthG	2,241.00	2,241.00		179.48	2,061.52	
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	3,032.00	3,032.00		63.42	2,968.58	
	Total for Object 3412	12,783.00	12,783.00	.00	665.28	12,117.72	
01- 0000- 0- 3431- 30- 9962- 2100- 000- 0760- 000	VisCert,PupilPers,InsSupA	93.00	93.00		7.68	85.32	
01- 0000- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	187.00	187.00		14.99	172.01	
01- 3010- 0- 3431- 30- 9962- 2100- 000- 0760- 000	VisCert,PupilPers,InsSupA	93.00	93.00		7.69	85.31	
01- 3010- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	5.00	5.00		.38	4.62	
	Total for Object 3431	378.00	378.00	.00	30.74	347.26	
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	893.00	893.00		50.02	842.98	
01- 0000- 0- 3432- 20- 9983- 7200- 000- 0760- 000	VisClsfd,TruancRed,OthGen	271.00	271.00		21.75	249.25	
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	352.00	352.00		6.53	345.47	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0760 - Stude Serv (continued)						
Total for Object 3432		1,516.00	1,516.00	.00	78.30	1,437.70
01- 0000- 0- 3501- 30- 9962- 2100- 000- 0760- 000	UnempCert,PupilPers,InsSu	32.00	32.00			32.00
01- 0000- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	67.00	67.00			67.00
01- 3010- 0- 3501- 30- 9962- 2100- 000- 0760- 000	UnempCert,PupilPers,InsSu	32.00	32.00			32.00
01- 3010- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	2.00	2.00			2.00
Total for Object 3501		133.00	133.00	.00	.00	133.00
Total for Object 3502		127.00	127.00	.00	.00	127.00
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	72.00	72.00			72.00
01- 0000- 0- 3502- 20- 9983- 7200- 000- 0760- 000	UnempClsfd,TruancRed,OthG	21.00	21.00			21.00
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	34.00	34.00			34.00
Total for Object 3502		127.00	127.00	.00	.00	127.00
Total for Object 3601		4,897.00	4,897.00	.00	413.71	4,483.29
01- 0000- 0- 3601- 30- 9962- 2100- 000- 0760- 000	WCCert,PupilPers,InsSupAd	1,169.00	1,169.00		98.77	1,070.23
01- 0000- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	2,495.00	2,495.00		210.75	2,284.25
01- 3010- 0- 3601- 30- 9962- 2100- 000- 0760- 000	WCCert,PupilPers,InsSupAd	1,169.00	1,169.00		98.78	1,070.22
01- 3010- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	64.00	64.00		5.41	58.59
Total for Object 3601		4,897.00	4,897.00	.00	413.71	4,483.29
Total for Object 3602		4,750.00	4,750.00	.00	274.86	4,475.14
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	2,685.00	2,685.00		166.25	2,518.75
01- 0000- 0- 3602- 20- 9983- 7200- 000- 0760- 000	WCClsfd,TruancRed,OthGenA	778.00	778.00		65.68	712.32
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	1,287.00	1,287.00		42.93	1,244.07
Total for Object 3602		4,750.00	4,750.00	.00	274.86	4,475.14
Total for Object 3701		10,080.00	10,080.00	.00	840.00	9,240.00
01- 0000- 0- 3701- 30- 9962- 2100- 000- 0760- 000	OPEBAICer,PupilPers,InsS	2,520.00	2,520.00		210.00	2,310.00
01- 0000- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAICer,PupilPers,OthP	4,914.00	4,914.00		409.50	4,504.50
01- 3010- 0- 3701- 30- 9962- 2100- 000- 0760- 000	OPEBAICer,PupilPers,InsS	2,520.00	2,520.00		210.00	2,310.00
01- 3010- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAICer,PupilPers,OthP	126.00	126.00		10.50	115.50
Total for Object 3701		10,080.00	10,080.00	.00	840.00	9,240.00
Total for Object 3702		30,240.00	30,240.00	.00	1,680.00	28,560.00
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAICls,Undistrib,Atnd	17,640.00	17,640.00		1,050.00	16,590.00
01- 0000- 0- 3702- 20- 9983- 7200- 000- 0760- 000	OPEBAICls,TruancRed,OthG	5,040.00	5,040.00		420.00	4,620.00
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAICls,Undistrib,Atnd	7,560.00	7,560.00		210.00	7,350.00
Total for Object 3702		30,240.00	30,240.00	.00	1,680.00	28,560.00
Total for Object 3901		297.00	297.00	.00	13.41	283.59
01- 0000- 0- 3901- 30- 9962- 2100- 000- 0760- 000	LifeCert,PupilPers,InsSup	153.00	153.00		6.87	146.13
01- 0000- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	297.00	297.00		13.41	283.59

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0760 - Stude Serv (continued)							
01- 3010- 0- 3901- 30- 9962- 2100- 000- 0760- 000	LifeCert,PupilPers,InsSup	153.00	153.00		6.88	146.12	
01- 3010- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	8.00	8.00		.34	7.66	
	Total for Object 3901	611.00	611.00	.00	27.50	583.50	
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	58.00	58.00		2.75	55.25	
01- 0000- 0- 3902- 20- 9983- 7200- 000- 0760- 000	LifeClsfd,TruancRed,OthGe	16.00	16.00		1.10	14.90	
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	24.00	24.00		.55	23.45	
	Total for Object 3902	98.00	98.00	.00	4.40	93.60	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0760- 000	InstMatls,RgEdK12,Instruc	10,025.00	3,720.00	2,400.00		1,320.00	
	Total for Object 4310	10,025.00	3,720.00	2,400.00	.00	1,320.00	
01- 0000- 0- 4320- 00- 9983- 7200- 000- 0760- 000	NonInstMat,TruancRed,OthG	10,679.00	10,679.00	9,100.00		1,579.00	
	Total for Object 4320	10,679.00	10,679.00	9,100.00	.00	1,579.00	
01- 0000- 0- 4410- 00- 0000- 3130- 000- 0760- 000	Equip 500+,Undistrib,Atnd	2,701.00	2,701.00			2,701.00	
	Total for Object 4410	2,701.00	2,701.00	.00	.00	2,701.00	
01- 0000- 0- 5210- 00- 9983- 3900- 000- 0760- 000	InDistMile,TruancRed,OthP	1,571.00	1,571.00			1,571.00	
	Total for Object 5210	1,571.00	1,571.00	.00	.00	1,571.00	
01- 0000- 0- 5230- 00- 9962- 3900- 000- 0760- 000	Travel,PupilPers,OthPupil	180.00	1,180.00	314.00		866.00	
	Total for Object 5230	180.00	1,180.00	314.00	.00	866.00	
01- 0000- 0- 5610- 00- 9983- 7200- 000- 0760- 000	EquipRen,TruancRed,OthGen	12,176.00	12,176.00	6,000.00		6,176.00	
	Total for Object 5610	12,176.00	12,176.00	6,000.00	.00	6,176.00	
01- 0000- 0- 5690- 00- 9983- 8110- 000- 0760- 000	OthCont,TruancRed,Maintna	608.00	608.00			608.00	
	Total for Object 5690	608.00	608.00	.00	.00	608.00	
01- 0000- 0- 5745- 00- 9983- 3130- 000- 0760- 000	DuplSvcs,TruancRed,Atndnc	9,699.00	9,699.00			9,699.00	
	Total for Object 5745	9,699.00	9,699.00	.00	.00	9,699.00	
01- 0000- 0- 5800- 00- 9962- 3900- 000- 0760- 000	OthCont,PupilPers,OthPupi		305.00	305.00			

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0760 - Stude Serv (continued)							
01- 0000- 0- 5800- 00- 9983- 2100- 000- 0760- 000	OthCont,TruancRed,InsSupA	4,206.00	4,206.00			4,206.00	
01- 0000- 0- 5800- 00- 9983- 7200- 000- 0760- 000	OthCont,TruancRed,OthGenA		5,000.00	4,900.00		100.00	
	Total for Object 5800	4,206.00	9,511.00	5,205.00	.00	4,306.00	
01- 0000- 0- 5810- 00- 9983- 3130- 000- 0760- 000	Tckt/Fees,TruancRed,Atndn	1,732.00	1,732.00			1,732.00	
	Total for Object 5810	1,732.00	1,732.00	.00	.00	1,732.00	
01- 0000- 0- 5930- 00- 9983- 7200- 000- 0760- 000	Tele/Cell,TruancRed,OthGe	4,210.00	4,210.00			4,210.00	
	Total for Object 5930	4,210.00	4,210.00	.00	.00	4,210.00	
	Total for Location 0760 and Expense Accounts	781,009.73	781,009.73	23,019.00	53,689.00	704,301.73	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0762 - Expanded Learn						
01- 4124- 0- 1103- 17- 1110- 1000- 040- 0762- 000	TchrTemp,RgEdK12,Instruct	15,163.00	15,163.00			15,163.00
01- 4124- 0- 1103- 17- 1125- 1000- 040- 0762- 000	TchrTemp,21st CentuFL,Ins	15,163.00	15,163.00			15,163.00
	Total for Object 1103	30,326.00	30,326.00	.00	.00	30,326.00
01- 4124- 0- 1901- 60- 0000- 2100- 000- 0762- 000	OtherReg,Undistrib,InsSup	22,452.00	22,452.00		1,871.02	20,580.98
	Total for Object 1901	22,452.00	22,452.00	.00	1,871.02	20,580.98
01- 4124- 0- 2103- 27- 1125- 1000- 040- 0762- 000	IATemp,21st CentuFL,Instr	10,000.00	10,000.00			10,000.00
	Total for Object 2103	10,000.00	10,000.00	.00	.00	10,000.00
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0762- 000	ClfsdAdReg,Undistrib,InsS	25,643.00	25,643.00			25,643.00
01- 4124- 0- 2301- 60- 0000- 2100- 040- 0762- 000	ClfsdAdReg,Undistrib,InsS				1,137.39-	1,137.39
	Total for Object 2301	25,643.00	25,643.00	.00	1,137.39-	26,780.39
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0762- 000	ClericReg,Undistrib,InsSu	9,214.00	9,214.00		732.33	8,481.67
	Total for Object 2401	9,214.00	9,214.00	.00	732.33	8,481.67
01- 4124- 0- 3101- 17- 1110- 1000- 040- 0762- 000	STRSCert,RgEdK12,Instruct	1,440.00	1,440.00			1,440.00
01- 4124- 0- 3101- 17- 1125- 1000- 040- 0762- 000	STRSCert,21st CentuFL,Ins	1,440.00	1,440.00			1,440.00
01- 4124- 0- 3101- 60- 0000- 2100- 000- 0762- 000	STRSCert,Undistrib,InsSup	2,409.00	2,409.00		200.76	2,208.24
	Total for Object 3101	5,289.00	5,289.00	.00	200.76	5,088.24
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0762- 000	PERSClsfd,Undistrib,InsSu	1,138.00	1,138.00		85.06	1,052.94
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0762- 000	PERSClsfd,Undistrib,InsSu	3,231.00	3,231.00			3,231.00
01- 4124- 0- 3202- 60- 0000- 2100- 040- 0762- 000	PERSClsfd,Undistrib,InsSu				133.58-	133.58
	Total for Object 3202	4,369.00	4,369.00	.00	48.52-	4,417.52
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0762- 000	SSCIsfd,Undistrib,InsSupA	570.00	570.00		45.40	524.60
01- 4124- 0- 3302- 27- 1125- 1000- 040- 0762- 000	SSCIsfd,21st CentuFL,Inst	620.00	620.00			620.00
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0762- 000	SSCIsfd,Undistrib,InsSupA	1,590.00	1,590.00			1,590.00
01- 4124- 0- 3302- 60- 0000- 2100- 040- 0762- 000	SSCIsfd,Undistrib,InsSupA				70.99-	70.99
	Total for Object 3302	2,780.00	2,780.00	.00	25.59-	2,805.59
01- 4124- 0- 3311- 17- 1110- 1000- 040- 0762- 000	MediCert,RgEdK12,Instruct	220.00	220.00			220.00
01- 4124- 0- 3311- 17- 1125- 1000- 040- 0762- 000	MediCert,21st CentuFL,Ins	220.00	220.00			220.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0762 - Expanded Learn (continued)							
01- 4124- 0- 3311- 60- 0000- 2100- 000- 0762- 000	MediCert,Undistrib,InsSup	326.00	326.00		27.16	298.84	
	Total for Object 3311	766.00	766.00	.00	27.16	738.84	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0762- 000	MediClsfd,Undistrib,InsSu	135.00	135.00		10.61	124.39	
01- 4124- 0- 3312- 27- 1125- 1000- 040- 0762- 000	MediClsfd,21st CentuFL,In	145.00	145.00			145.00	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0762- 000	MediClsfd,Undistrib,InsSu	372.00	372.00			372.00	
01- 4124- 0- 3312- 60- 0000- 2100- 040- 0762- 000	MediClsfd,Undistrib,InsSu				16.60-	16.60	
	Total for Object 3312	652.00	652.00	.00	5.99-	657.99	
01- 4124- 0- 3401- 60- 0000- 2100- 000- 0762- 000	HlthCert,Undistrib,InsSup	1,542.00	1,542.00			1,542.00	
	Total for Object 3401	1,542.00	1,542.00	.00	.00	1,542.00	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0762- 000	HlthClsfd,Undistrib,InsSu	1,233.00	1,233.00		98.86	1,134.14	
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0762- 000	HlthClsfd,Undistrib,InsSu	1,542.00	1,542.00			1,542.00	
01- 4124- 0- 3402- 60- 0000- 2100- 040- 0762- 000	HlthClsfd,Undistrib,InsSu				23.61	23.61-	
	Total for Object 3402	2,775.00	2,775.00	.00	122.47	2,652.53	
01- 4124- 0- 3411- 60- 0000- 2100- 000- 0762- 000	DentalCert,Undistrib,InsS	190.00	190.00		15.82	174.18	
	Total for Object 3411	190.00	190.00	.00	15.82	174.18	
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0762- 000	DentalClsf,Undistrib,InsS	119.00	119.00		9.50	109.50	
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0762- 000	DentalClsf,Undistrib,InsS	190.00	190.00			190.00	
01- 4124- 0- 3412- 60- 0000- 2100- 040- 0762- 000	DentalClsf,Undistrib,InsS				3.02	3.02-	
	Total for Object 3412	309.00	309.00	.00	12.52	296.48	
01- 4124- 0- 3431- 60- 0000- 2100- 000- 0762- 000	VisCert,Undistrib,InsSupA	32.00	32.00		2.63	29.37	
	Total for Object 3431	32.00	32.00	.00	2.63	29.37	
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0762- 000	VisClsfd,Undistrib,InsSup	12.00	12.00		.98	11.02	
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0762- 000	VisClsfd,Undistrib,InsSup	31.00	31.00			31.00	
01- 4124- 0- 3432- 60- 0000- 2100- 040- 0762- 000	VisClsfd,Undistrib,InsSup				.50	.50-	
	Total for Object 3432	43.00	43.00	.00	1.48	41.52	
01- 4124- 0- 3501- 17- 1110- 1000- 040- 0762- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 4124- 0- 3501- 17- 1125- 1000- 040- 0762- 000	UnempCert,21st CentuFL,In	9.00	9.00			9.00	
01- 4124- 0- 3501- 60- 0000- 2100- 000- 0762- 000	UnempCert,Undistrib,InsSu	13.00	13.00			13.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0762 - Expanded Learn (continued)						
Total for Object 3501		31.00	31.00	.00	.00	31.00
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0762- 000	UnempClsfd,Undistrib,InsS	5.00	5.00			5.00
01- 4124- 0- 3502- 27- 1125- 1000- 040- 0762- 000	UnempClsfd,21st CentuFL,I	6.00	6.00			6.00
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0762- 000	UnempClsfd,Undistrib,InsS	15.00	15.00			15.00
Total for Object 3502		26.00	26.00	.00	.00	26.00
Total for Object 3601		1,151.00	1,151.00	.00	41.35	1,109.65
01- 4124- 0- 3601- 17- 1110- 1000- 040- 0762- 000	WCCert,RgEdK12,Instruct	331.00	331.00			331.00
01- 4124- 0- 3601- 17- 1125- 1000- 040- 0762- 000	WCCert,21st CentuFL,Instr	331.00	331.00			331.00
01- 4124- 0- 3601- 60- 0000- 2100- 000- 0762- 000	WCCert,Undistrib,InsSupAd	489.00	489.00		41.35	447.65
Total for Object 3601		1,151.00	1,151.00	.00	41.35	1,109.65
Total for Object 3602		978.00	978.00	.00	8.95	986.95
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0762- 000	WCClsfd,Undistrib,InsSupA	201.00	201.00		16.18	184.82
01- 4124- 0- 3602- 27- 1125- 1000- 040- 0762- 000	WCClsfd,21st CentuFL,Inst	218.00	218.00			218.00
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0762- 000	WCClsfd,Undistrib,InsSupA	559.00	559.00			559.00
01- 4124- 0- 3602- 60- 0000- 2100- 040- 0762- 000	WCClsfd,Undistrib,InsSupA				25.13-	25.13
Total for Object 3602		978.00	978.00	.00	8.95	986.95
Total for Object 3701		1,260.00	1,260.00	.00	105.00	1,155.00
01- 4124- 0- 3701- 60- 0000- 2100- 000- 0762- 000	OPEBAII Cer,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00
Total for Object 3702		2,016.00	2,016.00	.00	83.06	1,932.94
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0762- 000	OPEBAII Cls,Undistrib,InsS	756.00	756.00		63.00	693.00
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0762- 000	OPEBAII Cls,Undistrib,InsS	1,260.00	1,260.00			1,260.00
01- 4124- 0- 3702- 60- 0000- 2100- 040- 0762- 000	OPEBAII Cls,Undistrib,InsS				20.06	20.06-
Total for Object 3702		2,016.00	2,016.00	.00	83.06	1,932.94
Total for Object 3901		76.00	76.00	.00	3.44	72.56
01- 4124- 0- 3901- 60- 0000- 2100- 000- 0762- 000	LifeCert,Undistrib,InsSup	76.00	76.00		3.44	72.56
Total for Object 3902		79.00	79.00	.00	.82	78.18
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0762- 000	LifeClsfd,Undistrib,InsSu	3.00	3.00		.16	2.84
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0762- 000	LifeClsfd,Undistrib,InsSu	76.00	76.00			76.00
01- 4124- 0- 3902- 60- 0000- 2100- 040- 0762- 000	LifeClsfd,Undistrib,InsSu				.66	.66-
Total for Object 3902		79.00	79.00	.00	.82	78.18
Total for Object 4310		50,001.00	50,001.00	.00	.00	50,001.00
01- 4124- 0- 4310- 00- 1110- 1000- 040- 0762- 000	InstMats,RgEdK12,Instruc	50,001.00	50,001.00			50,001.00
01- 4124- 0- 4310- 00- 1125- 1000- 040- 0762- 000	InstMats,21st CentuFL,In	25,000.00	25,000.00			25,000.00

Balances through July (01)				Fiscal Year 2015/16		
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0762 - Expanded Learn (continued)						
	Total for Object 4310	75,001.00	75,001.00	.00	.00	75,001.00
01- 4124- 0- 4320- 00- 0000- 2100- 040- 0762- 000	NonInstMat,Undistrib,InsS	5,000.00	5,000.00		109.47-	5,109.47
01- 4124- 0- 4320- 00- 9125- 2100- 040- 0762- 000	NonInstMat,21st CentuFL,I	5,000.00	5,000.00			5,000.00
	Total for Object 4320	10,000.00	10,000.00	.00	109.47-	10,109.47
01- 4124- 0- 5100- 00- 1110- 1000- 040- 0762- 000	SUBAGREEME,RgEdK12,Instru	150,000.00	150,000.00	12,994.00		137,006.00
	Total for Object 5100	150,000.00	150,000.00	12,994.00	.00	137,006.00
01- 4124- 0- 5210- 00- 0000- 2100- 040- 0762- 000	InDistMile,Undistrib,InsS	1,500.00	1,500.00			1,500.00
01- 4124- 0- 5210- 00- 9125- 2100- 040- 0762- 000	InDistMile,21st CentuFL,I	1,500.00	1,500.00			1,500.00
	Total for Object 5210	3,000.00	3,000.00	.00	.00	3,000.00
01- 4124- 0- 5230- 00- 0000- 2100- 040- 0762- 000	Travel,Undistrib,InsSupAd	10,000.00	10,000.00			10,000.00
	Total for Object 5230	10,000.00	10,000.00	.00	.00	10,000.00
01- 4124- 0- 5800- 00- 0000- 2100- 040- 0762- 000	OthCont,Undistrib,InsSupA			1,000.00		1,000.00-
01- 4124- 0- 5800- 00- 1110- 1000- 040- 0762- 000	OthCont,RgEdK12,Instruct	52,247.00	52,247.00	25,000.00		27,247.00
01- 4124- 0- 5800- 00- 1125- 1000- 040- 0762- 000	OthCont,21st CentuFL,Inst	11,585.00	11,585.00	1,000.00		10,585.00
01- 4124- 0- 5800- 00- 9125- 2100- 040- 0762- 000	OthCont,21st CentuFL,InsS	10,000.00	10,000.00			10,000.00
	Total for Object 5800	73,832.00	73,832.00	27,000.00	.00	46,832.00
01- 4124- 0- 5832- 00- 1110- 1000- 040- 0762- 000	TrnspFld,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
01- 4124- 0- 5832- 00- 1125- 1000- 040- 0762- 000	TrnspFld,21st CentuFL,Ins	15,000.00	15,000.00			15,000.00
	Total for Object 5832	40,000.00	40,000.00	.00	.00	40,000.00
01- 4124- 0- 7311- 00- 0000- 7210- 040- 0762- 000	IndCateg,Undistrib,GEN AD	15,155.00	15,155.00			15,155.00
01- 4124- 0- 7311- 00- 9125- 7210- 040- 0762- 000	IndCateg,21st CentuFL,GEN	3,763.00	3,763.00			3,763.00
	Total for Object 7311	18,918.00	18,918.00	.00	.00	18,918.00
	Total for Location 0762 and Expense Accounts	502,750.00	502,750.00	39,994.00	1,883.95	460,872.05

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth							
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup				934.98	934.98-	
01- 3010- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	31,734.00	31,734.00		1,709.52	30,024.48	
01- 3025- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	10,257.00	10,257.00		854.76	9,402.24	
01- 5865- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	20,514.00	20,514.00		1,709.52	18,804.48	
01- 7365- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	41,028.00	41,028.00		3,419.03	37,608.97	
	Total for Object 1341	103,533.00	103,533.00	.00	8,627.81	94,905.19	
01- 3010- 0- 2101- 20- 1110- 1000- 122- 0763- 000	IAReg,RgEdK12,Instruct	15,346.00	15,346.00		854.83	14,491.17	
01- 7365- 0- 2101- 20- 1110- 1000- 122- 0763- 000	IAReg,RgEdK12,Instruct	40,887.00	40,887.00		427.42	40,459.58	
	Total for Object 2101	56,233.00	56,233.00	.00	1,282.25	54,950.75	
01- 3010- 0- 2301- 60- 0000- 2100- 122- 0763- 000	ClfsdAdReg,Undistrib,InsS	8,981.00	8,981.00		748.41	8,232.59	
01- 3025- 0- 2301- 60- 0000- 2100- 122- 0763- 000	ClfsdAdReg,Undistrib,InsS	8,981.00	8,981.00		748.41	8,232.59	
01- 5862- 0- 2301- 60- 0000- 2100- 122- 0763- 000	ClfsdAdReg,Undistrib,InsS	22,452.00	22,452.00		1,871.02	20,580.98	
01- 5865- 0- 2301- 60- 0000- 2100- 122- 0763- 000	ClfsdAdReg,Undistrib,InsS	22,452.00	22,452.00		1,871.02	20,580.98	
01- 7365- 0- 2301- 60- 0000- 2100- 122- 0763- 000	ClfsdAdReg,Undistrib,InsS	17,962.00	17,962.00		1,496.80	16,465.20	
	Total for Object 2301	80,828.00	80,828.00	.00	6,735.66	74,092.34	
01- 0000- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	42,868.00	42,868.00			42,868.00	
01- 3010- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	45,860.00	45,860.00		3,207.32	42,652.68	
01- 3025- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	2,407.00	2,407.00		200.46	2,206.54	
01- 5862- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	4,815.00	4,815.00		400.92	4,414.08	
01- 5865- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	2,407.00	2,407.00		200.46	2,206.54	
01- 7365- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	38,760.00	38,760.00		2,004.58	36,755.42	
	Total for Object 2401	137,117.00	137,117.00	.00	6,013.74	131,103.26	
01- 3010- 0- 2901- 20- 0000- 3130- 122- 0763- 000	OtherReg,Undistrib,Atndnc	5,036.00	5,036.00		838.25	4,197.75	
01- 7365- 0- 2901- 20- 0000- 3130- 122- 0763- 000	OtherReg,Undistrib,Atndnc	10,072.00	10,072.00		419.13	9,652.87	
	Total for Object 2901	15,108.00	15,108.00	.00	1,257.38	13,850.62	
01- 3010- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	3,998.00	3,998.00			3,998.00	
01- 3025- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	1,293.00	1,293.00			1,293.00	
01- 5865- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	2,585.00	2,585.00			2,585.00	
01- 7365- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	5,170.00	5,170.00			5,170.00	
	Total for Object 3101	13,046.00	13,046.00	.00	.00	13,046.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 3010- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup				110.77	110.77-	
01- 3010- 0- 3201- 30- 0000- 2100- 122- 0763- 000	PERSCert,Undistrib,InsSup				202.53	202.53-	
01- 3025- 0- 3201- 30- 0000- 2100- 122- 0763- 000	PERSCert,Undistrib,InsSup				101.26	101.26-	
01- 5865- 0- 3201- 30- 0000- 2100- 122- 0763- 000	PERSCert,Undistrib,InsSup				202.53	202.53-	
01- 7365- 0- 3201- 30- 0000- 2100- 122- 0763- 000	PERSCert,Undistrib,InsSup				405.05	405.05-	
Total for Object 3201		.00	.00	.00	1,022.14	1,022.14-	
01- 0000- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	5,401.00	5,401.00			5,401.00	
01- 3010- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	5,658.00	5,658.00		370.76	5,287.24	
01- 3010- 0- 3202- 20- 0000- 3130- 122- 0763- 000	PERSClsfd,Undistrib,Atndn	634.00	634.00		99.30	534.70	
01- 3010- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc	1,858.00	1,858.00		95.52	1,762.48	
01- 3010- 0- 3202- 60- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	1,132.00	1,132.00		88.66	1,043.34	
01- 3025- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	296.00	296.00		23.17	272.83	
01- 3025- 0- 3202- 60- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	1,132.00	1,132.00		88.66	1,043.34	
01- 5862- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	592.00	592.00		46.35	545.65	
01- 5862- 0- 3202- 60- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	2,830.00	2,830.00		221.66	2,608.34	
01- 5865- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	296.00	296.00		23.17	272.83	
01- 5865- 0- 3202- 60- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	2,830.00	2,830.00		221.66	2,608.34	
01- 7365- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	4,808.00	4,808.00		231.73	4,576.27	
01- 7365- 0- 3202- 20- 0000- 3130- 122- 0763- 000	PERSClsfd,Undistrib,Atndn	1,269.00	1,269.00		49.64	1,219.36	
01- 7365- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc	4,961.00	4,961.00		47.76	4,913.24	
01- 7365- 0- 3202- 60- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	2,264.00	2,264.00		177.34	2,086.66	
Total for Object 3202		35,961.00	35,961.00	.00	1,785.38	34,175.62	
01- 3010- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd				51.48	51.48-	
01- 3010- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	1,873.00	1,873.00		106.05	1,766.95	
01- 3025- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	636.00	636.00		53.03	582.97	
01- 5865- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	1,272.00	1,272.00		106.05	1,165.95	
01- 7365- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	2,544.00	2,544.00		212.07	2,331.93	
Total for Object 3301		6,325.00	6,325.00	.00	528.68	5,796.32	
01- 0000- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	2,658.00	2,658.00			2,658.00	
01- 3010- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	2,837.00	2,837.00		198.85	2,638.15	
01- 3010- 0- 3302- 20- 0000- 3130- 122- 0763- 000	SSCIsfd,Undistrib,Atndnce	312.00	312.00		51.97	260.03	
01- 3010- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSCIsfd,RgEdK12,Instruct	947.00	947.00		53.00	894.00	
01- 3010- 0- 3302- 60- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	408.00	408.00		37.99	370.01	
01- 3025- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	149.00	149.00		12.43	136.57	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 3025- 0- 3302- 60- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	408.00	408.00		37.99	370.01	
01- 5862- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	298.00	298.00		24.85	273.15	
01- 5862- 0- 3302- 60- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	1,020.00	1,020.00		94.98	925.02	
01- 5865- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	149.00	149.00		12.43	136.57	
01- 5865- 0- 3302- 60- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	1,020.00	1,020.00		94.98	925.02	
01- 7365- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	2,392.00	2,392.00		124.28	2,267.72	
01- 7365- 0- 3302- 20- 0000- 3130- 122- 0763- 000	SSCIsfd,Undistrib,Atndnce	624.00	624.00		25.98	598.02	
01- 7365- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSCIsfd,RgEdK12,Instruct	2,527.00	2,527.00		26.50	2,500.50	
01- 7365- 0- 3302- 60- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	816.00	816.00		75.99	740.01	
Total for Object 3302		16,565.00	16,565.00	.00	872.22	15,692.78	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup				12.04	12.04-	
01- 3010- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	438.00	438.00		24.80	413.20	
01- 3025- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	149.00	149.00		12.40	136.60	
01- 5865- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	297.00	297.00		24.80	272.20	
01- 7365- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	595.00	595.00		49.61	545.39	
Total for Object 3311		1,479.00	1,479.00	.00	123.65	1,355.35	
01- 0000- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	622.00	622.00			622.00	
01- 3010- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	663.00	663.00		46.51	616.49	
01- 3010- 0- 3312- 20- 0000- 3130- 122- 0763- 000	MediCIsfd,Undistrib,Atndn	73.00	73.00		12.15	60.85	
01- 3010- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediCIsfd,RgEdK12,Instruc	223.00	223.00		12.39	210.61	
01- 3010- 0- 3312- 60- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	95.00	95.00		8.89	86.11	
01- 3025- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	35.00	35.00		2.91	32.09	
01- 3025- 0- 3312- 60- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	95.00	95.00		8.89	86.11	
01- 5862- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	70.00	70.00		5.81	64.19	
01- 5862- 0- 3312- 60- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	238.00	238.00		22.21	215.79	
01- 5865- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	35.00	35.00		2.91	32.09	
01- 5865- 0- 3312- 60- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	238.00	238.00		22.21	215.79	
01- 7365- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	560.00	560.00		29.06	530.94	
01- 7365- 0- 3312- 20- 0000- 3130- 122- 0763- 000	MediCIsfd,Undistrib,Atndn	146.00	146.00		6.08	139.92	
01- 7365- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediCIsfd,RgEdK12,Instruc	592.00	592.00		6.20	585.80	
01- 7365- 0- 3312- 60- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	191.00	191.00		17.76	173.24	
Total for Object 3312		3,876.00	3,876.00	.00	203.98	3,672.02	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup				65.90	65.90-	
01- 3010- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	822.00	822.00		88.51	733.49	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 3025- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup				44.26	44.26-	
01- 5865- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup				88.51	88.51-	
01- 7365- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup				177.02	177.02-	
	Total for Object 3401	822.00	822.00	.00	464.20	357.80	
01- 0000- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	20,561.00	20,561.00			20,561.00	
01- 3010- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	11,924.00	11,924.00		527.22	11,396.78	
01- 3010- 0- 3402- 20- 0000- 3130- 122- 0763- 000	HlthClsfd,Undistrib,Atndn	1,050.00	1,050.00		168.30	881.70	
01- 3010- 0- 3402- 20- 1110- 1000- 122- 0763- 000	HlthClsfd,RgEdK12,Instruc	6,121.00	6,121.00		161.20	5,959.80	
01- 3010- 0- 3402- 60- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	617.00	617.00		49.43	567.57	
01- 3025- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	411.00	411.00		32.95	378.05	
01- 3025- 0- 3402- 60- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	617.00	617.00		49.43	567.57	
01- 5862- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	822.00	822.00		65.90	756.10	
01- 5862- 0- 3402- 60- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	1,542.00	1,542.00		123.56	1,418.44	
01- 5865- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	411.00	411.00		32.95	378.05	
01- 5865- 0- 3402- 60- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	1,542.00	1,542.00		123.56	1,418.44	
01- 7365- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	14,803.00	14,803.00		329.50	14,473.50	
01- 7365- 0- 3402- 20- 0000- 3130- 122- 0763- 000	HlthClsfd,Undistrib,Atndn	2,100.00	2,100.00		84.15	2,015.85	
01- 7365- 0- 3402- 20- 1110- 1000- 122- 0763- 000	HlthClsfd,RgEdK12,Instruc	17,359.00	17,359.00		80.61	17,278.39	
01- 7365- 0- 3402- 60- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	1,233.00	1,233.00		98.84	1,134.16	
	Total for Object 3402	81,113.00	81,113.00	.00	1,927.60	79,185.40	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS				17.95	17.95-	
01- 3010- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	383.00	383.00		12.65	370.35	
01- 3025- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	79.00	79.00		6.33	72.67	
01- 5865- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	159.00	159.00		12.65	146.35	
01- 7365- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	317.00	317.00		25.31	291.69	
	Total for Object 3411	938.00	938.00	.00	74.89	863.11	
01- 0000- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	2,154.00	2,154.00			2,154.00	
01- 3010- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	1,192.00	1,192.00		50.62	1,141.38	
01- 3010- 0- 3412- 20- 0000- 3130- 122- 0763- 000	DentalClsf,Undistrib,Atnd	100.00	100.00		16.16	83.84	
01- 3010- 0- 3412- 20- 1110- 1000- 122- 0763- 000	DentalClsf,RgEdK12,Instru	590.00	590.00		15.48	574.52	
01- 3010- 0- 3412- 60- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	76.00	76.00		6.34	69.66	
01- 3025- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	40.00	40.00		3.16	36.84	
01- 3025- 0- 3412- 60- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	76.00	76.00		6.34	69.66	
01- 5862- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	79.00	79.00		6.33	72.67	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0763 - Fost Youth (continued)						
01- 5862- 0- 3412- 60- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	190.00	190.00		15.86	174.14
01- 5865- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	40.00	40.00		3.16	36.84
01- 5865- 0- 3412- 60- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	190.00	190.00		15.86	174.14
01- 7365- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	1,516.00	1,516.00		31.63	1,484.37
01- 7365- 0- 3412- 20- 0000- 3130- 122- 0763- 000	DentalClsf,Undistrib,Atnd	202.00	202.00		8.08	193.92
01- 7365- 0- 3412- 20- 1110- 1000- 122- 0763- 000	DentalClsf,RgEdK12,Instru	1,671.00	1,671.00		7.74	1,663.26
01- 7365- 0- 3412- 60- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	152.00	152.00		12.68	139.32
	Total for Object 3412	8,268.00	8,268.00	.00	199.44	8,068.56
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA				1.54	1.54-
01- 3010- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	58.00	58.00		3.07	54.93
01- 3025- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	19.00	19.00		1.54	17.46
01- 5865- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	39.00	39.00		3.07	35.93
01- 7365- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	77.00	77.00		6.15	70.85
	Total for Object 3431	193.00	193.00	.00	15.37	177.63
01- 0000- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	261.00	261.00			261.00
01- 3010- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	134.00	134.00		5.22	128.78
01- 3010- 0- 3432- 20- 0000- 3130- 122- 0763- 000	VisClfsd,Undistrib,Atndnc	10.00	10.00		1.67	8.33
01- 3010- 0- 3432- 20- 1110- 1000- 122- 0763- 000	VisClfsd,RgEdK12,Instruct	59.00	59.00		1.59	57.41
01- 3010- 0- 3432- 60- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	13.00	13.00		1.05	11.95
01- 3025- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	4.00	4.00		.33	3.67
01- 3025- 0- 3432- 60- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	13.00	13.00		1.05	11.95
01- 5862- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	8.00	8.00		.65	7.35
01- 5862- 0- 3432- 60- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	32.00	32.00		2.63	29.37
01- 5865- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	4.00	4.00		.33	3.67
01- 5865- 0- 3432- 60- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	32.00	32.00		2.63	29.37
01- 7365- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	176.00	176.00		3.27	172.73
01- 7365- 0- 3432- 20- 0000- 3130- 122- 0763- 000	VisClfsd,Undistrib,Atndnc	21.00	21.00		.84	20.16
01- 7365- 0- 3432- 20- 1110- 1000- 122- 0763- 000	VisClfsd,RgEdK12,Instruct	173.00	173.00		.80	172.20
01- 7365- 0- 3432- 60- 0000- 2100- 122- 0763- 000	VisClfsd,Undistrib,InsSup	25.00	25.00		2.12	22.88
	Total for Object 3432	965.00	965.00	.00	24.18	940.82
01- 3010- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	18.00	18.00			18.00
01- 3025- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00
01- 5865- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	12.00	12.00			12.00
01- 7365- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	24.00	24.00			24.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 01 - General, Location 0763 - Fost Youth (continued)

Total for Object 3501		60.00	60.00	.00	.00	60.00
01- 0000- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	26.00	26.00			26.00
01- 3010- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	25.00	25.00			25.00
01- 3010- 0- 3502- 20- 0000- 3130- 122- 0763- 000	UnempClsfd,Undistrib,Atnd	3.00	3.00			3.00
01- 3010- 0- 3502- 20- 1110- 1000- 122- 0763- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00
01- 3010- 0- 3502- 60- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00
01- 3025- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	1.00	1.00			1.00
01- 3025- 0- 3502- 60- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00
01- 5862- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00
01- 5862- 0- 3502- 60- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	10.00	10.00			10.00
01- 5865- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	1.00	1.00			1.00
01- 5865- 0- 3502- 60- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	10.00	10.00			10.00
01- 7365- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	22.00	22.00			22.00
01- 7365- 0- 3502- 20- 0000- 3130- 122- 0763- 000	UnempClsfd,Undistrib,Atnd	5.00	5.00			5.00
01- 7365- 0- 3502- 20- 1110- 1000- 122- 0763- 000	UnempClsfd,RgEdK12,Instru	23.00	23.00			23.00
01- 7365- 0- 3502- 60- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	8.00	8.00			8.00
Total for Object 3502		152.00	152.00	.00	.00	152.00

01- 3010- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd				20.66	20.66-
01- 3010- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	692.00	692.00		37.78	654.22
01- 3025- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	224.00	224.00		18.89	205.11
01- 5865- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	447.00	447.00		37.78	409.22
01- 7365- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	895.00	895.00		75.56	819.44
Total for Object 3601		2,258.00	2,258.00	.00	190.67	2,067.33

01- 0000- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	935.00	935.00			935.00
01- 3010- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	999.00	999.00		70.88	928.12
01- 3010- 0- 3602- 20- 0000- 3130- 122- 0763- 000	WCClsfd,Undistrib,Atndnce	109.00	109.00		18.53	90.47
01- 3010- 0- 3602- 20- 1110- 1000- 122- 0763- 000	WCClsfd,RgEdK12,Instru	336.00	336.00		18.89	317.11
01- 3010- 0- 3602- 60- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	196.00	196.00		16.54	179.46
01- 3025- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	52.00	52.00		4.43	47.57
01- 3025- 0- 3602- 60- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	196.00	196.00		16.54	179.46
01- 5862- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	105.00	105.00		8.86	96.14
01- 5862- 0- 3602- 60- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	490.00	490.00		41.35	448.65
01- 5865- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	52.00	52.00		4.43	47.57
01- 5865- 0- 3602- 60- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	490.00	490.00		41.35	448.65
01- 7365- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	845.00	845.00		44.30	800.70

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 7365- 0- 3602- 20- 0000- 3130- 122- 0763- 000	WCClsfd,Undistrib,Atndnce	220.00	220.00		9.26	210.74	
01- 7365- 0- 3602- 20- 1110- 1000- 122- 0763- 000	WCClsfd,RgEdK12,Instruct	893.00	893.00		9.44	883.56	
01- 7365- 0- 3602- 60- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	392.00	392.00		33.08	358.92	
	Total for Object 3602	6,310.00	6,310.00	.00	337.88	5,972.12	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAII Cer,Undistrib,InsS				42.00	42.00-	
01- 3010- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAII Cer,Undistrib,InsS	1,512.00	1,512.00		84.00	1,428.00	
01- 3025- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAII Cer,Undistrib,InsS	504.00	504.00		42.00	462.00	
01- 5865- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAII Cer,Undistrib,InsS	1,008.00	1,008.00		84.00	924.00	
01- 7365- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAII Cer,Undistrib,InsS	2,016.00	2,016.00		168.00	1,848.00	
	Total for Object 3701	5,040.00	5,040.00	.00	420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	5,040.00	5,040.00			5,040.00	
01- 3010- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	5,292.00	5,292.00		336.00	4,956.00	
01- 3010- 0- 3702- 20- 0000- 3130- 122- 0763- 000	OPEBAII CIs,Undistrib,Atnd	643.00	643.00		107.26	535.74	
01- 3010- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAII CIs,RgEdK12,Instru	2,814.00	2,814.00		102.74	2,711.26	
01- 3010- 0- 3702- 60- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	504.00	504.00		42.00	462.00	
01- 3025- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	252.00	252.00		21.00	231.00	
01- 3025- 0- 3702- 60- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	504.00	504.00		42.00	462.00	
01- 5862- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	504.00	504.00		42.00	462.00	
01- 5862- 0- 3702- 60- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01- 5865- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	252.00	252.00		21.00	231.00	
01- 5865- 0- 3702- 60- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01- 7365- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	5,039.00	5,039.00		210.00	4,829.00	
01- 7365- 0- 3702- 20- 0000- 3130- 122- 0763- 000	OPEBAII CIs,Undistrib,Atnd	1,287.00	1,287.00		53.63	1,233.37	
01- 7365- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAII CIs,RgEdK12,Instru	7,826.00	7,826.00		51.37	7,774.63	
01- 7365- 0- 3702- 60- 0000- 2100- 122- 0763- 000	OPEBAII CIs,Undistrib,InsS	1,008.00	1,008.00		84.00	924.00	
	Total for Object 3702	33,485.00	33,485.00	.00	1,323.00	32,162.00	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup				1.37	1.37-	
01- 3010- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	33.00	33.00		2.75	30.25	
01- 3025- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	2.00	2.00		1.38	.62	
01- 5865- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	3.00	3.00		2.75	.25	
01- 7365- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	7.00	7.00		5.49	1.51	
	Total for Object 3901	45.00	45.00	.00	13.74	31.26	
01- 0000- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeCIsfd,Undistrib,InsSu	27.00	27.00			27.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 3010- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	18.00	18.00		.85	17.15	
01- 3010- 0- 3902- 20- 0000- 3130- 122- 0763- 000	LifeClsfd,Undistrib,Atndn	2.00	2.00		.28	1.72	
01- 3010- 0- 3902- 20- 1110- 1000- 122- 0763- 000	LifeClsfd,RgEdK12,Instruc	8.00	8.00		.27	7.73	
01- 3010- 0- 3902- 60- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	30.00	30.00		1.38	28.62	
01- 3025- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.06	.94	
01- 3025- 0- 3902- 60- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	30.00	30.00		1.38	28.62	
01- 5862- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.11	1.89	
01- 5862- 0- 3902- 60- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	76.00	76.00		3.44	72.56	
01- 5865- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.06	.94	
01- 5865- 0- 3902- 60- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	76.00	76.00		3.44	72.56	
01- 7365- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00		.56	16.44	
01- 7365- 0- 3902- 20- 0000- 3130- 122- 0763- 000	LifeClsfd,Undistrib,Atndn	4.00	4.00		.14	3.86	
01- 7365- 0- 3902- 20- 1110- 1000- 122- 0763- 000	LifeClsfd,RgEdK12,Instruc	26.00	26.00		.14	25.86	
01- 7365- 0- 3902- 60- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	60.00	60.00		2.73	57.27	
	Total for Object 3902	378.00	378.00	.00	14.84	363.16	
01- 3010- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	5,000.00	5,000.00	4,000.00		1,000.00	
01- 3025- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	1,129.00	1,129.00	1,000.00		129.00	
01- 5862- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	1,327.00	1,327.00			1,327.00	
01- 5865- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	500.00	500.00			500.00	
01- 7365- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	9,013.00	9,013.00	1,250.00		7,763.00	
	Total for Object 4310	16,969.00	16,969.00	6,250.00	.00	10,719.00	
01- 3010- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS	2,993.00	2,993.00	500.00		2,493.00	
01- 3025- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS	500.00	500.00			500.00	
01- 5862- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS	500.00	500.00			500.00	
01- 5865- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS	396.00	396.00			396.00	
01- 7365- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS	6,197.00	6,197.00			6,197.00	
	Total for Object 4320	10,586.00	10,586.00	500.00	.00	10,086.00	
01- 3010- 0- 5210- 00- 0000- 2100- 122- 0763- 000	InDistMile,Undistrib,InsS	500.00	500.00			500.00	
01- 3010- 0- 5210- 00- 1110- 1000- 122- 0763- 000	InDistMile,RgEdK12,Instru	500.00	500.00			500.00	
01- 3025- 0- 5210- 00- 1110- 1000- 122- 0763- 000	InDistMile,RgEdK12,Instru	500.00	500.00			500.00	
01- 5862- 0- 5210- 00- 1110- 1000- 122- 0763- 000	InDistMile,RgEdK12,Instru	750.00	750.00			750.00	
01- 5865- 0- 5210- 00- 1110- 1000- 122- 0763- 000	InDistMile,RgEdK12,Instru	500.00	500.00			500.00	
01- 7365- 0- 5210- 00- 0000- 2100- 122- 0763- 000	InDistMile,Undistrib,InsS	2,000.00	2,000.00	72.45	80.13	1,847.42	
01- 7365- 0- 5210- 00- 0000- 3130- 122- 0763- 000	InDistMile,Undistrib,Atnd	2,000.00	2,000.00			2,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 7365- 0- 5210- 00- 1110- 1000- 122- 0763- 000	InDistMile,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
	Total for Object 5210	8,750.00	8,750.00	72.45	80.13	8,597.42	
01- 3010- 0- 5230- 00- 0000- 2100- 122- 0763- 000	Travel,Undistrib,InsSupAd	2,000.00	2,000.00			2,000.00	
01- 7365- 0- 5230- 00- 0000- 2100- 122- 0763- 000	Travel,Undistrib,InsSupAd	2,000.00	2,000.00			2,000.00	
	Total for Object 5230	4,000.00	4,000.00	.00	.00	4,000.00	
01- 3010- 0- 5610- 00- 0000- 2100- 122- 0763- 000	EquipRen,Undistrib,InsSup	1,000.00	1,000.00	1,000.00			
01- 7365- 0- 5610- 00- 0000- 2100- 122- 0763- 000	EquipRen,Undistrib,InsSup	1,000.00	1,000.00	1,000.00			
	Total for Object 5610	2,000.00	2,000.00	2,000.00	.00	.00	
01- 3010- 0- 5745- 00- 0000- 2100- 122- 0763- 000	DuplSvcs,Undistrib,InsSup	1,500.00	1,500.00			1,500.00	
01- 7365- 0- 5745- 00- 0000- 2100- 122- 0763- 000	DuplSvcs,Undistrib,InsSup	1,000.00	1,000.00			1,000.00	
	Total for Object 5745	2,500.00	2,500.00	.00	.00	2,500.00	
01- 3010- 0- 5800- 00- 0000- 2100- 122- 0763- 000	OthCont,Undistrib,InsSupA	1,000.00	1,000.00			1,000.00	
01- 3025- 0- 5800- 00- 1110- 1000- 122- 0763- 000	OthCont,RgEdK12,Instruct	490.00	490.00			490.00	
01- 7365- 0- 5800- 00- 0000- 2100- 122- 0763- 000	OthCont,Undistrib,InsSupA	10,000.00	10,000.00			10,000.00	
	Total for Object 5800	11,490.00	11,490.00	.00	.00	11,490.00	
01- 3010- 0- 5810- 00- 1110- 1000- 122- 0763- 000	Tckt/Fees,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00	
01- 7365- 0- 5810- 00- 1110- 1000- 122- 0763- 000	Tckt/Fees,RgEdK12,Instruc	400.00	400.00			400.00	
	Total for Object 5810	1,400.00	1,400.00	.00	.00	1,400.00	
01- 3010- 0- 5911- 00- 0000- 2100- 122- 0763- 000	Postage,Undistrib,InsSupA	1,000.00	1,000.00			1,000.00	
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00	
01- 5862- 0- 7311- 00- 0000- 7210- 122- 0763- 000	IndCateg,Undistrib,GEN AD	1,565.00	1,565.00			1,565.00	
01- 5865- 0- 7311- 00- 0000- 7210- 122- 0763- 000	IndCateg,Undistrib,GEN AD	2,277.00	2,277.00			2,277.00	
01- 7365- 0- 7311- 00- 0000- 7210- 122- 0763- 000	IndCateg,Undistrib,GEN AD	10,722.00	10,722.00			10,722.00	
	Total for Object 7311	14,564.00	14,564.00	.00	.00	14,564.00	
	Total for Location 0763 and Expense Accounts	683,357.00	683,357.00	8,822.45	33,538.83	640,995.72	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0764 - Health Ser							
01- 0825- 0- 1101- 10- 1110- 1000- 000- 0764- 000	TchrReg,RgEdK12,Instruct	112,499.00	112,499.00			112,499.00	
	Total for Object 1101	112,499.00	112,499.00	.00	.00	112,499.00	
01- 0825- 0- 1103- 17- 1110- 1000- 000- 0764- 000	TchrTemp,RgEdK12,Instruct	136,444.00	136,444.00			136,444.00	
	Total for Object 1103	136,444.00	136,444.00	.00	.00	136,444.00	
01- 0000- 0- 1221- 10- 0000- 3140- 000- 0764- 000	PhysReg,Undistrib,HealthS	535,903.00	535,903.00		6,741.27	529,161.73	
	Total for Object 1221	535,903.00	535,903.00	.00	6,741.27	529,161.73	
01- 0000- 0- 1223- 17- 0000- 3140- 000- 0764- 000	PhysTemp,Undistrib,Health	20,848.57	20,848.57			20,848.57	
	Total for Object 1223	20,848.57	20,848.57	.00	.00	20,848.57	
01- 0000- 0- 2301- 30- 0000- 7200- 000- 0764- 000	ClsfdAdReg,Undistrib,OthG	112,198.00	112,198.00			112,198.00	
	Total for Object 2301	112,198.00	112,198.00	.00	.00	112,198.00	
01- 0000- 0- 2401- 20- 0000- 3140- 000- 0764- 000	ClericReg,Undistrib,Healt	94,516.00	94,516.00		3,008.37	91,507.63	
	Total for Object 2401	94,516.00	94,516.00	.00	3,008.37	91,507.63	
01- 0000- 0- 2901- 20- 0000- 3140- 000- 0764- 000	OtherReg,Undistrib,Health	54,531.00	54,531.00			54,531.00	
	Total for Object 2901	54,531.00	54,531.00	.00	.00	54,531.00	
01- 0000- 0- 3101- 10- 0000- 3140- 000- 0764- 000	STRSCert,Undistrib,Health	56,742.00	56,742.00		723.33	56,018.67	
01- 0825- 0- 3101- 10- 1110- 1000- 000- 0764- 000	STRSCert,RgEdK12,Instruct	13,088.00	13,088.00			13,088.00	
01- 0825- 0- 3101- 17- 1110- 1000- 000- 0764- 000	STRSCert,RgEdK12,Instruct	5,517.00	5,517.00			5,517.00	
	Total for Object 3101	75,347.00	75,347.00	.00	723.33	74,623.67	
01- 0000- 0- 3202- 20- 0000- 3140- 000- 0764- 000	PERSClsfd,Undistrib,Healt	12,778.00	12,778.00		354.11	12,423.89	
01- 0000- 0- 3202- 30- 0000- 7200- 000- 0764- 000	PERSClsfd,Undistrib,OthGe	12,039.00	12,039.00			12,039.00	
	Total for Object 3202	24,817.00	24,817.00	.00	354.11	24,462.89	
01- 0825- 0- 3301- 10- 1110- 1000- 000- 0764- 000	SSCert,RgEdK12,Instruct	3,355.00	3,355.00			3,355.00	
	Total for Object 3301	3,355.00	3,355.00	.00	.00	3,355.00	
01- 0000- 0- 3302- 20- 0000- 3140- 000- 0764- 000	SSCslfd,Undistrib,HealthS	8,364.00	8,364.00		154.90	8,209.10	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0764 - Health Ser (continued)						
Total for Object 3302		8,364.00	8,364.00	.00	154.90	8,209.10
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health	7,744.00	7,744.00		97.74	7,646.26
01- 0825- 0- 3311- 10- 1110- 1000- 000- 0764- 000	MediCert,RgEdK12,Instruct	1,625.00	1,625.00			1,625.00
01- 0825- 0- 3311- 17- 1110- 1000- 000- 0764- 000	MediCert,RgEdK12,Instruct	842.00	842.00			842.00
Total for Object 3311		10,211.00	10,211.00	.00	97.74	10,113.26
01- 0000- 0- 3312- 20- 0000- 3140- 000- 0764- 000	MediClsfd,Undistrib,Healt	2,155.00	2,155.00		36.23	2,118.77
01- 0000- 0- 3312- 30- 0000- 7200- 000- 0764- 000	MediClsfd,Undistrib,OthGe	1,633.00	1,633.00			1,633.00
Total for Object 3312		3,788.00	3,788.00	.00	36.23	3,751.77
01- 0000- 0- 3401- 10- 0000- 3140- 000- 0764- 000	HlthCert,Undistrib,Health	181,078.25	181,078.25		2,143.29	178,934.96
01- 0825- 0- 3401- 10- 1110- 1000- 000- 0764- 000	HlthCert,RgEdK12,Instruct	40,729.00	40,729.00			40,729.00
Total for Object 3401		221,807.25	221,807.25	.00	2,143.29	219,663.96
01- 0000- 0- 3402- 20- 0000- 3140- 000- 0764- 000	HlthClsfd,Undistrib,Healt	37,830.00	37,830.00		1,713.42	36,116.58
01- 0000- 0- 3402- 30- 0000- 7200- 000- 0764- 000	HlthClsfd,Undistrib,OthGe	6,168.00	6,168.00			6,168.00
Total for Object 3402		43,998.00	43,998.00	.00	1,713.42	42,284.58
01- 0000- 0- 3411- 10- 0000- 3140- 000- 0764- 000	DentalCert,Undistrib,Heal	16,362.00	16,362.00		179.48	16,182.52
01- 0825- 0- 3411- 10- 1110- 1000- 000- 0764- 000	DentalCert,RgEdK12,Instru	3,823.00	3,823.00			3,823.00
Total for Object 3411		20,185.00	20,185.00	.00	179.48	20,005.52
01- 0000- 0- 3412- 20- 0000- 3140- 000- 0764- 000	DentalClsf,Undistrib,Heal	3,823.00	3,823.00		179.48	3,643.52
01- 0000- 0- 3412- 30- 0000- 7200- 000- 0764- 000	DentalClsf,Undistrib,OthG	761.00	761.00			761.00
Total for Object 3412		4,584.00	4,584.00	.00	179.48	4,404.52
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0764- 000	VisCert,Undistrib,HealthS	2,514.00	2,514.00		21.60	2,492.40
01- 0825- 0- 3431- 10- 1110- 1000- 000- 0764- 000	VisCert,RgEdK12,Instruct	578.00	578.00			578.00
Total for Object 3431		3,092.00	3,092.00	.00	21.60	3,070.40
01- 0000- 0- 3432- 20- 0000- 3140- 000- 0764- 000	VisClsfd,Undistrib,Health	433.00	433.00		21.75	411.25
01- 0000- 0- 3432- 30- 0000- 7200- 000- 0764- 000	VisClsfd,Undistrib,OthGen	126.00	126.00			126.00
Total for Object 3432		559.00	559.00	.00	21.75	537.25
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt	320.00	320.00			320.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0764 - Health Ser (continued)						
01- 0825- 0- 3501- 10- 1110- 1000- 000- 0764- 000	UnempCert,RgEdK12,Instruc	67.00	67.00			67.00
01- 0825- 0- 3501- 17- 1110- 1000- 000- 0764- 000	UnempCert,RgEdK12,Instruc	35.00	35.00			35.00
	Total for Object 3501	422.00	422.00	.00	.00	422.00
01- 0000- 0- 3502- 20- 0000- 3140- 000- 0764- 000	UnempClsfd,Undistrib,Heal	86.00	86.00			86.00
01- 0000- 0- 3502- 30- 0000- 7200- 000- 0764- 000	UnempClsfd,Undistrib,OthG	67.00	67.00			67.00
	Total for Object 3502	153.00	153.00	.00	.00	153.00
01- 0000- 0- 3601- 10- 0000- 3140- 000- 0764- 000	WCCert,Undistrib,HealthSv	11,679.00	11,679.00		148.98	11,530.02
01- 0825- 0- 3601- 10- 1110- 1000- 000- 0764- 000	WCCert,RgEdK12,Instruc	2,453.00	2,453.00			2,453.00
01- 0825- 0- 3601- 17- 1110- 1000- 000- 0764- 000	WCCert,RgEdK12,Instruc	1,266.00	1,266.00			1,266.00
	Total for Object 3601	15,398.00	15,398.00	.00	148.98	15,249.02
01- 0000- 0- 3602- 20- 0000- 3140- 000- 0764- 000	WCClsfd,Undistrib,HealthS	3,251.00	3,251.00		66.49	3,184.51
01- 0000- 0- 3602- 30- 0000- 7200- 000- 0764- 000	WCClsfd,Undistrib,OthGenA	2,446.00	2,446.00			2,446.00
	Total for Object 3602	5,697.00	5,697.00	.00	66.49	5,630.51
01- 0000- 0- 3701- 10- 0000- 3140- 000- 0764- 000	OPEBAICer,Undistrib,Heal	55,685.00	55,685.00		534.00	55,151.00
01- 0825- 0- 3701- 10- 1110- 1000- 000- 0764- 000	OPEBAICer,RgEdK12,Instru	12,816.00	12,816.00			12,816.00
	Total for Object 3701	68,501.00	68,501.00	.00	534.00	67,967.00
01- 0000- 0- 3702- 20- 0000- 3140- 000- 0764- 000	OPEBAICls,Undistrib,Heal	15,120.00	15,120.00		420.00	14,700.00
01- 0000- 0- 3702- 30- 0000- 7200- 000- 0764- 000	OPEBAICls,Undistrib,OthG	5,040.00	5,040.00			5,040.00
	Total for Object 3702	20,160.00	20,160.00	.00	420.00	19,740.00
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0764- 000	LifeCert,Undistrib,Health	230.00	230.00		1.10	228.90
01- 0825- 0- 3901- 10- 1110- 1000- 000- 0764- 000	LifeCert,RgEdK12,Instruc	53.00	53.00			53.00
	Total for Object 3901	283.00	283.00	.00	1.10	281.90
01- 0000- 0- 3902- 20- 0000- 3140- 000- 0764- 000	LifeClsfd,Undistrib,Healt	51.00	51.00		1.10	49.90
01- 0000- 0- 3902- 30- 0000- 7200- 000- 0764- 000	LifeClsfd,Undistrib,OthGe	305.00	305.00			305.00
	Total for Object 3902	356.00	356.00	.00	1.10	354.90
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0764- 000	NonInstMat,Undistrib,Heal	23,008.01	22,808.01	8,500.00		14,308.01
01- 5640- 0- 4320- 00- 9280- 3140- 000- 0764- 000	NonInstMat,504,HealthSvce	5,000.00	5,000.00	1,187.53		3,812.47

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0764 - Health Ser (continued)						
	Total for Object 4320	28,008.01	27,808.01	9,687.53	.00	18,120.48
01- 0000- 0- 4410- 00- 0000- 3140- 000- 0764- 000	Equip 500+,Undistrib,Heal	7,313.99	7,313.99	2.00	2,740.20	4,571.79
	Total for Object 4410	7,313.99	7,313.99	2.00	2,740.20	4,571.79
01- 0000- 0- 5100- 00- 0000- 3140- 000- 0764- 000	SUBAGREEME,Undistrib,Heal	59,500.00	59,500.00			59,500.00
	Total for Object 5100	59,500.00	59,500.00	.00	.00	59,500.00
01- 0000- 0- 5210- 00- 0000- 3140- 000- 0764- 000	InDistMile,Undistrib,Heal	6,633.00	6,633.00			6,633.00
01- 0825- 0- 5210- 00- 0000- 3140- 000- 0764- 000	InDistMile,Undistrib,Heal	500.00	500.00			500.00
	Total for Object 5210	7,133.00	7,133.00	.00	.00	7,133.00
01- 0000- 0- 5230- 00- 0000- 3140- 000- 0764- 000	Travel,Undistrib,HealthSv	400.00	450.00		40.14-	490.14
	Total for Object 5230	400.00	450.00	.00	40.14-	490.14
01- 0000- 0- 5610- 00- 0000- 3140- 000- 0764- 000	EquipRen,Undistrib,Health	2,500.00	2,500.00	2,500.00		
	Total for Object 5610	2,500.00	2,500.00	2,500.00	.00	.00
01- 0000- 0- 5745- 00- 9213- 3140- 000- 0764- 000	DuplSvcs,CHDP,HealthSvce	270.00	270.00			270.00
	Total for Object 5745	270.00	270.00	.00	.00	270.00
01- 0000- 0- 5800- 00- 0000- 3140- 000- 0764- 000	OthCont,Undistrib,HealthS	28,600.00	28,600.00	3,600.00		25,000.00
01- 0000- 0- 5800- 00- 9885- 3140- 000- 0764- 000	OthCont,BldbrnPath,Health	22,560.00	22,560.00	11,062.50		11,497.50
01- 5640- 0- 5800- 00- 0000- 3140- 000- 0764- 000	OthCont,Undistrib,HealthS	16,469.00	16,469.00			16,469.00
	Total for Object 5800	67,629.00	67,629.00	14,662.50	.00	52,966.50
01- 0000- 0- 5810- 00- 0000- 3140- 000- 0764- 000	Tckt/Fees,Undistrib,Healt	300.00	300.00			300.00
	Total for Object 5810	300.00	300.00	.00	.00	300.00
01- 0000- 0- 5910- 00- 1110- 1000- 000- 0764- 000	OthComm,RgEdK12,Instruct		150.00		150.00	
	Total for Object 5910	.00	150.00	.00	150.00	.00
01- 0000- 0- 5911- 00- 0000- 3140- 000- 0764- 000	Postage,Undistrib,HealthS	184.00	184.00		.94	183.06
	Total for Object 5911	184.00	184.00	.00	.94	183.06
	Total for Location 0764 and Expense Accounts	1,771,254.82	1,771,254.82	26,852.03	19,397.64	1,725,005.15

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0765 - PYD							
01- 4124- 0- 1102- 15- 1110- 1000- 040- 0765- 000	TchrSub,RgEdK12,Instruct	1,476.00	1,476.00			1,476.00	
	Total for Object 1102	1,476.00	1,476.00	.00	.00	1,476.00	
01- 4124- 0- 1103- 17- 1110- 1000- 040- 0765- 000	TchrTemp,RgEdK12,Instruct	25,312.00	25,312.00			25,312.00	
	Total for Object 1103	25,312.00	25,312.00	.00	.00	25,312.00	
01- 4124- 0- 1903- 17- 0000- 2100- 040- 0765- 000	OtherTemp,Undistrib,InsSu	2,528.00	2,528.00			2,528.00	
	Total for Object 1903	2,528.00	2,528.00	.00	.00	2,528.00	
01- 4124- 0- 2103- 27- 1110- 1000- 040- 0765- 000	IATemp,RgEdK12,Instruct	5,573.00	5,573.00			5,573.00	
	Total for Object 2103	5,573.00	5,573.00	.00	.00	5,573.00	
01- 4124- 0- 2251- 20- 0000- 3130- 000- 0765- 000	SuppReg,Undistrib,Atndnce	15,932.00	15,932.00		1,266.54	14,665.46	
	Total for Object 2251	15,932.00	15,932.00	.00	1,266.54	14,665.46	
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0765- 000	ClfsdAdReg,Undistrib,InsS	41,029.00	41,029.00			41,029.00	
01- 4124- 0- 2301- 60- 0000- 2100- 040- 0765- 000	ClfsdAdReg,Undistrib,InsS	53,947.00	53,947.00		2,991.96	50,955.04	
01- 4124- 0- 2301- 60- 0000- 2100- 086- 0765- 000	ClfsdAdReg,Undistrib,InsS	22,452.00	22,452.00		1,691.46	20,760.54	
01- 4124- 0- 2301- 60- 9125- 2100- 000- 0765- 000	ClfsdAdReg,21st CentuFL,I	4,304.00	4,304.00		328.83	3,975.17	
	Total for Object 2301	121,732.00	121,732.00	.00	5,012.25	116,719.75	
01- 4124- 0- 2401- 20- 0000- 2100- 040- 0765- 000	ClericReg,Undistrib,InsSu	48,147.00	48,147.00		4,009.16	44,137.84	
	Total for Object 2401	48,147.00	48,147.00	.00	4,009.16	44,137.84	
01- 4124- 0- 2903- 70- 0000- 2100- 040- 0765- 000	OtherTemp,Undistrib,InsSu				756.00	756.00	
	Total for Object 2903	.00	.00	.00	756.00	756.00	
01- 4124- 0- 3101- 15- 1110- 1000- 040- 0765- 000	STRSCert,RgEdK12,Instruct	141.00	141.00			141.00	
01- 4124- 0- 3101- 17- 0000- 2100- 040- 0765- 000	STRSCert,Undistrib,InsSup	239.00	239.00			239.00	
01- 4124- 0- 3101- 17- 1110- 1000- 040- 0765- 000	STRSCert,RgEdK12,Instruct	2,404.00	2,404.00			2,404.00	
	Total for Object 3101	2,784.00	2,784.00	.00	.00	2,784.00	
01- 4124- 0- 3202- 20- 0000- 2100- 040- 0765- 000	PERSClfsd,Undistrib,InsSu	5,915.00	5,915.00		463.45	5,451.55	
01- 4124- 0- 3202- 20- 0000- 3130- 000- 0765- 000	PERSClfsd,Undistrib,Atndn	2,008.00	2,008.00		146.23	1,861.77	
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0765- 000	PERSClfsd,Undistrib,InsSu	5,169.00	5,169.00			5,169.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0765 - PYD (continued)							
01- 4124- 0- 3202- 60- 0000- 2100- 040- 0765- 000	PERSClsfd,Undistrib,InsSu	6,621.00	6,621.00		353.71	6,267.29	
01- 4124- 0- 3202- 60- 0000- 2100- 086- 0765- 000	PERSClsfd,Undistrib,InsSu	2,829.00	2,829.00		200.39	2,628.61	
01- 4124- 0- 3202- 60- 9125- 2100- 000- 0765- 000	PERSClsfd,21st CentuFL,In	507.00	507.00		38.71	468.29	
	Total for Object 3202	23,049.00	23,049.00	.00	1,202.49	21,846.51	
01- 4124- 0- 3302- 20- 0000- 2100- 040- 0765- 000	SSCIsfd,Undistrib,InsSupA	2,985.00	2,985.00		248.58	2,736.42	
01- 4124- 0- 3302- 20- 0000- 3130- 000- 0765- 000	SSCIsfd,Undistrib,Atndnce	988.00	988.00		78.53	909.47	
01- 4124- 0- 3302- 27- 1110- 1000- 040- 0765- 000	SSCIsfd,RgEdK12,Instruct	346.00	346.00			346.00	
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0765- 000	SSCIsfd,Undistrib,InsSupA	2,544.00	2,544.00			2,544.00	
01- 4124- 0- 3302- 60- 0000- 2100- 040- 0765- 000	SSCIsfd,Undistrib,InsSupA	3,281.00	3,281.00		180.33	3,100.67	
01- 4124- 0- 3302- 60- 0000- 2100- 086- 0765- 000	SSCIsfd,Undistrib,InsSupA	1,379.00	1,379.00		102.86	1,276.14	
01- 4124- 0- 3302- 60- 9125- 2100- 000- 0765- 000	SSCIsfd,21st CentuFL,InsS	241.00	241.00		19.89	221.11	
01- 4124- 0- 3302- 70- 0000- 2100- 040- 0765- 000	SSCIsfd,Undistrib,InsSupA				17.86	17.86-	
	Total for Object 3302	11,764.00	11,764.00	.00	648.05	11,115.95	
01- 4124- 0- 3311- 15- 1110- 1000- 040- 0765- 000	MediCert,RgEdK12,Instruct	21.00	21.00			21.00	
01- 4124- 0- 3311- 17- 0000- 2100- 040- 0765- 000	MediCert,Undistrib,InsSup	37.00	37.00			37.00	
01- 4124- 0- 3311- 17- 1110- 1000- 040- 0765- 000	MediCert,RgEdK12,Instruct	367.00	367.00			367.00	
	Total for Object 3311	425.00	425.00	.00	.00	425.00	
01- 4124- 0- 3312- 20- 0000- 2100- 040- 0765- 000	MediClsfd,Undistrib,InsSu	697.00	697.00		58.13	638.87	
01- 4124- 0- 3312- 20- 0000- 3130- 000- 0765- 000	MediClsfd,Undistrib,Atndn	231.00	231.00		18.36	212.64	
01- 4124- 0- 3312- 27- 1110- 1000- 040- 0765- 000	MediClsfd,RgEdK12,Instruc	81.00	81.00			81.00	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0765- 000	MediClsfd,Undistrib,InsSu	595.00	595.00			595.00	
01- 4124- 0- 3312- 60- 0000- 2100- 040- 0765- 000	MediClsfd,Undistrib,InsSu	768.00	768.00		42.16	725.84	
01- 4124- 0- 3312- 60- 0000- 2100- 086- 0765- 000	MediClsfd,Undistrib,InsSu	322.00	322.00		24.05	297.95	
01- 4124- 0- 3312- 60- 9125- 2100- 000- 0765- 000	MediClsfd,21st CentuFL,In	56.00	56.00		4.65	51.35	
01- 4124- 0- 3312- 70- 0000- 2100- 040- 0765- 000	MediClsfd,Undistrib,InsSu				10.96	10.96-	
	Total for Object 3312	2,750.00	2,750.00	.00	158.31	2,591.69	
01- 4124- 0- 3402- 20- 0000- 2100- 040- 0765- 000	HlthClsfd,Undistrib,InsSu	8,224.00	8,224.00		659.01	7,564.99	
01- 4124- 0- 3402- 20- 0000- 3130- 000- 0765- 000	HlthClsfd,Undistrib,Atndn	2,056.00	2,056.00		164.75	1,891.25	
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0765- 000	HlthClsfd,Undistrib,InsSu	2,467.00	2,467.00			2,467.00	
01- 4124- 0- 3402- 60- 0000- 2100- 040- 0765- 000	HlthClsfd,Undistrib,InsSu	3,701.00	3,701.00		256.56	3,444.44	
01- 4124- 0- 3402- 60- 0000- 2100- 086- 0765- 000	HlthClsfd,Undistrib,InsSu	1,542.00	1,542.00		99.96	1,442.04	
01- 4124- 0- 3402- 60- 9125- 2100- 000- 0765- 000	HlthClsfd,21st CentuFL,In	308.00	308.00		24.71	283.29	
	Total for Object 3402	18,298.00	18,298.00	.00	1,204.99	17,093.01	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0765 - PYD (continued)							
01- 4124- 0- 3412- 20- 0000- 2100- 040- 0765- 000	DentalClsf,Undistrib,InsS	792.00	792.00		63.27	728.73	
01- 4124- 0- 3412- 20- 0000- 3130- 000- 0765- 000	DentalClsf,Undistrib,Atnd	198.00	198.00		15.82	182.18	
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0765- 000	DentalClsf,Undistrib,InsS	304.00	304.00			304.00	
01- 4124- 0- 3412- 60- 0000- 2100- 040- 0765- 000	DentalClsf,Undistrib,InsS	472.00	472.00		32.85	439.15	
01- 4124- 0- 3412- 60- 0000- 2100- 086- 0765- 000	DentalClsf,Undistrib,InsS	190.00	190.00		12.80	177.20	
01- 4124- 0- 3412- 60- 9125- 2100- 000- 0765- 000	DentalClsf,21st CentuFL,l	38.00	38.00		3.16	34.84	
	Total for Object 3412	1,994.00	1,994.00	.00	127.90	1,866.10	
01- 4124- 0- 3432- 20- 0000- 2100- 040- 0765- 000	VisClbfd,Undistrib,InsSup	83.00	83.00		6.53	76.47	
01- 4124- 0- 3432- 20- 0000- 3130- 000- 0765- 000	VisClbfd,Undistrib,Atndnc	20.00	20.00		1.63	18.37	
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0765- 000	VisClbfd,Undistrib,InsSup	50.00	50.00			50.00	
01- 4124- 0- 3432- 60- 0000- 2100- 040- 0765- 000	VisClbfd,Undistrib,InsSup	79.00	79.00		5.46	73.54	
01- 4124- 0- 3432- 60- 0000- 2100- 086- 0765- 000	VisClbfd,Undistrib,InsSup	32.00	32.00		2.13	29.87	
01- 4124- 0- 3432- 60- 9125- 2100- 000- 0765- 000	VisClbfd,21st CentuFL,Ins	6.00	6.00		.53	5.47	
	Total for Object 3432	270.00	270.00	.00	16.28	253.72	
01- 4124- 0- 3501- 15- 1110- 1000- 040- 0765- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 4124- 0- 3501- 17- 0000- 2100- 040- 0765- 000	UnempCert,Undistrib,InsSu	2.00	2.00			2.00	
01- 4124- 0- 3501- 17- 1110- 1000- 040- 0765- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
	Total for Object 3501	18.00	18.00	.00	.00	18.00	
01- 4124- 0- 3502- 20- 0000- 2100- 040- 0765- 000	UnempClbfd,Undistrib,InsS	28.00	28.00			28.00	
01- 4124- 0- 3502- 20- 0000- 3130- 000- 0765- 000	UnempClbfd,Undistrib,Atnd	10.00	10.00			10.00	
01- 4124- 0- 3502- 27- 1110- 1000- 040- 0765- 000	UnempClbfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0765- 000	UnempClbfd,Undistrib,InsS	24.00	24.00			24.00	
01- 4124- 0- 3502- 60- 0000- 2100- 040- 0765- 000	UnempClbfd,Undistrib,InsS	32.00	32.00			32.00	
01- 4124- 0- 3502- 60- 0000- 2100- 086- 0765- 000	UnempClbfd,Undistrib,InsS	13.00	13.00			13.00	
01- 4124- 0- 3502- 60- 9125- 2100- 000- 0765- 000	UnempClbfd,21st CentuFL,l	2.00	2.00			2.00	
	Total for Object 3502	112.00	112.00	.00	.00	112.00	
01- 4124- 0- 3601- 15- 1110- 1000- 040- 0765- 000	WCCert,RgEdK12,Instruct	32.00	32.00			32.00	
01- 4124- 0- 3601- 17- 0000- 2100- 040- 0765- 000	WCCert,Undistrib,InsSupAd	55.00	55.00			55.00	
01- 4124- 0- 3601- 17- 1110- 1000- 040- 0765- 000	WCCert,RgEdK12,Instruct	552.00	552.00			552.00	
	Total for Object 3601	639.00	639.00	.00	.00	639.00	
01- 4124- 0- 3602- 20- 0000- 2100- 040- 0765- 000	WCClbfd,Undistrib,InsSupA	1,050.00	1,050.00		88.60	961.40	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0765 - PYD (continued)							
01- 4124- 0- 3602- 20- 0000- 3130- 000- 0765- 000	WCClsfd,Undistrib,Atndnce	347.00	347.00		27.99	319.01	
01- 4124- 0- 3602- 27- 1110- 1000- 040- 0765- 000	WCClsfd,RgEdK12,Instruct	121.00	121.00			121.00	
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0765- 000	WCClsfd,Undistrib,InsSupA	895.00	895.00			895.00	
01- 4124- 0- 3602- 60- 0000- 2100- 040- 0765- 000	WCClsfd,Undistrib,InsSupA	1,176.00	1,176.00		66.11	1,109.89	
01- 4124- 0- 3602- 60- 0000- 2100- 086- 0765- 000	WCClsfd,Undistrib,InsSupA	489.00	489.00		37.38	451.62	
01- 4124- 0- 3602- 60- 9125- 2100- 000- 0765- 000	WCClsfd,21st CentuFL,InsS	94.00	94.00		7.27	86.73	
01- 4124- 0- 3602- 70- 0000- 2100- 040- 0765- 000	WCClsfd,Undistrib,InsSupA				16.70	16.70-	
	Total for Object 3602	4,172.00	4,172.00	.00	244.05	3,927.95	
01- 4124- 0- 3702- 20- 0000- 2100- 040- 0765- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 4124- 0- 3702- 20- 0000- 3130- 000- 0765- 000	OPEBAICls,Undistrib,Atnd	1,260.00	1,260.00		105.00	1,155.00	
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0765- 000	OPEBAICls,Undistrib,InsS	2,016.00	2,016.00			2,016.00	
01- 4124- 0- 3702- 60- 0000- 2100- 040- 0765- 000	OPEBAICls,Undistrib,InsS	3,024.00	3,024.00		218.02	2,805.98	
01- 4124- 0- 3702- 60- 0000- 2100- 086- 0765- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		84.94	1,175.06	
01- 4124- 0- 3702- 60- 9125- 2100- 000- 0765- 000	OPEBAICls,21st CentuFL,l	252.00	252.00		21.00	231.00	
	Total for Object 3702	12,852.00	12,852.00	.00	848.96	12,003.04	
01- 4124- 0- 3902- 20- 0000- 2100- 040- 0765- 000	LifeClfsfd,Undistrib,InsSu	16.00	16.00		1.11	14.89	
01- 4124- 0- 3902- 20- 0000- 3130- 000- 0765- 000	LifeClfsfd,Undistrib,Atndn	3.00	3.00		.28	2.72	
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0765- 000	LifeClfsfd,Undistrib,InsSu	121.00	121.00			121.00	
01- 4124- 0- 3902- 60- 0000- 2100- 040- 0765- 000	LifeClfsfd,Undistrib,InsSu	181.00	181.00		7.14	173.86	
01- 4124- 0- 3902- 60- 0000- 2100- 086- 0765- 000	LifeClfsfd,Undistrib,InsSu	76.00	76.00		2.78	73.22	
01- 4124- 0- 3902- 60- 9125- 2100- 000- 0765- 000	LifeClfsfd,21st CentuFL,ln	15.00	15.00		.69	14.31	
	Total for Object 3902	412.00	412.00	.00	12.00	400.00	
01- 4124- 0- 4310- 00- 1110- 1000- 040- 0765- 000	InstMatls,RgEdK12,Instruc	4,998.00	4,998.00		218.83-	5,216.83	
01- 4124- 0- 4310- 00- 1125- 1000- 040- 0765- 000	InstMatls,21st CentuFL,ln	20,000.00	15,000.00			15,000.00	
01- 4124- 0- 4310- 00- 1126- 1000- 040- 0765- 000	InstMatls,21st CentuEA,ln	20,000.00	20,000.00			20,000.00	
	Total for Object 4310	44,998.00	39,998.00	.00	218.83-	40,216.83	
01- 4124- 0- 4320- 00- 0000- 2100- 040- 0765- 000	NonInstMat,Undistrib,InsS	2,500.00	2,500.00		109.47-	2,609.47	
01- 4124- 0- 4320- 00- 9125- 2100- 040- 0765- 000	NonInstMat,21st CentuFL,l	5,000.00	5,000.00			5,000.00	
01- 4124- 0- 4320- 00- 9126- 2100- 040- 0765- 000	NonInstMat,21st CentuEA,l	5,000.00	5,000.00			5,000.00	
	Total for Object 4320	12,500.00	12,500.00	.00	109.47-	12,609.47	
01- 4124- 0- 5100- 00- 1110- 1000- 040- 0765- 000	SUBAGREEME,RgEdK12,Instru			21,726.00		21,726.00-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0765 - PYD (continued)						
01- 4124- 0- 5100- 00- 1125- 1000- 040- 0765- 000	SUBAGREEME,21st CentuFL,I		5,000.00	5,000.00		
	Total for Object 5100	.00	5,000.00	26,726.00	.00	21,726.00-
01- 4124- 0- 5210- 00- 0000- 2100- 040- 0765- 000	InDistMile,Undistrib,InsS	2,500.00	2,500.00			2,500.00
01- 4124- 0- 5210- 00- 9125- 2100- 040- 0765- 000	InDistMile,21st CentuFL,I	1,500.00	1,500.00			1,500.00
01- 4124- 0- 5210- 00- 9126- 2100- 040- 0765- 000	InDistMile,21st CentuEA,I	1,500.00	1,500.00			1,500.00
	Total for Object 5210	5,500.00	5,500.00	.00	.00	5,500.00
01- 4124- 0- 5230- 00- 0000- 2100- 040- 0765- 000	Travel,Undistrib,InsSupAd	5,000.00	5,000.00			5,000.00
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00
01- 4124- 0- 5610- 00- 0000- 2100- 040- 0765- 000	EquipRen,Undistrib,InsSup	2,500.00	2,500.00			2,500.00
	Total for Object 5610	2,500.00	2,500.00	.00	.00	2,500.00
01- 4124- 0- 5800- 00- 0000- 2100- 040- 0765- 000	OthCont,Undistrib,InsSupA	7,260.00	7,260.00	1,000.00		6,260.00
01- 4124- 0- 5800- 00- 1110- 1000- 040- 0765- 000	OthCont,RgEdK12,Instruct	45,000.00	45,000.00		2,000.00	43,000.00
01- 4124- 0- 5800- 00- 1125- 1000- 040- 0765- 000	OthCont,21st CentuFL,Inst	6,172.00	6,172.00	1,500.00		4,672.00
01- 4124- 0- 5800- 00- 1126- 1000- 040- 0765- 000	OthCont,21st CentuEA,Inst	6,172.00	6,172.00			6,172.00
	Total for Object 5800	64,604.00	64,604.00	2,500.00	2,000.00	60,104.00
01- 4124- 0- 5810- 00- 1126- 1000- 040- 0765- 000	Tckt/Fees,21st CentuEA,In	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01- 4124- 0- 5832- 00- 1110- 1000- 040- 0765- 000	TrnspFld,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00
01- 4124- 0- 5832- 00- 1126- 1000- 040- 0765- 000	TrnspFld,21st CentuEA,Ins	14,825.00	14,825.00	6,975.21	274.79	7,575.00
	Total for Object 5832	29,825.00	29,825.00	6,975.21	274.79	22,575.00
01- 4124- 0- 7311- 00- 0000- 7210- 040- 0765- 000	IndCateg,Undistrib,GEN AD	14,826.00	14,826.00			14,826.00
01- 4124- 0- 7311- 00- 9125- 7210- 040- 0765- 000	IndCateg,21st CentuFL,GEN	1,505.00	1,505.00			1,505.00
01- 4124- 0- 7311- 00- 9126- 7210- 040- 0765- 000	IndCateg,21st CentuEA,GEN	1,503.00	1,503.00			1,503.00
	Total for Object 7311	17,834.00	17,834.00	.00	.00	17,834.00
	Total for Location 0765 and Expense Accounts	484,000.00	484,000.00	36,201.21	17,453.47	430,345.32

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev.						
01- 4124- 0- 1103- 17- 1110- 1000- 040- 0767- 000	TchrTemp,RgEdK12,Instruct	15,163.00	15,163.00			15,163.00
01- 6010- 0- 1103- 17- 1110- 1000- 040- 0767- 000	TchrTemp,RgEdK12,Instruct	151,630.00	151,630.00			151,630.00
	Total for Object 1103	166,793.00	166,793.00	.00	.00	166,793.00
01- 6010- 0- 1221- 10- 0000- 3140- 000- 0767- 000	PhysReg,Undistrib,HealthS	4,040.00	4,040.00			4,040.00
01- 6690- 0- 1221- 10- 0000- 3140- 000- 0767- 000	PhysReg,Undistrib,HealthS	28,278.00	28,278.00			28,278.00
	Total for Object 1221	32,318.00	32,318.00	.00	.00	32,318.00
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	5,610.00	5,610.00		467.49	5,142.51
01- 0053- 0- 1341- 30- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	28,050.00	28,050.00		2,337.46	25,712.54
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	16,830.00	16,830.00		1,402.48	15,427.52
01- 6010- 0- 1341- 30- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	33,660.00	33,660.00		2,804.95	30,855.05
01- 6690- 0- 1341- 30- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	10,257.00	10,257.00		854.76	9,402.24
	Total for Object 1341	94,407.00	94,407.00	.00	7,867.14	86,539.86
01- 6010- 0- 1901- 60- 0000- 2100- 000- 0767- 000	OtherReg,Undistrib,InsSup	22,452.00	22,452.00		1,871.02	20,580.98
	Total for Object 1901	22,452.00	22,452.00	.00	1,871.02	20,580.98
01- 6010- 0- 2103- 27- 1110- 1000- 040- 0767- 000	IATemp,RgEdK12,Instruct	75,001.00	75,001.00			75,001.00
	Total for Object 2103	75,001.00	75,001.00	.00	.00	75,001.00
01- 6010- 0- 2251- 20- 0000- 3130- 000- 0767- 000	SuppReg,Undistrib,Atndnce	38,919.00	38,919.00		3,182.09	35,736.91
01- 6690- 0- 2251- 20- 0000- 3130- 000- 0767- 000	SuppReg,Undistrib,Atndnce	66,462.00	66,462.00		5,473.00	60,989.00
	Total for Object 2251	105,381.00	105,381.00	.00	8,655.09	96,725.91
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClbfdAdReg,Undistrib,InsS	14,110.00	14,110.00		23,560.39	9,450.39-
01- 4124- 0- 2301- 60- 0000- 2100- 088- 0767- 000	ClbfdAdReg,Undistrib,InsS	8,981.00	8,981.00		676.59	8,304.41
01- 6010- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClbfdAdReg,Undistrib,InsS	101,123.00	101,123.00		4,882.05	96,240.95
01- 6010- 0- 2301- 60- 0000- 2100- 040- 0767- 000	ClbfdAdReg,Undistrib,InsS	21,238.00	21,238.00		1,575.86	19,662.14
01- 6690- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClbfdAdReg,Undistrib,InsS	8,981.00	8,981.00		748.41	8,232.59
01- 9623- 0- 2301- 60- 0000- 2100- 144- 0767- 000	ClbfdAdReg,Undistrib,InsS	22,452.00	22,452.00		1,871.02	20,580.98
	Total for Object 2301	176,885.00	176,885.00	.00	33,314.32	143,570.68
01- 6010- 0- 2303- 60- 0000- 2100- 040- 0767- 000	ClbfdAdTem,Undistrib,InsS				815.32-	815.32
	Total for Object 2303	.00	.00	.00	815.32-	815.32

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
01- 0000- 0- 2401- 20- 0000- 2100- 162- 0767- 000	ClericReg,Undistrib,InsSu	2,762.00	2,762.00		229.70	2,532.30
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	5,524.00	5,524.00		459.40	5,064.60
01- 4124- 0- 2401- 20- 0000- 2100- 040- 0767- 000	ClericReg,Undistrib,InsSu				1,002.29	1,002.29-
01- 6010- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	107,187.00	107,187.00		8,469.50	98,717.50
01- 6010- 0- 2401- 20- 0000- 2100- 040- 0767- 000	ClericReg,Undistrib,InsSu	128,101.00	128,101.00		10,500.94	117,600.06
01- 6690- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	2,937.00	2,937.00			2,937.00
	Total for Object 2401	246,511.00	246,511.00	.00	20,661.83	225,849.17
01- 6010- 0- 2404- 20- 0000- 2100- 000- 0767- 000	ClericOT,Undistrib,InsSup		71.00		70.86	.14
	Total for Object 2404	.00	71.00	.00	70.86	.14
01- 6010- 0- 2903- 27- 0000- 2100- 040- 0767- 000	OtherTemp,Undistrib,InsSu	25,001.00	25,001.00			25,001.00
01- 6010- 0- 2903- 70- 0000- 2100- 000- 0767- 000	OtherTemp,Undistrib,InsSu				1,084.50	1,084.50-
01- 6010- 0- 2903- 70- 0000- 2100- 040- 0767- 000	OtherTemp,Undistrib,InsSu	25,001.00	25,001.00		164.25	24,836.75
01- 6690- 0- 2903- 70- 0000- 2100- 040- 0767- 000	OtherTemp,Undistrib,InsSu	52,456.00	52,456.00		1,665.00	50,791.00
	Total for Object 2903	102,458.00	102,458.00	.00	2,913.75	99,544.25
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0767- 000	STRSCert,Undistrib,InsSup	707.00	707.00			707.00
01- 0053- 0- 3101- 30- 0000- 2100- 000- 0767- 000	STRSCert,Undistrib,InsSup	3,534.00	3,534.00			3,534.00
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0767- 000	STRSCert,Undistrib,InsSup	2,121.00	2,121.00			2,121.00
01- 4124- 0- 3101- 17- 1110- 1000- 040- 0767- 000	STRSCert,RgEdK12,Instruct	1,440.00	1,440.00			1,440.00
01- 6010- 0- 3101- 10- 0000- 3140- 000- 0767- 000	STRSCert,Undistrib,Health	434.00	434.00			434.00
01- 6010- 0- 3101- 17- 1110- 1000- 040- 0767- 000	STRSCert,RgEdK12,Instruct	14,404.00	14,404.00			14,404.00
01- 6010- 0- 3101- 30- 0000- 2100- 000- 0767- 000	STRSCert,Undistrib,InsSup	4,241.00	4,241.00			4,241.00
01- 6010- 0- 3101- 60- 0000- 2100- 000- 0767- 000	STRSCert,Undistrib,InsSup	2,409.00	2,409.00		200.76	2,208.24
01- 6690- 0- 3101- 10- 0000- 3140- 000- 0767- 000	STRSCert,Undistrib,Health	3,035.00	3,035.00			3,035.00
01- 6690- 0- 3101- 30- 0000- 2100- 000- 0767- 000	STRSCert,Undistrib,InsSup	1,293.00	1,293.00			1,293.00
	Total for Object 3101	33,618.00	33,618.00	.00	200.76	33,417.24
01- 0000- 0- 3201- 30- 0000- 2100- 000- 0767- 000	PERSCert,Undistrib,InsSup				55.38	55.38-
01- 0053- 0- 3201- 30- 0000- 2100- 000- 0767- 000	PERSCert,Undistrib,InsSup				276.92	276.92-
01- 3010- 0- 3201- 30- 0000- 2100- 000- 0767- 000	PERSCert,Undistrib,InsSup				166.15	166.15-
01- 6010- 0- 3201- 30- 0000- 2100- 000- 0767- 000	PERSCert,Undistrib,InsSup				332.31	332.31-
01- 6690- 0- 3201- 30- 0000- 2100- 000- 0767- 000	PERSCert,Undistrib,InsSup				101.26	101.26-
	Total for Object 3201	.00	.00	.00	932.02	932.02-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 0000- 0- 3202- 20- 0000- 2100- 162- 0767- 000	PERSClsfd,Undistrib,InsSu	348.00	348.00		27.22	320.78	
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	1,777.00	1,777.00		544.28	2,321.28	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	696.00	696.00		54.42	641.58	
01- 4124- 0- 3202- 20- 0000- 2100- 040- 0767- 000	PERSClsfd,Undistrib,InsSu				115.86	115.86	
01- 4124- 0- 3202- 60- 0000- 2100- 088- 0767- 000	PERSClsfd,Undistrib,InsSu	1,131.00	1,131.00		80.15	1,050.85	
01- 6010- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	13,057.00	13,066.00		995.87	12,070.13	
01- 6010- 0- 3202- 20- 0000- 2100- 040- 0767- 000	PERSClsfd,Undistrib,InsSu	15,655.00	15,655.00		1,221.11	14,433.89	
01- 6010- 0- 3202- 20- 0000- 3130- 000- 0767- 000	PERSClsfd,Undistrib,Atndn	4,904.00	4,904.00		373.15	4,530.85	
01- 6010- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	12,455.00	12,455.00		576.83	11,878.17	
01- 6010- 0- 3202- 60- 0000- 2100- 040- 0767- 000	PERSClsfd,Undistrib,InsSu	2,500.00	2,500.00		88.92	2,411.08	
01- 6690- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	370.00	370.00			370.00	
01- 6690- 0- 3202- 20- 0000- 3130- 000- 0767- 000	PERSClsfd,Undistrib,Atndn	8,275.00	8,275.00		648.38	7,626.62	
01- 6690- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	1,132.00	1,132.00		88.66	1,043.34	
01- 9623- 0- 3202- 60- 0000- 2100- 144- 0767- 000	PERSClsfd,Undistrib,InsSu	2,829.00	2,829.00		221.66	2,607.34	
Total for Object 3202		65,129.00	65,138.00	.00	3,947.95	61,190.05	
01- 0000- 0- 3301- 30- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	300.00	300.00		25.74	274.26	
01- 0053- 0- 3301- 30- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	1,504.00	1,504.00		128.70	1,375.30	
01- 3010- 0- 3301- 30- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	901.00	901.00		77.22	823.78	
01- 6010- 0- 3301- 30- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	1,804.00	1,804.00		154.42	1,649.58	
01- 6690- 0- 3301- 30- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	636.00	636.00		53.03	582.97	
Total for Object 3301		5,145.00	5,145.00	.00	439.11	4,705.89	
01- 0000- 0- 3302- 20- 0000- 2100- 162- 0767- 000	SSClsfd,Undistrib,InsSupA	170.00	170.00		14.24	155.76	
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	870.00	870.00		1,459.84	589.84	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	341.00	341.00		28.48	312.52	
01- 4124- 0- 3302- 20- 0000- 2100- 040- 0767- 000	SSClsfd,Undistrib,InsSupA				62.15	62.15	
01- 4124- 0- 3302- 60- 0000- 2100- 088- 0767- 000	SSClsfd,Undistrib,InsSupA	552.00	552.00		41.15	510.85	
01- 6010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	6,609.00	6,613.00		529.50	6,083.50	
01- 6010- 0- 3302- 20- 0000- 2100- 040- 0767- 000	SSClsfd,Undistrib,InsSupA	7,899.00	7,899.00		651.06	7,247.94	
01- 6010- 0- 3302- 20- 0000- 3130- 000- 0767- 000	SSClsfd,Undistrib,Atndnce	2,406.00	2,406.00		197.27	2,208.73	
01- 6010- 0- 3302- 27- 0000- 2100- 040- 0767- 000	SSClsfd,Undistrib,InsSupA	1,549.00	1,549.00			1,549.00	
01- 6010- 0- 3302- 27- 1110- 1000- 040- 0767- 000	SSClsfd,RgEdK12,Instruct	4,649.00	4,649.00			4,649.00	
01- 6010- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	6,041.00	6,041.00		295.30	5,745.70	
01- 6010- 0- 3302- 60- 0000- 2100- 040- 0767- 000	SSClsfd,Undistrib,InsSupA	1,284.00	1,284.00		44.67	1,239.33	
01- 6010- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA				32.36	32.36	
01- 6010- 0- 3302- 70- 0000- 2100- 040- 0767- 000	SSClsfd,Undistrib,InsSupA	1,549.00	1,549.00			1,549.00	
01- 6690- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	179.00	179.00			179.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 6690- 0- 3302- 20- 0000- 3130- 000- 0767- 000	SSCIsfd,Undistrib,Atndnce	4,084.00	4,084.00		339.34	3,744.66	
01- 6690- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSCIsfd,Undistrib,InsSupA	408.00	408.00		37.99	370.01	
01- 6690- 0- 3302- 70- 0000- 2100- 040- 0767- 000	SSCIsfd,Undistrib,InsSupA	929.00	929.00		54.96	874.04	
01- 9623- 0- 3302- 60- 0000- 2100- 144- 0767- 000	SSCIsfd,Undistrib,InsSupA	1,361.00	1,361.00		113.53	1,247.47	
	Total for Object 3302	40,880.00	40,884.00	.00	3,901.84	36,982.16	
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	70.00	70.00		6.02	63.98	
01- 0053- 0- 3311- 30- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	351.00	351.00		30.10	320.90	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	211.00	211.00		18.06	192.94	
01- 4124- 0- 3311- 17- 1110- 1000- 040- 0767- 000	MediCert,RgEdK12,Instruct	220.00	220.00			220.00	
01- 6010- 0- 3311- 10- 0000- 3140- 000- 0767- 000	MediCert,Undistrib,Health	58.00	58.00			58.00	
01- 6010- 0- 3311- 17- 1110- 1000- 040- 0767- 000	MediCert,RgEdK12,Instruct	2,199.00	2,199.00			2,199.00	
01- 6010- 0- 3311- 30- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	422.00	422.00		36.11	385.89	
01- 6010- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	326.00	326.00		27.16	298.84	
01- 6690- 0- 3311- 10- 0000- 3140- 000- 0767- 000	MediCert,Undistrib,Health	409.00	409.00			409.00	
01- 6690- 0- 3311- 30- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	149.00	149.00		12.40	136.60	
	Total for Object 3311	4,415.00	4,415.00	.00	129.85	4,285.15	
01- 0000- 0- 3312- 20- 0000- 2100- 162- 0767- 000	MediCIsfd,Undistrib,InsSu	40.00	40.00		3.33	36.67	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediCIsfd,Undistrib,InsSu	203.00	203.00		341.42	138.42-	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediCIsfd,Undistrib,InsSu	80.00	80.00		6.66	73.34	
01- 4124- 0- 3312- 20- 0000- 2100- 040- 0767- 000	MediCIsfd,Undistrib,InsSu				14.53	14.53-	
01- 4124- 0- 3312- 60- 0000- 2100- 088- 0767- 000	MediCIsfd,Undistrib,InsSu	129.00	129.00		9.62	119.38	
01- 6010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediCIsfd,Undistrib,InsSu	1,547.00	1,548.00		123.86	1,424.14	
01- 6010- 0- 3312- 20- 0000- 2100- 040- 0767- 000	MediCIsfd,Undistrib,InsSu	1,847.00	1,847.00		152.26	1,694.74	
01- 6010- 0- 3312- 20- 0000- 3130- 000- 0767- 000	MediCIsfd,Undistrib,Atndn	563.00	563.00		46.16	516.84	
01- 6010- 0- 3312- 27- 0000- 2100- 040- 0767- 000	MediCIsfd,Undistrib,InsSu	363.00	363.00			363.00	
01- 6010- 0- 3312- 27- 1110- 1000- 040- 0767- 000	MediCIsfd,RgEdK12,Instruc	1,088.00	1,088.00			1,088.00	
01- 6010- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediCIsfd,Undistrib,InsSu	1,414.00	1,414.00		69.08	1,344.92	
01- 6010- 0- 3312- 60- 0000- 2100- 040- 0767- 000	MediCIsfd,Undistrib,InsSu	301.00	301.00		10.47	290.53	
01- 6010- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediCIsfd,Undistrib,InsSu				13.25	13.25-	
01- 6010- 0- 3312- 70- 0000- 2100- 040- 0767- 000	MediCIsfd,Undistrib,InsSu	363.00	363.00		2.38	360.62	
01- 6690- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediCIsfd,Undistrib,InsSu	42.00	42.00			42.00	
01- 6690- 0- 3312- 20- 0000- 3130- 000- 0767- 000	MediCIsfd,Undistrib,Atndn	956.00	956.00		79.36	876.64	
01- 6690- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediCIsfd,Undistrib,InsSu	95.00	95.00		8.89	86.11	
01- 6690- 0- 3312- 70- 0000- 2100- 040- 0767- 000	MediCIsfd,Undistrib,InsSu	218.00	218.00		12.85	205.15	
01- 9623- 0- 3312- 60- 0000- 2100- 144- 0767- 000	MediCIsfd,Undistrib,InsSu	318.00	318.00		26.55	291.45	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
Total for Object 3312		9,567.00	9,568.00	.00	920.67	8,647.33
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	452.91	452.91		32.95	419.96
01- 0053- 0- 3401- 30- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	2,056.00	2,056.00		164.75	1,891.25
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	1,233.00	1,233.00		98.85	1,134.15
01- 6010- 0- 3401- 10- 0000- 3140- 000- 0767- 000	HlthCert,Undistrib,Health	1,193.00	1,193.00			1,193.00
01- 6010- 0- 3401- 30- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	2,467.00	2,467.00		197.71	2,269.29
01- 6010- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	1,542.00	1,542.00			1,542.00
01- 6690- 0- 3401- 10- 0000- 3140- 000- 0767- 000	HlthCert,Undistrib,Health	8,352.00	8,352.00			8,352.00
01- 6690- 0- 3401- 30- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup				44.26	44.26-
Total for Object 3401		17,295.91	17,295.91	.00	538.52	16,757.39
01- 0000- 0- 3402- 20- 0000- 2100- 162- 0767- 000	HlthClsfd,Undistrib,InsSu	822.00	822.00		64.34	757.66
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	925.00	925.00		44.70	880.30
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	1,646.00	1,646.00		128.68	1,517.32
01- 4124- 0- 3402- 20- 0000- 2100- 040- 0767- 000	HlthClsfd,Undistrib,InsSu				164.75	164.75-
01- 4124- 0- 3402- 60- 0000- 2100- 088- 0767- 000	HlthClsfd,Undistrib,InsSu	617.00	617.00		39.98	577.02
01- 6010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	39,809.00	39,809.00		2,821.25	36,987.75
01- 6010- 0- 3402- 20- 0000- 2100- 040- 0767- 000	HlthClsfd,Undistrib,InsSu	35,776.00	35,776.00		2,899.34	32,876.66
01- 6010- 0- 3402- 20- 0000- 3130- 000- 0767- 000	HlthClsfd,Undistrib,Atndn	9,540.00	9,540.00		764.46	8,775.54
01- 6010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	6,784.00	6,784.00		367.08	6,416.92
01- 6010- 0- 3402- 60- 0000- 2100- 040- 0767- 000	HlthClsfd,Undistrib,InsSu	1,542.00	1,542.00		123.57	1,418.43
01- 6690- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	2,138.00	2,138.00			2,138.00
01- 6690- 0- 3402- 20- 0000- 3130- 000- 0767- 000	HlthClsfd,Undistrib,Atndn	12,831.00	12,831.00		1,456.42	11,374.58
01- 6690- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	617.00	617.00		49.43	567.57
01- 9623- 0- 3402- 60- 0000- 2100- 144- 0767- 000	HlthClsfd,Undistrib,InsSu	1,542.00	1,542.00		123.56	1,418.44
Total for Object 3402		114,589.00	114,589.00	.00	9,047.56	105,541.44
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	112.00	112.00		8.97	103.03
01- 0053- 0- 3411- 30- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	560.00	560.00		44.87	515.13
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	336.00	336.00		26.92	309.08
01- 6010- 0- 3411- 10- 0000- 3140- 000- 0767- 000	DentalCert,Undistrib,Heal	112.00	112.00			112.00
01- 6010- 0- 3411- 30- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	672.00	672.00		53.85	618.15
01- 6010- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	190.00	190.00		15.82	174.18
01- 6690- 0- 3411- 10- 0000- 3140- 000- 0767- 000	DentalCert,Undistrib,Heal	784.00	784.00			784.00
01- 6690- 0- 3411- 30- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	79.00	79.00		6.33	72.67
Total for Object 3411		2,845.00	2,845.00	.00	156.76	2,688.24

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 0000- 0- 3412- 20- 0000- 2100- 162- 0767- 000	DentalClsf,Undistrib,InsS	79.00	79.00		6.35	72.65	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	114.00	114.00		5.72	108.28	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	158.00	158.00		12.68	145.32	
01- 4124- 0- 3412- 20- 0000- 2100- 040- 0767- 000	DentalClsf,Undistrib,InsS				15.82	15.82-	
01- 4124- 0- 3412- 60- 0000- 2100- 088- 0767- 000	DentalClsf,Undistrib,InsS	76.00	76.00		5.12	70.88	
01- 6010- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	4,084.00	4,084.00		287.22	3,796.78	
01- 6010- 0- 3412- 20- 0000- 2100- 040- 0767- 000	DentalClsf,Undistrib,InsS	3,626.00	3,626.00		290.20	3,335.80	
01- 6010- 0- 3412- 20- 0000- 3130- 000- 0767- 000	DentalClsf,Undistrib,Atnd	981.00	981.00		78.63	902.37	
01- 6010- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	836.00	836.00		47.01	788.99	
01- 6010- 0- 3412- 60- 0000- 2100- 040- 0767- 000	DentalClsf,Undistrib,InsS	198.00	198.00		15.81	182.19	
01- 6690- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	223.00	223.00			223.00	
01- 6690- 0- 3412- 20- 0000- 3130- 000- 0767- 000	DentalClsf,Undistrib,Atnd	1,299.00	1,299.00		145.27	1,153.73	
01- 6690- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	76.00	76.00		6.34	69.66	
01- 9623- 0- 3412- 60- 0000- 2100- 144- 0767- 000	DentalClsf,Undistrib,InsS	198.00	198.00		15.82	182.18	
	Total for Object 3412	11,948.00	11,948.00	.00	931.99	11,016.01	
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	9.00	9.00		.77	8.23	
01- 0053- 0- 3431- 30- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	48.00	48.00		3.84	44.16	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	29.00	29.00		2.31	26.69	
01- 6010- 0- 3431- 10- 0000- 3140- 000- 0767- 000	VisCert,Undistrib,HealthS	14.00	14.00			14.00	
01- 6010- 0- 3431- 30- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	57.00	57.00		4.60	52.40	
01- 6010- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	32.00	32.00		2.63	29.37	
01- 6690- 0- 3431- 10- 0000- 3140- 000- 0767- 000	VisCert,Undistrib,HealthS	101.00	101.00			101.00	
01- 6690- 0- 3431- 30- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	19.00	19.00		1.54	17.46	
	Total for Object 3431	309.00	309.00	.00	15.69	293.31	
01- 0000- 0- 3432- 20- 0000- 2100- 162- 0767- 000	VisClfsd,Undistrib,InsSup	8.00	8.00		.65	7.35	
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	19.00	19.00		.95	18.05	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	16.00	16.00		1.31	14.69	
01- 4124- 0- 3432- 20- 0000- 2100- 040- 0767- 000	VisClfsd,Undistrib,InsSup				1.63	1.63-	
01- 4124- 0- 3432- 60- 0000- 2100- 088- 0767- 000	VisClfsd,Undistrib,InsSup	13.00	13.00		.86	12.14	
01- 6010- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	476.00	476.00		32.84	443.16	
01- 6010- 0- 3432- 20- 0000- 2100- 040- 0767- 000	VisClfsd,Undistrib,InsSup	414.00	414.00		33.16	380.84	
01- 6010- 0- 3432- 20- 0000- 3130- 000- 0767- 000	VisClfsd,Undistrib,Atndnc	115.00	115.00		9.25	105.75	
01- 6010- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	138.00	138.00		7.80	130.20	
01- 6010- 0- 3432- 60- 0000- 2100- 040- 0767- 000	VisClfsd,Undistrib,InsSup	33.00	33.00		2.64	30.36	
01- 6690- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	26.00	26.00			26.00	
01- 6690- 0- 3432- 20- 0000- 3130- 000- 0767- 000	VisClfsd,Undistrib,Atndnc	148.00	148.00		16.09	131.91	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
01- 6690- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	13.00	13.00		1.05	11.95
01- 9623- 0- 3432- 60- 0000- 2100- 144- 0767- 000	VisClsfd,Undistrib,InsSup	33.00	33.00		2.63	30.37
	Total for Object 3432	1,452.00	1,452.00	.00	110.86	1,341.14
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	3.00	3.00			3.00
01- 0053- 0- 3501- 30- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	9.00	9.00			9.00
01- 4124- 0- 3501- 17- 1110- 1000- 040- 0767- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00
01- 6010- 0- 3501- 10- 0000- 3140- 000- 0767- 000	UnempCert,Undistrib,Healt	2.00	2.00			2.00
01- 6010- 0- 3501- 17- 1110- 1000- 040- 0767- 000	UnempCert,RgEdK12,Instruc	90.00	90.00			90.00
01- 6010- 0- 3501- 30- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	18.00	18.00			18.00
01- 6010- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	13.00	13.00			13.00
01- 6690- 0- 3501- 10- 0000- 3140- 000- 0767- 000	UnempCert,Undistrib,Healt	17.00	17.00			17.00
01- 6690- 0- 3501- 30- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00
	Total for Object 3501	182.00	182.00	.00	.00	182.00
01- 0000- 0- 3502- 20- 0000- 2100- 162- 0767- 000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	9.00	9.00			9.00
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00
01- 4124- 0- 3502- 60- 0000- 2100- 088- 0767- 000	UnempClsfd,Undistrib,InsS	6.00	6.00			6.00
01- 6010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	60.00	60.00			60.00
01- 6010- 0- 3502- 20- 0000- 2100- 040- 0767- 000	UnempClsfd,Undistrib,InsS	74.00	74.00			74.00
01- 6010- 0- 3502- 20- 0000- 3130- 000- 0767- 000	UnempClsfd,Undistrib,Atnd	24.00	24.00			24.00
01- 6010- 0- 3502- 27- 0000- 2100- 040- 0767- 000	UnempClsfd,Undistrib,InsS	15.00	15.00			15.00
01- 6010- 0- 3502- 27- 1110- 1000- 040- 0767- 000	UnempClsfd,RgEdK12,Instru	45.00	45.00			45.00
01- 6010- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	57.00	57.00			57.00
01- 6010- 0- 3502- 60- 0000- 2100- 040- 0767- 000	UnempClsfd,Undistrib,InsS	13.00	13.00			13.00
01- 6010- 0- 3502- 70- 0000- 2100- 040- 0767- 000	UnempClsfd,Undistrib,InsS	15.00	15.00			15.00
01- 6690- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00
01- 6690- 0- 3502- 20- 0000- 3130- 000- 0767- 000	UnempClsfd,Undistrib,Atnd	39.00	39.00			39.00
01- 6690- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00
01- 6690- 0- 3502- 70- 0000- 2100- 040- 0767- 000	UnempClsfd,Undistrib,InsS	9.00	9.00			9.00
01- 9623- 0- 3502- 60- 0000- 2100- 144- 0767- 000	UnempClsfd,Undistrib,InsS	13.00	13.00			13.00
	Total for Object 3502	390.00	390.00	.00	.00	390.00
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	123.00	123.00		10.33	112.67
01- 0053- 0- 3601- 30- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	612.00	612.00		51.66	560.34

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01-3010-0-3601-30-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	367.00	367.00		30.99	336.01	
01-4124-0-3601-17-1110-1000-040-0767-000	WCCert,RgEdK12,Instruct	331.00	331.00			331.00	
01-6010-0-3601-10-0000-3140-000-0767-000	WCCert,Undistrib,HealthSv	88.00	88.00			88.00	
01-6010-0-3601-17-1110-1000-040-0767-000	WCCert,RgEdK12,Instruct	3,306.00	3,306.00			3,306.00	
01-6010-0-3601-30-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	734.00	734.00		62.00	672.00	
01-6010-0-3601-60-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	489.00	489.00		41.35	447.65	
01-6690-0-3601-10-0000-3140-000-0767-000	WCCert,Undistrib,HealthSv	617.00	617.00			617.00	
01-6690-0-3601-30-0000-2100-000-0767-000	WCCert,Undistrib,InsSupAd	224.00	224.00		18.89	205.11	
Total for Object 3601		6,891.00	6,891.00	.00	215.22	6,675.78	
01-0000-0-3602-20-0000-2100-162-0767-000	WCClsfd,Undistrib,InsSupA	60.00	60.00		5.08	54.92	
01-0007-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	308.00	308.00		520.69	212.69-	
01-3010-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	120.00	120.00		10.15	109.85	
01-4124-0-3602-20-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA				22.15	22.15-	
01-4124-0-3602-60-0000-2100-088-0767-000	WCClsfd,Undistrib,InsSupA	196.00	196.00		14.95	181.05	
01-6010-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	2,337.00	2,339.00		188.77	2,150.23	
01-6010-0-3602-20-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA	2,793.00	2,793.00		232.08	2,560.92	
01-6010-0-3602-20-0000-3130-000-0767-000	WCClsfd,Undistrib,Atndnce	848.00	848.00		70.32	777.68	
01-6010-0-3602-27-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA	545.00	545.00			545.00	
01-6010-0-3602-27-1110-1000-040-0767-000	WCClsfd,RgEdK12,Instruct	1,635.00	1,635.00			1,635.00	
01-6010-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	2,205.00	2,205.00		107.87	2,097.13	
01-6010-0-3602-60-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA	463.00	463.00		16.80	446.20	
01-6010-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				23.97	23.97-	
01-6010-0-3602-70-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA	545.00	545.00		3.63	541.37	
01-6690-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	64.00	64.00			64.00	
01-6690-0-3602-20-0000-3130-000-0767-000	WCClsfd,Undistrib,Atndnce	1,448.00	1,448.00		120.95	1,327.05	
01-6690-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	196.00	196.00		16.54	179.46	
01-6690-0-3602-70-0000-2100-040-0767-000	WCClsfd,Undistrib,InsSupA	327.00	327.00		36.79	290.21	
01-9623-0-3602-60-0000-2100-144-0767-000	WCClsfd,Undistrib,InsSupA	489.00	489.00		41.35	447.65	
Total for Object 3602		14,579.00	14,581.00	.00	1,432.09	13,148.91	
01-0000-0-3701-30-0000-2100-000-0767-000	OPEBAllCer,Undistrib,InsS	252.00	252.00		21.00	231.00	
01-0053-0-3701-30-0000-2100-000-0767-000	OPEBAllCer,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01-3010-0-3701-30-0000-2100-000-0767-000	OPEBAllCer,Undistrib,InsS	756.00	756.00		63.00	693.00	
01-6010-0-3701-10-0000-3140-000-0767-000	OPEBAllCer,Undistrib,Heal	320.00	320.00			320.00	
01-6010-0-3701-30-0000-2100-000-0767-000	OPEBAllCer,Undistrib,InsS	1,512.00	1,512.00		126.00	1,386.00	
01-6010-0-3701-60-0000-2100-000-0767-000	OPEBAllCer,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01-6690-0-3701-10-0000-3140-000-0767-000	OPEBAllCer,Undistrib,Heal	2,243.00	2,243.00			2,243.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
01- 6690- 0- 3701- 30- 0000- 2100- 000- 0767- 000	OPEBAICer,Undistrib,InsS	504.00	504.00		42.00	462.00
	Total for Object 3701	8,107.00	8,107.00	.00	462.00	7,645.00
01- 0000- 0- 3702- 20- 0000- 2100- 162- 0767- 000	OPEBAICls,Undistrib,InsS	252.00	252.00		21.00	231.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAICls,Undistrib,InsS	756.00	756.00		37.99	718.01
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAICls,Undistrib,InsS	504.00	504.00		42.00	462.00
01- 4124- 0- 3702- 20- 0000- 2100- 040- 0767- 000	OPEBAICls,Undistrib,InsS				105.00	105.00-
01- 4124- 0- 3702- 60- 0000- 2100- 088- 0767- 000	OPEBAICls,Undistrib,InsS	504.00	504.00		33.99	470.01
01- 6010- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAICls,Undistrib,InsS	11,088.00	11,088.00		861.00	10,227.00
01- 6010- 0- 3702- 20- 0000- 2100- 040- 0767- 000	OPEBAICls,Undistrib,InsS	13,860.00	13,860.00		1,155.00	12,705.00
01- 6010- 0- 3702- 20- 0000- 3130- 000- 0767- 000	OPEBAICls,Undistrib,Atnd	3,024.00	3,024.00		252.00	2,772.00
01- 6010- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAICls,Undistrib,InsS	5,544.00	5,544.00		311.92	5,232.08
01- 6010- 0- 3702- 60- 0000- 2100- 040- 0767- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00
01- 6690- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAICls,Undistrib,InsS	504.00	504.00			504.00
01- 6690- 0- 3702- 20- 0000- 3130- 000- 0767- 000	OPEBAICls,Undistrib,Atnd	5,040.00	5,040.00		420.00	4,620.00
01- 6690- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAICls,Undistrib,InsS	504.00	504.00		42.00	462.00
01- 9623- 0- 3702- 60- 0000- 2100- 144- 0767- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00
	Total for Object 3702	44,100.00	44,100.00	.00	3,491.90	40,608.10
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	15.00	15.00		.69	14.31
01- 0053- 0- 3901- 30- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	76.00	76.00		3.44	72.56
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	45.00	45.00		2.06	42.94
01- 6010- 0- 3901- 10- 0000- 3140- 000- 0767- 000	LifeCert,Undistrib,Health	1.00	1.00			1.00
01- 6010- 0- 3901- 30- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	91.00	91.00		4.13	86.87
01- 6010- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	76.00	76.00		3.44	72.56
01- 6690- 0- 3901- 10- 0000- 3140- 000- 0767- 000	LifeCert,Undistrib,Health	10.00	10.00			10.00
01- 6690- 0- 3901- 30- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	2.00	2.00		1.38	.62
	Total for Object 3901	316.00	316.00	.00	15.14	300.86
01- 0000- 0- 3902- 20- 0000- 2100- 162- 0767- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.05	.95
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	45.00	45.00		1.24	43.76
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.11	1.89
01- 4124- 0- 3902- 20- 0000- 2100- 040- 0767- 000	LifeClsfd,Undistrib,InsSu				.28	.28-
01- 4124- 0- 3902- 60- 0000- 2100- 088- 0767- 000	LifeClsfd,Undistrib,InsSu	30.00	30.00		1.11	28.89
01- 6010- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	36.00	36.00		2.28	33.72
01- 6010- 0- 3902- 20- 0000- 2100- 040- 0767- 000	LifeClsfd,Undistrib,InsSu	48.00	48.00		3.01	44.99
01- 6010- 0- 3902- 20- 0000- 3130- 000- 0767- 000	LifeClsfd,Undistrib,Atndn	9.00	9.00		.65	8.35
01- 6010- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	334.00	334.00		10.20	323.80

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
01- 6010- 0- 3902- 60- 0000- 2100- 040- 0767- 000	LifeClsfd,Undistrib,InsSu	75.00	75.00		3.43	71.57
01- 6690- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00			2.00
01- 6690- 0- 3902- 20- 0000- 3130- 000- 0767- 000	LifeClsfd,Undistrib,Atndn	17.00	17.00		1.08	15.92
01- 6690- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	30.00	30.00		1.38	28.62
01- 9623- 0- 3902- 60- 0000- 2100- 144- 0767- 000	LifeClsfd,Undistrib,InsSu	76.00	76.00		3.44	72.56
Total for Object 3902		705.00	705.00	.00	28.26	676.74
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	11,605.00	11,605.00			11,605.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	22,949.00	22,949.00			22,949.00
01- 3725- 0- 4310- 00- 1110- 1000- 040- 0767- 000	InstMatls,RgEdK12,Instruc				97.31-	97.31
01- 4124- 0- 4310- 00- 1110- 1000- 040- 0767- 000	InstMatls,RgEdK12,Instruc	15,000.00	15,000.00	5,000.00		10,000.00
01- 4124- 0- 4310- 00- 1125- 1000- 040- 0767- 000	InstMatls,21st CentuFL,In	15,000.00	15,000.00			15,000.00
01- 4124- 0- 4310- 00- 1126- 1000- 040- 0767- 000	InstMatls,21st CentuEA,In	4,609.00	4,609.00			4,609.00
01- 6010- 0- 4310- 00- 1110- 1000- 040- 0767- 000	InstMatls,RgEdK12,Instruc	27,435.00	22,248.00	21,800.00		448.00
01- 6690- 0- 4310- 00- 1110- 1000- 040- 0767- 000	InstMatls,RgEdK12,Instruc	65,000.00	65,000.00			65,000.00
Total for Object 4310		161,598.00	156,411.00	26,800.00	97.31-	129,708.31
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	5,000.00	5,000.00			5,000.00
01- 3010- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	15,000.00	15,000.00			15,000.00
01- 4124- 0- 4320- 00- 0000- 2100- 040- 0767- 000	NonInstMat,Undistrib,InsS	5,000.00	5,000.00			5,000.00
01- 4124- 0- 4320- 00- 9125- 2100- 040- 0767- 000	NonInstMat,21st CentuFL,l	1,500.00	1,500.00			1,500.00
01- 4124- 0- 4320- 00- 9126- 2100- 040- 0767- 000	NonInstMat,21st CentuEA,l	2,500.00	2,500.00			2,500.00
01- 6010- 0- 4320- 00- 0000- 2100- 040- 0767- 000	NonInstMat,Undistrib,InsS	46,817.00	46,817.00	13,655.78	140.72-	33,301.94
01- 6010- 0- 4320- 00- 0000- 8200- 040- 0767- 000	NonInstMat,Undistrib,Oper	27,975.00	27,975.00			27,975.00
01- 6690- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS			2,000.00	572.88	2,572.88-
01- 6690- 0- 4320- 00- 0000- 2100- 040- 0767- 000	NonInstMat,Undistrib,InsS	30,000.00	30,000.00			30,000.00
Total for Object 4320		133,792.00	133,792.00	15,655.78	432.16	117,704.06
01- 6010- 0- 4410- 00- 0000- 2100- 040- 0767- 000	Equip 500+,Undistrib,InsS	1,500.00	1,500.00			1,500.00
Total for Object 4410		1,500.00	1,500.00	.00	.00	1,500.00
01- 3010- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	30,650.00	30,650.00			30,650.00
01- 4124- 0- 5100- 00- 1110- 1000- 040- 0767- 000	SUBAGREEME,RgEdK12,Instru	129,695.00	129,695.00	21,726.00		107,969.00
01- 6010- 0- 5100- 00- 1110- 1000- 040- 0767- 000	SUBAGREEME,RgEdK12,Instru	4,417,716.00	4,417,716.00	98,797.00		4,318,919.00
01- 6690- 0- 5100- 00- 1110- 1000- 040- 0767- 000	SUBAGREEME,RgEdK12,Instru	150,000.00	150,000.00	5,000.00		145,000.00
Total for Object 5100		4,728,061.00	4,728,061.00	125,523.00	.00	4,602,538.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
01- 4124- 0- 5210- 00- 0000- 2100- 040- 0767- 000	InDistMile,Undistrib,InsS	1,500.00	1,500.00			1,500.00
01- 6010- 0- 5210- 00- 0000- 2100- 040- 0767- 000	InDistMile,Undistrib,InsS	6,000.00	6,000.00	56.41		5,943.59
01- 6010- 0- 5210- 00- 0000- 3130- 040- 0767- 000	InDistMile,Undistrib,Atnd	3,000.00	3,000.00			3,000.00
01- 6010- 0- 5210- 00- 1110- 1000- 040- 0767- 000	InDistMile,RgEdK12,Instru		1,000.00	60.84		939.16
01- 6690- 0- 5210- 00- 0000- 2100- 040- 0767- 000	InDistMile,Undistrib,InsS	1,000.00	1,000.00			1,000.00
01- 6690- 0- 5210- 00- 0000- 3130- 040- 0767- 000	InDistMile,Undistrib,Atnd	1,000.00	1,000.00		110.40-	1,110.40
01- 6690- 0- 5210- 00- 0000- 3140- 040- 0767- 000	InDistMile,Undistrib,Heal	1,000.00	1,000.00			1,000.00
	Total for Object 5210	13,500.00	14,500.00	117.25	110.40-	14,493.15
01- 6010- 0- 5220- 00- 0000- 2100- 040- 0767- 000	OutDistMil,Undistrib,InsS	100.00	100.00			100.00
	Total for Object 5220	100.00	100.00	.00	.00	100.00
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd	3,500.00	3,500.00			3,500.00
01- 4124- 0- 5230- 00- 0000- 2100- 040- 0767- 000	Travel,Undistrib,InsSupAd	10,000.00	10,000.00			10,000.00
01- 6010- 0- 5230- 00- 0000- 2100- 040- 0767- 000	Travel,Undistrib,InsSupAd	1,500.00	3,000.00			3,000.00
01- 6010- 0- 5230- 00- 0000- 3130- 040- 0767- 000	Travel,Undistrib,AtndnceS	500.00	1,500.00	398.83		1,101.17
01- 6690- 0- 5230- 00- 0000- 2100- 040- 0767- 000	Travel,Undistrib,InsSupAd	500.00	500.00			500.00
01- 6690- 0- 5230- 00- 0000- 3130- 040- 0767- 000	Travel,Undistrib,AtndnceS	500.00	500.00			500.00
	Total for Object 5230	16,500.00	19,000.00	398.83	.00	18,601.17
01- 6010- 0- 5235- 00- 0000- 2100- 040- 0767- 000	NonEmpTrvl,Undistrib,InsS		2,500.00			2,500.00
	Total for Object 5235	.00	2,500.00	.00	.00	2,500.00
01- 6010- 0- 5310- 00- 0000- 2100- 040- 0767- 000	DuesMembr,Undistrib,InsSu		100.00		53.10	46.90
	Total for Object 5310	.00	100.00	.00	53.10	46.90
01- 6010- 0- 5610- 00- 0000- 2100- 040- 0767- 000	EquipRen,Undistrib,InsSup	6,000.00	6,000.00	1,000.00		5,000.00
01- 6690- 0- 5610- 00- 0000- 2100- 040- 0767- 000	EquipRen,Undistrib,InsSup			1,000.00		1,000.00-
	Total for Object 5610	6,000.00	6,000.00	2,000.00	.00	4,000.00
01- 6010- 0- 5620- 00- 0000- 8700- 040- 0767- 000	BldngRntl,Undistrib,Rent/	1,000.00	1,000.00			1,000.00
	Total for Object 5620	1,000.00	1,000.00	.00	.00	1,000.00
01- 3010- 0- 5730- 00- 1110- 1000- 040- 0767- 000	FldTrpsDis,RgEdK12,Instru				286.98	286.98-
01- 6010- 0- 5730- 00- 1110- 1000- 040- 0767- 000	FldTrpsDis,RgEdK12,Instru	4,500.00	4,500.00		311.24	4,188.76
01- 9652- 0- 5730- 00- 1110- 1000- 040- 0767- 000	FldTrpsDis,RgEdK12,Instru				813.25	813.25-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
	Total for Object 5730	4,500.00	4,500.00	.00	1,411.47	3,088.53
01- 4124- 0- 5745- 00- 1125- 1000- 040- 0767- 000	DuplSvcs,21st CentuFL,Ins	2,747.00	2,747.00			2,747.00
01- 4124- 0- 5745- 00- 9126- 2100- 040- 0767- 000	DuplSvcs,21st CentuEA,Ins	1,950.00	1,950.00			1,950.00
01- 6010- 0- 5745- 00- 0000- 2100- 040- 0767- 000	DuplSvcs,Undistrib,InsSup	500.00	500.00	500.00		
	Total for Object 5745	5,197.00	5,197.00	500.00	.00	4,697.00
01- 6010- 0- 5750- 00- 1110- 1000- 040- 0767- 000	CafeMeals,RgEdK12,Instruc	15,000.00	15,000.00			15,000.00
	Total for Object 5750	15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct	15,789.00	15,789.00			15,789.00
01- 4124- 0- 5800- 00- 1110- 1000- 040- 0767- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
01- 4124- 0- 5800- 00- 1126- 1000- 040- 0767- 000	OthCont,21st CentuEA,Inst	5,000.00	5,000.00			5,000.00
01- 6010- 0- 5800- 00- 0000- 2100- 040- 0767- 000	OthCont,Undistrib,InsSupA	20,000.00	20,000.00	4,695.20		15,304.80
01- 6010- 0- 5800- 00- 1110- 1000- 040- 0767- 000	OthCont,RgEdK12,Instruct	500,000.00	499,000.00	128,179.50	3,000.00	367,820.50
01- 6690- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct			2,500.00		2,500.00
01- 6690- 0- 5800- 00- 1110- 1000- 040- 0767- 000	OthCont,RgEdK12,Instruct	95,590.00	95,590.00	10,000.00		85,590.00
	Total for Object 5800	676,379.00	675,379.00	145,374.70	3,000.00	527,004.30
01- 4124- 0- 5810- 00- 1126- 1000- 040- 0767- 000	Tckt/Fees,21st CentuEA,In	5,000.00	5,000.00			5,000.00
01- 6010- 0- 5810- 00- 1110- 1000- 040- 0767- 000	Tckt/Fees,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00
	Total for Object 5810	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0767- 000	TrnspFld,RgEdK12,Instruct	12,955.00	12,955.00			12,955.00
01- 3010- 0- 5832- 00- 1110- 1000- 000- 0767- 000	TrnspFld,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00
01- 4124- 0- 5832- 00- 1110- 1000- 040- 0767- 000	TrnspFld,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
01- 4124- 0- 5832- 00- 1126- 1000- 040- 0767- 000	TrnspFld,21st CentuEA,Ins	5,000.00	5,000.00			5,000.00
01- 6010- 0- 5832- 00- 1110- 1000- 040- 0767- 000	TrnspFld,RgEdK12,Instruct	15,000.00	15,000.00	5,725.21	274.79	9,000.00
	Total for Object 5832	62,955.00	62,955.00	5,725.21	274.79	56,955.00
01- 6010- 0- 5910- 00- 0000- 2100- 040- 0767- 000	OthComm,Undistrib,InsSupA			500.00		500.00
	Total for Object 5910	.00	.00	500.00	.00	500.00
01- 6010- 0- 5911- 00- 0000- 2100- 040- 0767- 000	Postage,Undistrib,InsSupA	1,000.00	1,000.00			1,000.00
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
01- 4124- 0- 7311- 00- 0000- 7210- 040- 0767- 000	IndCateg,Undistrib,GEN AD	9,407.00	9,407.00			9,407.00
01- 4124- 0- 7311- 00- 9125- 7210- 040- 0767- 000	IndCateg,21st CentuFL,GEN	753.00	753.00			753.00
01- 4124- 0- 7311- 00- 9126- 7210- 040- 0767- 000	IndCateg,21st CentuEA,GEN	941.00	941.00			941.00
01- 6010- 0- 7311- 00- 0000- 7210- 040- 0767- 000	IndCateg,Undistrib,GEN AD	72,627.00	72,627.00			72,627.00
01- 6690- 0- 7311- 00- 0000- 7210- 040- 0767- 000	IndCateg,Undistrib,GEN AD	25,314.00	25,314.00			25,314.00
	Total for Object 7311	109,042.00	109,042.00	.00	.00	109,042.00
	Total for Location 0767 and Expense Accounts	7,350,792.91	7,350,792.91	322,594.77	106,420.69	6,921,777.45

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0770 - Persnl Svc							
01- 0000- 0- 1102- 15- 1110- 1000- 055- 0770- 000	TchrSub,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00	
	Total for Object 1102	15,000.00	15,000.00	.00	.00	15,000.00	
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0770- 000	AdminReg,Undistrib,InsSup	102,572.00	102,572.00		8,547.59	94,024.41	
01- 0000- 0- 1341- 60- 0000- 7400- 000- 0770- 000	AdminReg,Undistrib,HR Ser	272,130.00	272,130.00		23,317.63	248,812.37	
	Total for Object 1341	374,702.00	374,702.00	.00	31,865.22	342,836.78	
01- 0000- 0- 1903- 17- 0000- 2100- 055- 0770- 000	OtherTemp,Undistrib,InsSu	150,000.00	150,000.00			150,000.00	
	Total for Object 1903	150,000.00	150,000.00	.00	.00	150,000.00	
01- 0000- 0- 2301- 60- 0000- 7400- 000- 0770- 000	ClfsdAdReg,Undistrib,HR S	314,150.00	314,150.00		24,335.07	289,814.93	
01- 4035- 0- 2301- 60- 0000- 2100- 000- 0770- 000	ClfsdAdReg,Undistrib,InsS	33,970.00	33,970.00		2,568.41	31,401.59	
	Total for Object 2301	348,120.00	348,120.00	.00	26,903.48	321,216.52	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0770- 000	ClericReg,Undistrib,InsSu	40,635.00	40,635.00		3,468.53	37,166.47	
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0770- 000	ClericReg,Undistrib,HR Se	537,706.00	537,706.00		44,667.94	493,038.06	
01- 0000- 0- 2401- 20- 9903- 7400- 000- 0770- 000	ClericReg,Fngprnt,HR Ser	36,420.00	36,420.00		2,556.17	33,863.83	
01- 0000- 0- 2401- 68- 0000- 7400- 000- 0770- 000	ClericReg,Undistrib,HR Se	553,429.00	553,429.00		47,509.15	505,919.85	
	Total for Object 2401	1,168,190.00	1,168,190.00	.00	98,201.79	1,069,988.21	
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0770- 000	STRSCert,Undistrib,InsSup	11,006.00	11,006.00		917.16	10,088.84	
01- 0000- 0- 3101- 60- 0000- 7400- 000- 0770- 000	STRSCert,Undistrib,HR Ser	29,199.00	29,199.00		2,501.98	26,697.02	
	Total for Object 3101	40,205.00	40,205.00	.00	3,419.14	36,785.86	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0770- 000	PERSClsfd,Undistrib,InsSu	5,121.00	5,121.00		410.98	4,710.02	
01- 0000- 0- 3202- 20- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	67,753.00	67,753.00		5,266.63	62,486.37	
01- 0000- 0- 3202- 20- 9903- 7400- 000- 0770- 000	PERSClsfd,Fngprnt,HR Ser	4,589.00	4,589.00		289.45	4,299.55	
01- 0000- 0- 3202- 60- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	39,582.00	39,582.00		2,882.97	36,699.03	
01- 0000- 0- 3202- 68- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	69,732.00	69,732.00		5,627.34	64,104.66	
01- 4035- 0- 3202- 60- 0000- 2100- 000- 0770- 000	PERSClsfd,Undistrib,InsSu	4,280.00	4,280.00		304.28	3,975.72	
	Total for Object 3202	191,057.00	191,057.00	.00	14,781.65	176,275.35	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0770- 000	SSCIsfd,Undistrib,InsSupA	2,497.00	2,497.00		215.05	2,281.95	
01- 0000- 0- 3302- 20- 0000- 7400- 000- 0770- 000	SSCIsfd,Undistrib,HR Serv	33,160.00	33,160.00		2,750.73	30,409.27	
01- 0000- 0- 3302- 20- 9903- 7400- 000- 0770- 000	SSCIsfd,Fngprnt,HR Servi	2,247.00	2,247.00		158.48	2,088.52	
01- 0000- 0- 3302- 60- 0000- 7400- 000- 0770- 000	SSCIsfd,Undistrib,HR Serv	17,985.00	17,985.00		1,493.21	16,491.79	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0770 - Persnl Svc (continued)						
01- 0000- 0- 3302- 68- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv	31,044.00	31,044.00		2,833.47	28,210.53
01- 4035- 0- 3302- 60- 0000- 2100- 000- 0770- 000	SSClsfd,Undistrib,InsSupA	1,939.00	1,939.00		156.27	1,782.73
	Total for Object 3302	88,872.00	88,872.00	.00	7,607.21	81,264.79
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0770- 000	MediCert,Undistrib,InsSup	1,338.00	1,338.00		124.11	1,213.89
01- 0000- 0- 3311- 60- 0000- 7400- 000- 0770- 000	MediCert,Undistrib,HR Ser	3,799.00	3,799.00		335.12	3,463.88
	Total for Object 3311	5,137.00	5,137.00	.00	459.23	4,677.77
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0770- 000	MediClsfd,Undistrib,InsSu	585.00	585.00		50.29	534.71
01- 0000- 0- 3312- 20- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	7,754.00	7,754.00		643.31	7,110.69
01- 0000- 0- 3312- 20- 9903- 7400- 000- 0770- 000	MediClsfd,Fngprmt,HR Ser	525.00	525.00		37.06	487.94
01- 0000- 0- 3312- 60- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	4,207.00	4,207.00		349.22	3,857.78
01- 0000- 0- 3312- 68- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	7,260.00	7,260.00		662.68	6,597.32
01- 4035- 0- 3312- 60- 0000- 2100- 000- 0770- 000	MediClsfd,Undistrib,InsSu	452.00	452.00		36.54	415.46
	Total for Object 3312	20,783.00	20,783.00	.00	1,779.10	19,003.90
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0770- 000	HlthCert,Undistrib,InsSup	9,062.42	9,062.42		538.45	8,523.97
01- 0000- 0- 3401- 60- 0000- 7400- 000- 0770- 000	HlthCert,Undistrib,HR Ser	13,594.73	13,594.73			13,594.73
	Total for Object 3401	22,657.15	22,657.15	.00	538.45	22,118.70
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0770- 000	HlthClsfd,Undistrib,InsSu	21,384.00	21,384.00		1,713.42	19,670.58
01- 0000- 0- 3402- 20- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	205,613.00	205,613.00		16,886.37	188,726.63
01- 0000- 0- 3402- 20- 9903- 7400- 000- 0770- 000	HlthClsfd,Fngprmt,HR Ser	16,449.00	16,449.00			16,449.00
01- 0000- 0- 3402- 60- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	16,654.00	16,654.00		1,322.44	15,331.56
01- 0000- 0- 3402- 68- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	37,008.00	37,008.00		2,459.22	34,548.78
01- 4035- 0- 3402- 60- 0000- 2100- 000- 0770- 000	HlthClsfd,Undistrib,InsSu	1,850.00	1,850.00		148.28	1,701.72
	Total for Object 3402	298,958.00	298,958.00	.00	22,529.73	276,428.27
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0770- 000	DentalCert,Undistrib,InsS	1,580.00	1,580.00		63.27	1,516.73
01- 0000- 0- 3411- 60- 0000- 7400- 000- 0770- 000	DentalCert,Undistrib,HR S	1,522.00	1,522.00		126.84	1,395.16
	Total for Object 3411	3,102.00	3,102.00	.00	190.11	2,911.89
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0770- 000	DentalClsf,Undistrib,InsS	2,239.00	2,239.00		179.48	2,059.52
01- 0000- 0- 3412- 20- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	20,699.00	20,699.00		1,710.78	18,988.22
01- 0000- 0- 3412- 20- 9903- 7400- 000- 0770- 000	DentalClsf,Fngprmt,HR Se	1,583.00	1,583.00			1,583.00
01- 0000- 0- 3412- 60- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	2,055.00	2,055.00		170.83	1,884.17

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0770 - Persnl Svc (continued)						
01- 0000- 0- 3412- 68- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	4,566.00	4,566.00		316.65	4,249.35
01- 4035- 0- 3412- 60- 0000- 2100- 000- 0770- 000	DentalClsf,Undistrib,InsS	228.00	228.00		18.98	209.02
	Total for Object 3412	31,370.00	31,370.00	.00	2,396.72	28,973.28
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0770- 000	VisCert,Undistrib,InsSupA	192.00	192.00		15.37	176.63
01- 0000- 0- 3431- 60- 0000- 7400- 000- 0770- 000	VisCert,Undistrib,HR Serv	253.00	253.00		21.06	231.94
	Total for Object 3431	445.00	445.00	.00	36.43	408.57
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0770- 000	VisClsfd,Undistrib,InsSup	272.00	272.00		21.75	250.25
01- 0000- 0- 3432- 20- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	2,334.00	2,334.00		195.76	2,138.24
01- 0000- 0- 3432- 20- 9903- 7400- 000- 0770- 000	VisClsfd,Fngprnt,HR Serv	163.00	163.00			163.00
01- 0000- 0- 3432- 60- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	340.00	340.00		28.43	311.57
01- 0000- 0- 3432- 68- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	756.00	756.00		52.65	703.35
01- 4035- 0- 3432- 60- 0000- 2100- 000- 0770- 000	VisClsfd,Undistrib,InsSup	38.00	38.00		3.16	34.84
	Total for Object 3432	3,903.00	3,903.00	.00	301.75	3,601.25
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0770- 000	UnempCert,Undistrib,InsSu	55.00	55.00			55.00
01- 0000- 0- 3501- 60- 0000- 7400- 000- 0770- 000	UnempCert,Undistrib,HR Se	155.00	155.00			155.00
	Total for Object 3501	210.00	210.00	.00	.00	210.00
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0770- 000	UnempClsfd,Undistrib,InsS	23.00	23.00			23.00
01- 0000- 0- 3502- 20- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	318.00	318.00			318.00
01- 0000- 0- 3502- 20- 9903- 7400- 000- 0770- 000	UnempClsfd,Fngprnt,HR Se	22.00	22.00			22.00
01- 0000- 0- 3502- 60- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	173.00	173.00			173.00
01- 0000- 0- 3502- 68- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	296.00	296.00			296.00
01- 4035- 0- 3502- 60- 0000- 2100- 000- 0770- 000	UnempClsfd,Undistrib,InsS	19.00	19.00			19.00
	Total for Object 3502	851.00	851.00	.00	.00	851.00
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0770- 000	WCCert,Undistrib,InsSupAd	2,236.00	2,236.00		188.90	2,047.10
01- 0000- 0- 3601- 60- 0000- 7400- 000- 0770- 000	WCCert,Undistrib,HR Servi	5,933.00	5,933.00		515.32	5,417.68
	Total for Object 3601	8,169.00	8,169.00	.00	704.22	7,464.78
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0770- 000	WCClsfd,Undistrib,InsSupA	885.00	885.00		76.65	808.35
01- 0000- 0- 3602- 20- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	11,723.00	11,723.00		987.16	10,735.84
01- 0000- 0- 3602- 20- 9903- 7400- 000- 0770- 000	WCClsfd,Fngprnt,HR Servi	794.00	794.00		56.49	737.51
01- 0000- 0- 3602- 60- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	6,848.00	6,848.00		537.81	6,310.19

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0770 - Persnl Svc (continued)							
01- 0000- 0- 3602- 68- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	12,063.00	12,063.00		1,049.95	11,013.05	
01- 4035- 0- 3602- 60- 0000- 2100- 000- 0770- 000	WCClsfd,Undistrib,InsSupA	741.00	741.00		56.77	684.23	
	Total for Object 3602	33,054.00	33,054.00	.00	2,764.83	30,289.17	
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0770- 000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3701- 60- 0000- 7400- 000- 0770- 000	OPEBAICer,Undistrib,HR S	10,080.00	10,080.00		840.00	9,240.00	
	Total for Object 3701	15,120.00	15,120.00	.00	1,260.00	13,860.00	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0770- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 7400- 000- 0770- 000	OPEBAICls,Undistrib,HR S	55,440.00	55,440.00		5,040.00	50,400.00	
01- 0000- 0- 3702- 20- 9903- 7400- 000- 0770- 000	OPEBAICls,Fngprnt,HR Se	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 60- 0000- 7400- 000- 0770- 000	OPEBAICls,Undistrib,HR S	13,608.00	13,608.00		1,134.00	12,474.00	
01- 0000- 0- 3702- 68- 0000- 7400- 000- 0770- 000	OPEBAICls,Undistrib,HR S	30,240.00	30,240.00		2,520.00	27,720.00	
01- 4035- 0- 3702- 60- 0000- 2100- 000- 0770- 000	OPEBAICls,Undistrib,InsS	1,512.00	1,512.00		126.00	1,386.00	
	Total for Object 3702	110,880.00	110,880.00	.00	9,660.00	101,220.00	
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0770- 000	LifeCert,Undistrib,InsSup	33.00	33.00		13.75	19.25	
01- 0000- 0- 3901- 60- 0000- 7400- 000- 0770- 000	LifeCert,Undistrib,HR Ser	607.00	607.00		27.50	579.50	
	Total for Object 3901	640.00	640.00	.00	41.25	598.75	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0770- 000	LifeClsfd,Undistrib,InsSu	16.00	16.00		1.10	14.90	
01- 0000- 0- 3902- 20- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	185.00	185.00		13.20	171.80	
01- 0000- 0- 3902- 20- 9903- 7400- 000- 0770- 000	LifeClsfd,Fngprnt,HR Ser	17.00	17.00		1.10	15.90	
01- 0000- 0- 3902- 60- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	1,024.00	1,024.00		37.12	986.88	
01- 0000- 0- 3902- 68- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	1,811.00	1,811.00		68.75	1,742.25	
01- 4035- 0- 3902- 60- 0000- 2100- 000- 0770- 000	LifeClsfd,Undistrib,InsSu	178.00	178.00		4.13	173.87	
	Total for Object 3902	3,231.00	3,231.00	.00	125.40	3,105.60	
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0770- 000	NonInstMat,Undistrib,OthG	1,500.00	1,500.00			1,500.00	
01- 0000- 0- 4320- 00- 0000- 7200- 055- 0770- 000	NonInstMat,Undistrib,OthG	50,000.00	50,000.00			50,000.00	
01- 0000- 0- 4320- 00- 0000- 7400- 000- 0770- 000	NonInstMat,Undistrib,HR S	10,000.00	10,000.00			10,000.00	
01- 0000- 0- 4320- 00- 9676- 7400- 000- 0770- 000	NonInstMat,Recruit,HR Ser	8,767.00	8,767.00			8,767.00	
01- 0000- 0- 4320- 00- 9880- 7200- 000- 0770- 000	NonInstMat,AffirmAct,OthG	1,025.00	1,025.00			1,025.00	
01- 0000- 0- 4320- 00- 9903- 7400- 000- 0770- 000	NonInstMat,Fngprnt,HR Se	4,000.00	4,000.00			4,000.00	
01- 0000- 0- 4320- 00- 9928- 7400- 000- 0770- 000	NonInstMat,LeadDev,HR Ser	1,867.00	1,867.00			1,867.00	
	Total for Object 4320	77,159.00	77,159.00	.00	.00	77,159.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0770 - Persnl Svc (continued)						
01- 0000- 0- 5210- 00- 0000- 7400- 000- 0770- 000	InDistMile,Undistrib,HR S	180.00	180.00			180.00
01- 0000- 0- 5210- 00- 9880- 7200- 000- 0770- 000	InDistMile,AffirmAct,OthG	33.00	33.00			33.00
	Total for Object 5210	213.00	213.00	.00	.00	213.00
01- 0000- 0- 5220- 00- 9880- 7200- 000- 0770- 000	OutDistMil,AffirmAct,OthG	55.00	55.00			55.00
	Total for Object 5220	55.00	55.00	.00	.00	55.00
01- 0000- 0- 5230- 00- 0000- 7400- 000- 0770- 000	Travel,Undistrib,HR Servi	1,470.00	1,470.00			1,470.00
01- 0000- 0- 5230- 00- 9676- 7400- 000- 0770- 000	Travel,Recruit,HR Service	14,810.00	14,810.00			14,810.00
01- 0000- 0- 5230- 00- 9880- 7200- 000- 0770- 000	Travel,AffirmAct,OthGenAd	348.00	348.00			348.00
01- 0000- 0- 5230- 00- 9928- 7400- 000- 0770- 000	Travel,LeadDev,HR Service	45.00	45.00			45.00
	Total for Object 5230	16,673.00	16,673.00	.00	.00	16,673.00
01- 0000- 0- 5690- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	4,500.00	4,500.00			4,500.00
	Total for Object 5690	4,500.00	4,500.00	.00	.00	4,500.00
01- 0000- 0- 5745- 00- 0000- 7400- 000- 0770- 000	DuplSvcs,Undistrib,HR Ser	360.00	360.00			360.00
01- 0000- 0- 5745- 00- 9880- 7200- 000- 0770- 000	DuplSvcs,AffirmAct,OthGen	770.00	770.00			770.00
01- 0000- 0- 5745- 00- 9928- 7400- 000- 0770- 000	DuplSvcs,LeadDev,HR Servi	201.00	201.00			201.00
	Total for Object 5745	1,331.00	1,331.00	.00	.00	1,331.00
01- 0000- 0- 5800- 00- 0000- 2100- 055- 0770- 000	OthCont,Undistrib,InsSupA	100,000.00	100,000.00			100,000.00
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	26,000.00	26,000.00			26,000.00
01- 0000- 0- 5800- 00- 9676- 7400- 000- 0770- 000	OthCont,Recruit,HR Servic	14,119.00	14,119.00			14,119.00
01- 0000- 0- 5800- 00- 9880- 7200- 000- 0770- 000	OthCont,AffirmAct,OthGenA	5,427.00	5,427.00			5,427.00
01- 0000- 0- 5800- 00- 9903- 7400- 000- 0770- 000	OthCont,Fngprnt,HR Servi	120,948.00	120,948.00		90.00-	121,038.00
01- 0000- 0- 5800- 00- 9928- 7400- 000- 0770- 000	OthCont,LeadDev,HR Servic	5,391.00	5,391.00			5,391.00
01- 0805- 0- 5800- 00- 9903- 7400- 000- 0770- 000	OthCont,Fngprnt,HR Servi				90.00	90.00-
	Total for Object 5800	271,885.00	271,885.00	.00	.00	271,885.00
01- 0000- 0- 5810- 00- 9676- 7400- 055- 0770- 000	Tckt/Fees,Recruit,HR Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5810	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0770- 000	Tele/Cell,Undistrib,OthGe	1,800.00	1,800.00			1,800.00
01- 0000- 0- 5930- 00- 9880- 7200- 000- 0770- 000	Tele/Cell,AffirmAct,OthGe	166.00	166.00			166.00
	Total for Object 5930	1,966.00	1,966.00	.00	.00	1,966.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0770 - Persnl Svc (continued)						
Total for Location 0770 and Expense Accounts		3,313,438.15	3,313,438.15	.00	225,565.71	3,087,872.44

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0772 - Emp Comp						
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0772- 000	ClsfdAdReg,Undistrib,OthG	106,877.00	106,877.00		8,948.62	97,928.38
01- 0000- 0- 2301- 60- 0000- 7400- 000- 0772- 000	ClsfdAdReg,Undistrib,HR S	82,707.00	82,707.00			82,707.00
	Total for Object 2301	189,584.00	189,584.00	.00	8,948.62	180,635.38
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0772- 000	ClericReg,Undistrib,HR Se	312,862.00	312,862.00		21,977.46	290,884.54
	Total for Object 2401	312,862.00	312,862.00	.00	21,977.46	290,884.54
01- 0000- 0- 3202- 20- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	38,950.00	38,950.00		2,589.74	36,360.26
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0772- 000	PERSClsfd,Undistrib,OthGe	13,468.00	13,468.00		1,060.14	12,407.86
01- 0000- 0- 3202- 60- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	9,676.00	9,676.00			9,676.00
	Total for Object 3202	62,094.00	62,094.00	.00	3,649.88	58,444.12
01- 0000- 0- 3302- 20- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	19,252.00	19,252.00		1,362.61	17,889.39
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0772- 000	SSClsfd,Undistrib,OthGenA	5,259.00	5,259.00		464.16	4,794.84
01- 0000- 0- 3302- 60- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	3,715.00	3,715.00			3,715.00
	Total for Object 3302	28,226.00	28,226.00	.00	1,826.77	26,399.23
01- 0000- 0- 3312- 20- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	4,502.00	4,502.00		318.68	4,183.32
01- 0000- 0- 3312- 60- 0000- 7200- 000- 0772- 000	MediClsfd,Undistrib,OthGe	1,229.00	1,229.00		108.55	1,120.45
01- 0000- 0- 3312- 60- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	869.00	869.00			869.00
	Total for Object 3312	6,600.00	6,600.00	.00	427.23	6,172.77
01- 0000- 0- 3402- 20- 0000- 7400- 000- 0772- 000	HlthClsfd,Undistrib,HR Se	121,722.00	121,722.00		8,100.81	113,621.19
01- 0000- 0- 3402- 60- 0000- 7200- 000- 0772- 000	HlthClsfd,Undistrib,OthGe	6,168.00	6,168.00		494.25	5,673.75
01- 0000- 0- 3402- 60- 0000- 7400- 000- 0772- 000	HlthClsfd,Undistrib,HR Se	6,168.00	6,168.00			6,168.00
	Total for Object 3402	134,058.00	134,058.00	.00	8,595.06	125,462.94
01- 0000- 0- 3412- 20- 0000- 7400- 000- 0772- 000	DentalClsf,Undistrib,HR S	12,260.00	12,260.00		802.75	11,457.25
01- 0000- 0- 3412- 60- 0000- 7200- 000- 0772- 000	DentalClsf,Undistrib,OthG	761.00	761.00		63.42	697.58
01- 0000- 0- 3412- 60- 0000- 7400- 000- 0772- 000	DentalClsf,Undistrib,HR S	761.00	761.00			761.00
	Total for Object 3412	13,782.00	13,782.00	.00	866.17	12,915.83
01- 0000- 0- 3432- 20- 0000- 7400- 000- 0772- 000	VisClsfd,Undistrib,HR Ser	1,274.00	1,274.00		89.18	1,184.82
01- 0000- 0- 3432- 60- 0000- 7200- 000- 0772- 000	VisClsfd,Undistrib,OthGen	126.00	126.00		10.53	115.47
01- 0000- 0- 3432- 60- 0000- 7400- 000- 0772- 000	VisClsfd,Undistrib,HR Ser	126.00	126.00			126.00
	Total for Object 3432	1,526.00	1,526.00	.00	99.71	1,426.29

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0772 - Emp Comp (continued)							
01- 0000- 0- 3502- 20- 0000- 7400- 000- 0772- 000	UnempClsfd,Undistrib,HR S	183.00	183.00			183.00	
01- 0000- 0- 3502- 60- 0000- 7200- 000- 0772- 000	UnempClsfd,Undistrib,OthG	49.00	49.00			49.00	
01- 0000- 0- 3502- 60- 0000- 7400- 000- 0772- 000	UnempClsfd,Undistrib,HR S	37.00	37.00			37.00	
	Total for Object 3502	269.00	269.00	.00	.00	269.00	
01- 0000- 0- 3602- 20- 0000- 7400- 000- 0772- 000	WCClsfd,Undistrib,HR Serv	6,822.00	6,822.00		485.69	6,336.31	
01- 0000- 0- 3602- 60- 0000- 7200- 000- 0772- 000	WCClsfd,Undistrib,OthGenA	2,330.00	2,330.00		197.76	2,132.24	
01- 0000- 0- 3602- 60- 0000- 7400- 000- 0772- 000	WCClsfd,Undistrib,HR Serv	1,828.00	1,828.00			1,828.00	
	Total for Object 3602	10,980.00	10,980.00	.00	683.45	10,296.55	
01- 0000- 0- 3702- 20- 0000- 7400- 000- 0772- 000	OPEBAICls,Undistrib,HR S	35,280.00	35,280.00		2,520.00	32,760.00	
01- 0000- 0- 3702- 60- 0000- 7200- 000- 0772- 000	OPEBAICls,Undistrib,OthG	5,039.00	5,039.00		420.00	4,619.00	
01- 0000- 0- 3702- 60- 0000- 7400- 000- 0772- 000	OPEBAICls,Undistrib,HR S	5,544.00	5,544.00			5,544.00	
	Total for Object 3702	45,863.00	45,863.00	.00	2,940.00	42,923.00	
01- 0000- 0- 3902- 20- 0000- 7400- 000- 0772- 000	LifeClsfd,Undistrib,HR Se	116.00	116.00		6.60	109.40	
01- 0000- 0- 3902- 60- 0000- 7200- 000- 0772- 000	LifeClsfd,Undistrib,OthGe	304.00	304.00		13.75	290.25	
01- 0000- 0- 3902- 60- 0000- 7400- 000- 0772- 000	LifeClsfd,Undistrib,HR Se	315.00	315.00			315.00	
	Total for Object 3902	735.00	735.00	.00	20.35	714.65	
01- 0000- 0- 4320- 00- 0000- 7400- 000- 0772- 000	NonInstMat,Undistrib,HR S	9,040.00	9,040.00	6,899.00		2,141.00	
	Total for Object 4320	9,040.00	9,040.00	6,899.00	.00	2,141.00	
01- 0000- 0- 5745- 00- 0000- 7400- 000- 0772- 000	DuplSvcs,Undistrib,HR Ser	4,500.00	4,500.00		67.62	4,432.38	
	Total for Object 5745	4,500.00	4,500.00	.00	67.62	4,432.38	
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0772- 000	OthCont,Undistrib,HR Serv	2,700.00	2,700.00			2,700.00	
	Total for Object 5800	2,700.00	2,700.00	.00	.00	2,700.00	
01- 0000- 0- 6490- 00- 0000- 7400- 000- 0772- 000	Eq \$5000+,Undistrib,HR Se	42.00	42.00			42.00	
	Total for Object 6490	42.00	42.00	.00	.00	42.00	
	Total for Location 0772 and Expense Accounts	822,861.00	822,861.00	6,899.00	50,102.32	765,859.68	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0776 - Staff Dev						
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0776- 000	ClericReg,Undistrib,InsSu	34,196.00	34,196.00		2,845.50	31,350.50
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0776- 000	ClericReg,Undistrib,InsSu	11,399.00	11,399.00		948.50	10,450.50
	Total for Object 2401	45,595.00	45,595.00	.00	3,794.00	41,801.00
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0776- 000	PERSClsfd,Undistrib,InsSu	4,308.00	4,308.00		337.11	3,970.89
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0776- 000	PERSClsfd,Undistrib,InsSu	1,436.00	1,436.00		112.37	1,323.63
	Total for Object 3202	5,744.00	5,744.00	.00	449.48	5,294.52
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0776- 000	SSCIsfd,Undistrib,InsSupA	2,111.00	2,111.00		176.43	1,934.57
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0776- 000	SSCIsfd,Undistrib,InsSupA	704.00	704.00		58.80	645.20
	Total for Object 3302	2,815.00	2,815.00	.00	235.23	2,579.77
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0776- 000	MediClsfd,Undistrib,InsSu	494.00	494.00		41.25	452.75
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0776- 000	MediClsfd,Undistrib,InsSu	165.00	165.00		13.76	151.24
	Total for Object 3312	659.00	659.00	.00	55.01	603.99
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0776- 000	HlthClsfd,Undistrib,InsSu	12,337.00	12,337.00		988.52	11,348.48
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0776- 000	HlthClsfd,Undistrib,InsSu	4,112.00	4,112.00		329.50	3,782.50
	Total for Object 3402	16,449.00	16,449.00	.00	1,318.02	15,130.98
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0776- 000	DentalClsf,Undistrib,InsS	1,187.00	1,187.00		95.13	1,091.87
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0776- 000	DentalClsf,Undistrib,InsS	395.00	395.00		31.71	363.29
	Total for Object 3412	1,582.00	1,582.00	.00	126.84	1,455.16
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0776- 000	VisClsfd,Undistrib,InsSup	123.00	123.00		9.78	113.22
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0776- 000	VisClsfd,Undistrib,InsSup	41.00	41.00		3.27	37.73
	Total for Object 3432	164.00	164.00	.00	13.05	150.95
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0776- 000	UnempClsfd,Undistrib,InsS	20.00	20.00			20.00
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0776- 000	UnempClsfd,Undistrib,InsS	7.00	7.00			7.00
	Total for Object 3502	27.00	27.00	.00	.00	27.00
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0776- 000	WCCIsfd,Undistrib,InsSupA	745.00	745.00		62.90	682.10
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0776- 000	WCCIsfd,Undistrib,InsSupA	248.00	248.00		20.95	227.05
	Total for Object 3602	993.00	993.00	.00	83.85	909.15

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0776 - Staff Dev (continued)							
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0776- 000	OPEBAICls,Undistrib,InsS	3,780.00	3,780.00		315.00	3,465.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0776- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
	Total for Object 3702	5,040.00	5,040.00	.00	420.00	4,620.00	
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0776- 000	LifeClsfd,Undistrib,InsSu	12.00	12.00		.82	11.18	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0776- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		.28	3.72	
	Total for Object 3902	16.00	16.00	.00	1.10	14.90	
	Total for Location 0776 and Expense Accounts	79,084.00	79,084.00	.00	6,496.58	72,587.42	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0780 - Accountabl						
01- 0053- 0- 1341- 60- 0000- 2100- 000- 0780- 000	AdminReg,Undistrib,InsSup	52,614.00	52,614.00		4,197.73	48,416.27
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0780- 000	AdminReg,Undistrib,InsSup	9,396.00	9,396.00		749.60	8,646.40
	Total for Object 1341	62,010.00	62,010.00	.00	4,947.33	57,062.67
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0780- 000	OtherReg,Undistrib,InsSup	142,412.00	142,412.00			142,412.00
	Total for Object 1901	142,412.00	142,412.00	.00	.00	142,412.00
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0780- 000	OtherTemp,Undistrib,InsSu		37,601.00			37,601.00
	Total for Object 1903	.00	37,601.00	.00	.00	37,601.00
01- 0000- 0- 2301- 30- 0000- 2100- 000- 0780- 000	ClbfdAdReg,Undistrib,InsS	26,817.00	26,817.00		2,234.69	24,582.31
01- 0009- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClbfdAdReg,Undistrib,InsS	3,070.00	3,070.00		255.86	2,814.14
01- 0053- 0- 2301- 30- 0000- 2100- 000- 0780- 000	ClbfdAdReg,Undistrib,InsS	80,449.00	80,449.00		6,704.08	73,744.92
01- 0053- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClbfdAdReg,Undistrib,InsS	116,673.00	116,673.00		15,819.43	100,853.57
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClbfdAdReg,Undistrib,InsS	3,070.00	3,070.00		2,288.11	781.89
	Total for Object 2301	230,079.00	230,079.00	.00	27,302.17	202,776.83
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	37,961.00	37,961.00		1,344.64	36,616.36
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	164,422.00	164,422.00		10,478.75	153,943.25
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	29,016.00	29,016.00		1,849.18	27,166.82
	Total for Object 2401	231,399.00	231,399.00	.00	13,672.57	217,726.43
01- 0000- 0- 3101- 10- 0000- 2100- 000- 0780- 000	STRSCert,Undistrib,InsSup	15,032.00	15,032.00			15,032.00
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0780- 000	STRSCert,Undistrib,InsSup		4,035.00			4,035.00
01- 0053- 0- 3101- 60- 0000- 2100- 000- 0780- 000	STRSCert,Undistrib,InsSup	6,193.00	6,193.00			6,193.00
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0780- 000	STRSCert,Undistrib,InsSup	1,106.00	1,106.00			1,106.00
	Total for Object 3101	22,331.00	26,366.00	.00	.00	26,366.00
01- 0000- 0- 3102- 30- 0000- 2100- 000- 0780- 000	STRSClsfd,Undistrib,InsSu				239.78	239.78-
01- 0053- 0- 3102- 30- 0000- 2100- 000- 0780- 000	STRSClsfd,Undistrib,InsSu				719.35	719.35-
	Total for Object 3102	.00	.00	.00	959.13	959.13-
01- 0053- 0- 3201- 60- 0000- 2100- 000- 0780- 000	PERSCert,Undistrib,InsSup				494.11	494.11-
01- 3010- 0- 3201- 60- 0000- 2100- 000- 0780- 000	PERSCert,Undistrib,InsSup				88.24	88.24-
	Total for Object 3201	.00	.00	.00	582.35	582.35-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0780 - Accountabl (continued)							
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	4,468.00	4,468.00		147.79	4,320.21	
01- 0000- 0- 3202- 30- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	2,877.00	2,877.00			2,877.00	
01- 0009- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	387.00	387.00		30.31	356.69	
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	20,457.00	20,457.00		1,231.99	19,225.01	
01- 0053- 0- 3202- 30- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	8,632.00	8,632.00			8,632.00	
01- 0053- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	14,701.00	14,701.00		1,874.13	12,826.87	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	3,611.00	3,611.00		217.39	3,393.61	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	387.00	387.00		271.07	115.93	
Total for Object 3202		55,520.00	55,520.00	.00	3,772.68	51,747.32	
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0780- 000	SSCert,Undistrib,InsSupAd		545.00			545.00	
01- 0053- 0- 3301- 60- 0000- 2100- 000- 0780- 000	SSCert,Undistrib,InsSupAd	3,217.00	3,217.00		255.47	2,961.53	
01- 3010- 0- 3301- 60- 0000- 2100- 000- 0780- 000	SSCert,Undistrib,InsSupAd	574.00	574.00		45.61	528.39	
Total for Object 3301		3,791.00	4,336.00	.00	301.08	4,034.92	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	2,332.00	2,332.00		83.37	2,248.63	
01- 0009- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	181.00	181.00		15.65	165.35	
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	10,174.00	10,174.00		649.69	9,524.31	
01- 0053- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	6,892.00	6,892.00		966.34	5,925.66	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	1,795.00	1,795.00		114.64	1,680.36	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	181.00	181.00		139.52	41.48	
Total for Object 3302		21,555.00	21,555.00	.00	1,969.21	19,585.79	
01- 0000- 0- 3311- 10- 0000- 2100- 000- 0780- 000	MediCert,Undistrib,InsSup	2,012.00	2,012.00			2,012.00	
01- 0053- 0- 3311- 60- 0000- 2100- 000- 0780- 000	MediCert,Undistrib,InsSup	753.00	753.00		59.75	693.25	
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0780- 000	MediCert,Undistrib,InsSup	135.00	135.00		10.67	124.33	
Total for Object 3311		2,900.00	2,900.00	.00	70.42	2,829.58	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	545.00	545.00		19.50	525.50	
01- 0000- 0- 3312- 30- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	390.00	390.00		32.48	357.52	
01- 0009- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	44.00	44.00		3.66	40.34	
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	2,383.00	2,383.00		151.93	2,231.07	
01- 0053- 0- 3312- 30- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	1,170.00	1,170.00		97.44	1,072.56	
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	1,675.00	1,675.00		226.00	1,449.00	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	419.00	419.00		26.82	392.18	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	44.00	44.00		32.63	11.37	
Total for Object 3312		6,670.00	6,670.00	.00	590.46	6,079.54	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0780 - Accountabl (continued)							
01- 0000- 0- 3401- 10- 0000- 2100- 000- 0780- 000	HlthCert,Undistrib,InsSup	52,593.76	52,593.76			52,593.76	
01- 0053- 0- 3401- 60- 0000- 2100- 000- 0780- 000	HlthCert,Undistrib,InsSup	3,454.00	3,454.00		276.77	3,177.23	
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0780- 000	HlthCert,Undistrib,InsSup	617.00	617.00		49.43	567.57	
	Total for Object 3401	56,664.76	56,664.76	.00	326.20	56,338.56	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	21,384.00	21,384.00		659.01	20,724.99	
01- 0000- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	2,056.00	2,056.00		161.32	1,894.68	
01- 0009- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	154.00	154.00		12.36	141.64	
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	31,859.00	31,859.00		1,680.48	30,178.52	
01- 0053- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	6,168.00	6,168.00		483.96	5,684.04	
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	5,860.00	5,860.00		840.22	5,019.78	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	5,675.00	5,675.00		296.55	5,378.45	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	154.00	154.00		135.92	18.08	
	Total for Object 3402	73,310.00	73,310.00	.00	4,269.82	69,040.18	
01- 0000- 0- 3411- 10- 0000- 2100- 000- 0780- 000	DentalCert,Undistrib,InsS	4,480.00	4,480.00			4,480.00	
01- 0053- 0- 3411- 60- 0000- 2100- 000- 0780- 000	DentalCert,Undistrib,InsS	444.00	444.00		35.43	408.57	
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0780- 000	DentalCert,Undistrib,InsS	79.00	79.00		6.33	72.67	
	Total for Object 3411	5,003.00	5,003.00	.00	41.76	4,961.24	
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	2,240.00	2,240.00		63.27	2,176.73	
01- 0000- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	539.00	539.00		15.82	523.18	
01- 0009- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	20.00	20.00		1.58	18.42	
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	3,250.00	3,250.00		161.59	3,088.41	
01- 0053- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,616.00	1,616.00		47.45	1,568.55	
01- 0053- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	752.00	752.00		107.56	644.44	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	575.00	575.00		28.52	546.48	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	20.00	20.00		17.40	2.60	
	Total for Object 3412	9,012.00	9,012.00	.00	443.19	8,568.81	
01- 0000- 0- 3431- 10- 0000- 2100- 000- 0780- 000	VisCert,Undistrib,InsSupA	578.00	578.00			578.00	
01- 0053- 0- 3431- 60- 0000- 2100- 000- 0780- 000	VisCert,Undistrib,InsSupA	74.00	74.00		5.90	68.10	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0780- 000	VisCert,Undistrib,InsSupA	13.00	13.00		1.05	11.95	
	Total for Object 3431	665.00	665.00	.00	6.95	658.05	
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	271.00	271.00		6.53	264.47	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0780 - Accountabl (continued)							
01- 0000- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	46.00	46.00		3.84	42.16	
01- 0009- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	3.00	3.00		.26	2.74	
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	369.00	369.00		16.65	352.35	
01- 0053- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	139.00	139.00		11.53	127.47	
01- 0053- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	125.00	125.00		17.91	107.09	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	65.00	65.00		2.93	62.07	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	3.00	3.00		2.89	.11	
	Total for Object 3432	1,021.00	1,021.00	.00	62.54	958.46	
01- 0000- 0- 3501- 10- 0000- 2100- 000- 0780- 000	UnempCert,Undistrib,InsSu	82.00	82.00			82.00	
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0780- 000	UnempCert,Undistrib,InsSu		22.00			22.00	
01- 0053- 0- 3501- 60- 0000- 2100- 000- 0780- 000	UnempCert,Undistrib,InsSu	31.00	31.00			31.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0780- 000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00	
	Total for Object 3501	119.00	141.00	.00	.00	141.00	
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	23.00	23.00			23.00	
01- 0000- 0- 3502- 30- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	16.00	16.00			16.00	
01- 0009- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	96.00	96.00			96.00	
01- 0053- 0- 3502- 30- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	48.00	48.00			48.00	
01- 0053- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	69.00	69.00			69.00	
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	16.00	16.00			16.00	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
	Total for Object 3502	272.00	272.00	.00	.00	272.00	
01- 0000- 0- 3601- 10- 0000- 2100- 000- 0780- 000	WCCert,Undistrib,InsSupAd	3,034.00	3,034.00			3,034.00	
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0780- 000	WCCert,Undistrib,InsSupAd		820.00			820.00	
01- 0053- 0- 3601- 60- 0000- 2100- 000- 0780- 000	WCCert,Undistrib,InsSupAd	1,147.00	1,147.00		92.77	1,054.23	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0780- 000	WCCert,Undistrib,InsSupAd	205.00	205.00		16.57	188.43	
	Total for Object 3601	4,386.00	5,206.00	.00	109.34	5,096.66	
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	828.00	828.00		29.72	798.28	
01- 0000- 0- 3602- 30- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	585.00	585.00		49.39	535.61	
01- 0009- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	67.00	67.00		5.65	61.35	
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	3,585.00	3,585.00		231.58	3,353.42	
01- 0053- 0- 3602- 30- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	1,754.00	1,754.00		148.16	1,605.84	
01- 0053- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	2,544.00	2,544.00		349.62	2,194.38	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0780 - Accountabl (continued)							
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	632.00	632.00		40.87	591.13	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	67.00	67.00		50.56	16.44	
	Total for Object 3602	10,062.00	10,062.00	.00	905.55	9,156.45	
01- 0000- 0- 3701- 10- 0000- 2100- 000- 0780- 000	OPEBAICer,Undistrib,InsS	12,814.00	12,814.00			12,814.00	
01- 0053- 0- 3701- 60- 0000- 2100- 000- 0780- 000	OPEBAICer,Undistrib,InsS	2,823.00	2,823.00		235.20	2,587.80	
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0780- 000	OPEBAICer,Undistrib,InsS	504.00	504.00		42.00	462.00	
	Total for Object 3701	16,141.00	16,141.00	.00	277.20	15,863.80	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 30- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01- 0009- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	126.00	126.00		10.50	115.50	
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	12,852.00	12,852.00		714.00	12,138.00	
01- 0053- 0- 3702- 30- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	3,780.00	3,780.00		315.00	3,465.00	
01- 0053- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	4,788.00	4,788.00		714.00	4,074.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	2,268.00	2,268.00		126.00	2,142.00	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	126.00	126.00		115.50	10.50	
	Total for Object 3702	30,240.00	30,240.00	.00	2,520.00	27,720.00	
01- 0000- 0- 3901- 10- 0000- 2100- 000- 0780- 000	LifeCert,Undistrib,InsSup	56.00	56.00			56.00	
01- 0053- 0- 3901- 60- 0000- 2100- 000- 0780- 000	LifeCert,Undistrib,InsSup	9.00	9.00		7.69	1.31	
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0780- 000	LifeCert,Undistrib,InsSup	2.00	2.00		1.38	.62	
	Total for Object 3901	67.00	67.00	.00	9.07	57.93	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00		1.10	15.90	
01- 0000- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	76.00	76.00		3.44	72.56	
01- 0009- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	8.00	8.00		.34	7.66	
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	42.00	42.00		1.88	40.12	
01- 0053- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	228.00	228.00		10.31	217.69	
01- 0053- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	289.00	289.00		23.38	265.62	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	9.00	9.00		.32	8.68	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	8.00	8.00		3.78	4.22	
	Total for Object 3902	677.00	677.00	.00	44.55	632.45	
01- 0000- 0- 4320- 00- 9968- 7510- 000- 0780- 000	NonInstMat,ResEvalCon,Pla	5,076.00	5,076.00	4,246.02		829.98	
	Total for Object 4320	5,076.00	5,076.00	4,246.02	.00	829.98	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0780 - Accountabl (continued)						
01- 0000- 0- 5610- 00- 9968- 7510- 000- 0780- 000	EquipRen,ResEvalCon,Plan/	5,076.00	5,076.00			5,076.00
	Total for Object 5610	5,076.00	5,076.00	.00	.00	5,076.00
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0780- 000	OthCont,Undistrib,OthGenA	57,824.00	56,524.00	8,777.65	165.00	47,581.35
	Total for Object 5800	57,824.00	56,524.00	8,777.65	165.00	47,581.35
01- 0000- 0- 5810- 00- 0000- 7200- 000- 0780- 000	Tckt/Fees,Undistrib,OthGe		1,300.00	1,300.00		
	Total for Object 5810	.00	1,300.00	1,300.00	.00	.00
Total for Location 0780 and Expense Accounts		1,054,282.76	1,097,305.76	14,323.67	63,348.57	1,019,633.52

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0800 - Admin Svcs							
01- 0000- 0- 2301- 60- 9876- 7300- 000- 0800- 000	ClfsdAdReg,AdBusSvc,Fisca	180,285.00	180,285.00		13,270.26	167,014.74	
	Total for Object 2301	180,285.00	180,285.00	.00	13,270.26	167,014.74	
01- 0000- 0- 2401- 20- 9892- 7150- 000- 0800- 000	ClericReg,DeptSupt,Supt	84,985.00	84,985.00		7,072.00	77,913.00	
01- 0000- 0- 2401- 68- 9892- 7150- 000- 0800- 000	ClericReg,DeptSupt,Supt	72,429.00	72,429.00		6,036.00	66,393.00	
	Total for Object 2401	157,414.00	157,414.00	.00	13,108.00	144,306.00	
01- 0000- 0- 3202- 20- 9892- 7150- 000- 0800- 000	PERSClsfd,DeptSupt,Supt	10,709.00	10,709.00		837.82	9,871.18	
01- 0000- 0- 3202- 60- 9876- 7300- 000- 0800- 000	PERSClsfd,AdBusSvc,Fiscal	22,716.00	22,716.00		1,524.74	21,191.26	
01- 0000- 0- 3202- 68- 9892- 7150- 000- 0800- 000	PERSClsfd,DeptSupt,Supt	8,526.00	8,526.00		710.50	7,815.50	
	Total for Object 3202	41,951.00	41,951.00	.00	3,073.06	38,877.94	
01- 0000- 0- 3302- 20- 9892- 7150- 000- 0800- 000	SSClsfd,DeptSupt,Supt	5,257.00	5,257.00		438.46	4,818.54	
01- 0000- 0- 3302- 60- 9876- 7300- 000- 0800- 000	SSClsfd,AdBusSvc,FiscalSr	7,254.00	7,254.00		814.25	6,439.75	
01- 0000- 0- 3302- 68- 9892- 7150- 000- 0800- 000	SSClsfd,DeptSupt,Supt	4,494.00	4,494.00		367.15	4,126.85	
	Total for Object 3302	17,005.00	17,005.00	.00	1,619.86	15,385.14	
01- 0000- 0- 3312- 20- 9892- 7150- 000- 0800- 000	MediClsfd,DeptSupt,Supt	1,229.00	1,229.00		102.54	1,126.46	
01- 0000- 0- 3312- 60- 9876- 7300- 000- 0800- 000	MediClsfd,AdBusSvc,Fiscal	2,577.00	2,577.00		190.43	2,386.57	
01- 0000- 0- 3312- 68- 9892- 7150- 000- 0800- 000	MediClsfd,DeptSupt,Supt	1,050.00	1,050.00		85.87	964.13	
	Total for Object 3312	4,856.00	4,856.00	.00	378.84	4,477.16	
01- 0000- 0- 3402- 20- 9892- 7150- 000- 0800- 000	HlthClsfd,DeptSupt,Supt	16,449.00	16,449.00		1,286.80	15,162.20	
01- 0000- 0- 3402- 60- 9876- 7300- 000- 0800- 000	HlthClsfd,AdBusSvc,Fiscal	6,168.00	6,168.00		482.22	5,685.78	
01- 0000- 0- 3402- 68- 9892- 7150- 000- 0800- 000	HlthClsfd,DeptSupt,Supt	6,168.00	6,168.00		494.25	5,673.75	
	Total for Object 3402	28,785.00	28,785.00	.00	2,263.27	26,521.73	
01- 0000- 0- 3412- 20- 9892- 7150- 000- 0800- 000	DentalClsf,DeptSupt,Supt	1,583.00	1,583.00		126.84	1,456.16	
01- 0000- 0- 3412- 60- 9876- 7300- 000- 0800- 000	DentalClsf,AdBusSvc,Fisca	761.00	761.00		63.42	697.58	
01- 0000- 0- 3412- 68- 9892- 7150- 000- 0800- 000	DentalClsf,DeptSupt,Supt	761.00	761.00		63.42	697.58	
	Total for Object 3412	3,105.00	3,105.00	.00	253.68	2,851.32	
01- 0000- 0- 3432- 20- 9892- 7150- 000- 0800- 000	VisClsfd,DeptSupt,Supt	163.00	163.00		13.05	149.95	
01- 0000- 0- 3432- 60- 9876- 7300- 000- 0800- 000	VisClsfd,AdBusSvc,FiscalS	126.00	126.00		10.53	115.47	
01- 0000- 0- 3432- 68- 9892- 7150- 000- 0800- 000	VisClsfd,DeptSupt,Supt	126.00	126.00		10.53	115.47	
	Total for Object 3432	415.00	415.00	.00	34.11	380.89	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0800 - Admin Svcs (continued)							
01- 0000- 0- 3502- 20- 9892- 7150- 000- 0800- 000	UnempClsfd,DeptSupt,Supt	51.00	51.00			51.00	
01- 0000- 0- 3502- 60- 9876- 7300- 000- 0800- 000	UnempClsfd,AdBusSvc,Fisca	105.00	105.00			105.00	
01- 0000- 0- 3502- 68- 9892- 7150- 000- 0800- 000	UnempClsfd,DeptSupt,Supt	43.00	43.00			43.00	
	Total for Object 3502	199.00	199.00	.00	.00	199.00	
01- 0000- 0- 3602- 20- 9892- 7150- 000- 0800- 000	WCClsfd,DeptSupt,Supt	1,852.00	1,852.00		156.29	1,695.71	
01- 0000- 0- 3602- 60- 9876- 7300- 000- 0800- 000	WCClsfd,AdBusSvc,FiscalSr	3,930.00	3,930.00		293.27	3,636.73	
01- 0000- 0- 3602- 68- 9892- 7150- 000- 0800- 000	WCClsfd,DeptSupt,Supt	1,579.00	1,579.00		133.40	1,445.60	
	Total for Object 3602	7,361.00	7,361.00	.00	582.96	6,778.04	
01- 0000- 0- 3702- 20- 9892- 7150- 000- 0800- 000	OPEBAICls,DeptSupt,Supt	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 60- 9876- 7300- 000- 0800- 000	OPEBAICls,AdBusSvc,Fisca	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 68- 9892- 7150- 000- 0800- 000	OPEBAICls,DeptSupt,Supt	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	15,120.00	15,120.00	.00	1,260.00	13,860.00	
01- 0000- 0- 3902- 20- 9892- 7150- 000- 0800- 000	LifeClsfd,DeptSupt,Supt	17.00	17.00		1.10	15.90	
01- 0000- 0- 3902- 60- 9876- 7300- 000- 0800- 000	LifeClsfd,AdBusSvc,Fiscal	305.00	305.00		13.75	291.25	
01- 0000- 0- 3902- 68- 9892- 7150- 000- 0800- 000	LifeClsfd,DeptSupt,Supt	305.00	305.00		13.75	291.25	
	Total for Object 3902	627.00	627.00	.00	28.60	598.40	
01- 0000- 0- 4320- 00- 0000- 7300- 000- 0800- 000	NonInstMat,Undistrib,Fisc	9,914.00	8,614.00			8,614.00	
01- 0000- 0- 4320- 00- 9892- 7150- 000- 0800- 000	NonInstMat,DeptSupt,Supt		1,000.00	1,000.00			
	Total for Object 4320	9,914.00	9,614.00	1,000.00	.00	8,614.00	
01- 0000- 0- 5210- 00- 0000- 7300- 000- 0800- 000	InDistMile,Undistrib,Fisc	6,316.00	6,316.00			6,316.00	
	Total for Object 5210	6,316.00	6,316.00	.00	.00	6,316.00	
01- 0000- 0- 5220- 00- 0000- 7300- 000- 0800- 000	OutDistMil,Undistrib,Fisc	145.00	145.00			145.00	
	Total for Object 5220	145.00	145.00	.00	.00	145.00	
01- 0000- 0- 5230- 00- 0000- 7300- 000- 0800- 000	Travel,Undistrib,FiscalSr	915.00	20,915.00	215.00		20,700.00	
	Total for Object 5230	915.00	20,915.00	215.00	.00	20,700.00	
01- 0000- 0- 5310- 00- 0000- 7300- 000- 0800- 000	DuesMembr,Undistrib,Fisca	2,985.00	2,985.00			2,985.00	
	Total for Object 5310	2,985.00	2,985.00	.00	.00	2,985.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0800 - Admin Svcs (continued)						
01- 0000- 0- 5440- 00- 0000- 7300- 000- 0800- 000	Pupllns,Undistrib,Fiscal	1,460.00	1,460.00			1,460.00
	Total for Object 5440	1,460.00	1,460.00	.00	.00	1,460.00
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0800- 000	BldngRntl,Undistrib,Rent/	11,370.00	11,370.00			11,370.00
	Total for Object 5620	11,370.00	11,370.00	.00	.00	11,370.00
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0800- 000	MaintSvc,Undistrib,Maintn	301.00	301.00			301.00
	Total for Object 5740	301.00	301.00	.00	.00	301.00
01- 0000- 0- 5745- 00- 0000- 7300- 000- 0800- 000	DuplSvcs,Undistrib,Fiscal	1,863.00	1,863.00			1,863.00
	Total for Object 5745	1,863.00	1,863.00	.00	.00	1,863.00
01- 0000- 0- 5800- 00- 0000- 7300- 000- 0800- 000	OthCont,Undistrib,FiscalS	3,360.00	3,360.00			3,360.00
01- 0000- 0- 5800- 00- 9570- 7300- 000- 0800- 000	OthCont,NoonDutMan,Fiscal	604,440.00	604,440.00			604,440.00
01- 0000- 0- 5800- 00- 9890- 7300- 000- 0800- 000	OthCont,CASA Only,FiscalS	580,000.00	580,000.00			580,000.00
01- 0000- 0- 5800- 00- 9892- 7150- 000- 0800- 000	OthCont,DeptSupt,Supt	705,320.00	685,320.00	4,495.00		680,825.00
	Total for Object 5800	1,893,120.00	1,873,120.00	4,495.00	.00	1,868,625.00
01- 0000- 0- 5810- 00- 9570- 7300- 000- 0800- 000	Tckt/Fees,NoonDutMan,Fisc	256,752.00	256,752.00			256,752.00
	Total for Object 5810	256,752.00	256,752.00	.00	.00	256,752.00
01- 0000- 0- 5910- 00- 9892- 7150- 000- 0800- 000	OthComm,DeptSupt,Supt		300.00	300.00		
	Total for Object 5910	.00	300.00	300.00	.00	.00
01- 0000- 0- 5911- 00- 0000- 7300- 000- 0800- 000	Postage,Undistrib,FiscalS	48.00	48.00			48.00
	Total for Object 5911	48.00	48.00	.00	.00	48.00
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0800- 000	Tele/Cell,Undistrib,OthGe	1,639.00	1,639.00			1,639.00
	Total for Object 5930	1,639.00	1,639.00	.00	.00	1,639.00
	Total for Location 0800 and Expense Accounts	2,643,951.00	2,643,951.00	6,010.00	35,872.64	2,602,068.36

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0801 - Int Audit						
01- 0000- 0- 2401- 68- 0000- 7370- 000- 0801- 000	ClericReg,Undistrib,Audti	80,000.00	80,000.00			80,000.00
	Total for Object 2401	80,000.00	80,000.00	.00	.00	80,000.00
01- 0000- 0- 3202- 68- 0000- 7370- 000- 0801- 000	PERSClsfd,Undistrib,Audti	10,080.00	10,080.00			10,080.00
	Total for Object 3202	10,080.00	10,080.00	.00	.00	10,080.00
01- 0000- 0- 3302- 68- 0000- 7370- 000- 0801- 000	SSCIsfd,Undistrib,Audting	4,960.00	4,960.00			4,960.00
	Total for Object 3302	4,960.00	4,960.00	.00	.00	4,960.00
01- 0000- 0- 3312- 68- 0000- 7370- 000- 0801- 000	MediClsfd,Undistrib,Audti	1,160.00	1,160.00			1,160.00
	Total for Object 3312	1,160.00	1,160.00	.00	.00	1,160.00
01- 0000- 0- 3402- 68- 0000- 7370- 000- 0801- 000	HlthClsfd,Undistrib,Audti	6,168.00	6,168.00			6,168.00
	Total for Object 3402	6,168.00	6,168.00	.00	.00	6,168.00
01- 0000- 0- 3412- 68- 0000- 7370- 000- 0801- 000	DentalClsf,Undistrib,Audt	761.00	761.00			761.00
	Total for Object 3412	761.00	761.00	.00	.00	761.00
01- 0000- 0- 3432- 68- 0000- 7370- 000- 0801- 000	VisClsfd,Undistrib,Audtin	126.00	126.00			126.00
	Total for Object 3432	126.00	126.00	.00	.00	126.00
01- 0000- 0- 3502- 68- 0000- 7370- 000- 0801- 000	UnempClsfd,Undistrib,Audt	48.00	48.00			48.00
	Total for Object 3502	48.00	48.00	.00	.00	48.00
01- 0000- 0- 3602- 68- 0000- 7370- 000- 0801- 000	WCClsfd,Undistrib,Audting	1,744.00	1,744.00			1,744.00
	Total for Object 3602	1,744.00	1,744.00	.00	.00	1,744.00
01- 0000- 0- 3702- 68- 0000- 7370- 000- 0801- 000	OPEBAICls,Undistrib,Audt	5,040.00	5,040.00			5,040.00
	Total for Object 3702	5,040.00	5,040.00	.00	.00	5,040.00
01- 0000- 0- 3902- 68- 0000- 7370- 000- 0801- 000	LifeClsfd,Undistrib,Audti	305.00	305.00			305.00
	Total for Object 3902	305.00	305.00	.00	.00	305.00
01- 0000- 0- 4320- 00- 0000- 7370- 000- 0801- 000	NonInstMat,Undistrib,Audt	843.00	843.00			843.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0801 - Int Audit (continued)						
	Total for Object 4320	843.00	843.00	.00	.00	843.00
01- 0000- 0- 4410- 00- 0000- 7370- 000- 0801- 000	Equip 500+,Undistrib,Audt	487.00	487.00			487.00
	Total for Object 4410	487.00	487.00	.00	.00	487.00
	Total for Object 4320	843.00	843.00	.00	.00	843.00
01- 0000- 0- 5230- 00- 0000- 7370- 000- 0801- 000	Travel,Undistrib,Audting	2,394.00	2,394.00			2,394.00
	Total for Object 5230	2,394.00	2,394.00	.00	.00	2,394.00
	Total for Object 5230	2,394.00	2,394.00	.00	.00	2,394.00
01- 0000- 0- 5800- 00- 0000- 7190- 000- 0801- 000	OthCont,Undistrib,Externa	144,766.00	144,766.00			144,766.00
	Total for Object 5800	144,766.00	144,766.00	.00	.00	144,766.00
	Total for Object 5800	144,766.00	144,766.00	.00	.00	144,766.00
	Total for Location 0801 and Expense Accounts	258,882.00	258,882.00	.00	.00	258,882.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0802 - Accounting							
01- 0000- 0- 2301- 60- 0000- 7350- 000- 0802- 000	ClfsdAdReg,Undistrib,Fina	102,699.00	102,699.00		8,558.18	94,140.82	
	Total for Object 2301	102,699.00	102,699.00	.00	8,558.18	94,140.82	
01- 0000- 0- 2401- 20- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	393,460.00	393,460.00		31,458.54	362,001.46	
01- 0000- 0- 2401- 20- 0000- 7380- 000- 0802- 000	ClericReg,Undistrib,Prprt	3,548.00	3,548.00		292.01	3,255.99	
01- 0000- 0- 2401- 68- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	31,027.00	31,027.00		8,382.00	22,645.00	
	Total for Object 2401	428,035.00	428,035.00	.00	40,132.55	387,902.45	
01- 0000- 0- 2403- 27- 0000- 7350- 000- 0802- 000	ClericTemp,Undistrib,Fina		10,000.00			10,000.00	
	Total for Object 2403	.00	10,000.00	.00	.00	10,000.00	
01- 0000- 0- 3202- 20- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	49,261.00	49,261.00		3,710.59	45,550.41	
01- 0000- 0- 3202- 20- 0000- 7380- 000- 0802- 000	PERSClsfd,Undistrib,Prprt	440.00	440.00		34.02	405.98	
01- 0000- 0- 3202- 60- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	12,940.00	12,940.00		1,013.89	11,926.11	
01- 0000- 0- 3202- 68- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	3,909.00	3,909.00		993.02	2,915.98	
	Total for Object 3202	66,550.00	66,550.00	.00	5,751.52	60,798.48	
01- 0000- 0- 3302- 20- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	24,181.00	24,181.00		1,926.56	22,254.44	
01- 0000- 0- 3302- 20- 0000- 7380- 000- 0802- 000	SSClsfd,Undistrib,PrprtyA	220.00	220.00		18.11	201.89	
01- 0000- 0- 3302- 60- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	5,172.00	5,172.00		482.03	4,689.97	
01- 0000- 0- 3302- 68- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	1,926.00	1,926.00		510.95	1,415.05	
	Total for Object 3302	31,499.00	31,499.00	.00	2,937.65	28,561.35	
01- 0000- 0- 3312- 20- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	5,654.00	5,654.00		450.57	5,203.43	
01- 0000- 0- 3312- 20- 0000- 7380- 000- 0802- 000	MediClsfd,Undistrib,Prprt	52.00	52.00		4.24	47.76	
01- 0000- 0- 3312- 60- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	1,209.00	1,209.00		112.74	1,096.26	
01- 0000- 0- 3312- 68- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	450.00	450.00		119.50	330.50	
	Total for Object 3312	7,365.00	7,365.00	.00	687.05	6,677.95	
01- 0000- 0- 3402- 20- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	148,041.00	148,041.00		11,830.93	136,210.07	
01- 0000- 0- 3402- 20- 0000- 7380- 000- 0802- 000	HlthClsfd,Undistrib,Prprt	411.00	411.00		32.95	378.05	
01- 0000- 0- 3402- 60- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	5,397.00	5,397.00		432.47	4,964.53	
01- 0000- 0- 3402- 68- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	3,084.00	3,084.00		494.25	2,589.75	
	Total for Object 3402	156,933.00	156,933.00	.00	12,790.60	144,142.40	
01- 0000- 0- 3412- 20- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	15,157.00	15,157.00		1,214.35	13,942.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0802 - Accounting (continued)						
01- 0000- 0- 3412- 20- 0000- 7380- 000- 0802- 000	DentalClsf,Undistrib,Prpr	39.00	39.00		3.16	35.84
01- 0000- 0- 3412- 60- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	666.00	666.00		55.49	610.51
01- 0000- 0- 3412- 68- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	381.00	381.00		94.91	286.09
	Total for Object 3412	16,243.00	16,243.00	.00	1,367.91	14,875.09
01- 0000- 0- 3432- 20- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	1,844.00	1,844.00		132.68	1,711.32
01- 0000- 0- 3432- 20- 0000- 7380- 000- 0802- 000	VisClsfd,Undistrib,Prprty	4.00	4.00		.33	3.67
01- 0000- 0- 3432- 60- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	110.00	110.00		9.21	100.79
01- 0000- 0- 3432- 68- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	63.00	63.00		15.79	47.21
	Total for Object 3432	2,021.00	2,021.00	.00	158.01	1,862.99
01- 0000- 0- 3502- 20- 0000- 7350- 000- 0802- 000	UnempClsfd,Undistrib,Fina	234.00	234.00			234.00
01- 0000- 0- 3502- 20- 0000- 7380- 000- 0802- 000	UnempClsfd,Undistrib,Prpr	2.00	2.00			2.00
01- 0000- 0- 3502- 60- 0000- 7350- 000- 0802- 000	UnempClsfd,Undistrib,Fina	50.00	50.00			50.00
01- 0000- 0- 3502- 68- 0000- 7350- 000- 0802- 000	UnempClsfd,Undistrib,Fina	18.00	18.00			18.00
	Total for Object 3502	304.00	304.00	.00	.00	304.00
01- 0000- 0- 3602- 20- 0000- 7350- 000- 0802- 000	WCClsfd,Undistrib,Financi	8,581.00	8,581.00		695.24	7,885.76
01- 0000- 0- 3602- 20- 0000- 7380- 000- 0802- 000	WCClsfd,Undistrib,PrprtyA	77.00	77.00		6.46	70.54
01- 0000- 0- 3602- 60- 0000- 7350- 000- 0802- 000	WCClsfd,Undistrib,Financi	2,239.00	2,239.00		189.14	2,049.86
01- 0000- 0- 3602- 68- 0000- 7350- 000- 0802- 000	WCClsfd,Undistrib,Financi	677.00	677.00		185.24	491.76
	Total for Object 3602	11,574.00	11,574.00	.00	1,076.08	10,497.92
01- 0000- 0- 3702- 20- 0000- 7350- 000- 0802- 000	OPEBAICls,Undistrib,Fina	40,320.00	40,320.00		3,360.00	36,960.00
01- 0000- 0- 3702- 20- 0000- 7380- 000- 0802- 000	OPEBAICls,Undistrib,Prpr	252.00	252.00		21.00	231.00
01- 0000- 0- 3702- 60- 0000- 7350- 000- 0802- 000	OPEBAICls,Undistrib,Fina	4,410.00	4,410.00		367.50	4,042.50
01- 0000- 0- 3702- 68- 0000- 7350- 000- 0802- 000	OPEBAICls,Undistrib,Fina	2,520.00	2,520.00		630.00	1,890.00
	Total for Object 3702	47,502.00	47,502.00	.00	4,378.50	43,123.50
01- 0000- 0- 3902- 20- 0000- 7350- 000- 0802- 000	LifeClsfd,Undistrib,Finan	135.00	135.00		8.80	126.20
01- 0000- 0- 3902- 20- 0000- 7380- 000- 0802- 000	LifeClsfd,Undistrib,Prprt	1.00	1.00		.06	.94
01- 0000- 0- 3902- 60- 0000- 7350- 000- 0802- 000	LifeClsfd,Undistrib,Finan	267.00	267.00		12.03	254.97
01- 0000- 0- 3902- 68- 0000- 7350- 000- 0802- 000	LifeClsfd,Undistrib,Finan	152.00	152.00		20.62	131.38
	Total for Object 3902	555.00	555.00	.00	41.51	513.49
01- 0000- 0- 4320- 00- 0000- 7350- 000- 0802- 000	NonInstMat,Undistrib,Fina	15,505.00	4,005.00	2,900.00		1,105.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0802 - Accounting (continued)						
	Total for Object 4320	15,505.00	4,005.00	2,900.00	.00	1,105.00
01- 0000- 0- 4410- 00- 0000- 7350- 000- 0802- 000	Equip 500+,Undistrib,Fina	1,228.00	1,228.00			1,228.00
	Total for Object 4410	1,228.00	1,228.00	.00	.00	1,228.00
	Total for Object 4320	15,505.00	4,005.00	2,900.00	.00	1,105.00
01- 0000- 0- 5210- 00- 0000- 7350- 000- 0802- 000	InDistMile,Undistrib,Fina	190.00	190.00			190.00
	Total for Object 5210	190.00	190.00	.00	.00	190.00
01- 0000- 0- 5230- 00- 0000- 7350- 000- 0802- 000	Travel,Undistrib,Financia	900.00	900.00			900.00
	Total for Object 5230	900.00	900.00	.00	.00	900.00
01- 0000- 0- 5610- 00- 0000- 7350- 000- 0802- 000	EquipRen,Undistrib,Financ		1,200.00	1,200.00		
	Total for Object 5610	.00	1,200.00	1,200.00	.00	.00
01- 0000- 0- 5690- 00- 0000- 7350- 000- 0802- 000	OthCont,Undistrib,Financi	450.00	450.00			450.00
	Total for Object 5690	450.00	450.00	.00	.00	450.00
01- 0000- 0- 5745- 00- 0000- 7350- 000- 0802- 000	DuplSvcs,Undistrib,Financ	1,800.00	300.00			300.00
	Total for Object 5745	1,800.00	300.00	.00	.00	300.00
01- 0000- 0- 5800- 00- 0000- 7350- 000- 0802- 000	OthCont,Undistrib,Financi	1,800.00	4,800.00	3,000.00		1,800.00
	Total for Object 5800	1,800.00	4,800.00	3,000.00	.00	1,800.00
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0802- 000	Tele/Cell,Undistrib,OthGe	1,800.00	600.00			600.00
	Total for Object 5930	1,800.00	600.00	.00	.00	600.00
	Total for Location 0802 and Expense Accounts	894,953.00	894,953.00	7,100.00	77,879.56	809,973.44

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0804 - Budget							
01- 0000- 0- 2301- 60- 0000- 7310- 000- 0804- 000	ClsfdAdReg,Undistrib,Budg	112,113.00	112,113.00		10,501.56	101,611.44	
01- 5640- 0- 2301- 60- 0000- 2100- 000- 0804- 000	ClsfdAdReg,Undistrib,InsS	5,901.00	5,901.00		467.98	5,433.02	
	Total for Object 2301	118,014.00	118,014.00	.00	10,969.54	107,044.46	
01- 0000- 0- 2321- 65- 0000- 7310- 000- 0804- 000	ClsfdSprRe,Undistrib,Budg	82,707.00	82,707.00			82,707.00	
	Total for Object 2321	82,707.00	82,707.00	.00	.00	82,707.00	
01- 0000- 0- 2401- 20- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budg	308,529.00	308,529.00		25,578.00	282,951.00	
01- 0000- 0- 2401- 68- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budg	128,265.00	128,265.00		11,396.20	116,868.80	
	Total for Object 2401	436,794.00	436,794.00	.00	36,974.20	399,819.80	
01- 0000- 0- 2403- 27- 0000- 7310- 000- 0804- 000	ClericTemp,Undistrib,Budg	20,100.00	20,100.00			20,100.00	
	Total for Object 2403	20,100.00	20,100.00	.00	.00	20,100.00	
01- 0000- 0- 2404- 20- 0000- 7310- 000- 0804- 000	ClericOT,Undistrib,Budget				112.49	112.49-	
	Total for Object 2404	.00	.00	.00	112.49	112.49-	
01- 0000- 0- 3202- 20- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	38,572.00	38,572.00		3,030.23	35,541.77	
01- 0000- 0- 3202- 60- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	14,126.00	14,126.00		1,053.38	13,072.62	
01- 0000- 0- 3202- 65- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	9,676.00	9,676.00			9,676.00	
01- 0000- 0- 3202- 68- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	16,161.00	16,161.00		1,349.56	14,811.44	
01- 5640- 0- 3202- 60- 0000- 2100- 000- 0804- 000	PERSClsfd,Undistrib,InsSu	743.00	743.00		55.44	687.56	
	Total for Object 3202	79,278.00	79,278.00	.00	5,488.61	73,789.39	
01- 0000- 0- 3302- 20- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	19,046.00	19,046.00		1,566.66	17,479.34	
01- 0000- 0- 3302- 60- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	5,538.00	5,538.00		589.33	4,948.67	
01- 0000- 0- 3302- 65- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	3,715.00	3,715.00			3,715.00	
01- 0000- 0- 3302- 68- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	7,961.00	7,961.00		704.44	7,256.56	
01- 5640- 0- 3302- 60- 0000- 2100- 000- 0804- 000	SSClsfd,Undistrib,InsSupA	291.00	291.00		26.28	264.72	
	Total for Object 3302	36,551.00	36,551.00	.00	2,886.71	33,664.29	
01- 0000- 0- 3312- 20- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	4,452.00	4,452.00		366.40	4,085.60	
01- 0000- 0- 3312- 60- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	1,296.00	1,296.00		137.83	1,158.17	
01- 0000- 0- 3312- 65- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	869.00	869.00			869.00	
01- 0000- 0- 3312- 68- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	1,861.00	1,861.00		164.73	1,696.27	
01- 5640- 0- 3312- 60- 0000- 2100- 000- 0804- 000	MediClsfd,Undistrib,InsSu	68.00	68.00		6.14	61.86	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0804 - Budget (continued)						
Total for Object 3312		8,546.00	8,546.00	.00	675.10	7,870.90
01- 0000- 0- 3402- 20- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	128,302.00	128,302.00		10,492.22	117,809.78
01- 0000- 0- 3402- 60- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	5,860.00	5,860.00		473.16	5,386.84
01- 0000- 0- 3402- 65- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	6,168.00	6,168.00			6,168.00
01- 0000- 0- 3402- 68- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	9,252.00	9,252.00		494.25	8,757.75
01- 5640- 0- 3402- 60- 0000- 2100- 000- 0804- 000	HlthClsfd,Undistrib,InsSu	308.00	308.00		21.09	286.91
Total for Object 3402		149,890.00	149,890.00	.00	11,480.72	138,409.28
Total for Object 3412		16,100.00	16,100.00	.00	1,235.20	14,864.80
01- 0000- 0- 3412- 20- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	13,436.00	13,436.00		1,076.88	12,359.12
01- 0000- 0- 3412- 60- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	723.00	723.00		60.71	662.29
01- 0000- 0- 3412- 65- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	761.00	761.00			761.00
01- 0000- 0- 3412- 68- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	1,142.00	1,142.00		94.90	1,047.10
01- 5640- 0- 3412- 60- 0000- 2100- 000- 0804- 000	DentalClsf,Undistrib,InsS	38.00	38.00		2.71	35.29
Total for Object 3432		2,068.00	2,068.00	.00	156.83	1,911.17
01- 0000- 0- 3432- 20- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	1,627.00	1,627.00		130.50	1,496.50
01- 0000- 0- 3432- 60- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	120.00	120.00		10.08	109.92
01- 0000- 0- 3432- 65- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	126.00	126.00			126.00
01- 0000- 0- 3432- 68- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	189.00	189.00		15.80	173.20
01- 5640- 0- 3432- 60- 0000- 2100- 000- 0804- 000	VisClsfd,Undistrib,InsSup	6.00	6.00		.45	5.55
Total for Object 3502		352.00	352.00	.00	.00	352.00
01- 0000- 0- 3502- 20- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	183.00	183.00			183.00
01- 0000- 0- 3502- 60- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	53.00	53.00			53.00
01- 0000- 0- 3502- 65- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	37.00	37.00			37.00
01- 0000- 0- 3502- 68- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	76.00	76.00			76.00
01- 5640- 0- 3502- 60- 0000- 2100- 000- 0804- 000	UnempClsfd,Undistrib,InsS	3.00	3.00			3.00
Total for Object 3602		13,927.00	13,927.00	.00	1,062.03	12,864.97
01- 0000- 0- 3602- 20- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	6,731.00	6,731.00		567.76	6,163.24
01- 0000- 0- 3602- 60- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	2,443.00	2,443.00		232.09	2,210.91
01- 0000- 0- 3602- 65- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	1,828.00	1,828.00			1,828.00
01- 0000- 0- 3602- 68- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	2,796.00	2,796.00		251.84	2,544.16
01- 5640- 0- 3602- 60- 0000- 2100- 000- 0804- 000	WCClsfd,Undistrib,InsSupA	129.00	129.00		10.34	118.66

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0804 - Budget (continued)						
01- 0000- 0- 3702- 20- 0000- 7310- 000- 0804- 000	OPEBAICls,Undistrib,Budg	30,240.00	30,240.00		2,520.00	27,720.00
01- 0000- 0- 3702- 60- 0000- 7310- 000- 0804- 000	OPEBAICls,Undistrib,Budg	4,788.00	4,788.00		402.08	4,385.92
01- 0000- 0- 3702- 65- 0000- 7310- 000- 0804- 000	OPEBAICls,Undistrib,Budg	5,544.00	5,544.00			5,544.00
01- 0000- 0- 3702- 68- 0000- 7310- 000- 0804- 000	OPEBAICls,Undistrib,Budg	7,560.00	7,560.00		630.00	6,930.00
01- 5640- 0- 3702- 60- 0000- 2100- 000- 0804- 000	OPEBAICls,Undistrib,InsS	252.00	252.00		17.92	234.08
	Total for Object 3702	48,384.00	48,384.00	.00	3,570.00	44,814.00
01- 0000- 0- 3902- 20- 0000- 7310- 000- 0804- 000	LifeClfsd,Undistrib,Budg	100.00	100.00		6.60	93.40
01- 0000- 0- 3902- 60- 0000- 7310- 000- 0804- 000	LifeClfsd,Undistrib,Budg	290.00	290.00		13.16	276.84
01- 0000- 0- 3902- 65- 0000- 7310- 000- 0804- 000	LifeClfsd,Undistrib,Budg	315.00	315.00			315.00
01- 0000- 0- 3902- 68- 0000- 7310- 000- 0804- 000	LifeClfsd,Undistrib,Budg	457.00	457.00		20.63	436.37
01- 5640- 0- 3902- 60- 0000- 2100- 000- 0804- 000	LifeClfsd,Undistrib,InsSu	15.00	15.00		.59	14.41
	Total for Object 3902	1,177.00	1,177.00	.00	40.98	1,136.02
01- 0000- 0- 4320- 00- 0000- 7310- 000- 0804- 000	NonInstMat,Undistrib,Budg	511.00	4,511.00	2,191.11		2,319.89
	Total for Object 4320	511.00	4,511.00	2,191.11	.00	2,319.89
01- 0000- 0- 5210- 00- 0000- 7310- 000- 0804- 000	InDistMile,Undistrib,Budg	237.00	237.00			237.00
	Total for Object 5210	237.00	237.00	.00	.00	237.00
01- 0000- 0- 5230- 00- 0000- 7310- 000- 0804- 000	Travel,Undistrib,Budgetin	426.00	426.00	215.00		211.00
	Total for Object 5230	426.00	426.00	215.00	.00	211.00
01- 0000- 0- 5610- 00- 0000- 7310- 000- 0804- 000	EquipRen,Undistrib,Budget		2,000.00	2,000.00		
	Total for Object 5610	.00	2,000.00	2,000.00	.00	.00
01- 0000- 0- 5800- 00- 0000- 7310- 000- 0804- 000	OthCont,Undistrib,Budgeti	7,486.00	1,486.00			1,486.00
	Total for Object 5800	7,486.00	1,486.00	.00	.00	1,486.00
01- 0000- 0- 5911- 00- 0000- 7310- 000- 0804- 000	Postage,Undistrib,Budgeti	26.00	26.00			26.00
	Total for Object 5911	26.00	26.00	.00	.00	26.00
	Total for Location 0804 and Expense Accounts	1,022,574.00	1,022,574.00	4,406.11	74,652.41	943,515.48

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0807 - Facilities Supp						
01- 0000- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClfsdAdReg,Undistrib,Main	57,453.00	57,453.00		6,360.02	51,092.98
01- 0000- 0- 2301- 60- 9899- 8100- 000- 0807- 000	ClfsdAdReg,FacilDivis,Mai	38,166.00	38,166.00		3,179.37	34,986.63
01- 6230- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClfsdAdReg,Undistrib,Main	105,449.00	105,449.00		6,583.52	98,865.48
	Total for Object 2301	201,068.00	201,068.00	.00	16,122.91	184,945.09
01- 0000- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	135,608.00	135,608.00		4,092.56	131,515.44
01- 0000- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	21,729.00	21,729.00		1,810.80	19,918.20
	Total for Object 2401	157,337.00	157,337.00	.00	5,903.36	151,433.64
01- 0000- 0- 2402- 25- 9899- 8100- 000- 0807- 000	ClericSub,FacilDivis,Main	9,097.00	9,097.00			9,097.00
	Total for Object 2402	9,097.00	9,097.00	.00	.00	9,097.00
01- 0000- 0- 2403- 27- 9899- 8100- 000- 0807- 000	ClericTemp,FacilDivis,Mai	7,505.00	7,505.00		576.00	6,929.00
	Total for Object 2403	7,505.00	7,505.00	.00	576.00	6,929.00
01- 0000- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	16,799.00	16,799.00		481.74	16,317.26
01- 0000- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	7,021.00	7,021.00		510.37	6,510.63
01- 0000- 0- 3202- 60- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	4,809.00	4,809.00		376.66	4,432.34
01- 0000- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	2,738.00	2,738.00		214.52	2,523.48
01- 6230- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	304.00	304.00		779.95	475.95
	Total for Object 3202	31,671.00	31,671.00	.00	2,363.24	29,307.76
01- 0000- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	8,377.00	8,377.00		253.74	8,123.26
01- 0000- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	2,742.00	2,742.00		393.80	2,348.20
01- 0000- 0- 3302- 60- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	2,177.00	2,177.00		197.33	1,979.67
01- 0000- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	936.00	936.00		96.36	839.64
01- 6230- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	62.00	62.00		405.44	343.44
	Total for Object 3302	14,294.00	14,294.00	.00	1,346.67	12,947.33
01- 0000- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,959.00	1,959.00		59.35	1,899.65
01- 0000- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	786.00	786.00		92.09	693.91
01- 0000- 0- 3312- 60- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	553.00	553.00		46.15	506.85
01- 0000- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	219.00	219.00		22.54	196.46
01- 6230- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	126.00	126.00		94.82	31.18
	Total for Object 3312	3,643.00	3,643.00	.00	314.95	3,328.05

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0807 - Facilities Supp (continued)						
01- 0000- 0- 3402- 20- 9899- 8100- 000- 0807- 000	HlthClsfd,FacilDivis,Main	38,159.00	38,159.00		727.71	37,431.29
01- 0000- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	2,467.00	2,467.00		172.99	2,294.01
01- 0000- 0- 3402- 60- 9899- 8100- 000- 0807- 000	HlthClsfd,FacilDivis,Main	1,850.00	1,850.00		132.76	1,717.24
01- 0000- 0- 3402- 68- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	1,850.00	1,850.00		148.28	1,701.72
01- 6230- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	13,286.00	13,286.00		494.25	12,791.75
Total for Object 3402		57,612.00	57,612.00	.00	1,675.99	55,936.01
01- 0000- 0- 3412- 20- 9899- 8100- 000- 0807- 000	DentalClsf,FacilDivis,Mai	3,928.00	3,928.00		71.79	3,856.21
01- 0000- 0- 3412- 60- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	305.00	305.00		22.14	282.86
01- 0000- 0- 3412- 60- 9899- 8100- 000- 0807- 000	DentalClsf,FacilDivis,Mai	228.00	228.00		18.98	209.02
01- 0000- 0- 3412- 68- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	228.00	228.00		19.03	208.97
01- 6230- 0- 3412- 60- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	6,564.00	6,564.00		63.27	6,500.73
Total for Object 3412		11,253.00	11,253.00	.00	195.21	11,057.79
01- 0000- 0- 3432- 20- 9899- 8100- 000- 0807- 000	VisClsfd,FacilDivis,Maint	461.00	461.00		8.70	452.30
01- 0000- 0- 3432- 60- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	50.00	50.00		3.69	46.31
01- 0000- 0- 3432- 60- 9899- 8100- 000- 0807- 000	VisClsfd,FacilDivis,Maint	38.00	38.00		3.16	34.84
01- 0000- 0- 3432- 68- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	38.00	38.00		3.16	34.84
01- 6230- 0- 3432- 60- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	1,534.00	1,534.00		10.53	1,523.47
Total for Object 3432		2,121.00	2,121.00	.00	29.24	2,091.76
01- 0000- 0- 3502- 20- 9899- 8100- 000- 0807- 000	UnempClsfd,FacilDivis,Mai	79.00	79.00			79.00
01- 0000- 0- 3502- 60- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	33.00	33.00			33.00
01- 0000- 0- 3502- 60- 9899- 8100- 000- 0807- 000	UnempClsfd,FacilDivis,Mai	23.00	23.00			23.00
01- 0000- 0- 3502- 68- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	9.00	9.00			9.00
01- 6230- 0- 3502- 60- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	2,299.00	2,299.00			2,299.00
Total for Object 3502		2,443.00	2,443.00	.00	.00	2,443.00
01- 0000- 0- 3602- 20- 9899- 8100- 000- 0807- 000	WCClsfd,FacilDivis,Maint/	2,957.00	2,957.00		90.46	2,866.54
01- 0000- 0- 3602- 27- 9899- 8100- 000- 0807- 000	WCClsfd,FacilDivis,Maint/				12.72	12.72-
01- 0000- 0- 3602- 60- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	1,253.00	1,253.00		140.55	1,112.45
01- 0000- 0- 3602- 60- 9899- 8100- 000- 0807- 000	WCClsfd,FacilDivis,Maint/	832.00	832.00		70.26	761.74
01- 0000- 0- 3602- 68- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	474.00	474.00		40.02	433.98
01- 6230- 0- 3602- 60- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	5,040.00	5,040.00		145.50	4,894.50
Total for Object 3602		10,556.00	10,556.00	.00	499.51	10,056.49

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0807 - Facilities Supp (continued)							
01- 0000- 0- 3702- 20- 9899- 8100- 000- 0807- 000	OPEBAICls,FacilDivis,Mai	12,096.00	12,096.00		168.00	11,928.00	
01- 0000- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAICls,Undistrib,Main	2,016.00	2,016.00		147.00	1,869.00	
01- 0000- 0- 3702- 60- 9899- 8100- 000- 0807- 000	OPEBAICls,FacilDivis,Mai	1,512.00	1,512.00		126.00	1,386.00	
01- 0000- 0- 3702- 68- 0000- 8100- 000- 0807- 000	OPEBAICls,Undistrib,Main	1,512.00	1,512.00		126.00	1,386.00	
01- 6230- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAICls,Undistrib,Main	761.00	761.00		420.00	341.00	
	Total for Object 3702	17,897.00	17,897.00	.00	987.00	16,910.00	
01- 0000- 0- 3902- 20- 9899- 8100- 000- 0807- 000	LifeClfsd,FacilDivis,Main	39.00	39.00		.44	38.56	
01- 0000- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClfsd,Undistrib,Maint	122.00	122.00		4.81	117.19	
01- 0000- 0- 3902- 60- 9899- 8100- 000- 0807- 000	LifeClfsd,FacilDivis,Main	91.00	91.00		4.12	86.88	
01- 0000- 0- 3902- 68- 0000- 8100- 000- 0807- 000	LifeClfsd,Undistrib,Maint	5.00	5.00		4.13	.87	
01- 6230- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClfsd,Undistrib,Maint	6,168.00	6,168.00		1.10	6,166.90	
	Total for Object 3902	6,425.00	6,425.00	.00	14.60	6,410.40	
01- 0000- 0- 4320- 00- 0000- 8100- 000- 0807- 000	NonInstMat,Undistrib,Main	42.10	42.10			42.10	
01- 0000- 0- 4320- 00- 9881- 8110- 000- 0807- 000	NonInstMat,ADA,Maintnace	7,546.18	7,546.18			7,546.18	
01- 0000- 0- 4320- 00- 9881- 8500- 000- 0807- 000	NonInstMat,ADA,Fac Aq/Con	3,413.80	3,413.80			3,413.80	
01- 0000- 0- 4320- 00- 9899- 8100- 000- 0807- 000	NonInstMat,FacilDivis,Mai	105,729.13	105,729.13	3,920.00		101,809.13	
01- 9198- 0- 4320- 00- 0000- 8100- 000- 0807- 000	NonInstMat,Undistrib,Main		32,000.00			32,000.00	
	Total for Object 4320	116,731.21	148,731.21	3,920.00	.00	144,811.21	
01- 0000- 0- 4410- 00- 9899- 8100- 000- 0807- 000	Equip 500+,FacilDivis,Mai	16,738.41	16,738.41			16,738.41	
	Total for Object 4410	16,738.41	16,738.41	.00	.00	16,738.41	
01- 0000- 0- 5230- 00- 0000- 8100- 000- 0807- 000	Travel,Undistrib,Maint/Op	4,224.78	4,224.78	996.00		3,228.78	
01- 0000- 0- 5230- 00- 0000- 8110- 000- 0807- 000	Travel,Undistrib,Maintnan	249.00	249.00	249.00			
01- 0000- 0- 5230- 00- 0000- 8300- 000- 0807- 000	Travel,Undistrib,Security	118.00	118.00			118.00	
01- 0000- 0- 5230- 00- 9899- 8100- 000- 0807- 000	Travel,FacilDivis,Maint/O	12,297.73	12,297.73	311.50		11,986.23	
	Total for Object 5230	16,889.51	16,889.51	1,556.50	.00	15,333.01	
01- 0000- 0- 5310- 00- 9899- 8100- 000- 0807- 000	DuesMembr,FacilDivis,Main	1,303.00	1,303.00			1,303.00	
	Total for Object 5310	1,303.00	1,303.00	.00	.00	1,303.00	
01- 0000- 0- 5610- 00- 9899- 8100- 000- 0807- 000	EquipRen,FacilDivis,Maint	1,525.00	1,525.00			1,525.00	
	Total for Object 5610	1,525.00	1,525.00	.00	.00	1,525.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0807 - Facilities Supp (continued)						
01- 0000- 0- 5745- 00- 9900- 8100- 000- 0807- 000	DuplSvcs,FacPln,Maint/Ope	44.00	44.00			44.00
	Total for Object 5745	44.00	44.00	.00	.00	44.00
01- 0000- 0- 5800- 00- 8100- 5400- 000- 0807- 000	OthCont,CmtySvce,CivicSrv	7,614.53	7,614.53			7,614.53
01- 0000- 0- 5800- 00- 9881- 8500- 000- 0807- 000	OthCont,ADA,Fac Aq/Con	123,904.98	28,319.98	1,800.00	1,800.00	24,719.98
01- 0000- 0- 5800- 00- 9899- 8100- 000- 0807- 000	OthCont,FacilDivis,Maint/	15,521.85	15,521.85	2,500.00		13,021.85
01- 6230- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O			2,500.00		2,500.00-
	Total for Object 5800	147,041.36	51,456.36	6,800.00	1,800.00	42,856.36
01- 0000- 0- 5810- 00- 9899- 8100- 000- 0807- 000	Tckt/Fees,FacilDivis,Main	1,600.00	1,600.00		200.00	1,400.00
	Total for Object 5810	1,600.00	1,600.00	.00	200.00	1,400.00
01- 6225- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	8,000,000.00	8,000,000.00			8,000,000.00
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	1,652,490.00	1,652,490.00			1,652,490.00
	Total for Object 6200	9,652,490.00	9,652,490.00	.00	.00	9,652,490.00
01- 0000- 0- 6490- 00- 9881- 8500- 000- 0807- 000	Eq \$5000+,ADA,Fac Aq/Con	7,192.14	7,192.14			7,192.14
	Total for Object 6490	7,192.14	7,192.14	.00	.00	7,192.14
01- 6230- 0- 7311- 00- 0000- 7210- 000- 0807- 000	IndCateg,Undistrib,GEN AD	83,736.00	83,736.00			83,736.00
	Total for Object 7311	83,736.00	83,736.00	.00	.00	83,736.00
	Total for Location 0807 and Expense Accounts	10,578,212.63	10,514,627.63	12,276.50	32,028.68	10,470,322.45

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0808 - ISET							
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClfsdAdReg,Undistrib,InsS	214,532.00	214,532.00		17,877.54	196,654.46	
01- 0000- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClfsdAdReg,Undistrib,DP S	260,264.00	260,264.00		29,012.47	231,251.53	
	Total for Object 2301	474,796.00	474,796.00	.00	46,890.01	427,905.99	
01- 0000- 0- 2401- 20- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	847,030.00	847,030.00		73,543.72	773,486.28	
01- 0000- 0- 2401- 68- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	94,505.00	94,505.00		6,308.75	88,196.25	
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	31,217.00	31,217.00		2,591.26	28,625.74	
01- 3010- 0- 2401- 20- 0000- 2420- 000- 0808- 000	ClericReg,Undistrib,InstL	46,825.00	46,825.00		3,886.90	42,938.10	
	Total for Object 2401	1,019,577.00	1,019,577.00	.00	86,330.63	933,246.37	
01- 0000- 0- 3202- 20- 0000- 7700- 000- 0808- 000	PERSClfsd,Undistrib,DP Se	103,572.00	103,572.00		8,613.41	94,958.59	
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClfsd,Undistrib,InsSu	26,142.00	26,142.00		2,111.16	24,030.84	
01- 0000- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClfsd,Undistrib,DP Se	29,043.00	29,043.00		2,576.92	26,466.08	
01- 0000- 0- 3202- 68- 0000- 7700- 000- 0808- 000	PERSClfsd,Undistrib,DP Se	11,907.00	11,907.00		747.40	11,159.60	
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClfsd,Undistrib,InsSu	3,810.00	3,810.00		301.48	3,508.52	
01- 3010- 0- 3202- 20- 0000- 2420- 000- 0808- 000	PERSClfsd,Undistrib,InstL	5,714.00	5,714.00		452.22	5,261.78	
	Total for Object 3202	180,188.00	180,188.00	.00	14,802.59	165,385.41	
01- 0000- 0- 3302- 20- 0000- 7700- 000- 0808- 000	SSClfsd,Undistrib,DP Serv	51,713.00	51,713.00		4,549.06	47,163.94	
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClfsd,Undistrib,InsSupA	13,143.00	13,143.00		1,097.47	12,045.53	
01- 0000- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClfsd,Undistrib,DP Serv	6,570.00	6,570.00		1,708.91	4,861.09	
01- 0000- 0- 3302- 68- 0000- 7700- 000- 0808- 000	SSClfsd,Undistrib,DP Serv	4,494.00	4,494.00		336.03	4,157.97	
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClfsd,Undistrib,InsSupA	1,927.00	1,927.00		160.66	1,766.34	
01- 3010- 0- 3302- 20- 0000- 2420- 000- 0808- 000	SSClfsd,Undistrib,InstLib	2,890.00	2,890.00		240.98	2,649.02	
	Total for Object 3302	80,737.00	80,737.00	.00	8,093.11	72,643.89	
01- 0000- 0- 3312- 20- 0000- 7700- 000- 0808- 000	MediClfsd,Undistrib,DP Se	12,102.00	12,102.00		1,063.89	11,038.11	
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClfsd,Undistrib,InsSu	3,074.00	3,074.00		256.66	2,817.34	
01- 0000- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClfsd,Undistrib,DP Se	3,620.00	3,620.00		399.67	3,220.33	
01- 0000- 0- 3312- 68- 0000- 7700- 000- 0808- 000	MediClfsd,Undistrib,DP Se	1,052.00	1,052.00		78.59	973.41	
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClfsd,Undistrib,InsSu	450.00	450.00		37.57	412.43	
01- 3010- 0- 3312- 20- 0000- 2420- 000- 0808- 000	MediClfsd,Undistrib,InstL	676.00	676.00		56.36	619.64	
	Total for Object 3312	20,974.00	20,974.00	.00	1,892.74	19,081.26	
01- 0000- 0- 3402- 20- 0000- 7700- 000- 0808- 000	HlthClfsd,Undistrib,DP Se	179,296.00	179,296.00		14,522.57	164,773.43	
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0808- 000	HlthClfsd,Undistrib,InsSu	12,336.00	12,336.00		936.81	11,399.19	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0808 - ISET (continued)						
01- 0000- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	12,337.00	12,337.00		976.47	11,360.53
01- 0000- 0- 3402- 68- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	6,168.00	6,168.00		494.25	5,673.75
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	8,553.00	8,553.00		943.48	7,609.52
01- 3010- 0- 3402- 20- 0000- 2420- 000- 0808- 000	HlthClsfd,Undistrib,InstL	12,830.00	12,830.00		1,415.22	11,414.78
	Total for Object 3402	231,520.00	231,520.00	.00	19,288.80	212,231.20
01- 0000- 0- 3412- 20- 0000- 7700- 000- 0808- 000	DentalClssf,Undistrib,DP S	17,803.00	17,803.00		1,488.69	16,314.31
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0808- 000	DentalClssf,Undistrib,InsS	1,522.00	1,522.00		126.69	1,395.31
01- 0000- 0- 3412- 60- 0000- 7700- 000- 0808- 000	DentalClssf,Undistrib,DP S	761.00	761.00		126.69	634.31
01- 0000- 0- 3412- 68- 0000- 7700- 000- 0808- 000	DentalClssf,Undistrib,DP S	761.00	761.00		63.42	697.58
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClssf,Undistrib,InsS	896.00	896.00		97.10	798.90
01- 3010- 0- 3412- 20- 0000- 2420- 000- 0808- 000	DentalClssf,Undistrib,Inst	1,344.00	1,344.00		145.65	1,198.35
	Total for Object 3412	23,087.00	23,087.00	.00	2,048.24	21,038.76
01- 0000- 0- 3432- 20- 0000- 7700- 000- 0808- 000	VisClssf,Undistrib,DP Ser	1,952.00	1,952.00		150.11	1,801.89
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0808- 000	VisClssf,Undistrib,InsSup	252.00	252.00		21.06	230.94
01- 0000- 0- 3432- 60- 0000- 7700- 000- 0808- 000	VisClssf,Undistrib,DP Ser	127.00	127.00		21.06	105.94
01- 0000- 0- 3432- 68- 0000- 7700- 000- 0808- 000	VisClssf,Undistrib,DP Ser	126.00	126.00		10.53	115.47
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0808- 000	VisClssf,Undistrib,InsSup	108.00	108.00		11.31	96.69
01- 3010- 0- 3432- 20- 0000- 2420- 000- 0808- 000	VisClssf,Undistrib,InstLi	163.00	163.00		16.97	146.03
	Total for Object 3432	2,728.00	2,728.00	.00	231.04	2,496.96
01- 0000- 0- 3502- 20- 0000- 7700- 000- 0808- 000	UnempClssf,Undistrib,DP S	487.00	487.00			487.00
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0808- 000	UnempClssf,Undistrib,InsS	127.00	127.00			127.00
01- 0000- 0- 3502- 60- 0000- 7700- 000- 0808- 000	UnempClssf,Undistrib,DP S	148.00	148.00			148.00
01- 0000- 0- 3502- 68- 0000- 7700- 000- 0808- 000	UnempClssf,Undistrib,DP S	42.00	42.00			42.00
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0808- 000	UnempClssf,Undistrib,InsS	18.00	18.00			18.00
01- 3010- 0- 3502- 20- 0000- 2420- 000- 0808- 000	UnempClssf,Undistrib,Inst	28.00	28.00			28.00
	Total for Object 3502	850.00	850.00	.00	.00	850.00
01- 0000- 0- 3602- 20- 0000- 7700- 000- 0808- 000	WCClssf,Undistrib,DP Serv	18,225.00	18,225.00		1,625.31	16,599.69
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0808- 000	WCClssf,Undistrib,InsSupA	4,676.00	4,676.00		395.10	4,280.90
01- 0000- 0- 3602- 60- 0000- 7700- 000- 0808- 000	WCClssf,Undistrib,DP Serv	5,673.00	5,673.00		641.18	5,031.82
01- 0000- 0- 3602- 68- 0000- 7700- 000- 0808- 000	WCClssf,Undistrib,DP Serv	2,060.00	2,060.00		139.42	1,920.58
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0808- 000	WCClssf,Undistrib,InsSupA	681.00	681.00		57.27	623.73
01- 3010- 0- 3602- 20- 0000- 2420- 000- 0808- 000	WCClssf,Undistrib,InstLib	1,021.00	1,021.00		85.89	935.11
	Total for Object 3602	32,336.00	32,336.00	.00	2,944.17	29,391.83

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0808 - ISET (continued)						
01-0000-0-3702-20-0000-7700-000-0808-000	OPEBAICls,Undistrib,DP S	70,560.00	70,560.00		6,300.00	64,260.00
01-0000-0-3702-60-0000-2100-000-0808-000	OPEBAICls,Undistrib,InsS	10,080.00	10,080.00		840.00	9,240.00
01-0000-0-3702-60-0000-7700-000-0808-000	OPEBAICls,Undistrib,DP S	10,080.00	10,080.00		840.00	9,240.00
01-0000-0-3702-68-0000-7700-000-0808-000	OPEBAICls,Undistrib,DP S	5,040.00	5,040.00		420.00	4,620.00
01-0053-0-3702-20-0000-2100-000-0808-000	OPEBAICls,Undistrib,InsS	4,032.00	4,032.00		336.00	3,696.00
01-3010-0-3702-20-0000-2420-000-0808-000	OPEBAICls,Undistrib,Inst	6,048.00	6,048.00		504.00	5,544.00
	Total for Object 3702	105,840.00	105,840.00	.00	9,240.00	96,600.00
01-0000-0-3902-20-0000-7700-000-0808-000	LifeClfsd,Undistrib,DP Se	232.00	232.00		15.40	216.60
01-0000-0-3902-60-0000-2100-000-0808-000	LifeClfsd,Undistrib,InsSu	322.00	322.00		27.50	294.50
01-0000-0-3902-60-0000-7700-000-0808-000	LifeClfsd,Undistrib,DP Se	608.00	608.00		2.20	605.80
01-0000-0-3902-68-0000-7700-000-0808-000	LifeClfsd,Undistrib,DP Se	305.00	305.00		13.75	291.25
01-0053-0-3902-20-0000-2100-000-0808-000	LifeClfsd,Undistrib,InsSu	13.00	13.00		.88	12.12
01-3010-0-3902-20-0000-2420-000-0808-000	LifeClfsd,Undistrib,InstL	20.00	20.00		1.32	18.68
	Total for Object 3902	1,500.00	1,500.00	.00	61.05	1,438.95
01-0000-0-4320-00-0000-7700-000-0808-000	NonInstMat,Undistrib,DP S	80,000.00	80,000.00	43,800.00		36,200.00
	Total for Object 4320	80,000.00	80,000.00	43,800.00	.00	36,200.00
01-0000-0-4410-00-0000-7700-000-0808-000	Equip 500+,Undistrib,DP S	30,000.00	30,000.00			30,000.00
	Total for Object 4410	30,000.00	30,000.00	.00	.00	30,000.00
01-0000-0-5210-00-0000-7700-000-0808-000	InDistMile,Undistrib,DP S	1,737.00	1,737.00			1,737.00
	Total for Object 5210	1,737.00	1,737.00	.00	.00	1,737.00
01-0000-0-5230-00-0000-7700-000-0808-000	Travel,Undistrib,DP Servi	5,000.00	5,000.00	1,759.28		3,240.72
	Total for Object 5230	5,000.00	5,000.00	1,759.28	.00	3,240.72
01-0000-0-5310-00-0000-7700-000-0808-000	DuesMembr,Undistrib,DP Se	24,000.00	24,000.00			24,000.00
	Total for Object 5310	24,000.00	24,000.00	.00	.00	24,000.00
01-0000-0-5610-00-0000-7700-000-0808-000	EquipRen,Undistrib,DP Ser		1,700.00	1,700.00		
	Total for Object 5610	.00	1,700.00	1,700.00	.00	.00
01-0000-0-5690-00-0000-7700-000-0808-000	OthCont,Undistrib,DP Serv	17,000.00	17,000.00	10,000.00		7,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0808 - ISET (continued)						
	Total for Object 5690	17,000.00	17,000.00	10,000.00	.00	7,000.00
01- 0000- 0- 5745- 00- 0000- 7700- 000- 0808- 000	DuplSvcs,Undistrib,DP Ser	4,000.00	4,000.00		39.00	3,961.00
	Total for Object 5745	4,000.00	4,000.00	.00	39.00	3,961.00
01- 0000- 0- 5800- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv	2,760,186.91	2,745,686.91	219,169.54	25,809.14	2,500,708.23
01- 0000- 0- 5800- 00- 9979- 8200- 000- 0808- 000	OthCont,TelSvcs,Operation		1,800.00	1,800.00		
01- 9159- 0- 5800- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv			15,000.00		15,000.00-
	Total for Object 5800	2,760,186.91	2,747,486.91	235,969.54	25,809.14	2,485,708.23
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0808- 000	Tele/Cell,Undistrib,OthGe			100,000.00		100,000.00-
01- 0000- 0- 5930- 00- 9979- 7200- 000- 0808- 000	Tele/Cell,TelSvcs,OthGenA	85,166.00	85,166.00	100,000.00		14,834.00-
	Total for Object 5930	85,166.00	85,166.00	200,000.00	.00	114,834.00-
01- 0000- 0- 6490- 00- 0000- 7700- 000- 0808- 000	Eq \$5000+,Undistrib,DP Se		11,000.00	9,611.29		1,388.71
	Total for Object 6490	.00	11,000.00	9,611.29	.00	1,388.71
Total for Location 0808 and Expense Accounts		5,181,222.91	5,181,222.91	502,840.11	217,670.52	4,460,712.28

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0810 - Nutrition							
01- 0000- 0- 2903- 27- 1285- 2100- 000- 0810- 000	OtherTemp,FdSvcsNdyC,InsS	60,850.00	60,850.00			60,850.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0820 - Maint Oper							
01- 8150- 0- 5740- 00- 0000- 8110- 000- 0820- 000	MaintSvc,Undistrib,Maintn				186.70-	186.70	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0821 - SAFE SCHLS						
01-0000-0-2301-60-0000-8300-000-0821-000	ClfsdAdReg,Undistrib,Secu	87,186.00	87,186.00		7,265.45	79,920.55
01-0007-0-2301-60-0000-8300-000-0821-000	ClfsdAdReg,Undistrib,Secu	15,386.00	15,386.00		1,282.14	14,103.86
	Total for Object 2301	102,572.00	102,572.00	.00	8,547.59	94,024.41
01-0000-0-2901-20-0000-8300-000-0821-000	OtherReg,Undistrib,Securi	26,078.00	26,078.00			26,078.00
01-7813-0-2901-20-0000-2100-000-0821-000	OtherReg,Undistrib,InsSup	25,055.00	25,055.00			25,055.00
	Total for Object 2901	51,133.00	51,133.00	.00	.00	51,133.00
01-0000-0-3202-20-0000-8300-000-0821-000	PERSClsfd,Undistrib,Secur	3,286.00	3,286.00			3,286.00
01-0000-0-3202-60-0000-8300-000-0821-000	PERSClsfd,Undistrib,Secur	10,263.00	10,263.00		855.22	9,407.78
01-0007-0-3202-60-0000-8300-000-0821-000	PERSClsfd,Undistrib,Secur	1,811.00	1,811.00		150.92	1,660.08
01-7813-0-3202-20-0000-2100-000-0821-000	PERSClsfd,Undistrib,InsSu	3,157.00	3,157.00			3,157.00
	Total for Object 3202	18,517.00	18,517.00	.00	1,006.14	17,510.86
01-0000-0-3302-20-0000-8300-000-0821-000	SSClsfd,Undistrib,Securit	1,607.00	1,607.00			1,607.00
01-0000-0-3302-60-0000-8300-000-0821-000	SSClsfd,Undistrib,Securit	5,413.00	5,413.00		451.07	4,961.93
01-0007-0-3302-60-0000-8300-000-0821-000	SSClsfd,Undistrib,Securit	955.00	955.00		79.59	875.41
01-7813-0-3302-20-0000-2100-000-0821-000	SSClsfd,Undistrib,InsSupA	1,542.00	1,542.00			1,542.00
	Total for Object 3302	9,517.00	9,517.00	.00	530.66	8,986.34
01-0000-0-3312-20-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur	376.00	376.00			376.00
01-0000-0-3312-60-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur	1,266.00	1,266.00		105.49	1,160.51
01-0007-0-3312-60-0000-8300-000-0821-000	MediClsfd,Undistrib,Secur	223.00	223.00		18.62	204.38
01-7813-0-3312-20-0000-2100-000-0821-000	MediClsfd,Undistrib,InsSu	360.00	360.00			360.00
	Total for Object 3312	2,225.00	2,225.00	.00	124.11	2,100.89
01-0000-0-3402-20-0000-8300-000-0821-000	HlthClsfd,Undistrib,Secur	10,905.00	10,905.00			10,905.00
01-0000-0-3402-60-0000-8300-000-0821-000	HlthClsfd,Undistrib,Secur	5,243.00	5,243.00			5,243.00
01-0007-0-3402-60-0000-8300-000-0821-000	HlthClsfd,Undistrib,Secur	925.00	925.00			925.00
01-7813-0-3402-20-0000-2100-000-0821-000	HlthClsfd,Undistrib,InsSu	10,478.00	10,478.00			10,478.00
	Total for Object 3402	27,551.00	27,551.00	.00	.00	27,551.00
01-0000-0-3412-20-0000-8300-000-0821-000	DentalClsf,Undistrib,Secu	1,142.00	1,142.00			1,142.00
01-0000-0-3412-60-0000-8300-000-0821-000	DentalClsf,Undistrib,Secu	647.00	647.00		53.78	593.22
01-0007-0-3412-60-0000-8300-000-0821-000	DentalClsf,Undistrib,Secu	114.00	114.00		9.49	104.51
01-7813-0-3412-20-0000-2100-000-0821-000	DentalClsf,Undistrib,InsS	1,098.00	1,098.00			1,098.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0821 - SAFE SCHLS (continued)						
Total for Object 3412		3,001.00	3,001.00	.00	63.27	2,937.73
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	138.00	138.00			138.00
01- 0000- 0- 3432- 60- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	107.00	107.00		8.95	98.05
01- 0007- 0- 3432- 60- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	19.00	19.00		1.58	17.42
01- 7813- 0- 3432- 20- 0000- 2100- 000- 0821- 000	VisClsfd,Undistrib,InsSup	133.00	133.00			133.00
Total for Object 3432		397.00	397.00	.00	10.53	386.47
Total for Object 3502		91.00	91.00	.00	.00	91.00
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	16.00	16.00			16.00
01- 0000- 0- 3502- 60- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	52.00	52.00			52.00
01- 0007- 0- 3502- 60- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	9.00	9.00			9.00
01- 7813- 0- 3502- 20- 0000- 2100- 000- 0821- 000	UnempClsfd,Undistrib,InsS	14.00	14.00			14.00
Total for Object 3602		3,352.00	3,352.00	.00	188.90	3,163.10
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	569.00	569.00			569.00
01- 0000- 0- 3602- 60- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	1,901.00	1,901.00		160.57	1,740.43
01- 0007- 0- 3602- 60- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	336.00	336.00		28.33	307.67
01- 7813- 0- 3602- 20- 0000- 2100- 000- 0821- 000	WCClsfd,Undistrib,InsSupA	546.00	546.00			546.00
Total for Object 3702		10,080.00	10,080.00	.00	420.00	9,660.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0821- 000	OPEBAICls,Undistrib,Secu	2,570.00	2,570.00			2,570.00
01- 0000- 0- 3702- 60- 0000- 8300- 000- 0821- 000	OPEBAICls,Undistrib,Secu	4,284.00	4,284.00		357.00	3,927.00
01- 0007- 0- 3702- 60- 0000- 8300- 000- 0821- 000	OPEBAICls,Undistrib,Secu	756.00	756.00		63.00	693.00
01- 7813- 0- 3702- 20- 0000- 2100- 000- 0821- 000	OPEBAICls,Undistrib,InsS	2,470.00	2,470.00			2,470.00
Total for Object 3902		320.00	320.00	.00	13.75	306.25
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	8.00	8.00			8.00
01- 0000- 0- 3902- 60- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	259.00	259.00		11.69	247.31
01- 0007- 0- 3902- 60- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	45.00	45.00		2.06	42.94
01- 7813- 0- 3902- 20- 0000- 2100- 000- 0821- 000	LifeClsfd,Undistrib,InsSu	8.00	8.00			8.00
Total for Object 5800		1,120,000.00	1,120,000.00	.00	.00	1,120,000.00
Total for Location 0821 and Expense Accounts		1,348,756.00	1,348,756.00	.00	10,904.95	1,337,851.05

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0822 - Bldng & Gr							
01- 8150- 0- 2211- 20- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	4,404,402.00	4,404,402.00		360,820.64	4,043,581.36	
01- 8150- 0- 2211- 20- 9897- 8110- 000- 0822- 000	MaintReg,EqRepair,Maintna	54,364.00	54,364.00		19,371.52	34,992.48	
01- 8150- 0- 2211- 50- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	598,835.00	598,835.00		52,568.53	546,266.47	
01- 9158- 0- 2211- 20- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	128,386.00	128,386.00		11,308.00	117,078.00	
	Total for Object 2211	5,185,987.00	5,185,987.00	.00	444,068.69	4,741,918.31	
01- 8150- 0- 2213- 27- 0000- 8110- 000- 0822- 000	MaintTemp,Undistrib,Maint	294,583.00	294,583.00			294,583.00	
	Total for Object 2213	294,583.00	294,583.00	.00	.00	294,583.00	
01- 8150- 0- 2214- 20- 0000- 8110- 000- 0822- 000	MaintOT,Undistrib,Maintna				409.93	409.93-	
	Total for Object 2214	.00	.00	.00	409.93	409.93-	
01- 8150- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	72,948.00	72,948.00		6,046.33	66,901.67	
01- 9158- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	105,449.00	105,449.00		8,781.39	96,667.61	
	Total for Object 2301	178,397.00	178,397.00	.00	14,827.72	163,569.28	
01- 8150- 0- 2401- 20- 0000- 8110- 000- 0822- 000	ClericReg,Undistrib,Maint	115,753.00	115,753.00		10,161.08	105,591.92	
01- 8150- 0- 2401- 20- 9899- 8100- 000- 0822- 000	ClericReg,FacilDivis,Main	16,353.00	16,353.00		1,300.40	15,052.60	
01- 9158- 0- 2401- 20- 0000- 8110- 000- 0822- 000	ClericReg,Undistrib,Maint	15,624.00	15,624.00		1,302.19	14,321.81	
	Total for Object 2401	147,730.00	147,730.00	.00	12,763.67	134,966.33	
01- 8150- 0- 2403- 27- 0000- 8110- 000- 0822- 000	ClericTemp,Undistrib,Main	10,000.00	10,000.00			10,000.00	
	Total for Object 2403	10,000.00	10,000.00	.00	.00	10,000.00	
01- 8150- 0- 3202- 20- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	562,014.00	562,014.00		43,579.17	518,434.83	
01- 8150- 0- 3202- 20- 9897- 8110- 000- 0822- 000	PERSClsfd,EqRepair,Maintn	6,402.00	6,402.00		2,282.20	4,119.80	
01- 8150- 0- 3202- 20- 9899- 8100- 000- 0822- 000	PERSClsfd,FacilDivis,Main	1,925.00	1,925.00		153.07	1,771.93	
01- 8150- 0- 3202- 50- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	75,452.00	75,452.00		6,208.68	69,243.32	
01- 8150- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	9,121.00	9,121.00		716.31	8,404.69	
01- 9158- 0- 3202- 20- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	18,008.00	18,008.00		1,486.60	16,521.40	
01- 9158- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	13,286.00	13,286.00		1,040.33	12,245.67	
	Total for Object 3202	686,208.00	686,208.00	.00	55,466.36	630,741.64	
01- 8150- 0- 3302- 20- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	328,480.00	328,480.00		23,014.79	305,465.21	
01- 8150- 0- 3302- 20- 9897- 8110- 000- 0822- 000	SSClsfd,EqRepair,Maintnan	3,345.00	3,345.00		1,201.03	2,143.97	
01- 8150- 0- 3302- 20- 9899- 8100- 000- 0822- 000	SSClsfd,FacilDivis,Maint/	1,005.00	1,005.00		80.62	924.38	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0822 - Bldng & Gr (continued)							
01- 8150- 0- 3302- 27- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	12,187.00	12,187.00			12,187.00	
01- 8150- 0- 3302- 50- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	36,646.00	36,646.00		3,216.00	33,430.00	
01- 8150- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	4,148.00	4,148.00		374.30	3,773.70	
01- 9158- 0- 3302- 20- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	8,894.00	8,894.00		781.84	8,112.16	
01- 9158- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	6,564.00	6,564.00		546.49	6,017.51	
Total for Object 3302		401,269.00	401,269.00	.00	29,215.07	372,053.93	
01- 8150- 0- 3312- 20- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	64,834.00	64,834.00		5,382.49	59,451.51	
01- 8150- 0- 3312- 20- 9897- 8110- 000- 0822- 000	MediClsfd,EqRepair,Maintn	783.00	783.00		280.91	502.09	
01- 8150- 0- 3312- 20- 9899- 8100- 000- 0822- 000	MediClsfd,FacilDivis,Main	235.00	235.00		18.86	216.14	
01- 8150- 0- 3312- 27- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	2,821.00	2,821.00			2,821.00	
01- 8150- 0- 3312- 50- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	8,552.00	8,552.00		752.14	7,799.86	
01- 8150- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	996.00	996.00		87.53	908.47	
01- 9158- 0- 3312- 20- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	2,084.00	2,084.00		182.86	1,901.14	
01- 9158- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	1,534.00	1,534.00		127.81	1,406.19	
Total for Object 3312		81,839.00	81,839.00	.00	6,832.60	75,006.40	
01- 8150- 0- 3402- 20- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	1,269,023.00	1,269,023.00		102,544.16	1,166,478.84	
01- 8150- 0- 3402- 20- 9897- 8110- 000- 0822- 000	HlthClsfd,EqRepair,Maintn	21,384.00	21,384.00		2,986.40	18,397.60	
01- 8150- 0- 3402- 20- 9899- 8100- 000- 0822- 000	HlthClsfd,FacilDivis,Main	8,553.00	8,553.00		727.71	7,825.29	
01- 8150- 0- 3402- 50- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	43,177.00	43,177.00		2,965.50	40,211.50	
01- 8150- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	3,702.00	3,702.00		270.71	3,431.29	
01- 9158- 0- 3402- 20- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	37,836.00	37,836.00		3,514.69	34,321.31	
01- 9158- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	6,168.00	6,168.00		442.56	5,725.44	
Total for Object 3402		1,389,843.00	1,389,843.00	.00	113,451.73	1,276,391.27	
01- 8150- 0- 3412- 20- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	130,358.00	130,358.00		14,123.03	116,234.97	
01- 8150- 0- 3412- 20- 9897- 8110- 000- 0822- 000	DentalClsf,EqRepair,Maint	2,244.00	2,244.00		459.48	1,784.52	
01- 8150- 0- 3412- 20- 9899- 8100- 000- 0822- 000	DentalClsf,FacilDivis,Mai	896.00	896.00		71.79	824.21	
01- 8150- 0- 3412- 50- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	4,660.00	4,660.00		664.37	3,995.63	
01- 8150- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	459.00	459.00		49.58	409.42	
01- 9158- 0- 3412- 20- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	3,828.00	3,828.00		538.44	3,289.56	
01- 9158- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	761.00	761.00		63.27	697.73	
Total for Object 3412		143,206.00	143,206.00	.00	15,969.96	127,236.04	
01- 8150- 0- 3432- 20- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	15,020.00	15,020.00		4,107.80	10,912.20	
01- 8150- 0- 3432- 20- 9897- 8110- 000- 0822- 000	VisClsfd,EqRepair,Maintna	276.00	276.00		139.20	136.80	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0822 - Bldng & Gr (continued)							
01- 8150- 0- 3432- 20- 9899- 8100- 000- 0822- 000	VisClsfd, FacilDivis, Maint	108.00	108.00		8.70	99.30	
01- 8150- 0- 3432- 50- 0000- 8110- 000- 0822- 000	VisClsfd, Undistrib, Maintn	774.00	774.00		182.84	591.16	
01- 8150- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd, Undistrib, Maintn	75.00	75.00		7.44	67.56	
01- 9158- 0- 3432- 20- 0000- 8110- 000- 0822- 000	VisClsfd, Undistrib, Maintn	444.00	444.00		174.00	270.00	
01- 9158- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd, Undistrib, Maintn	126.00	126.00		10.53	115.47	
Total for Object 3432		16,823.00	16,823.00	.00	4,630.51	12,192.49	
01- 8150- 0- 3502- 20- 0000- 8110- 000- 0822- 000	UnempClsfd, Undistrib, Main	2,736.00	2,736.00			2,736.00	
01- 8150- 0- 3502- 20- 9897- 8110- 000- 0822- 000	UnempClsfd, EqRepair, Maint	24.00	24.00			24.00	
01- 8150- 0- 3502- 20- 9899- 8100- 000- 0822- 000	UnempClsfd, FacilDivis, Mai	9.00	9.00			9.00	
01- 8150- 0- 3502- 50- 0000- 8110- 000- 0822- 000	UnempClsfd, Undistrib, Main	342.00	342.00			342.00	
01- 8150- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd, Undistrib, Main	42.00	42.00			42.00	
01- 9158- 0- 3502- 20- 0000- 8110- 000- 0822- 000	UnempClsfd, Undistrib, Main	93.00	93.00			93.00	
01- 9158- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd, Undistrib, Main	62.00	62.00			62.00	
Total for Object 3502		3,308.00	3,308.00	.00	.00	3,308.00	
01- 8150- 0- 3602- 20- 0000- 8110- 000- 0822- 000	WCClsfd, Undistrib, Maintna	98,693.00	98,693.00		8,207.74	90,485.26	
01- 8150- 0- 3602- 20- 9897- 8110- 000- 0822- 000	WCClsfd, EqRepair, Maintnan	1,182.00	1,182.00		428.11	753.89	
01- 8150- 0- 3602- 20- 9899- 8100- 000- 0822- 000	WCClsfd, FacilDivis, Maint/	357.00	357.00		28.74	328.26	
01- 8150- 0- 3602- 27- 0000- 8110- 000- 0822- 000	WCClsfd, Undistrib, Maintna	4,300.00	4,300.00			4,300.00	
01- 8150- 0- 3602- 50- 0000- 8110- 000- 0822- 000	WCClsfd, Undistrib, Maintna	13,088.00	13,088.00		1,161.77	11,926.23	
01- 8150- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd, Undistrib, Maintna	1,590.00	1,590.00		133.63	1,456.37	
01- 9158- 0- 3602- 20- 0000- 8110- 000- 0822- 000	WCClsfd, Undistrib, Maintna	3,153.00	3,153.00		278.69	2,874.31	
01- 9158- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd, Undistrib, Maintna	2,299.00	2,299.00		194.07	2,104.93	
Total for Object 3602		124,662.00	124,662.00	.00	10,432.75	114,229.25	
01- 8150- 0- 3702- 20- 0000- 8110- 000- 0822- 000	OPEBAICls, Undistrib, Main	380,520.00	380,520.00		30,030.00	350,490.00	
01- 8150- 0- 3702- 20- 9897- 8110- 000- 0822- 000	OPEBAICls, EqRepair, Maint	5,040.00	5,040.00		1,680.00	3,360.00	
01- 8150- 0- 3702- 20- 9899- 8100- 000- 0822- 000	OPEBAICls, FacilDivis, Mai	2,016.00	2,016.00		168.00	1,848.00	
01- 8150- 0- 3702- 50- 0000- 8110- 000- 0822- 000	OPEBAICls, Undistrib, Main	35,280.00	35,280.00		2,940.00	32,340.00	
01- 8150- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAICls, Undistrib, Main	3,024.00	3,024.00		252.00	2,772.00	
01- 9158- 0- 3702- 20- 0000- 8110- 000- 0822- 000	OPEBAICls, Undistrib, Main	10,080.00	10,080.00		840.00	9,240.00	
01- 9158- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAICls, Undistrib, Main	5,040.00	5,040.00		420.00	4,620.00	
Total for Object 3702		441,000.00	441,000.00	.00	36,330.00	404,670.00	
01- 8150- 0- 3902- 20- 0000- 8110- 000- 0822- 000	LifeClsfd, Undistrib, Maint	941.00	941.00		77.55	863.45	
01- 8150- 0- 3902- 20- 9897- 8110- 000- 0822- 000	LifeClsfd, EqRepair, Maintn	12.00	12.00		4.40	7.60	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0822 - Bldng & Gr (continued)						
01- 8150- 0- 3902- 20- 9899- 8100- 000- 0822- 000	LifeClsfd,FacilDivis,Main	6.00	6.00		.44	5.56
01- 8150- 0- 3902- 50- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	84.00	84.00		7.70	76.30
01- 8150- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	182.00	182.00		6.98	175.02
01- 9158- 0- 3902- 20- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	24.00	24.00		2.20	21.80
01- 9158- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	304.00	304.00		14.85	289.15
	Total for Object 3902	1,553.00	1,553.00	.00	114.12	1,438.88
01- 8150- 0- 4320- 00- 0000- 8110- 000- 0822- 000	NonInstMat,Undistrib,Main	710,496.00	249,996.00	140,268.01	191.43	109,536.56
01- 8150- 0- 4320- 00- 9940- 8110- 000- 0822- 000	NonInstMat,MaintAsb,Maint		15,000.00	6,000.00		9,000.00
01- 8150- 0- 4320- 00- 9941- 8110- 000- 0822- 000	NonInstMat,MaintCarp,Main		34,000.00	29,192.35	907.65	3,900.00
01- 8150- 0- 4320- 00- 9942- 8110- 000- 0822- 000	NonInstMat,MaintElec,Main		60,000.00	56,655.61	344.39	3,000.00
01- 8150- 0- 4320- 00- 9943- 8110- 000- 0822- 000	NonInstMat,MaintElect,Mai		40,000.00	35,000.00		5,000.00
01- 8150- 0- 4320- 00- 9944- 8110- 000- 0822- 000	NonInstMat,MaintGlaz,Main		52,500.00	35,111.05	88.95	17,300.00
01- 8150- 0- 4320- 00- 9945- 8110- 000- 0822- 000	NonInstMat,MaintLab,Maint		89,000.00	50,000.00		39,000.00
01- 8150- 0- 4320- 00- 9946- 8110- 000- 0822- 000	NonInstMat,MaintPaint,Mai		25,000.00	25,300.00		300.00
01- 8150- 0- 4320- 00- 9947- 8110- 000- 0822- 000	NonInstMat,MaintPlumb,Mai		57,000.00	50,977.66	22.34	6,000.00
01- 8150- 0- 4320- 00- 9948- 8110- 000- 0822- 000	NonInstMat,MaintRoof,Main		18,000.00	13,250.00		4,750.00
01- 8150- 0- 4320- 00- 9950- 8110- 000- 0822- 000	NonInstMat,MAINT HVAC,Mai		62,500.00	62,500.00		
	Total for Object 4320	710,496.00	702,996.00	504,254.68	1,554.76	197,186.56
01- 8150- 0- 4332- 00- 0000- 8110- 000- 0822- 000	Oil,Undistrib,Maintnance	12,800.00	12,800.00	8,000.00		4,800.00
	Total for Object 4332	12,800.00	12,800.00	8,000.00	.00	4,800.00
01- 8150- 0- 4333- 00- 0000- 8110- 000- 0822- 000	Tires,Undistrib,Maintnanc	35,000.00	35,000.00	19,500.00		15,500.00
	Total for Object 4333	35,000.00	35,000.00	19,500.00	.00	15,500.00
01- 8150- 0- 4334- 00- 0000- 8110- 000- 0822- 000	Gas,Undistrib,Maintnance	185,000.00	185,000.00	152,266.92		32,733.08
	Total for Object 4334	185,000.00	185,000.00	152,266.92	.00	32,733.08
01- 8150- 0- 4410- 00- 0000- 8110- 000- 0822- 000	Equip 500+,Undistrib,Main	223,500.00	223,500.00	6,010.01		217,489.99
	Total for Object 4410	223,500.00	223,500.00	6,010.01	.00	217,489.99
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0822- 000	Electric,Utilities,Operat	14,697.00	14,697.00			14,697.00
	Total for Object 5510	14,697.00	14,697.00	.00	.00	14,697.00
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0822- 000	Fuel/Htng,Utilities,Opera	36,309.00	36,309.00			36,309.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0822 - Bldng & Gr (continued)						
	Total for Object 5520	36,309.00	36,309.00	.00	.00	36,309.00
01- 8150- 0- 5540- 00- 0000- 8110- 000- 0822- 000	WasteRem,Undistrib,Maintn			360.00		360.00-
	Total for Object 5540	.00	.00	360.00	.00	360.00-
01- 8150- 0- 5610- 00- 0000- 8110- 000- 0822- 000	EquipRen,Undistrib,Maintn	10,000.00	10,000.00	6,007.18		3,992.82
01- 8150- 0- 5610- 00- 9941- 8110- 000- 0822- 000	EquipRen,MaintCarp,Maintn			1,500.00		1,500.00-
01- 8150- 0- 5610- 00- 9946- 8110- 000- 0822- 000	EquipRen,MaintPaint,Maint			500.00		500.00-
01- 8150- 0- 5610- 00- 9948- 8110- 000- 0822- 000	EquipRen,MaintRoof,Maintn			2,000.00		2,000.00-
	Total for Object 5610	10,000.00	10,000.00	10,007.18	.00	7.18-
01- 8150- 0- 5690- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna	182,000.00	210,814.72	139,711.09		71,103.63
01- 8150- 0- 5690- 00- 9941- 8110- 000- 0822- 000	OthCont,MaintCarp,Maintna			1,000.00		1,000.00-
01- 8150- 0- 5690- 00- 9943- 8110- 000- 0822- 000	OthCont,MaintElect,Maintn			3,000.00		3,000.00-
01- 8150- 0- 5690- 00- 9945- 8110- 000- 0822- 000	OthCont,MaintLab,Maintnan		1,000.00	1,000.00		
01- 8150- 0- 5690- 00- 9947- 8110- 000- 0822- 000	OthCont,MaintPlumb,Maintn		500.00	500.00		
01- 8150- 0- 5690- 00- 9950- 8110- 000- 0822- 000	OthCont,MAINT HVAC,Maintn		3,500.00	3,500.00		
	Total for Object 5690	182,000.00	215,814.72	148,711.09	.00	67,103.63
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0822- 000	MaintSvc,Undistrib,Maintn	43,428.00-	43,428.00-			43,428.00-
	Total for Object 5740	43,428.00-	43,428.00-	.00	.00	43,428.00-
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0822- 000	CIDist,Undistrib,Maintnan	47,224.00-	47,224.00-			47,224.00-
	Total for Object 5741	47,224.00-	47,224.00-	.00	.00	47,224.00-
01- 0000- 0- 5770- 00- 0000- 8110- 000- 0822- 000	MaintSvc,Undistrib,Maintn	91,400.00-	91,400.00-			91,400.00-
	Total for Object 5770	91,400.00-	91,400.00-	.00	.00	91,400.00-
01- 0000- 0- 5771- 00- 0000- 8500- 000- 0822- 000	CIDist,Undistrib,Fac Aq/C	20,000.00-	20,000.00-			20,000.00-
	Total for Object 5771	20,000.00-	20,000.00-	.00	.00	20,000.00-
01- 8150- 0- 5800- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna	220,000.00	191,185.28	49,761.67	2,070.00	139,353.61
01- 8150- 0- 5800- 00- 9940- 8110- 000- 0822- 000	OthCont,MaintAsb,Maintnan			1,500.00		1,500.00-
01- 8150- 0- 5800- 00- 9941- 8110- 000- 0822- 000	OthCont,MaintCarp,Maintna			250.00		250.00-
01- 8150- 0- 5800- 00- 9947- 8110- 000- 0822- 000	OthCont,MaintPlumb,Maintn		2,500.00	500.00		2,000.00
	Total for Object 5800	220,000.00	193,685.28	52,011.67	2,070.00	139,603.61

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0822 - Bldng & Gr (continued)						
01- 8150- 0- 5810- 00- 0000- 8110- 000- 0822- 000	Tckt/Fees,Undistrib,Maint	52,200.00	52,200.00			52,200.00
	Total for Object 5810	52,200.00	52,200.00	.00	.00	52,200.00
01- 8150- 0- 6490- 00- 0000- 8500- 000- 0822- 000	Eq \$5000+,Undistrib,Fac A	3,368,000.00	3,368,000.00			3,368,000.00
	Total for Object 6490	3,368,000.00	3,368,000.00	.00	.00	3,368,000.00
01- 8150- 0- 7311- 00- 0000- 7210- 000- 0822- 000	IndCateg,Undistrib,GEN AD	538,851.00	538,851.00			538,851.00
	Total for Object 7311	538,851.00	538,851.00	.00	.00	538,851.00
Total for Location 0822 and Expense Accounts		14,493,209.00	14,493,209.00	901,121.55	748,137.87	12,843,949.58

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0823 - Security							
01- 0000- 0- 2221- 20- 0000- 8300- 000- 0823- 000	OpsReg,Undistrib,Security	183,333.00	183,333.00		10,184.16	173,148.84	
	Total for Object 2221	183,333.00	183,333.00	.00	10,184.16	173,148.84	
01- 0000- 0- 2223- 27- 0000- 8300- 000- 0823- 000	OpsTemp,Undistrib,Securit	30,521.00	30,521.00			30,521.00	
	Total for Object 2223	30,521.00	30,521.00	.00	.00	30,521.00	
01- 0000- 0- 2224- 20- 0000- 8300- 000- 0823- 000	OpsOT,Undistrib,Security				4,970.32	4,970.32	
	Total for Object 2224	.00	.00	.00	4,970.32	4,970.32	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0823- 000	PERSClsfd,Undistrib,Secur	22,754.00	22,754.00		1,192.48	21,561.52	
	Total for Object 3202	22,754.00	22,754.00	.00	1,192.48	21,561.52	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0823- 000	SSCIsfd,Undistrib,Securit	11,321.00	11,321.00		939.58	10,381.42	
	Total for Object 3302	11,321.00	11,321.00	.00	939.58	10,381.42	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur	2,647.00	2,647.00		219.75	2,427.25	
	Total for Object 3312	2,647.00	2,647.00	.00	219.75	2,427.25	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0823- 000	HlthClsfd,Undistrib,Secur	62,506.00	62,506.00		4,191.70	58,314.30	
	Total for Object 3402	62,506.00	62,506.00	.00	4,191.70	58,314.30	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0823- 000	DentalClsf,Undistrib,Secu	6,198.00	6,198.00		422.23	5,775.77	
	Total for Object 3412	6,198.00	6,198.00	.00	422.23	5,775.77	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0823- 000	VisClsfd,Undistrib,Securi	679.00	679.00		50.03	628.97	
	Total for Object 3432	679.00	679.00	.00	50.03	628.97	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu	108.00	108.00			108.00	
	Total for Object 3502	108.00	108.00	.00	.00	108.00	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0823- 000	WCCIsfd,Undistrib,Securit	3,994.00	3,994.00		334.92	3,659.08	
	Total for Object 3602	3,994.00	3,994.00	.00	334.92	3,659.08	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0823- 000	OPEBAICIs,Undistrib,Secu	20,160.00	20,160.00		1,260.00	18,900.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0823 - Security (continued)						
	Total for Object 3702	20,160.00	20,160.00	.00	1,260.00	18,900.00
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0823- 000	LifeClsfd,Undistrib,Secur	68.00	68.00		3.30	64.70
	Total for Object 3902	68.00	68.00	.00	3.30	64.70
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0823- 000	NonInstMat,Undistrib,Secu	5,000.00	5,000.00	3,043.83		1,956.17
	Total for Object 4320	5,000.00	5,000.00	3,043.83	.00	1,956.17
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0823- 000	OthCont,Undistrib,Securit	12,000.00	12,000.00			12,000.00
	Total for Object 5800	12,000.00	12,000.00	.00	.00	12,000.00
	Total for Location 0823 and Expense Accounts	361,289.00	361,289.00	3,043.83	23,768.47	334,476.70

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0824 - Operations						
01- 0000- 0- 2221- 20- 9958- 8200- 000- 0824- 000	OpsReg,Operations,Operati	318,263.00	318,263.00		23,154.85	295,108.15
01- 0000- 0- 2221- 40- 9958- 8200- 000- 0824- 000	OpsReg,Operations,Operati	52,728.00	52,728.00		5,916.80	46,811.20
	Total for Object 2221	370,991.00	370,991.00	.00	29,071.65	341,919.35
01- 0000- 0- 2222- 25- 9958- 8200- 000- 0824- 000	OpsSub,Operations,Operati	135,544.00	135,544.00			135,544.00
	Total for Object 2222	135,544.00	135,544.00	.00	.00	135,544.00
01- 0000- 0- 2321- 50- 9958- 8200- 000- 0824- 000	ClsfdSprRe,Operations,Ope	182,464.00	182,464.00		15,196.42	167,267.58
	Total for Object 2321	182,464.00	182,464.00	.00	15,196.42	167,267.58
01- 0000- 0- 2324- 50- 9958- 8200- 000- 0824- 000	ClsfdSprOT,Operations,Ope				941.31	941.31-
	Total for Object 2324	.00	.00	.00	941.31	941.31-
01- 0000- 0- 2401- 20- 0000- 8200- 000- 0824- 000	ClericReg,Undistrib,Opera	48,540.00	48,540.00		4,036.66	44,503.34
01- 0000- 0- 2401- 20- 9958- 8200- 000- 0824- 000	ClericReg,Operations,Oper	19,920.00	19,920.00		1,860.08	18,059.92
	Total for Object 2401	68,460.00	68,460.00	.00	5,896.74	62,563.26
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	5,964.00	5,964.00		466.71	5,497.29
01- 0000- 0- 3202- 20- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	41,823.00	41,823.00		2,934.74	38,888.26
01- 0000- 0- 3202- 40- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	6,643.00	6,643.00		700.96	5,942.04
01- 0000- 0- 3202- 50- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	22,990.00	22,990.00		1,800.32	21,189.68
	Total for Object 3202	77,420.00	77,420.00	.00	5,902.73	71,517.27
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	3,010.00	3,010.00		250.27	2,759.73
01- 0000- 0- 3302- 20- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	20,520.00	20,520.00		1,550.92	18,969.08
01- 0000- 0- 3302- 40- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	3,247.00	3,247.00		283.11	2,963.89
01- 0000- 0- 3302- 50- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	11,106.00	11,106.00		991.66	10,114.34
	Total for Object 3302	37,883.00	37,883.00	.00	3,075.96	34,807.04
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	705.00	705.00		58.53	646.47
01- 0000- 0- 3312- 20- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	4,802.00	4,802.00		362.72	4,439.28
01- 0000- 0- 3312- 40- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	760.00	760.00		66.21	693.79
01- 0000- 0- 3312- 50- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	2,598.00	2,598.00		231.92	2,366.08
	Total for Object 3312	8,865.00	8,865.00	.00	719.38	8,145.62

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0824 - Operations (continued)						
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0824- 000	HlthClsfd,Undistrib,Opera	8,224.00	8,224.00		538.45	7,685.55
01- 0000- 0- 3402- 20- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	150,509.00	150,509.00		9,423.82	141,085.18
01- 0000- 0- 3402- 40- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	21,384.00	21,384.00		494.25	20,889.75
01- 0000- 0- 3402- 50- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	12,336.00	12,336.00		936.81	11,399.19
	Total for Object 3402	192,453.00	192,453.00	.00	11,393.33	181,059.67
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0824- 000	DentalClsf,Undistrib,Oper	792.00	792.00		63.27	728.73
01- 0000- 0- 3412- 20- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	15,488.00	15,488.00		950.30	14,537.70
01- 0000- 0- 3412- 40- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	2,239.00	2,239.00		63.42	2,175.58
01- 0000- 0- 3412- 50- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	1,583.00	1,583.00		126.54	1,456.46
	Total for Object 3412	20,102.00	20,102.00	.00	1,203.53	18,898.47
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0824- 000	VisClsfd,Undistrib,Operat	82.00	82.00		6.53	75.47
01- 0000- 0- 3432- 20- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	1,819.00	1,819.00		107.67	1,711.33
01- 0000- 0- 3432- 40- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	272.00	272.00		6.53	265.47
01- 0000- 0- 3432- 50- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	263.00	263.00		17.06	245.94
	Total for Object 3432	2,436.00	2,436.00	.00	137.79	2,298.21
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0824- 000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00
01- 0000- 0- 3502- 20- 9958- 8200- 000- 0824- 000	UnempClsfd,Operations,Ope	194.00	194.00			194.00
01- 0000- 0- 3502- 40- 9958- 8200- 000- 0824- 000	UnempClsfd,Operations,Ope	31.00	31.00			31.00
01- 0000- 0- 3502- 50- 9958- 8200- 000- 0824- 000	UnempClsfd,Operations,Ope	106.00	106.00			106.00
	Total for Object 3502	359.00	359.00	.00	.00	359.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0824- 000	WCClsfd,Undistrib,Operati	1,059.00	1,059.00		89.21	969.79
01- 0000- 0- 3602- 20- 9958- 8200- 000- 0824- 000	WCClsfd,Operations,Operat	7,374.00	7,374.00		552.84	6,821.16
01- 0000- 0- 3602- 40- 9958- 8200- 000- 0824- 000	WCClsfd,Operations,Operat	1,149.00	1,149.00		130.76	1,018.24
01- 0000- 0- 3602- 50- 9958- 8200- 000- 0824- 000	WCClsfd,Operations,Operat	3,977.00	3,977.00		356.64	3,620.36
	Total for Object 3602	13,559.00	13,559.00	.00	1,129.45	12,429.55
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0824- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01- 0000- 0- 3702- 20- 9958- 8200- 000- 0824- 000	OPEBAICls,Operations,Ope	42,840.00	42,840.00		3,150.00	39,690.00
01- 0000- 0- 3702- 40- 9958- 8200- 000- 0824- 000	OPEBAICls,Operations,Ope	5,040.00	5,040.00		420.00	4,620.00
01- 0000- 0- 3702- 50- 9958- 8200- 000- 0824- 000	OPEBAICls,Operations,Ope	10,080.00	10,080.00		840.00	9,240.00
	Total for Object 3702	63,000.00	63,000.00	.00	4,830.00	58,170.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0824 - Operations (continued)						
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0824- 000	LifeClsfd,Undistrib,Opera	16.00	16.00		1.10	14.90
01- 0000- 0- 3902- 20- 9958- 8200- 000- 0824- 000	LifeClsfd,Operations,Oper	144.00	144.00		8.25	135.75
01- 0000- 0- 3902- 40- 9958- 8200- 000- 0824- 000	LifeClsfd,Operations,Oper	16.00	16.00		1.10	14.90
01- 0000- 0- 3902- 50- 9958- 8200- 000- 0824- 000	LifeClsfd,Operations,Oper	323.00	323.00		14.85	308.15
	Total for Object 3902	499.00	499.00	.00	25.30	473.70
01- 0000- 0- 4320- 00- 9958- 8200- 000- 0824- 000	NonInstMat,Operations,Ope	156,032.00	161,365.00	90,500.00		70,865.00
01- 0053- 0- 4320- 05- 9958- 8200- 000- 0824- 000	NonInstMat,Operations,Ope	50,000.00	50,000.00			50,000.00
	Total for Object 4320	206,032.00	211,365.00	90,500.00	.00	120,865.00
01- 0000- 0- 4333- 00- 9958- 8200- 000- 0824- 000	Tires,Operations,Operatio	450.00	450.00			450.00
	Total for Object 4333	450.00	450.00	.00	.00	450.00
01- 0000- 0- 4334- 00- 9958- 8200- 000- 0824- 000	Gas,Operations,Operations	5,399.00	5,399.00	2,433.08		2,965.92
	Total for Object 4334	5,399.00	5,399.00	2,433.08	.00	2,965.92
01- 0000- 0- 4410- 00- 9958- 8200- 000- 0824- 000	Equip 500+,Operations,Ope				129.44-	129.44
	Total for Object 4410	.00	.00	.00	129.44-	129.44
01- 0000- 0- 5210- 00- 9958- 8200- 000- 0824- 000	InDistMile,Operations,Ope	2,369.00	2,369.00			2,369.00
	Total for Object 5210	2,369.00	2,369.00	.00	.00	2,369.00
01- 0000- 0- 5310- 00- 9958- 8200- 000- 0824- 000	DuesMembr,Operations,Oper	90.00	90.00			90.00
	Total for Object 5310	90.00	90.00	.00	.00	90.00
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0824- 000	Electric,Utilities,Operat	101,852.00	101,852.00			101,852.00
	Total for Object 5510	101,852.00	101,852.00	.00	.00	101,852.00
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0824- 000	Fuel/Htng,Utilities,Opera	8,860.00	8,860.00			8,860.00
	Total for Object 5520	8,860.00	8,860.00	.00	.00	8,860.00
01- 0000- 0- 5540- 00- 9958- 8200- 000- 0824- 000	WasteRem,Operations,Opera	3,717.00	3,717.00			3,717.00
01- 0000- 0- 5540- 00- 9985- 8200- 000- 0824- 000	WasteRem,Utilities,Operat	474,641.00	474,641.00	20,000.00		454,641.00
	Total for Object 5540	478,358.00	478,358.00	20,000.00	.00	458,358.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0824 - Operations (continued)						
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0824- 000	Water,Undistrib,Operation	260,087.00	260,087.00			260,087.00
	Total for Object 5550	260,087.00	260,087.00	.00	.00	260,087.00
01- 0000- 0- 5690- 00- 9958- 8200- 000- 0824- 000	OthCont,Operations,Operat	5,201.00	5,201.00	2,000.00		3,201.00
	Total for Object 5690	5,201.00	5,201.00	2,000.00	.00	3,201.00
01- 0000- 0- 5745- 00- 9958- 8200- 000- 0824- 000	DuplSvcs,Operations,Opera	237.00	237.00		33.81	203.19
	Total for Object 5745	237.00	237.00	.00	33.81	203.19
01- 0000- 0- 5800- 00- 9958- 8200- 000- 0824- 000	OthCont,Operations,Operat	3,757.00	3,757.00	2,500.00		1,257.00
	Total for Object 5800	3,757.00	3,757.00	2,500.00	.00	1,257.00
01- 0000- 0- 5810- 00- 9958- 8200- 000- 0824- 000	Tckt/Fees,Operations,Oper	162.00	162.00			162.00
	Total for Object 5810	162.00	162.00	.00	.00	162.00
01- 0000- 0- 5930- 00- 9958- 7200- 000- 0824- 000	Tele/Cell,Operations,OthG	16,189.00	16,189.00			16,189.00
	Total for Object 5930	16,189.00	16,189.00	.00	.00	16,189.00
01- 0000- 0- 6490- 00- 9958- 8200- 000- 0824- 000	Eq \$5000+,Operations,Oper	5,602.00	5,602.00			5,602.00
	Total for Object 6490	5,602.00	5,602.00	.00	.00	5,602.00
01- 0000- 0- 6510- 00- 9958- 8200- 000- 0824- 000	EqRep\$5000,Operations,Ope	12,340.00	340.00			340.00
	Total for Object 6510	12,340.00	340.00	.00	.00	340.00
	Total for Location 0824 and Expense Accounts	2,281,020.00	2,274,353.00	117,433.08	79,427.96	2,077,491.96

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0825 - Ed Center						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0825- 000	OpsReg,Undistrib,Operatio	138,358.00	138,358.00		10,936.80	127,421.20
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0825- 000	OpsReg,Undistrib,Operatio	59,797.00	59,797.00		4,976.75	54,820.25
	Total for Object 2221	198,155.00	198,155.00	.00	15,913.55	182,241.45
01- 0000- 0- 2401- 20- 0000- 7540- 000- 0825- 000	ClericReg,Undistrib,Ware	13,145.00	13,145.00			13,145.00
	Total for Object 2401	13,145.00	13,145.00	.00	.00	13,145.00
01- 0000- 0- 3202- 20- 0000- 7540- 000- 0825- 000	PERSClsfd,Undistrib,Ware	1,542.00	1,542.00			1,542.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera	17,278.00	17,278.00		1,270.86	16,007.14
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera	7,534.00	7,534.00		589.60	6,944.40
	Total for Object 3202	26,354.00	26,354.00	.00	1,860.46	24,493.54
01- 0000- 0- 3302- 20- 0000- 7540- 000- 0825- 000	SSCIsfd,Undistrib,Ware &	815.00	815.00			815.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0825- 000	SSCIsfd,Undistrib,Operati	8,468.00	8,468.00		678.09	7,789.91
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0825- 000	SSCIsfd,Undistrib,Operati	3,685.00	3,685.00		308.56	3,376.44
	Total for Object 3302	12,968.00	12,968.00	.00	986.65	11,981.35
01- 0000- 0- 3312- 20- 0000- 7540- 000- 0825- 000	MediClsfd,Undistrib,Ware	192.00	192.00			192.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera	1,981.00	1,981.00		158.58	1,822.42
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera	862.00	862.00		72.16	789.84
	Total for Object 3312	3,035.00	3,035.00	.00	230.74	2,804.26
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0825- 000	HlthClsfd,Undistrib,Opera	72,376.00	72,376.00		3,801.41	68,574.59
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0825- 000	HlthClsfd,Undistrib,Opera	21,383.00	21,383.00		1,713.42	19,669.58
	Total for Object 3402	93,759.00	93,759.00	.00	5,514.83	88,244.17
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0825- 000	DentalClsf,Undistrib,Oper	7,512.00	7,512.00		549.07	6,962.93
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0825- 000	DentalClsf,Undistrib,Oper	2,240.00	2,240.00		179.48	2,060.52
	Total for Object 3412	9,752.00	9,752.00	.00	728.55	9,023.45
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0825- 000	VisClsfd,Undistrib,Operat	894.00	894.00		63.08	830.92
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0825- 000	VisClsfd,Undistrib,Operat	271.00	271.00		21.75	249.25
	Total for Object 3432	1,165.00	1,165.00	.00	84.83	1,080.17
01- 0000- 0- 3502- 20- 0000- 7540- 000- 0825- 000	UnempClsfd,Undistrib,Ware	7.00	7.00			7.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0825 - Ed Center (continued)							
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper	81.00	81.00			81.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper	36.00	36.00			36.00	
	Total for Object 3502	124.00	124.00	.00	.00	124.00	
01- 0000- 0- 3602- 20- 0000- 7540- 000- 0825- 000	WCClsfd,Undistrib,Ware &	287.00	287.00			287.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati	3,017.00	3,017.00		241.70	2,775.30	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati	1,303.00	1,303.00		109.99	1,193.01	
	Total for Object 3602	4,607.00	4,607.00	.00	351.69	4,255.31	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0825- 000	OPEBAICls,Undistrib,Oper	20,160.00	20,160.00		1,680.00	18,480.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0825- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	25,200.00	25,200.00	.00	2,100.00	23,100.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	66.00	66.00		4.40	61.60	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	16.00	16.00		1.10	14.90	
	Total for Object 3902	82.00	82.00	.00	5.50	76.50	
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0825- 000	Electric,Utilities,Operat	209,300.00	209,300.00			209,300.00	
	Total for Object 5510	209,300.00	209,300.00	.00	.00	209,300.00	
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0825- 000	Fuel/Htng,Utilities,Opera	54,600.00	54,600.00			54,600.00	
	Total for Object 5520	54,600.00	54,600.00	.00	.00	54,600.00	
01- 0000- 0- 5550- 05- 9985- 8200- 000- 0825- 000	Water,Utilities,Operation	9,100.00	9,100.00			9,100.00	
	Total for Object 5550	9,100.00	9,100.00	.00	.00	9,100.00	
	Total for Location 0825 and Expense Accounts	661,346.00	661,346.00	.00	27,776.80	633,569.20	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0830 - Purchasing							
01- 0000- 0- 2223- 27- 0000- 7540- 000- 0830- 000	OpsTemp,Undistrib,Ware &		1,652.00			1,652.00	
	Total for Object 2223	.00	1,652.00	.00	.00	1,652.00	
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0830- 000	ClsfdAdReg,Undistrib,Purc	102,572.00	102,572.00		8,547.59	94,024.41	
	Total for Object 2301	102,572.00	102,572.00	.00	8,547.59	94,024.41	
01- 0000- 0- 2401- 20- 0000- 7530- 000- 0830- 000	ClericReg,Undistrib,Purch	127,453.00	127,453.00		9,945.98	117,507.02	
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0830- 000	ClericReg,Undistrib,Print	17,526.00	17,526.00		1,457.16	16,068.84	
	Total for Object 2401	144,979.00	144,979.00	.00	11,403.14	133,575.86	
01- 0000- 0- 3202- 20- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	15,705.00	15,705.00		1,166.98	14,538.02	
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0830- 000	PERSClsfd,Undistrib,Print	2,056.00	2,056.00		161.12	1,894.88	
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	12,924.00	12,924.00		1,012.63	11,911.37	
	Total for Object 3202	30,685.00	30,685.00	.00	2,340.73	28,344.27	
01- 0000- 0- 3302- 20- 0000- 7530- 000- 0830- 000	SSCclsfd,Undistrib,Purchas	7,957.00	7,957.00		616.66	7,340.34	
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0830- 000	SSCclsfd,Undistrib,Print/P	1,087.00	1,087.00		90.34	996.66	
01- 0000- 0- 3302- 27- 0000- 7540- 000- 0830- 000	SSCclsfd,Undistrib,Ware &		102.00			102.00	
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0830- 000	SSCclsfd,Undistrib,Purchas	6,385.00	6,385.00		532.00	5,853.00	
	Total for Object 3302	15,429.00	15,531.00	.00	1,239.00	14,292.00	
01- 0000- 0- 3312- 20- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	1,816.00	1,816.00		144.23	1,671.77	
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0830- 000	MediClsfd,Undistrib,Print	255.00	255.00		21.13	233.87	
01- 0000- 0- 3312- 27- 0000- 7540- 000- 0830- 000	MediClsfd,Undistrib,Ware		24.00			24.00	
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	1,494.00	1,494.00		124.42	1,369.58	
	Total for Object 3312	3,565.00	3,589.00	.00	289.78	3,299.22	
01- 0000- 0- 3402- 20- 0000- 7530- 000- 0830- 000	HlthClsfd,Undistrib,Purch	46,058.00	46,058.00		4,283.82	41,774.18	
01- 0000- 0- 3402- 20- 0000- 7550- 000- 0830- 000	HlthClsfd,Undistrib,Print	8,224.00	8,224.00		645.28	7,578.72	
01- 0000- 0- 3402- 60- 0000- 7530- 000- 0830- 000	HlthClsfd,Undistrib,Purch	6,168.00	6,168.00			6,168.00	
	Total for Object 3402	60,450.00	60,450.00	.00	4,929.10	55,520.90	
01- 0000- 0- 3412- 20- 0000- 7530- 000- 0830- 000	DentalClsf,Undistrib,Purc	3,824.00	3,824.00		422.23	3,401.77	
01- 0000- 0- 3412- 20- 0000- 7550- 000- 0830- 000	DentalClsf,Undistrib,Prin	792.00	792.00		63.27	728.73	
01- 0000- 0- 3412- 60- 0000- 7530- 000- 0830- 000	DentalClsf,Undistrib,Purc	761.00	761.00			761.00	
	Total for Object 3412	5,377.00	5,377.00	.00	485.50	4,891.50	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0830 - Purchasing (continued)							
01- 0000- 0- 3432- 20- 0000- 7530- 000- 0830- 000	VisClsfd,Undistrib,Purcha	435.00	435.00		50.03	384.97	
01- 0000- 0- 3432- 20- 0000- 7550- 000- 0830- 000	VisClsfd,Undistrib,Print/	81.00	81.00		6.53	74.47	
01- 0000- 0- 3432- 60- 0000- 7530- 000- 0830- 000	VisClsfd,Undistrib,Purcha	126.00	126.00			126.00	
	Total for Object 3432	642.00	642.00	.00	56.56	585.44	
01- 0000- 0- 3502- 20- 0000- 7530- 000- 0830- 000	UnempClsfd,Undistrib,Purc	73.00	73.00			73.00	
01- 0000- 0- 3502- 20- 0000- 7550- 000- 0830- 000	UnempClsfd,Undistrib,Prin	9.00	9.00			9.00	
01- 0000- 0- 3502- 27- 0000- 7540- 000- 0830- 000	UnempClsfd,Undistrib,Ware		1.00			1.00	
01- 0000- 0- 3502- 60- 0000- 7530- 000- 0830- 000	UnempClsfd,Undistrib,Purc	61.00	61.00			61.00	
	Total for Object 3502	143.00	144.00	.00	.00	144.00	
01- 0000- 0- 3602- 20- 0000- 7530- 000- 0830- 000	WCClsfd,Undistrib,Purchas	2,752.00	2,752.00		219.80	2,532.20	
01- 0000- 0- 3602- 20- 0000- 7550- 000- 0830- 000	WCClsfd,Undistrib,Print/P	383.00	383.00		32.20	350.80	
01- 0000- 0- 3602- 27- 0000- 7540- 000- 0830- 000	WCClsfd,Undistrib,Ware &		36.00			36.00	
01- 0000- 0- 3602- 60- 0000- 7530- 000- 0830- 000	WCClsfd,Undistrib,Purchas	2,236.00	2,236.00		188.90	2,047.10	
	Total for Object 3602	5,371.00	5,407.00	.00	440.90	4,966.10	
01- 0000- 0- 3702- 20- 0000- 7530- 000- 0830- 000	OPEBAICls,Undistrib,Purc	15,120.00	15,120.00		1,260.00	13,860.00	
01- 0000- 0- 3702- 20- 0000- 7550- 000- 0830- 000	OPEBAICls,Undistrib,Prin	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 60- 0000- 7530- 000- 0830- 000	OPEBAICls,Undistrib,Purc	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	25,200.00	25,200.00	.00	2,100.00	23,100.00	
01- 0000- 0- 3902- 20- 0000- 7530- 000- 0830- 000	LifeClsfd,Undistrib,Purch	49.00	49.00		3.30	45.70	
01- 0000- 0- 3902- 20- 0000- 7550- 000- 0830- 000	LifeClsfd,Undistrib,Print	17.00	17.00		1.10	15.90	
01- 0000- 0- 3902- 60- 0000- 7530- 000- 0830- 000	LifeClsfd,Undistrib,Purch	305.00	305.00		13.75	291.25	
	Total for Object 3902	371.00	371.00	.00	18.15	352.85	
01- 0000- 0- 4320- 00- 0000- 7530- 000- 0830- 000	NonInstMat,Undistrib,Purc	1,850.00	25,154.96	25,154.96			
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0830- 000	NonInstMat,Undistrib,Oper		250.00	250.00			
01- 0000- 0- 4320- 00- 9938- 7540- 000- 0830- 000	NonInstMat,Mail,Ware & Di	1,472.00	2,000.00	2,000.00			
	Total for Object 4320	3,322.00	27,404.96	27,404.96	.00	.00	
01- 0000- 0- 4333- 00- 9938- 7540- 000- 0830- 000	Tires,Mail,Ware & Dis	1,892.00	1,892.00			1,892.00	
	Total for Object 4333	1,892.00	1,892.00	.00	.00	1,892.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0830 - Purchasing (continued)							
01- 0000- 0- 4334- 00- 9938- 7540- 000- 0830- 000	Gas,Mail,Ware & Dis	3,105.00	3,105.00			3,105.00	
	Total for Object 4334	3,105.00	3,105.00	.00	.00	3,105.00	
01- 0000- 0- 5210- 00- 0000- 7530- 000- 0830- 000	InDistMile,Undistrib,Purc	76.00	76.00			76.00	
	Total for Object 5210	76.00	76.00	.00	.00	76.00	
01- 0000- 0- 5230- 00- 0000- 7530- 000- 0830- 000	Travel,Undistrib,Purchasi	103.00	103.00			103.00	
	Total for Object 5230	103.00	103.00	.00	.00	103.00	
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0830- 000	Electric,Utilities,Operat	82,810.00	82,810.00			82,810.00	
	Total for Object 5510	82,810.00	82,810.00	.00	.00	82,810.00	
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0830- 000	Fuel/Htng,Utilities,Opera	9,100.00	9,100.00			9,100.00	
	Total for Object 5520	9,100.00	9,100.00	.00	.00	9,100.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0830- 000	Water,Undistrib,Operation	12,740.00	12,740.00			12,740.00	
	Total for Object 5550	12,740.00	12,740.00	.00	.00	12,740.00	
01- 0000- 0- 5610- 00- 0000- 7530- 000- 0830- 000	EquipRen,Undistrib,Purcha	2,351.00	2,351.00	1,200.00		1,151.00	
01- 0000- 0- 5610- 00- 9938- 7540- 000- 0830- 000	EquipRen,Mail,Ware & Dis	2,511.00	2,511.00			2,511.00	
	Total for Object 5610	4,862.00	4,862.00	1,200.00	.00	3,662.00	
01- 0000- 0- 5620- 00- 0000- 7530- 000- 0830- 000	BldngRntl,Undistrib,Purch	33,795.00	33,795.00			33,795.00	
	Total for Object 5620	33,795.00	33,795.00	.00	.00	33,795.00	
01- 0000- 0- 5690- 00- 0000- 7530- 000- 0830- 000	OthCont,Undistrib,Purchas	96.00	96.00			96.00	
01- 0000- 0- 5690- 00- 9897- 2700- 000- 0830- 000	OthCont,EqRepair,SchoolAd		5,000.00	5,000.00			
01- 0000- 0- 5690- 00- 9897- 7530- 000- 0830- 000	OthCont,EqRepair,Purchasi		11,100.00	11,100.00			
01- 0000- 0- 5690- 00- 9897- 8100- 000- 0830- 000	OthCont,EqRepair,Maint/Op	170,732.00	119,734.04	50,000.00		69,734.04	
01- 0000- 0- 5690- 00- 9938- 7540- 000- 0830- 000	OthCont,Mail,Ware & Dis	11,917.00	11,917.00			11,917.00	
	Total for Object 5690	182,745.00	147,847.04	66,100.00	.00	81,747.04	
01- 0000- 0- 5745- 00- 0000- 7530- 000- 0830- 000	DuplSvcs,Undistrib,Purcha	900.00	900.00			900.00	
01- 0000- 0- 5745- 00- 9938- 7540- 000- 0830- 000	DuplSvcs,Mail,Ware & Dis	7.00	7.00			7.00	
	Total for Object 5745	907.00	907.00	.00	.00	907.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0830 - Purchasing (continued)						
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0830- 000	OthCont,Undistrib,SchoolA		9,000.00	9,000.00		
01- 0000- 0- 5800- 00- 0000- 7530- 000- 0830- 000	OthCont,Undistrib,Purchas	30,524.00	30,524.00	10,639.39		19,884.61
	Total for Object 5800	30,524.00	39,524.00	19,639.39	.00	19,884.61
01- 0000- 0- 5911- 00- 0000- 7530- 000- 0830- 000	Postage,Undistrib,Purchas	47.00	47.00			47.00
01- 0000- 0- 5911- 00- 9938- 7540- 000- 0830- 000	Postage,Mail,Ware & Dis	236,390.00	236,390.00	160,850.00	49,981.81	25,558.19
	Total for Object 5911	236,437.00	236,437.00	160,850.00	49,981.81	25,605.19
01- 0000- 0- 6490- 00- 0000- 7530- 000- 0830- 000	Eq \$5000+,Undistrib,Purch	475.00	475.00			475.00
	Total for Object 6490	475.00	475.00	.00	.00	475.00
01- 0000- 0- 7439- 00- 9897- 9100- 000- 0830- 000	OthDebtSvc,EqRepair,Debt			10,300.00		10,300.00
	Total for Object 7439	.00	.00	10,300.00	.00	10,300.00
	Total for Location 0830 and Expense Accounts	997,677.00	997,677.00	285,494.35	81,832.26	630,350.39

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0831 - SCHOOL CLIMATE						
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0831- 000	OtherReg,Undistrib,InsSup	175,000.00	175,000.00			175,000.00
	Total for Object 1901	175,000.00	175,000.00	.00	.00	175,000.00
01- 9081- 0- 4310- 00- 1110- 1000- 000- 0831- 000	InstMatls,RgEdK12,Instruc			46,934.30		46,934.30-
	Total for Object 4310	.00	.00	46,934.30	.00	46,934.30-
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0831- 000	OthCont,Undistrib,InsSupA	225,000.00	225,000.00	22,161.58		202,838.42
	Total for Object 5800	225,000.00	225,000.00	22,161.58	.00	202,838.42
	Total for Location 0831 and Expense Accounts	400,000.00	400,000.00	69,095.88	.00	330,904.12

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0835 - Distribution							
01- 0000- 0- 2221- 20- 0000- 7540- 000- 0835- 000	OpsReg,Undistrib,Ware & D	133,220.00	133,220.00		9,642.36	123,577.64	
	Total for Object 2221	133,220.00	133,220.00	.00	9,642.36	123,577.64	
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0835- 000	ClsfdAdReg,Undistrib,Purc	61,407.00	61,407.00		5,117.20	56,289.80	
	Total for Object 2301	61,407.00	61,407.00	.00	5,117.20	56,289.80	
01- 0000- 0- 2321- 50- 0000- 7540- 000- 0835- 000	ClsfdSprRe,Undistrib,Ware	37,923.00	37,923.00		3,157.50	34,765.50	
	Total for Object 2321	37,923.00	37,923.00	.00	3,157.50	34,765.50	
01- 0000- 0- 2401- 20- 0000- 7540- 000- 0835- 000	ClericReg,Undistrib,Ware	26,106.00	26,106.00		1,784.13	24,321.87	
	Total for Object 2401	26,106.00	26,106.00	.00	1,784.13	24,321.87	
01- 0000- 0- 3202- 20- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware	19,923.00	19,923.00		1,354.16	18,568.84	
01- 0000- 0- 3202- 50- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware	4,778.00	4,778.00		374.07	4,403.93	
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0835- 000	PERSClsfd,Undistrib,Purch	7,737.00	7,737.00		606.23	7,130.77	
	Total for Object 3202	32,438.00	32,438.00	.00	2,334.46	30,103.54	
01- 0000- 0- 3302- 20- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &	9,843.00	9,843.00		708.46	9,134.54	
01- 0000- 0- 3302- 50- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &	2,351.00	2,351.00		191.70	2,159.30	
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0835- 000	SSClsfd,Undistrib,Purchas	3,627.00	3,627.00		313.22	3,313.78	
	Total for Object 3302	15,821.00	15,821.00	.00	1,213.38	14,607.62	
01- 0000- 0- 3312- 20- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware	2,299.00	2,299.00		165.70	2,133.30	
01- 0000- 0- 3312- 50- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware	550.00	550.00		44.83	505.17	
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0835- 000	MediClsfd,Undistrib,Purch	893.00	893.00		73.25	819.75	
	Total for Object 3312	3,742.00	3,742.00	.00	283.78	3,458.22	
01- 0000- 0- 3402- 20- 0000- 7540- 000- 0835- 000	HlthClsfd,Undistrib,Ware	44,411.00	44,411.00		4,238.48	40,172.52	
01- 0000- 0- 3402- 60- 0000- 7530- 000- 0835- 000	HlthClsfd,Undistrib,Purch	3,084.00	3,084.00			3,084.00	
	Total for Object 3402	47,495.00	47,495.00	.00	4,238.48	43,256.52	
01- 0000- 0- 3412- 20- 0000- 7540- 000- 0835- 000	DentalClsf,Undistrib,Ware	4,362.00	4,362.00		418.17	3,943.83	
01- 0000- 0- 3412- 50- 0000- 7540- 000- 0835- 000	DentalClsf,Undistrib,Ware	396.00	396.00		31.71	364.29	
01- 0000- 0- 3412- 60- 0000- 7530- 000- 0835- 000	DentalClsf,Undistrib,Purc	381.00	381.00		31.71	349.29	
	Total for Object 3412	5,139.00	5,139.00	.00	481.59	4,657.41	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0835 - Distribution (continued)						
01- 0000- 0- 3432- 20- 0000- 7540- 000- 0835- 000	VisClsfd,Undistrib,Ware &	469.00	469.00		46.99	422.01
01- 0000- 0- 3432- 50- 0000- 7540- 000- 0835- 000	VisClsfd,Undistrib,Ware &	65.00	65.00		3.27	61.73
01- 0000- 0- 3432- 60- 0000- 7530- 000- 0835- 000	VisClsfd,Undistrib,Purcha	63.00	63.00		5.27	57.73
	Total for Object 3432	597.00	597.00	.00	55.53	541.47
01- 0000- 0- 3502- 20- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware	94.00	94.00			94.00
01- 0000- 0- 3502- 50- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware	23.00	23.00			23.00
01- 0000- 0- 3502- 60- 0000- 7530- 000- 0835- 000	UnempClsfd,Undistrib,Purc	36.00	36.00			36.00
	Total for Object 3502	153.00	153.00	.00	.00	153.00
01- 0000- 0- 3602- 20- 0000- 7540- 000- 0835- 000	WCClsfd,Undistrib,Ware &	3,473.00	3,473.00		252.53	3,220.47
01- 0000- 0- 3602- 50- 0000- 7540- 000- 0835- 000	WCClsfd,Undistrib,Ware &	827.00	827.00		69.79	757.21
01- 0000- 0- 3602- 60- 0000- 7530- 000- 0835- 000	WCClsfd,Undistrib,Purchas	1,338.00	1,338.00		113.09	1,224.91
	Total for Object 3602	5,638.00	5,638.00	.00	435.41	5,202.59
01- 0000- 0- 3702- 20- 0000- 7540- 000- 0835- 000	OPEBAICls,Undistrib,Ware	18,648.00	18,648.00		1,386.00	17,262.00
01- 0000- 0- 3702- 50- 0000- 7540- 000- 0835- 000	OPEBAICls,Undistrib,Ware	2,520.00	2,520.00		210.00	2,310.00
01- 0000- 0- 3702- 60- 0000- 7530- 000- 0835- 000	OPEBAICls,Undistrib,Purc	2,520.00	2,520.00		210.00	2,310.00
	Total for Object 3702	23,688.00	23,688.00	.00	1,806.00	21,882.00
01- 0000- 0- 3902- 20- 0000- 7540- 000- 0835- 000	LifeClsfd,Undistrib,Ware	61.00	61.00		3.63	57.37
01- 0000- 0- 3902- 50- 0000- 7540- 000- 0835- 000	LifeClsfd,Undistrib,Ware	8.00	8.00		.55	7.45
01- 0000- 0- 3902- 60- 0000- 7530- 000- 0835- 000	LifeClsfd,Undistrib,Purch	153.00	153.00		6.88	146.12
	Total for Object 3902	222.00	222.00	.00	11.06	210.94
01- 0000- 0- 4320- 00- 0000- 7540- 000- 0835- 000	NonInstMat,Undistrib,Ware	9,068.00	9,068.00	3,412.70		5,655.30
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0835- 000	NonInstMat,Undistrib,Oper			500.00		500.00
	Total for Object 4320	9,068.00	9,068.00	3,912.70	.00	5,155.30
01- 0000- 0- 4334- 00- 0000- 7540- 000- 0835- 000	Gas,Undistrib,Ware & Dis	13,925.00	8,925.00	8,925.00		
	Total for Object 4334	13,925.00	8,925.00	8,925.00	.00	.00
01- 0000- 0- 4410- 00- 0000- 7540- 000- 0835- 000	Equip 500+,Undistrib,Ware		2,000.00	1,332.55		667.45
	Total for Object 4410	.00	2,000.00	1,332.55	.00	667.45

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0835 - Distribution (continued)						
01- 0000- 0- 5610- 00- 0000- 7540- 000- 0835- 000	EquipRen,Undistrib,Ware &	476.00	5,476.00	5,200.00		276.00
	Total for Object 5610	476.00	5,476.00	5,200.00	.00	276.00
01- 0000- 0- 5690- 00- 0000- 7540- 000- 0835- 000	OthCont,Undistrib,Ware &	11,421.00	11,421.00	8,500.00		2,921.00
	Total for Object 5690	11,421.00	11,421.00	8,500.00	.00	2,921.00
01- 0000- 0- 5731- 00- 0000- 7540- 000- 0835- 000	OthTrans,Undistrib,Ware &	476.00	476.00			476.00
	Total for Object 5731	476.00	476.00	.00	.00	476.00
01- 0000- 0- 5745- 00- 0000- 7540- 000- 0835- 000	DuplSvcs,Undistrib,Ware &	3,797.00	1,797.00			1,797.00
	Total for Object 5745	3,797.00	1,797.00	.00	.00	1,797.00
01- 0000- 0- 5800- 00- 0000- 7540- 000- 0835- 000	OthCont,Undistrib,Ware &	2,848.00	2,848.00	1,000.00		1,848.00
	Total for Object 5800	2,848.00	2,848.00	1,000.00	.00	1,848.00
01- 0000- 0- 6490- 00- 0000- 7540- 000- 0835- 000	Eq \$5000+,Undistrib,Ware	4,748.00	4,748.00			4,748.00
	Total for Object 6490	4,748.00	4,748.00	.00	.00	4,748.00
01- 0000- 0- 6510- 00- 0000- 7540- 000- 0835- 000	EqRep\$5000,Undistrib,Ware	14,241.00	14,241.00			14,241.00
	Total for Object 6510	14,241.00	14,241.00	.00	.00	14,241.00
	Total for Location 0835 and Expense Accounts	454,589.00	454,589.00	28,870.25	30,560.88	395,157.87

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0840 - Risk Manag							
01- 0000- 0- 2301- 60- 9195- 7200- 000- 0840- 000	ClsfdAdReg,Safety,OthGenA	25,971.00	25,971.00		1,957.34	24,013.66	
	Total for Object 2301	25,971.00	25,971.00	.00	1,957.34	24,013.66	
01- 0000- 0- 2401- 20- 9195- 7200- 000- 0840- 000	ClericReg,Safety,OthGenAd	25,577.00	25,577.00		2,112.79	23,464.21	
	Total for Object 2401	25,577.00	25,577.00	.00	2,112.79	23,464.21	
01- 0000- 0- 3202- 20- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	3,378.00	3,378.00		250.28	3,127.72	
01- 0000- 0- 3202- 60- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	3,272.00	3,272.00		231.88	3,040.12	
	Total for Object 3202	6,650.00	6,650.00	.00	482.16	6,167.84	
01- 0000- 0- 3302- 20- 9195- 7200- 000- 0840- 000	SSCIsfd,Safety,OthGenAdmn	1,715.00	1,715.00		130.99	1,584.01	
01- 0000- 0- 3302- 60- 9195- 7200- 000- 0840- 000	SSCIsfd,Safety,OthGenAdmn	1,238.00	1,238.00		105.19	1,132.81	
	Total for Object 3302	2,953.00	2,953.00	.00	236.18	2,716.82	
01- 0000- 0- 3312- 20- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	402.00	402.00		30.64	371.36	
01- 0000- 0- 3312- 60- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	289.00	289.00		24.60	264.40	
	Total for Object 3312	691.00	691.00	.00	55.24	635.76	
01- 0000- 0- 3402- 20- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	13,425.00	13,425.00		932.73	12,492.27	
01- 0000- 0- 3402- 60- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	1,542.00	1,542.00		123.56	1,418.44	
	Total for Object 3402	14,967.00	14,967.00	.00	1,056.29	13,910.71	
01- 0000- 0- 3412- 20- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	1,236.00	1,236.00		101.48	1,134.52	
01- 0000- 0- 3412- 60- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	190.00	190.00		15.86	174.14	
	Total for Object 3412	1,426.00	1,426.00	.00	117.34	1,308.66	
01- 0000- 0- 3432- 20- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	127.00	127.00		10.44	116.56	
01- 0000- 0- 3432- 60- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	32.00	32.00		2.63	29.37	
	Total for Object 3432	159.00	159.00	.00	13.07	145.93	
01- 0000- 0- 3502- 20- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	16.00	16.00			16.00	
01- 0000- 0- 3502- 60- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	12.00	12.00			12.00	
	Total for Object 3502	28.00	28.00	.00	.00	28.00	
01- 0000- 0- 3602- 20- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	605.00	605.00		46.69	558.31	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0840 - Risk Manag (continued)							
01- 0000- 0- 3602- 60- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	566.00	566.00		43.26	522.74	
	Total for Object 3602	1,171.00	1,171.00	.00	89.95	1,081.05	
01- 0000- 0- 3702- 20- 9195- 7200- 000- 0840- 000	OPEBAICls,Safety,OthGenA	3,024.00	3,024.00		336.00	2,688.00	
01- 0000- 0- 3702- 60- 9195- 7200- 000- 0840- 000	OPEBAICls,Safety,OthGenA	1,260.00	1,260.00		105.00	1,155.00	
	Total for Object 3702	4,284.00	4,284.00	.00	441.00	3,843.00	
01- 0000- 0- 3902- 20- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	10.00	10.00		.88	9.12	
01- 0000- 0- 3902- 60- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	76.00	76.00		3.44	72.56	
	Total for Object 3902	86.00	86.00	.00	4.32	81.68	
01- 0000- 0- 4320- 00- 9195- 7200- 000- 0840- 000	NonInstMat,Safety,OthGenA	25,000.00	25,000.00	14,870.94		10,129.06	
01- 0000- 0- 4320- 00- 9895- 7200- 000- 0840- 000	NonInstMat,EmpBen,OthGenA	8,000.00	8,000.00	1,400.00		6,600.00	
	Total for Object 4320	33,000.00	33,000.00	16,270.94	.00	16,729.06	
01- 0000- 0- 4410- 00- 9195- 7200- 000- 0840- 000	Equip 500+,Safety,OthGenA	10,000.00	10,000.00			10,000.00	
01- 0000- 0- 4410- 00- 9895- 7200- 000- 0840- 000	Equip 500+,EmpBen,OthGenA	2,000.00	2,000.00			2,000.00	
	Total for Object 4410	12,000.00	12,000.00	.00	.00	12,000.00	
01- 0000- 0- 5210- 00- 9195- 7200- 000- 0840- 000	InDistMile,Safety,OthGenA	500.00	500.00			500.00	
	Total for Object 5210	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5230- 00- 9195- 7200- 000- 0840- 000	Travel,Safety,OthGenAdmn	1,000.00	1,000.00			1,000.00	
	Total for Object 5230	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5310- 00- 9195- 7200- 000- 0840- 000	DuesMembr,Safety,OthGenAd	100.00	100.00			100.00	
	Total for Object 5310	100.00	100.00	.00	.00	100.00	
01- 0000- 0- 5450- 00- 9195- 7200- 000- 0840- 000	OthIns,Safety,OthGenAdmn	1,886,000.00	1,886,000.00	2,000,000.00		114,000.00-	
	Total for Object 5450	1,886,000.00	1,886,000.00	2,000,000.00	.00	114,000.00-	
01- 0000- 0- 5540- 00- 9195- 8200- 000- 0840- 000	WasteRem,Safety,Operation	50,050.00	50,050.00	16,500.00		33,550.00	
	Total for Object 5540	50,050.00	50,050.00	16,500.00	.00	33,550.00	
01- 0000- 0- 5610- 00- 9895- 7200- 000- 0840- 000	EquipRen,EmpBen,OthGenAdm	2,000.00	2,000.00	1,100.00		900.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0840 - Risk Manag (continued)						
	Total for Object 5610	2,000.00	2,000.00	1,100.00	.00	900.00
01- 0000- 0- 5741- 00- 9195- 8500- 000- 0840- 000	CIDist,Safety,Fac Aq/Con	20,000.00	20,000.00			20,000.00
	Total for Object 5741	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 5745- 00- 9195- 7200- 000- 0840- 000	DuplSvcs,Safety,OthGenAdm	10,000.00	10,000.00			10,000.00
01- 0000- 0- 5745- 00- 9895- 7200- 000- 0840- 000	DuplSvcs,EmpBen,OthGenAdm	8,000.00	8,000.00			8,000.00
	Total for Object 5745	18,000.00	18,000.00	.00	.00	18,000.00
01- 0000- 0- 5800- 00- 9195- 7200- 000- 0840- 000	OthCont,Safety,OthGenAdmn	40,000.00	40,000.00	59,468.92		19,468.92-
01- 0000- 0- 5800- 00- 9255- 7200- 000- 0840- 000	OthCont,DistIns,OthGenAdm	220,000.00	220,000.00			220,000.00
01- 0000- 0- 5800- 00- 9881- 7200- 000- 0840- 000	OthCont,ADA,OthGenAdmn	55,000.00	55,000.00	16,800.00		38,200.00
01- 0000- 0- 5800- 00- 9895- 7200- 000- 0840- 000	OthCont,EmpBen,OthGenAdmn	45,000.00	45,000.00			45,000.00
	Total for Object 5800	360,000.00	360,000.00	76,268.92	.00	283,731.08
01- 0000- 0- 5810- 00- 9195- 8200- 000- 0840- 000	Tckt/Fees,Safety,Operatio	36,000.00	36,000.00			36,000.00
01- 0000- 0- 5810- 00- 9895- 7200- 000- 0840- 000	Tckt/Fees,EmpBen,OthGenAd	600.00	600.00			600.00
	Total for Object 5810	36,600.00	36,600.00	.00	.00	36,600.00
01- 0000- 0- 5911- 00- 9895- 7200- 000- 0840- 000	Postage,EmpBen,OthGenAdmn	500.00	500.00			500.00
	Total for Object 5911	500.00	500.00	.00	.00	500.00
01- 0000- 0- 6490- 00- 9895- 7200- 000- 0840- 000	Eq \$5000+,EmpBen,OthGenAd	800.00	800.00			800.00
	Total for Object 6490	800.00	800.00	.00	.00	800.00
	Total for Location 0840 and Expense Accounts	2,504,513.00	2,504,513.00	2,110,139.86	6,565.68	387,807.46

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0842 - Reproduct							
01- 0000- 0- 2321- 65- 0000- 7550- 000- 0842- 000	ClsfdSprRe,Undistrib,Prin	77,193.00	77,193.00		6,433.00	70,760.00	
	Total for Object 2321	77,193.00	77,193.00	.00	6,433.00	70,760.00	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0842- 000	ClericReg,Undistrib,InsSu	42,476.00	42,476.00		3,407.00	39,069.00	
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0842- 000	ClericReg,Undistrib,Print	157,863.00	157,863.00		6,292.00	151,571.00	
	Total for Object 2401	200,339.00	200,339.00	.00	9,699.00	190,640.00	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0842- 000	PERSClsfd,Undistrib,InsSu	4,672.00	4,672.00		401.04	4,270.96	
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print	19,114.00	19,114.00		743.05	18,370.95	
01- 0000- 0- 3202- 65- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print	9,087.00	9,087.00		757.23	8,329.77	
	Total for Object 3202	32,873.00	32,873.00	.00	1,901.32	30,971.68	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0842- 000	SSClsfd,Undistrib,InsSupA	2,633.00	2,633.00		211.23	2,421.77	
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P	9,715.00	9,715.00		390.11	9,324.89	
01- 0000- 0- 3302- 65- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P	4,658.00	4,658.00		388.63	4,269.37	
	Total for Object 3302	17,006.00	17,006.00	.00	989.97	16,016.03	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0842- 000	MediClsfd,Undistrib,InsSu	751.00	751.00		49.40	701.60	
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print	2,274.00	2,274.00		91.24	2,182.76	
01- 0000- 0- 3312- 65- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print	1,089.00	1,089.00		90.89	998.11	
	Total for Object 3312	4,114.00	4,114.00	.00	231.53	3,882.47	
01- 0000- 0- 3402- 20- 0000- 7550- 000- 0842- 000	HlthClsfd,Undistrib,Print	67,438.00	67,438.00		2,604.82	64,833.18	
01- 0000- 0- 3402- 65- 0000- 7550- 000- 0842- 000	HlthClsfd,Undistrib,Print	6,168.00	6,168.00		494.25	5,673.75	
	Total for Object 3402	73,606.00	73,606.00	.00	3,099.07	70,506.93	
01- 0000- 0- 3412- 20- 0000- 7550- 000- 0842- 000	DentalClsf,Undistrib,Prin	6,855.00	6,855.00		253.68	6,601.32	
01- 0000- 0- 3412- 65- 0000- 7550- 000- 0842- 000	DentalClsf,Undistrib,Prin	792.00	792.00		63.27	728.73	
	Total for Object 3412	7,647.00	7,647.00	.00	316.95	7,330.05	
01- 0000- 0- 3432- 20- 0000- 7550- 000- 0842- 000	VisClsfd,Undistrib,Print/	786.00	786.00		26.10	759.90	
01- 0000- 0- 3432- 65- 0000- 7550- 000- 0842- 000	VisClsfd,Undistrib,Print/	132.00	132.00			132.00	
	Total for Object 3432	918.00	918.00	.00	26.10	891.90	
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0842- 000	UnempClsfd,Undistrib,InsS	32.00	32.00			32.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0842 - Reproduct (continued)							
01- 0000- 0- 3502- 20- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin	89.00	89.00			89.00	
01- 0000- 0- 3502- 65- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin	45.00	45.00			45.00	
	Total for Object 3502	166.00	166.00	.00	.00	166.00	
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0842- 000	WCClsfd,Undistrib,InsSupA	1,101.00	1,101.00		75.29	1,025.71	
01- 0000- 0- 3602- 20- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P	3,444.00	3,444.00		139.06	3,304.94	
01- 0000- 0- 3602- 65- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P	1,683.00	1,683.00		142.17	1,540.83	
	Total for Object 3602	6,228.00	6,228.00	.00	356.52	5,871.48	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0842- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 7550- 000- 0842- 000	OPEBAICls,Undistrib,Prin	20,160.00	20,160.00		840.00	19,320.00	
01- 0000- 0- 3702- 65- 0000- 7550- 000- 0842- 000	OPEBAICls,Undistrib,Prin	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	30,240.00	30,240.00	.00	1,680.00	28,560.00	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0842- 000	LifeClsfd,Undistrib,InsSu				1.10	1.10-	
01- 0000- 0- 3902- 20- 0000- 7550- 000- 0842- 000	LifeClsfd,Undistrib,Print	67.00	67.00		2.20	64.80	
01- 0000- 0- 3902- 65- 0000- 7550- 000- 0842- 000	LifeClsfd,Undistrib,Print	17.00	17.00		1.10	15.90	
	Total for Object 3902	84.00	84.00	.00	4.40	79.60	
01- 0000- 0- 4320- 00- 0000- 7550- 000- 0842- 000	NonInstMat,Undistrib,Prin	105,227.00	105,227.00	95,076.80	5,412.00	4,738.20	
	Total for Object 4320	105,227.00	105,227.00	95,076.80	5,412.00	4,738.20	
01- 0000- 0- 5210- 00- 0000- 7550- 000- 0842- 000	InDistMile,Undistrib,Prin	541.00	541.00			541.00	
	Total for Object 5210	541.00	541.00	.00	.00	541.00	
01- 0000- 0- 5230- 00- 0000- 7550- 000- 0842- 000	Travel,Undistrib,Print/Pu	1,405.00	1,405.00			1,405.00	
	Total for Object 5230	1,405.00	1,405.00	.00	.00	1,405.00	
01- 0000- 0- 5690- 00- 0000- 7550- 000- 0842- 000	OthCont,Undistrib,Print/P	103,614.00	103,614.00	70,000.00		33,614.00	
	Total for Object 5690	103,614.00	103,614.00	70,000.00	.00	33,614.00	
01- 0000- 0- 5745- 00- 0000- 7550- 000- 0842- 000	DuplSvcs,Undistrib,Print/	382,699.00-	382,699.00-		14,128.56-	368,570.44-	
	Total for Object 5745	382,699.00-	382,699.00-	.00	14,128.56-	368,570.44-	
01- 0000- 0- 5775- 00- 0000- 7550- 000- 0842- 000	DuplSvcs,Undistrib,Print/	55,500.00-	55,500.00-		11,221.63-	44,278.37-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0842 - Reproduct (continued)						
	Total for Object 5775	55,500.00-	55,500.00-	.00	11,221.63-	44,278.37-
01- 0000- 0- 5800- 00- 0000- 7550- 000- 0842- 000	OthCont,Undistrib,Print/P	184,451.00	184,451.00	98,050.90	1,567.34	84,832.76
	Total for Object 5800	184,451.00	184,451.00	98,050.90	1,567.34	84,832.76
	Total for Location 0842 and Expense Accounts	407,453.00	407,453.00	263,127.70	6,367.01	137,958.29

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0844 - Transport						
01-0723-0-2231-20-0000-3600-000-0844-000	TransReg,Undistrib,PupilT	779,471.00	779,471.00		12,318.56	767,152.44
01-0724-0-2231-20-5001-3600-000-0844-000	TransReg,SpEdUns,PupilTra	4,109,349.00	4,109,349.00		77,836.81	4,031,512.19
	Total for Object 2231	4,888,820.00	4,888,820.00	.00	90,155.37	4,798,664.63
01-0723-0-2233-27-0000-3600-000-0844-000	TransTemp,Undistrib,Pupil	61,938.00	61,938.00		385.21	61,552.79
01-0724-0-2233-27-5001-3600-000-0844-000	TransTemp,SpEdUns,PupilTr	152,623.00	152,623.00		77.14	152,545.86
	Total for Object 2233	214,561.00	214,561.00	.00	462.35	214,098.65
01-0723-0-2234-20-0000-3600-000-0844-000	TransOT,Undistrib,PupilTr				319.77	319.77-
01-0724-0-2234-20-5001-3600-000-0844-000	TransOT,SpEdUns,PupilTran				1,721.22	1,721.22-
	Total for Object 2234	.00	.00	.00	2,040.99	2,040.99-
01-0723-0-2301-60-0000-3600-000-0844-000	ClsfdAdReg,Undistrib,Pupi	61,407.00	61,407.00		5,117.20	56,289.80
	Total for Object 2301	61,407.00	61,407.00	.00	5,117.20	56,289.80
01-0723-0-2321-50-0000-3600-000-0844-000	ClsfdSprRe,Undistrib,Pupi	38,914.00	38,914.00		3,756.36	35,157.64
01-0724-0-2321-50-5001-3600-000-0844-000	ClsfdSprRe,SpEdUns,PupilT	189,986.00	189,986.00		18,339.82	171,646.18
	Total for Object 2321	228,900.00	228,900.00	.00	22,096.18	206,803.82
01-0723-0-2324-50-0000-3600-000-0844-000	ClsfdSprOT,Undistrib,Pupi				115.20	115.20-
01-0724-0-2324-50-5001-3600-000-0844-000	ClsfdSprOT,SpEdUns,PupilT				554.88	554.88-
	Total for Object 2324	.00	.00	.00	670.08	670.08-
01-0723-0-2401-20-0000-3600-000-0844-000	ClericReg,Undistrib,Pupil	55,487.00	55,487.00		1,111.50	54,375.50
01-0724-0-2401-20-5001-3600-000-0844-000	ClericReg,SpEdUns,PupilTr	109,575.00	109,575.00		8,677.71	100,897.29
	Total for Object 2401	165,062.00	165,062.00	.00	9,789.21	155,272.79
01-0723-0-3202-20-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	100,752.00	100,752.00		1,575.63	99,176.37
01-0723-0-3202-27-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil				26.82	26.82-
01-0723-0-3202-50-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	4,902.00	4,902.00		445.03	4,456.97
01-0723-0-3202-60-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	7,737.00	7,737.00		606.24	7,130.76
01-0724-0-3202-20-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	549,054.00	549,054.00		10,161.31	538,892.69
01-0724-0-3202-27-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr				9.08	9.08-
01-0724-0-3202-50-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	23,940.00	23,940.00		2,172.76	21,767.24
	Total for Object 3202	686,385.00	686,385.00	.00	14,996.87	671,388.13

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0844 - Transport (continued)						
01-0723-0-3302-20-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr	50,352.00	50,352.00		860.18	49,491.82
01-0723-0-3302-27-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr	3,879.00	3,879.00		23.89	3,855.11
01-0723-0-3302-50-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr	2,137.00	2,137.00		214.97	1,922.03
01-0723-0-3302-60-0000-3600-000-0844-000	SSClsfd,Undistrib,PupilTr	3,627.00	3,627.00		313.21	3,313.79
01-0724-0-3302-20-5001-3600-000-0844-000	SSClsfd,SpEdUns,PupilTran	258,401.00	258,401.00		5,508.32	252,892.68
01-0724-0-3302-27-5001-3600-000-0844-000	SSClsfd,SpEdUns,PupilTran	9,558.00	9,558.00		4.78	9,553.22
01-0724-0-3302-50-5001-3600-000-0844-000	SSClsfd,SpEdUns,PupilTran	10,434.00	10,434.00		1,049.11	9,384.89
	Total for Object 3302	338,388.00	338,388.00	.00	7,974.46	330,413.54
01-0723-0-3312-20-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	11,785.00	11,785.00		201.18	11,583.82
01-0723-0-3312-27-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	898.00	898.00		5.58	892.42
01-0723-0-3312-50-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	499.00	499.00		50.28	448.72
01-0723-0-3312-60-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	893.00	893.00		73.25	819.75
01-0724-0-3312-20-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	60,458.00	60,458.00		1,288.22	59,169.78
01-0724-0-3312-27-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	2,213.00	2,213.00		1.12	2,211.88
01-0724-0-3312-50-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	2,441.00	2,441.00		245.35	2,195.65
	Total for Object 3312	79,187.00	79,187.00	.00	1,864.98	77,322.02
01-0723-0-3402-20-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	376,597.00	376,597.00		3,778.69	372,818.31
01-0723-0-3402-50-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	3,146.00	3,146.00		252.08	2,893.92
01-0723-0-3402-60-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	3,084.00	3,084.00			3,084.00
01-0724-0-3402-20-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	2,230,052.00	2,230,052.00		35,292.94	2,194,759.06
01-0724-0-3402-50-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	15,358.00	15,358.00		1,230.67	14,127.33
	Total for Object 3402	2,628,237.00	2,628,237.00	.00	40,554.38	2,587,682.62
01-0723-0-3412-20-0000-3600-000-0844-000	DentalClsf,Undistrib,Pupi	38,659.00	38,659.00		376.94	38,282.06
01-0723-0-3412-50-0000-3600-000-0844-000	DentalClsf,Undistrib,Pupi	404.00	404.00		32.32	371.68
01-0723-0-3412-60-0000-3600-000-0844-000	DentalClsf,Undistrib,Pupi	381.00	381.00		31.71	349.29
01-0724-0-3412-20-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	227,382.00	227,382.00		3,540.45	223,841.55
01-0724-0-3412-50-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	1,971.00	1,971.00		157.79	1,813.21
	Total for Object 3412	268,797.00	268,797.00	.00	4,139.21	264,657.79
01-0723-0-3432-20-0000-3600-000-0844-000	VisClsfd,Undistrib,PupilT	4,524.00	4,524.00		42.17	4,481.83
01-0723-0-3432-50-0000-3600-000-0844-000	VisClsfd,Undistrib,PupilT	66.00	66.00		3.33	62.67
01-0723-0-3432-60-0000-3600-000-0844-000	VisClsfd,Undistrib,PupilT	63.00	63.00		5.26	57.74
01-0724-0-3432-20-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	25,945.00	25,945.00		403.75	25,541.25
01-0724-0-3432-50-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	328.00	328.00		16.26	311.74

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0844 - Transport (continued)						
Total for Object 3432		30,926.00	30,926.00	.00	470.77	30,455.23
01-0723-0-3502-20-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	462.00	462.00			462.00
01-0723-0-3502-50-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	19.00	19.00			19.00
01-0723-0-3502-60-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	36.00	36.00			36.00
01-0724-0-3502-20-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	2,419.00	2,419.00			2,419.00
01-0724-0-3502-50-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	98.00	98.00			98.00
Total for Object 3502		3,034.00	3,034.00	.00	.00	3,034.00
Total for Object 3602		119,842.00	119,842.00	.00	2,880.31	116,961.69
01-0723-0-3602-20-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	17,872.00	17,872.00		303.90	17,568.10
01-0723-0-3602-27-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	1,369.00	1,369.00		8.52	1,360.48
01-0723-0-3602-50-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	848.00	848.00		85.56	762.44
01-0723-0-3602-60-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	1,338.00	1,338.00		113.09	1,224.91
01-0724-0-3602-20-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	90,901.00	90,901.00		1,949.97	88,951.03
01-0724-0-3602-27-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	3,373.00	3,373.00		1.70	3,371.30
01-0724-0-3602-50-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	4,141.00	4,141.00		417.57	3,723.43
Total for Object 3602		119,842.00	119,842.00	.00	2,880.31	116,961.69
Total for Object 3702		840,480.00	840,480.00	.00	14,490.00	825,990.00
01-0723-0-3702-20-0000-3600-000-0844-000	OPEBAICls,Undistrib,Pupi	123,302.00	123,302.00		1,428.00	121,874.00
01-0723-0-3702-50-0000-3600-000-0844-000	OPEBAICls,Undistrib,Pupi	2,571.00	2,571.00		214.20	2,356.80
01-0723-0-3702-60-0000-3600-000-0844-000	OPEBAICls,Undistrib,Pupi	2,520.00	2,520.00		210.00	2,310.00
01-0724-0-3702-20-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	699,536.00	699,536.00		11,592.00	687,944.00
01-0724-0-3702-50-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	12,551.00	12,551.00		1,045.80	11,505.20
Total for Object 3702		840,480.00	840,480.00	.00	14,490.00	825,990.00
Total for Object 3902		2,964.00	2,964.00	.00	44.27	2,919.73
01-0723-0-3902-20-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	417.00	417.00		3.75	413.25
01-0723-0-3902-50-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	9.00	9.00		.56	8.44
01-0723-0-3902-60-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	153.00	153.00		6.87	146.13
01-0724-0-3902-20-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	2,344.00	2,344.00		30.35	2,313.65
01-0724-0-3902-50-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	41.00	41.00		2.74	38.26
Total for Object 3902		2,964.00	2,964.00	.00	44.27	2,919.73
Total for Object 4320		28,348.58	28,348.58	28,250.00	.00	98.58
01-0724-0-4320-00-5001-3600-000-0844-000	NonInstMat,SpEdUns,PupilT	28,348.58	28,348.58	28,250.00		98.58
Total for Object 4330		11,700.00	14,900.00	13,907.08	.00	992.92
01-0724-0-4330-00-5001-3600-000-0844-000	TransSup,SpEdUns,PupilTra	11,700.00	14,900.00	13,907.08		992.92

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0844 - Transport (continued)						
01- 0724- 0- 4331- 00- 5001- 3600- 000- 0844- 000	TransRep,SpEdUns,PupilTra	138,385.54	138,385.54	137,379.66	20.34	985.54
	Total for Object 4331	138,385.54	138,385.54	137,379.66	20.34	985.54
01- 0724- 0- 4332- 00- 5001- 3600- 000- 0844- 000	Oil,SpEdUns,PupilTrans	40,000.00	40,000.00	41,722.05	777.95	2,500.00-
	Total for Object 4332	40,000.00	40,000.00	41,722.05	777.95	2,500.00-
01- 0724- 0- 4333- 00- 5001- 3600- 000- 0844- 000	Tires,SpEdUns,PupilTrans	83,000.00	83,000.00	40,000.00		43,000.00
	Total for Object 4333	83,000.00	83,000.00	40,000.00	.00	43,000.00
01- 0724- 0- 4334- 00- 5001- 3600- 000- 0844- 000	Gas,SpEdUns,PupilTrans	380,357.00	350,357.00	350,000.00		357.00
	Total for Object 4334	380,357.00	350,357.00	350,000.00	.00	357.00
01- 0724- 0- 4410- 00- 5001- 3600- 000- 0844- 000	Equip 500+,SpEdUns,PupilT	139,136.98	45,936.98			45,936.98
	Total for Object 4410	139,136.98	45,936.98	.00	.00	45,936.98
01- 0724- 0- 5210- 00- 5001- 3600- 000- 0844- 000	InDistMile,SpEdUns,PupilT	449.65	449.65	101.70		347.95
	Total for Object 5210	449.65	449.65	101.70	.00	347.95
01- 0724- 0- 5230- 00- 5001- 3600- 000- 0844- 000	Travel,SpEdUns,PupilTrans		1,000.00		251.75	748.25
	Total for Object 5230	.00	1,000.00	.00	251.75	748.25
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0844- 000	Electric,Utilities,Operat	35,959.00	35,959.00			35,959.00
	Total for Object 5510	35,959.00	35,959.00	.00	.00	35,959.00
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0844- 000	Fuel/Htng,Utilities,Opera	2,522.00	2,522.00			2,522.00
	Total for Object 5520	2,522.00	2,522.00	.00	.00	2,522.00
01- 0724- 0- 5540- 00- 5001- 8200- 000- 0844- 000	WasteRem,SpEdUns,Operatio	10,000.00	10,000.00	3,700.00		6,300.00
	Total for Object 5540	10,000.00	10,000.00	3,700.00	.00	6,300.00
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0844- 000	Water,Undistrib,Operation	2,762.00	2,762.00			2,762.00
	Total for Object 5550	2,762.00	2,762.00	.00	.00	2,762.00
01- 0724- 0- 5560- 00- 5001- 8200- 000- 0844- 000	Laundry,SpEdUns,Operation	19,000.00	19,000.00	15,000.00		4,000.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0844 - Transport (continued)						
	Total for Object 5560	19,000.00	19,000.00	15,000.00	.00	4,000.00
01- 0724- 0- 5610- 00- 5001- 3600- 000- 0844- 000	EquipRen,SpEdUns,PupilTra	5,000.00	5,000.00	5,000.00		
	Total for Object 5610	5,000.00	5,000.00	5,000.00	.00	.00
01- 0723- 0- 5690- 00- 0000- 3600- 000- 0844- 000	OthCont,Undistrib,PupilTr	90,417.00	90,417.00	500.00		89,917.00
01- 0724- 0- 5690- 00- 5001- 3600- 000- 0844- 000	OthCont,SpEdUns,PupilTran	138,483.63	247,483.63	244,640.03	1,561.36	1,282.24
	Total for Object 5690	228,900.63	337,900.63	245,140.03	1,561.36	91,199.24
01- 0723- 0- 5730- 00- 9981- 3600- 000- 0844- 000	FldTrpsDis,TranspCont,Pup	72,132.00-	72,132.00-		2,271.20-	69,860.80-
	Total for Object 5730	72,132.00-	72,132.00-	.00	2,271.20-	69,860.80-
01- 0723- 0- 5731- 00- 9981- 3600- 000- 0844- 000	OthTrans,TranspCont,Pupil	14,476.00-	14,476.00-			14,476.00-
	Total for Object 5731	14,476.00-	14,476.00-	.00	.00	14,476.00-
01- 0724- 0- 5740- 00- 5001- 8110- 000- 0844- 000	MaintSvc,SpEdUns,Maintnan	500.00	500.00			500.00
	Total for Object 5740	500.00	500.00	.00	.00	500.00
01- 0724- 0- 5745- 00- 5001- 3600- 000- 0844- 000	DuplSvcs,SpEdUns,PupilTra	8,952.00	8,952.00	600.00	2,178.00	6,174.00
	Total for Object 5745	8,952.00	8,952.00	600.00	2,178.00	6,174.00
01- 0723- 0- 5765- 00- 9981- 3600- 000- 0844- 000	FldTrpsDis,TranspCont,Pup	22,781.00-	22,781.00-			22,781.00-
	Total for Object 5765	22,781.00-	22,781.00-	.00	.00	22,781.00-
01- 0723- 0- 5766- 00- 9981- 3600- 000- 0844- 000	OthTrans,TranspCont,Pupil	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5766	2,000.00-	2,000.00-	.00	.00	2,000.00-
01- 0724- 0- 5800- 00- 5001- 3600- 000- 0844- 000	OthCont,SpEdUns,PupilTran	37,157.40	37,157.40	33,790.00		3,367.40
	Total for Object 5800	37,157.40	37,157.40	33,790.00	.00	3,367.40
01- 0724- 0- 5810- 00- 5001- 3600- 000- 0844- 000	Tckt/Fees,SpEdUns,PupilTr	15,099.00	25,099.00	20,592.00		4,507.00
	Total for Object 5810	15,099.00	25,099.00	20,592.00	.00	4,507.00
01- 0724- 0- 5911- 00- 5001- 3600- 000- 0844- 000	Postage,SpEdUns,PupilTran	52.00	52.00			52.00
	Total for Object 5911	52.00	52.00	.00	.00	52.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0844 - Transport (continued)						
01- 0723- 0- 6440- 00- 0000- 3600- 000- 0844- 000	PupilTrnsE,Undistrib,Pupi		2,000,000.00	2,040,993.28		40,993.28-
	Total for Object 6440	.00	2,000,000.00	2,040,993.28	.00	40,993.28-
01- 0724- 0- 6510- 00- 5001- 3600- 000- 0844- 000	EqRep\$5000,SpEdUns,PupilT	16,549.22	16,549.22	9,215.28		7,333.94
	Total for Object 6510	16,549.22	16,549.22	9,215.28	.00	7,333.94
	Total for Location 0844 and Expense Accounts	11,649,432.00	13,649,432.00	2,985,391.08	220,264.83	10,443,776.09

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0845 - Reassigned							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0845- 000	TchrReg,RgEdK12,Instruct	2,936,897.00	2,936,897.00			2,936,897.00	
	Total for Object 1101	2,936,897.00	2,936,897.00	.00	.00	2,936,897.00	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0845- 000	TchrSub,RgEdK12,Instruct	21,185.00	21,185.00			21,185.00	
	Total for Object 1102	21,185.00	21,185.00	.00	.00	21,185.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0845- 000	GuidReg,Undistrib,Guid/Co	366,510.00	366,510.00			366,510.00	
	Total for Object 1211	366,510.00	366,510.00	.00	.00	366,510.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0845- 000	PrinReg,Undistrib,SchoolA	109,073.00	109,073.00			109,073.00	
	Total for Object 1311	109,073.00	109,073.00	.00	.00	109,073.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0845- 000	OtherTemp,Undistrib,Schoo	15,000.00	15,000.00			15,000.00	
	Total for Object 1903	15,000.00	15,000.00	.00	.00	15,000.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0845- 000	ClericReg,Undistrib,Schoo				2,435.89	2,435.89	
	Total for Object 2401	.00	.00	.00	2,435.89	2,435.89	
01- 3010- 0- 2903- 27- 0000- 2100- 000- 0845- 000	OtherTemp,Undistrib,InsSu	73,500.00	73,500.00			73,500.00	
	Total for Object 2903	73,500.00	73,500.00	.00	.00	73,500.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0845- 000	STRSCert,Undistrib,Guid/C	39,327.00	39,327.00			39,327.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct	241,834.00	241,834.00			241,834.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct	2,273.00	2,273.00			2,273.00	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0845- 000	STRSCert,Undistrib,School	1,609.00	1,609.00			1,609.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0845- 000	STRSCert,Undistrib,School	11,737.00	11,737.00			11,737.00	
	Total for Object 3101	296,780.00	296,780.00	.00	.00	296,780.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0845- 000	PERSClsfd,Undistrib,Schoo				273.00	273.00	
01- 3010- 0- 3202- 27- 0000- 2100- 000- 0845- 000	PERSClsfd,Undistrib,InsSu	16,500.00	16,500.00			16,500.00	
	Total for Object 3202	16,500.00	16,500.00	.00	273.00	16,227.00	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0845- 000	SSCIsfd,Undistrib,SchoolA				151.03	151.03	
	Total for Object 3302	.00	.00	.00	151.03	151.03	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0845 - Reassigned (continued)						
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0845- 000	MediCert,Undistrib,Guid/C	5,314.00	5,314.00			5,314.00
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct	15,456.00	15,456.00			15,456.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct	307.00	307.00			307.00
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0845- 000	MediCert,Undistrib,School	218.00	218.00			218.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0845- 000	MediCert,Undistrib,School	1,582.00	1,582.00			1,582.00
	Total for Object 3311	22,877.00	22,877.00	.00	.00	22,877.00
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0845- 000	MediClisfd,Undistrib,Schoo				35.32	35.32
	Total for Object 3312	.00	.00	.00	35.32	35.32
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0845- 000	HlthCert,Undistrib,Guid/C	126,520.11	126,520.11			126,520.11
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0845- 000	HlthCert,RgEdK12,Instruct	770,843.13	770,843.13			770,843.13
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0845- 000	HlthCert,Undistrib,School	9,062.42	9,062.42			9,062.42
	Total for Object 3401	906,425.66	906,425.66	.00	.00	906,425.66
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0845- 000	DentalCert,Undistrib,Guid	10,774.00	10,774.00			10,774.00
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0845- 000	DentalCert,RgEdK12,Instru	32,306.00	32,306.00			32,306.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0845- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
	Total for Object 3411	45,234.00	45,234.00	.00	.00	45,234.00
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0845- 000	VisCert,Undistrib,Guid/Co	1,385.00	1,385.00			1,385.00
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0845- 000	VisCert,RgEdK12,Instruct	4,152.00	4,152.00			4,152.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0845- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
	Total for Object 3431	5,722.00	5,722.00	.00	.00	5,722.00
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0845- 000	UnempCert,Undistrib,Guid/	218.00	218.00			218.00
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc	604.00	604.00			604.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0845- 000	UnempCert,Undistrib,Schoo	9.00	9.00			9.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0845- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00
	Total for Object 3501	909.00	909.00	.00	.00	909.00
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0845- 000	WCCert,Undistrib,Guid/Cou	7,990.00	7,990.00			7,990.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct	22,131.00	22,131.00			22,131.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct	462.00	462.00			462.00
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0845- 000	WCCert,Undistrib,SchoolAd	327.00	327.00			327.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0845 - Reassigned (continued)							
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0845- 000	WCCert,Undistrib,SchoolAd	2,378.00	2,378.00			2,378.00	
	Total for Object 3601	33,288.00	33,288.00	.00	.00	33,288.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0845- 000	WCClsfd,Undistrib,SchoolA				53.83	53.83-	
	Total for Object 3602	.00	.00	.00	53.83	53.83-	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0845- 000	OPEBAIIcer,Undistrib,Guid	32,040.00	32,040.00			32,040.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0845- 000	OPEBAIIcer,RgEdK12,Instru	186,210.00	186,210.00			186,210.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0845- 000	OPEBAIIcer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
	Total for Object 3701	223,290.00	223,290.00	.00	.00	223,290.00	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0845- 000	LifeCert,Undistrib,Guid/C	127.00	127.00			127.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0845- 000	LifeCert,RgEdK12,Instruct	382.00	382.00			382.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0845- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
	Total for Object 3901	771.00	771.00	.00	.00	771.00	
01- 3010- 0- 5100- 00- 1110- 1000- 084- 0845- 000	SUBAGREEME,RgEdK12,Instru	52,500.00	52,500.00			52,500.00	
	Total for Object 5100	52,500.00	52,500.00	.00	.00	52,500.00	
	Total for Location 0845 and Expense Accounts	5,126,461.66	5,126,461.66	.00	2,949.07	5,123,512.59	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0847 - TitleIStaff D						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0847- 000	TchrReg,RgEdK12,Instruct	2,869,566.00-	2,869,566.00-			2,869,566.00-
01- 4035- 0- 1101- 10- 1110- 1000- 000- 0847- 000	TchrReg,RgEdK12,Instruct	2,869,566.00	2,869,566.00			2,869,566.00
	Total for Object 1101	.00	.00	.00	.00	.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0847- 000	STRSCert,RgEdK12,Instruct	272,608.00-	272,608.00-			272,608.00-
01- 4035- 0- 3101- 10- 1110- 1000- 000- 0847- 000	STRSCert,RgEdK12,Instruct	272,608.00	272,608.00			272,608.00
	Total for Object 3101	.00	.00	.00	.00	.00
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0847- 000	MediCert,RgEdK12,Instruct	41,609.00-	41,609.00-			41,609.00-
01- 4035- 0- 3311- 10- 1110- 1000- 000- 0847- 000	MediCert,RgEdK12,Instruct	41,609.00	41,609.00			41,609.00
	Total for Object 3311	.00	.00	.00	.00	.00
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0847- 000	UnempCert,RgEdK12,Instruc	1,707.00-	1,707.00-			1,707.00-
01- 4035- 0- 3501- 10- 1110- 1000- 000- 0847- 000	UnempCert,RgEdK12,Instruc	1,707.00	1,707.00			1,707.00
	Total for Object 3501	.00	.00	.00	.00	.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0847- 000	WCCert,RgEdK12,Instruct	62,557.00-	62,557.00-			62,557.00-
01- 4035- 0- 3601- 10- 1110- 1000- 000- 0847- 000	WCCert,RgEdK12,Instruct	62,557.00	62,557.00			62,557.00
	Total for Object 3601	.00	.00	.00	.00	.00
	Total for Location 0847 and Expense Accounts	.00	.00	.00	.00	.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0849 - AttritStep/C							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0849- 000	TchrReg,RgEdK12,Instruct	2,208,042.00	2,208,042.00			2,208,042.00	
	Total for Object 1101	2,208,042.00	2,208,042.00	.00	.00	2,208,042.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0849- 000	ClericReg,Undistrib,Schoo	731,243.00	731,243.00			731,243.00	
	Total for Object 2401	731,243.00	731,243.00	.00	.00	731,243.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0849- 000	STRSCert,RgEdK12,Instruct	209,765.00	209,765.00			209,765.00	
	Total for Object 3101	209,765.00	209,765.00	.00	.00	209,765.00	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0849- 000	PERSClsfd,Undistrib,Schoo	96,200.00	96,200.00			96,200.00	
	Total for Object 3202	96,200.00	96,200.00	.00	.00	96,200.00	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0849- 000	SSCIsfd,Undistrib,SchoolA	45,338.00	45,338.00			45,338.00	
	Total for Object 3302	45,338.00	45,338.00	.00	.00	45,338.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0849- 000	MediCert,RgEdK12,Instruct	32,017.00	32,017.00			32,017.00	
	Total for Object 3311	32,017.00	32,017.00	.00	.00	32,017.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0849- 000	MediClsfd,Undistrib,Schoo	10,603.00	10,603.00			10,603.00	
	Total for Object 3312	10,603.00	10,603.00	.00	.00	10,603.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0849- 000	UnempCert,RgEdK12,Instruc	1,380.00	1,380.00			1,380.00	
	Total for Object 3501	1,380.00	1,380.00	.00	.00	1,380.00	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0849- 000	UnempClsfd,Undistrib,Scho	457.00	457.00			457.00	
	Total for Object 3502	457.00	457.00	.00	.00	457.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0849- 000	WCCert,RgEdK12,Instruct	48,796.00	48,796.00			48,796.00	
	Total for Object 3601	48,796.00	48,796.00	.00	.00	48,796.00	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0849- 000	WCCIsfd,Undistrib,SchoolA	16,159.00	16,159.00			16,159.00	
	Total for Object 3602	16,159.00	16,159.00	.00	.00	16,159.00	
	Total for Location 0849 and Expense Accounts	3,400,000.00	3,400,000.00	.00	.00	3,400,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0850 - Long-Term L							
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0850- 000	TchrSub,RgEdK12,Instruct	2,266,434.00	2,266,434.00			2,266,434.00	
	Total for Object 1102	2,266,434.00	2,266,434.00	.00	.00	2,266,434.00	
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0850- 000	TchrTemp,RgEdK12,Instruct	823,724.00	823,724.00			823,724.00	
	Total for Object 1103	823,724.00	823,724.00	.00	.00	823,724.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0850- 000	ClericSub,Undistrib,Schoo	913,885.00	913,885.00			913,885.00	
	Total for Object 2402	913,885.00	913,885.00	.00	.00	913,885.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0850- 000	STRSCert,RgEdK12,Instruct	167,810.00	167,810.00			167,810.00	
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0850- 000	STRSCert,RgEdK12,Instruct	26,959.00	26,959.00			26,959.00	
	Total for Object 3101	194,769.00	194,769.00	.00	.00	194,769.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0850- 000	SSClsfd,Undistrib,SchoolA	91,986.00	91,986.00			91,986.00	
	Total for Object 3302	91,986.00	91,986.00	.00	.00	91,986.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0850- 000	MediCert,RgEdK12,Instruct	25,614.00	25,614.00			25,614.00	
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0850- 000	MediCert,RgEdK12,Instruct	19,210.00	19,210.00			19,210.00	
	Total for Object 3311	44,824.00	44,824.00	.00	.00	44,824.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0850- 000	MediClsfd,Undistrib,Schoo	7,451.00	7,451.00			7,451.00	
	Total for Object 3312	7,451.00	7,451.00	.00	.00	7,451.00	
01- 0000- 0- 3401- 17- 1110- 1000- 000- 0850- 000	HlthCert,RgEdK12,Instruct	110,194.75	110,194.75			110,194.75	
	Total for Object 3401	110,194.75	110,194.75	.00	.00	110,194.75	
01- 0000- 0- 3402- 25- 0000- 2700- 000- 0850- 000	HlthClsfd,Undistrib,Schoo	400,000.00	400,000.00			400,000.00	
	Total for Object 3402	400,000.00	400,000.00	.00	.00	400,000.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0850- 000	UnempCert,RgEdK12,Instruc	1,104.00	1,104.00			1,104.00	
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0850- 000	UnempCert,RgEdK12,Instruc	828.00	828.00			828.00	
	Total for Object 3501	1,932.00	1,932.00	.00	.00	1,932.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0850- 000	UnempClsfd,Undistrib,Scho	321.00	321.00			321.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0850 - Long-Term L (continued)						
	Total for Object 3502	321.00	321.00	.00	.00	321.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0850- 000	WCCert,RgEdK12,Instruct	39,038.00	39,038.00			39,038.00
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0850- 000	WCCert,RgEdK12,Instruct	29,279.00	29,279.00			29,279.00
	Total for Object 3601	68,317.00	68,317.00	.00	.00	68,317.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0850- 000	WCClsfd,Undistrib,SchoolA	11,357.00	11,357.00			11,357.00
	Total for Object 3602	11,357.00	11,357.00	.00	.00	11,357.00
	Total for Location 0850 and Expense Accounts	4,935,194.75	4,935,194.75	.00	.00	4,935,194.75

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0852 - LRB							
01- 0000- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvclntr,Undistrib,Debt	3,545,017.55	3,545,017.55			3,545,017.55	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0855 - VISITING EDUC.						
01- 0000- 0- 1341- 60- 9860- 7100- 000- 0855- 000	AdminReg,VstngEduc,Board/				13,500.21	13,500.21-
	Total for Object 1341	.00	.00	.00	13,500.21	13,500.21-
01- 0000- 0- 3101- 60- 9860- 7100- 000- 0855- 000	STRSCert,VstngEduc,Board/				1,448.57	1,448.57-
	Total for Object 3101	.00	.00	.00	1,448.57	1,448.57-
01- 0000- 0- 3401- 60- 9860- 7100- 000- 0855- 000	HlthCert,VstngEduc,Board/				480.02	480.02-
	Total for Object 3401	.00	.00	.00	480.02	480.02-
01- 0000- 0- 3411- 60- 9860- 7100- 000- 0855- 000	DentalCert,VstngEduc,Boar				61.45	61.45-
	Total for Object 3411	.00	.00	.00	61.45	61.45-
01- 0000- 0- 3431- 60- 9860- 7100- 000- 0855- 000	VisCert,VstngEduc,Board/S				10.23	10.23-
	Total for Object 3431	.00	.00	.00	10.23	10.23-
01- 0000- 0- 3601- 60- 9860- 7100- 000- 0855- 000	WCCert,VstngEduc,Board/Su				298.35	298.35-
	Total for Object 3601	.00	.00	.00	298.35	298.35-
01- 0000- 0- 3701- 60- 9860- 7100- 000- 0855- 000	OPEBAIICer,VstngEduc,Boar				407.91	407.91-
	Total for Object 3701	.00	.00	.00	407.91	407.91-
01- 0000- 0- 3901- 60- 9860- 7100- 000- 0855- 000	LifeCert,VstngEduc,Board/				13.35	13.35-
	Total for Object 3901	.00	.00	.00	13.35	13.35-
	Total for Location 0855 and Expense Accounts	.00	.00	.00	16,220.09	16,220.09-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0858 - OPEB							
01- 0000- 0- 3751- 10- 1110- 1000- 000- 0858- 000	OPEB,ActCe,RgEdK12,Instru	3,488,809.00	3,488,809.00			3,488,809.00	
01- 0000- 0- 3751- 30- 0000- 2700- 000- 0858- 000	OPEB,ActCe,Undistrib,Scho	203,680.00	203,680.00			203,680.00	
	Total for Object 3751	3,692,489.00	3,692,489.00	.00	.00	3,692,489.00	
01- 0000- 0- 3752- 20- 0000- 2700- 000- 0858- 000	OPEB,ActCl,Undistrib,Scho	2,259,008.00	2,259,008.00			2,259,008.00	
01- 0000- 0- 3752- 40- 0000- 8200- 000- 0858- 000	OPEB,ActCl,Undistrib,Oper	115,728.00	115,728.00			115,728.00	
01- 0000- 0- 3752- 50- 0000- 7200- 000- 0858- 000	OPEB,ActCl,Undistrib,OthG	27,775.00	27,775.00			27,775.00	
	Total for Object 3752	2,402,511.00	2,402,511.00	.00	.00	2,402,511.00	
	Total for Location 0858 and Expense Accounts	6,095,000.00	6,095,000.00	.00	.00	6,095,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0859 - LEGAL SETLMNT							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0859- 000	TchrReg,RgEdK12,Instruct	650,000.00	650,000.00			650,000.00	
	Total for Object 1101	650,000.00	650,000.00	.00	.00	650,000.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0859- 000	OpsReg,Undistrib,Operatio	100,000.00	100,000.00			100,000.00	
	Total for Object 2221	100,000.00	100,000.00	.00	.00	100,000.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0859- 000	STRSCert,RgEdK12,Instruct	100,000.00	100,000.00			100,000.00	
	Total for Object 3101	100,000.00	100,000.00	.00	.00	100,000.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0859- 000	PERSClsfd,Undistrib,Opera	50,000.00	50,000.00			50,000.00	
	Total for Object 3202	50,000.00	50,000.00	.00	.00	50,000.00	
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0859- 000	OthCont,Undistrib,OthGenA	100,000.00	100,000.00			100,000.00	
	Total for Object 5800	100,000.00	100,000.00	.00	.00	100,000.00	
	Total for Location 0859 and Expense Accounts	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0860 - Lottery							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,229,437.00-	3,229,437.00-			3,229,437.00-	
01- 1100- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,229,437.00	3,229,437.00			3,229,437.00	
	Total for Object 1101	.00	.00	.00	.00	.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	346,519.00-	346,519.00-			346,519.00-	
01- 1100- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	346,519.00	346,519.00			346,519.00	
	Total for Object 3101	.00	.00	.00	.00	.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	46,827.00-	46,827.00-			46,827.00-	
01- 1100- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	46,827.00	46,827.00			46,827.00	
	Total for Object 3311	.00	.00	.00	.00	.00	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	1,213,693.79-	1,213,693.79-			1,213,693.79-	
01- 1100- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	1,101,408.00	1,101,408.00			1,101,408.00	
	Total for Object 3401	112,285.79-	112,285.79-	.00	.00	112,285.79-	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	103,392.00-	103,392.00-			103,392.00-	
01- 1100- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	103,392.00	103,392.00			103,392.00	
	Total for Object 3411	.00	.00	.00	.00	.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	13,344.00-	13,344.00-			13,344.00-	
01- 1100- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	13,344.00	13,344.00			13,344.00	
	Total for Object 3431	.00	.00	.00	.00	.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,922.00-	1,922.00-			1,922.00-	
01- 1100- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,922.00	1,922.00			1,922.00	
	Total for Object 3501	.00	.00	.00	.00	.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	70,402.00-	70,402.00-			70,402.00-	
01- 1100- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	70,402.00	70,402.00			70,402.00	
	Total for Object 3601	.00	.00	.00	.00	.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAICer,RgEdK12,Instru	307,584.00-	307,584.00-			307,584.00-	
01- 1100- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAICer,RgEdK12,Instru	307,584.00	307,584.00			307,584.00	
	Total for Object 3701	.00	.00	.00	.00	.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0860 - Lottery (continued)							
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	1,295.00-	1,295.00-			1,295.00-	
01- 1100- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	1,295.00	1,295.00			1,295.00	
	Total for Object 3901	.00	.00	.00	.00	.00	
01- 6300- 0- 4310- 00- 1110- 1000- 000- 0860- 000	InstMats,RgEdK12,Instruc	387,128.00	387,128.00			387,128.00	
	Total for Object 4310	387,128.00	387,128.00	.00	.00	387,128.00	
	Total for Location 0860 and Expense Accounts	274,842.21	274,842.21	.00	.00	274,842.21	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0862 - DIRECT SERVICES							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0862- 000	TchrReg,RgEdK12,Instruct	953,502.00	953,502.00			953,502.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0862- 000	TchrReg,RgEdK12,Instruct	368,072.00	368,072.00			368,072.00	
	Total for Object 1101	1,321,574.00	1,321,574.00	.00	.00	1,321,574.00	
01- 0000- 0- 1211- 10- 0000- 3130- 000- 0862- 000	GuidReg,Undistrib,Atndnce	145,407.00	145,407.00			145,407.00	
	Total for Object 1211	145,407.00	145,407.00	.00	.00	145,407.00	
01- 0000- 0- 1221- 10- 0000- 3140- 000- 0862- 000	PhysReg,Undistrib,HealthS	263,196.00	263,196.00			263,196.00	
	Total for Object 1221	263,196.00	263,196.00	.00	.00	263,196.00	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0862- 000	VPReg,Undistrib,SchoolAdm	307,120.00	36,520.00			36,520.00	
	Total for Object 1321	307,120.00	36,520.00	.00	.00	36,520.00	
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0862- 000	OtherReg,Undistrib,InsSup	154,147.00	154,147.00			154,147.00	
	Total for Object 1901	154,147.00	154,147.00	.00	.00	154,147.00	
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0862- 000	OtherTemp,Undistrib,InsSu	1,791,653.00	1,791,653.00			1,791,653.00	
	Total for Object 1903	1,791,653.00	1,791,653.00	.00	.00	1,791,653.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0862- 000	OpsReg,Undistrib,Operatio	968,861.00	775,739.00			775,739.00	
01- 0000- 0- 2221- 20- 0000- 8300- 000- 0862- 000	OpsReg,Undistrib,Security	34,254.00	34,254.00			34,254.00	
	Total for Object 2221	1,003,115.00	741,485.00	.00	.00	741,485.00	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0862- 000	ClericReg,Undistrib,InsSu	58,745.00	58,745.00			58,745.00	
01- 0000- 0- 2401- 20- 0000- 7200- 000- 0862- 000	ClericReg,Undistrib,OthGe	34,254.00	34,254.00			34,254.00	
	Total for Object 2401	92,999.00	92,999.00	.00	.00	92,999.00	
01- 0000- 0- 2901- 20- 0000- 2495- 000- 0862- 000	OtherReg,Undistrib,Parent	88,917.00	36,739.00			36,739.00	
	Total for Object 2901	88,917.00	36,739.00	.00	.00	36,739.00	
01- 0000- 0- 3101- 10- 0000- 2100- 000- 0862- 000	STRSCert,Undistrib,InsSup	16,540.00	16,540.00			16,540.00	
01- 0000- 0- 3101- 10- 0000- 3130- 000- 0862- 000	STRSCert,Undistrib,Atndnc	15,602.00	15,602.00			15,602.00	
01- 0000- 0- 3101- 10- 0000- 3140- 000- 0862- 000	STRSCert,Undistrib,Health	28,241.00	28,241.00			28,241.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0862- 000	STRSCert,RgEdK12,Instruct	102,311.00	102,311.00			102,311.00	
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0862- 000	STRSCert,Undistrib,InsSup	192,244.00	192,244.00			192,244.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)							
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0862- 000	STRSCert,Undistrib,School	32,954.00	32,954.00			32,954.00	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0862- 000	STRSCert,RgEdK12,Instruct	39,494.00	39,494.00			39,494.00	
	Total for Object 3101	427,386.00	427,386.00	.00	.00	427,386.00	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0862- 000	PERSClSfd,Undistrib,InsSu	7,402.00	7,402.00			7,402.00	
01- 0000- 0- 3202- 20- 0000- 2495- 000- 0862- 000	PERSClSfd,Undistrib,Paren	11,202.00	4,627.00			4,627.00	
01- 0000- 0- 3202- 20- 0000- 7200- 000- 0862- 000	PERSClSfd,Undistrib,OthGe	4,315.00	4,315.00			4,315.00	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0862- 000	PERSClSfd,Undistrib,Opera	122,078.00	122,078.00			122,078.00	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0862- 000	PERSClSfd,Undistrib,Secur	4,315.00	4,315.00			4,315.00	
	Total for Object 3202	149,312.00	142,737.00	.00	.00	142,737.00	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0862- 000	SSClSfd,Undistrib,InsSupA	3,642.00	3,642.00			3,642.00	
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0862- 000	SSClSfd,Undistrib,ParentP	5,513.00	2,278.00			2,278.00	
01- 0000- 0- 3302- 20- 0000- 7200- 000- 0862- 000	SSClSfd,Undistrib,OthGenA	2,124.00	2,124.00			2,124.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0862- 000	SSClSfd,Undistrib,Operati	60,069.00	60,069.00			60,069.00	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0862- 000	SSClSfd,Undistrib,Securit	2,124.00	2,124.00			2,124.00	
	Total for Object 3302	73,472.00	70,237.00	.00	.00	70,237.00	
01- 0000- 0- 3311- 10- 0000- 2100- 000- 0862- 000	MediCert,Undistrib,InsSup	2,235.00	2,235.00			2,235.00	
01- 0000- 0- 3311- 10- 0000- 3130- 000- 0862- 000	MediCert,Undistrib,Atndnc	2,108.00	2,108.00			2,108.00	
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0862- 000	MediCert,Undistrib,Health	3,816.00	3,816.00			3,816.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0862- 000	MediCert,RgEdK12,Instruct	13,826.00	13,826.00			13,826.00	
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0862- 000	MediCert,Undistrib,InsSup	25,979.00	25,979.00			25,979.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0862- 000	MediCert,Undistrib,School	4,453.00	4,453.00			4,453.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0862- 000	MediCert,RgEdK12,Instruct	5,337.00	5,337.00			5,337.00	
	Total for Object 3311	57,754.00	57,754.00	.00	.00	57,754.00	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0862- 000	MediClSfd,Undistrib,InsSu	852.00	852.00			852.00	
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0862- 000	MediClSfd,Undistrib,Paren	1,290.00	533.00			533.00	
01- 0000- 0- 3312- 20- 0000- 7200- 000- 0862- 000	MediClSfd,Undistrib,OthGe	497.00	497.00			497.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0862- 000	MediClSfd,Undistrib,Opera	14,048.00	14,048.00			14,048.00	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0862- 000	MediClSfd,Undistrib,Secur	497.00	497.00			497.00	
	Total for Object 3312	17,184.00	16,427.00	.00	.00	16,427.00	
01- 0000- 0- 3401- 10- 0000- 2100- 000- 0862- 000	HlthCert,Undistrib,InsSup	45,892.00	45,892.00			45,892.00	
01- 0000- 0- 3401- 10- 0000- 3130- 000- 0862- 000	HlthCert,Undistrib,Atndnc	45,892.00	45,892.00			45,892.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)							
01- 0000- 0- 3401- 10- 0000- 3140- 000- 0862- 000	HlthCert,Undistrib,Health	91,784.00	91,784.00			91,784.00	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0862- 000	HlthCert,RgEdK12,Instruct	367,136.00	367,136.00			367,136.00	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0862- 000	HlthCert,Undistrib,School	24,672.00	24,672.00			24,672.00	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0862- 000	HlthCert,RgEdK12,Instruct	228,542.00	228,542.00			228,542.00	
	Total for Object 3401	803,918.00	803,918.00	.00	.00	803,918.00	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0862- 000	HlthClsfd,Undistrib,InsSu	20,561.00	20,561.00			20,561.00	
01- 0000- 0- 3402- 20- 0000- 2495- 000- 0862- 000	HlthClsfd,Undistrib,Paren	41,122.00					
01- 0000- 0- 3402- 20- 0000- 7200- 000- 0862- 000	HlthClsfd,Undistrib,OthGe	20,561.00	20,561.00			20,561.00	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0862- 000	HlthClsfd,Undistrib,Opera	596,269.00	596,269.00			596,269.00	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0862- 000	HlthClsfd,Undistrib,Secur	20,561.00	20,561.00			20,561.00	
	Total for Object 3402	699,074.00	657,952.00	.00	.00	657,952.00	
01- 0000- 0- 3411- 10- 0000- 2100- 000- 0862- 000	DentalCert,Undistrib,InsS	4,308.00	4,308.00			4,308.00	
01- 0000- 0- 3411- 10- 0000- 3130- 000- 0862- 000	DentalCert,Undistrib,Atnd	4,308.00	4,308.00			4,308.00	
01- 0000- 0- 3411- 10- 0000- 3140- 000- 0862- 000	DentalCert,Undistrib,Heal	8,616.00	8,616.00			8,616.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0862- 000	DentalCert,RgEdK12,Instru	34,464.00	34,464.00			34,464.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0862- 000	DentalCert,Undistrib,Scho	6,462.00	6,462.00			6,462.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0862- 000	DentalCert,RgEdK12,Instru	21,454.00	21,454.00			21,454.00	
	Total for Object 3411	79,612.00	79,612.00	.00	.00	79,612.00	
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0862- 000	DentalClsf,Undistrib,InsS	2,154.00	2,154.00			2,154.00	
01- 0000- 0- 3412- 20- 0000- 2495- 000- 0862- 000	DentalClsf,Undistrib,Pare	4,308.00					
01- 0000- 0- 3412- 20- 0000- 7200- 000- 0862- 000	DentalClsf,Undistrib,OthG	2,154.00	2,154.00			2,154.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0862- 000	DentalClsf,Undistrib,Oper	62,466.00	62,466.00			62,466.00	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0862- 000	DentalClsf,Undistrib,Secu	2,154.00	2,154.00			2,154.00	
	Total for Object 3412	73,236.00	68,928.00	.00	.00	68,928.00	
01- 0000- 0- 3431- 10- 0000- 2100- 000- 0862- 000	VisCert,Undistrib,InsSupA	556.00	556.00			556.00	
01- 0000- 0- 3431- 10- 0000- 3130- 000- 0862- 000	VisCert,Undistrib,Atndnce	556.00	556.00			556.00	
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0862- 000	VisCert,Undistrib,HealthS	1,112.00	1,112.00			1,112.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0862- 000	VisCert,RgEdK12,Instruct	4,448.00	4,448.00			4,448.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0862- 000	VisCert,Undistrib,SchoolA	555.00	555.00			555.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0862- 000	VisCert,RgEdK12,Instruct	2,769.00	2,769.00			2,769.00	
	Total for Object 3431	9,996.00	9,996.00	.00	.00	9,996.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)						
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0862- 000	VisClsfd,Undistrib,InsSup	261.00	261.00			261.00
01- 0000- 0- 3432- 20- 0000- 2495- 000- 0862- 000	VisClsfd,Undistrib,Parent	522.00				
01- 0000- 0- 3432- 20- 0000- 7200- 000- 0862- 000	VisClsfd,Undistrib,OthGen	261.00	261.00			261.00
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0862- 000	VisClsfd,Undistrib,Operat	7,569.00	7,569.00			7,569.00
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0862- 000	VisClsfd,Undistrib,Securi	261.00	261.00			261.00
	Total for Object 3432	8,874.00	8,352.00	.00	.00	8,352.00
01- 0000- 0- 3501- 10- 0000- 2100- 000- 0862- 000	UnempCert,Undistrib,InsSu	92.00	92.00			92.00
01- 0000- 0- 3501- 10- 0000- 3130- 000- 0862- 000	UnempCert,Undistrib,Atndn	87.00	87.00			87.00
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0862- 000	UnempCert,Undistrib,Healt	157.00	157.00			157.00
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0862- 000	UnempCert,RgEdK12,Instruc	567.00	567.00			567.00
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0862- 000	UnempCert,Undistrib,InsSu	1,066.00	1,066.00			1,066.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0862- 000	UnempCert,Undistrib,Schoo	183.00	183.00			183.00
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0862- 000	UnempCert,RgEdK12,Instruc	219.00	219.00			219.00
	Total for Object 3501	2,371.00	2,371.00	.00	.00	2,371.00
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0862- 000	UnempClsfd,Undistrib,InsS	35.00	35.00			35.00
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0862- 000	UnempClsfd,Undistrib,Pare	53.00	22.00			22.00
01- 0000- 0- 3502- 20- 0000- 7200- 000- 0862- 000	UnempClsfd,Undistrib,OthG	20.00	20.00			20.00
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0862- 000	UnempClsfd,Undistrib,Oper	576.00	576.00			576.00
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0862- 000	UnempClsfd,Undistrib,Secu	20.00	20.00			20.00
	Total for Object 3502	704.00	673.00	.00	.00	673.00
01- 0000- 0- 3601- 10- 0000- 2100- 000- 0862- 000	WCCert,Undistrib,InsSupAd	3,360.00	3,360.00			3,360.00
01- 0000- 0- 3601- 10- 0000- 3130- 000- 0862- 000	WCCert,Undistrib,AtndnceS	3,170.00	3,170.00			3,170.00
01- 0000- 0- 3601- 10- 0000- 3140- 000- 0862- 000	WCCert,Undistrib,HealthSv	5,738.00	5,738.00			5,738.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0862- 000	WCCert,RgEdK12,Instruct	20,786.00	20,786.00			20,786.00
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0862- 000	WCCert,Undistrib,InsSupAd	39,058.00	39,058.00			39,058.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0862- 000	WCCert,Undistrib,SchoolAd	6,695.00	6,695.00			6,695.00
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0862- 000	WCCert,RgEdK12,Instruct	8,024.00	8,024.00			8,024.00
	Total for Object 3601	86,831.00	86,831.00	.00	.00	86,831.00
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0862- 000	WCClsfd,Undistrib,InsSupA	1,281.00	1,281.00			1,281.00
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0862- 000	WCClsfd,Undistrib,ParentP	1,939.00	801.00			801.00
01- 0000- 0- 3602- 20- 0000- 7200- 000- 0862- 000	WCClsfd,Undistrib,OthGenA	747.00	747.00			747.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0862- 000	WCClsfd,Undistrib,Operati	21,121.00	21,121.00			21,121.00
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0862- 000	WCClsfd,Undistrib,Securit	747.00	747.00			747.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)						
Total for Object 3602		25,835.00	24,697.00	.00	.00	24,697.00
01- 0000- 0- 3701- 10- 0000- 2100- 000- 0862- 000	OPEBAII Cer,Undistrib,InsS	12,816.00	12,816.00			12,816.00
01- 0000- 0- 3701- 10- 0000- 3130- 000- 0862- 000	OPEBAII Cer,Undistrib,Atnd	12,816.00	12,816.00			12,816.00
01- 0000- 0- 3701- 10- 0000- 3140- 000- 0862- 000	OPEBAII Cer,Undistrib,Heal	25,632.00	25,632.00			25,632.00
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0862- 000	OPEBAII Cer,RgEdK12,Instru	102,528.00	102,528.00			102,528.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0862- 000	OPEBAII Cer,Undistrib,Scho	15,120.00	15,120.00			15,120.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0862- 000	OPEBAII Cer,RgEdK12,Instru	63,824.00	63,824.00			63,824.00
Total for Object 3701		232,736.00	232,736.00	.00	.00	232,736.00
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0862- 000	OPEBAII Cls,Undistrib,InsS	5,040.00	5,040.00			5,040.00
01- 0000- 0- 3702- 20- 0000- 2495- 000- 0862- 000	OPEBAII Cls,Undistrib,Pare	10,080.00				
01- 0000- 0- 3702- 20- 0000- 7200- 000- 0862- 000	OPEBAII Cls,Undistrib,OthG	5,040.00	5,040.00			5,040.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0862- 000	OPEBAII Cls,Undistrib,Oper	146,160.00	146,160.00			146,160.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0862- 000	OPEBAII Cls,Undistrib,Secu	5,040.00	5,040.00			5,040.00
Total for Object 3702		171,360.00	161,280.00	.00	.00	161,280.00
01- 0000- 0- 3901- 10- 0000- 2100- 000- 0862- 000	LifeCert,Undistrib,InsSup	54.00	54.00			54.00
01- 0000- 0- 3901- 10- 0000- 3130- 000- 0862- 000	LifeCert,Undistrib,Atndnc	54.00	54.00			54.00
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0862- 000	LifeCert,Undistrib,Health	108.00	108.00			108.00
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0862- 000	LifeCert,RgEdK12,Instruct	432.00	432.00			432.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0862- 000	LifeCert,Undistrib,School	786.00	786.00			786.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0862- 000	LifeCert,RgEdK12,Instruct	269.00	269.00			269.00
Total for Object 3901		1,703.00	1,703.00	.00	.00	1,703.00
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0862- 000	LifeClfsd,Undistrib,InsSu	27.00	27.00			27.00
01- 0000- 0- 3902- 20- 0000- 2495- 000- 0862- 000	LifeClfsd,Undistrib,Paren	54.00				
01- 0000- 0- 3902- 20- 0000- 7200- 000- 0862- 000	LifeClfsd,Undistrib,OthGe	27.00	27.00			27.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0862- 000	LifeClfsd,Undistrib,Opera	783.00	783.00			783.00
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0862- 000	LifeClfsd,Undistrib,Secur	27.00	27.00			27.00
Total for Object 3902		918.00	864.00	.00	.00	864.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0862- 000	InstMatls,RgEdK12,Instruc	68,750.00	68,750.00			68,750.00
01- 0000- 0- 4310- 00- 1110- 1000- 116- 0862- 000	InstMatls,RgEdK12,Instruc	60,000.00	60,000.00			60,000.00
Total for Object 4310		128,750.00	128,750.00	.00	.00	128,750.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0862- 000	NonInstMat,Undistrib,Scho	150,000.00	150,000.00			150,000.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)						
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0862- 000	NonInstMat,Undistrib,Heal	125,000.00	125,000.00			125,000.00
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0862- 000	NonInstMat,Undistrib,Boar	100,000.00	100,000.00			100,000.00
01- 0000- 0- 4320- 00- 0000- 7180- 000- 0862- 000	NonInstMat,Undistrib,Publ	5,000.00	5,000.00			5,000.00
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0862- 000	NonInstMat,Undistrib,OthG	100,000.00	100,000.00			100,000.00
01- 0000- 0- 4320- 00- 0000- 7700- 000- 0862- 000	NonInstMat,Undistrib,DP S	450,000.00	450,000.00			450,000.00
Total for Object 4320		930,000.00	930,000.00	.00	.00	930,000.00
01- 0000- 0- 4410- 00- 0000- 7700- 000- 0862- 000	Equip 500+,Undistrib,DP S	70,000.00	70,000.00			70,000.00
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0862- 000	Equip 500+,RgEdK12,Instru	500,000.00	500,000.00			500,000.00
Total for Object 4410		570,000.00	570,000.00	.00	.00	570,000.00
01- 0000- 0- 5100- 00- 0000- 2100- 000- 0862- 000	SUBAGREEME,Undistrib,InsS	625,000.00	625,000.00			625,000.00
01- 0000- 0- 5100- 00- 0000- 8300- 000- 0862- 000	SUBAGREEME,Undistrib,Secu	150,000.00	150,000.00			150,000.00
Total for Object 5100		775,000.00	775,000.00	.00	.00	775,000.00
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0862- 000	OthCont,Undistrib,InsSupA	25,000.00	25,000.00			25,000.00
01- 0000- 0- 5800- 00- 0000- 7180- 000- 0862- 000	OthCont,Undistrib,Publicl	101,202.00	101,202.00			101,202.00
01- 0000- 0- 5800- 00- 0000- 7700- 000- 0862- 000	OthCont,Undistrib,DP Serv	60,000.00	60,000.00			60,000.00
01- 0000- 0- 5800- 00- 1393- 3130- 000- 0862- 000	OthCont,HomeVisits,Atndnc	35,000.00	35,000.00			35,000.00
Total for Object 5800		221,202.00	221,202.00	.00	.00	221,202.00
01- 0000- 0- 6490- 00- 0000- 3600- 000- 0862- 000	Eq \$5000+,Undistrib,Pupil	2,000,000.00				
Total for Object 6490		2,000,000.00	.00	.00	.00	.00
Total for Location 0862 and Expense Accounts		12,715,356.00	8,580,156.00	.00	.00	8,580,156.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0928 - St Ignatiu							
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0928- 000	OthCont,N/agencyO,InsSupAd			347.10		347.10-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0932 - CHRIS BROS							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0932- 000	Travel,N/agencyO,Instruct			1,664.20		1,664.20-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0936 - ATKINSON							
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0936- 000	OthCont,N/agencyO,InsSupAd			867.75		867.75-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0948 - ALDAR							
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0948- 000	OthCont,N/agencyO,InsSupAd			2,082.60		2,082.60-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0959 - Pres.Cath.Sch.							
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0959- 000	OthCont,N/agencyO,InsSupAd			347.10		347.10-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0967 - Sacto Country D						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0967- 000	OthCont,N/agencyO,InsSupAd			173.55		173.55-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0985 - ST. PATS							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0985- 000	Travel,N/agencyO,Instruct			990.00		990.00-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0990 - Indirect Costs						
01- 0000- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	2,104,909.00-	2,104,909.00-			2,104,909.00-
01- 3010- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	813,011.00	813,011.00			813,011.00
01- 4035- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	132,045.00	132,045.00			132,045.00
	Total for Object 7311	1,159,853.00-	1,159,853.00-	.00	.00	1,159,853.00-
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01- 0000- 0- 7351- 00- 0000- 7210- 000- 0990- 000	IndCafe,Undistrib,GEN ADM	780,000.00-	780,000.00-			780,000.00-
	Total for Object 7351	780,000.00-	780,000.00-	.00	.00	780,000.00-
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01- 0000- 0- 7352- 00- 0000- 7210- 000- 0990- 000	IndAdEd,Undistrib,GEN ADM	38,072.00-	38,072.00-			38,072.00-
	Total for Object 7352	38,072.00-	38,072.00-	.00	.00	38,072.00-
<hr/>						
01- 0000- 0- 7353- 00- 0000- 7210- 000- 0990- 000	IndChldDev,Undistrib,GEN	709,069.00-	709,069.00-			709,069.00-
	Total for Object 7353	709,069.00-	709,069.00-	.00	.00	709,069.00-
	Total for Location 0990 and Expense Accounts	2,686,994.00-	2,686,994.00-	.00	.00	2,686,994.00-

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0995 - Acct Ctrl Aw F						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0995- 000	TchrReg,RgEdK12,Instruct	5,685,973.70-	5,728,996.70-			5,728,996.70-
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0995- 000	TchrReg,RgEdK12,Instruct	5,685,973.70	5,685,973.70			5,685,973.70
01- 9995- 0- 1101- 10- 1110- 1000- 000- 0995- 000	TchrReg,RgEdK12,Instruct	500,000.00	500,000.00			500,000.00
	Total for Object 1101	500,000.00	456,977.00	.00	.00	456,977.00
01- 9995- 0- 2101- 20- 1110- 1000- 000- 0995- 000	IAReg,RgEdK12,Instruct	1,278,000.00	1,278,000.00			1,278,000.00
	Total for Object 2101	1,278,000.00	1,278,000.00	.00	.00	1,278,000.00
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0995- 000	HlthCert,RgEdK12,Instruct	2,746,364.13-	2,746,364.13-			2,746,364.13-
01- 1400- 0- 3401- 15- 1110- 1000- 000- 0995- 000	HlthCert,RgEdK12,Instruct	2,746,364.13	2,746,364.13			2,746,364.13
01- 9995- 0- 3401- 10- 1110- 1000- 000- 0995- 000	HlthCert,RgEdK12,Instruct	873,206.00	873,206.00			873,206.00
	Total for Object 3401	873,206.00	873,206.00	.00	.00	873,206.00
01- 9995- 0- 3402- 20- 1110- 1000- 000- 0995- 000	HlthClsfd,RgEdK12,Instruc	666,667.00	666,667.00			666,667.00
	Total for Object 3402	666,667.00	666,667.00	.00	.00	666,667.00
01- 9995- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	3,882,127.00	3,893,398.65			3,893,398.65
	Total for Object 4310	3,882,127.00	3,893,398.65	.00	.00	3,893,398.65
01- 0000- 0- 4380- 00- 1110- 1000- 000- 0995- 000	Acct Ctrl,RgEdK12,Instruc		1,473,513.00-			1,473,513.00-
	Total for Object 4380	.00	1,473,513.00-	.00	.00	1,473,513.00-
01- 6230- 0- 4410- 00- 0000- 8500- 000- 0995- 000	Equip 500+,Undistrib,Fac	1,916,264.00	1,916,264.00			1,916,264.00
	Total for Object 4410	1,916,264.00	1,916,264.00	.00	.00	1,916,264.00
01- 0000- 0- 5550- 00- 0000- 8200- 000- 0995- 000	Water,Undistrib,Operation	450,000.00	450,000.00			450,000.00
	Total for Object 5550	450,000.00	450,000.00	.00	.00	450,000.00
	Total for Location 0995 and Expense Accounts	9,566,264.00	8,060,999.65	.00	.00	8,060,999.65

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 01		470,530,655.00	470,530,655.00	28,552,286.20	6,214,048.71	435,764,320.09

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	1,126,675.00	1,126,675.00			1,126,675.00	
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	34,417.00	34,417.00			34,417.00	
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	58,936.00	58,936.00			58,936.00	
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	325,975.00	325,975.00			325,975.00	
	Total for Object 1101	1,546,003.00	1,546,003.00	.00	.00	1,546,003.00	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	21,849.00	21,849.00			21,849.00	
	Total for Object 1102	21,849.00	21,849.00	.00	.00	21,849.00	
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0024- 000	TchrTemp,RgEdK12,Instruct	24,928.00	24,928.00			24,928.00	
	Total for Object 1103	24,928.00	24,928.00	.00	.00	24,928.00	
09- 0007- 0- 1211- 10- 0000- 3110- 000- 0024- 000	GuidReg,Undistrib,Guid/Co	5,827.00	5,827.00			5,827.00	
09- 3010- 0- 1211- 10- 0000- 3110- 000- 0024- 000	GuidReg,Undistrib,Guid/Co	52,441.00	52,441.00			52,441.00	
	Total for Object 1211	58,268.00	58,268.00	.00	.00	58,268.00	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0024- 000	PrinReg,Undistrib,SchoolA	107,967.00	107,967.00			107,967.00	
	Total for Object 1311	107,967.00	107,967.00	.00	.00	107,967.00	
09- 0007- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct	27,438.00	27,438.00			27,438.00	
09- 3010- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct	3,498.00	3,498.00			3,498.00	
	Total for Object 2103	30,936.00	30,936.00	.00	.00	30,936.00	
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	36,619.00	36,619.00		2,953.95	33,665.05	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	20,873.00	20,873.00		1,711.43	19,161.57	
	Total for Object 2221	57,492.00	57,492.00	.00	4,665.38	52,826.62	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio	910.00	910.00			910.00	
	Total for Object 2222	910.00	910.00	.00	.00	910.00	
09- 0000- 0- 2241- 20- 1110- 2420- 000- 0024- 000	InstMedReg,RgEdK12,InstLi	14,135.00	14,135.00			14,135.00	
	Total for Object 2241	14,135.00	14,135.00	.00	.00	14,135.00	
09- 0007- 0- 2301- 60- 0000- 2100- 000- 0024- 000	ClsfdAdReg,Undistrib,InsS	63,332.00	63,332.00			63,332.00	
	Total for Object 2301	63,332.00	63,332.00	.00	.00	63,332.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0024 - Bowl Green (continued)						
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0024- 000	ClericReg,Undistrib,Schoo	50,718.00	50,718.00			50,718.00
	Total for Object 2401	50,718.00	50,718.00	.00	.00	50,718.00
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0024- 000	ClericSub,Undistrib,Schoo	910.00	910.00			910.00
	Total for Object 2402	910.00	910.00	.00	.00	910.00
09- 0000- 0- 2903- 70- 1110- 1000- 000- 0024- 000	OtherTemp,RgEdK12,Instruc	18,018.00	18,018.00			18,018.00
09- 0009- 0- 2903- 27- 0000- 2495- 000- 0024- 000	OtherTemp,Undistrib,Paren	3,622.00	3,622.00			3,622.00
	Total for Object 2903	21,640.00	21,640.00	.00	.00	21,640.00
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	120,892.00	120,892.00			120,892.00
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	2,344.00	2,344.00			2,344.00
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	2,675.00	2,675.00			2,675.00
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0024- 000	STRSCert,Undistrib,School	11,585.00	11,585.00			11,585.00
09- 0007- 0- 3101- 10- 0000- 3110- 000- 0024- 000	STRSCert,Undistrib,Guid/C	625.00	625.00			625.00
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	3,693.00	3,693.00			3,693.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	34,977.00	34,977.00			34,977.00
09- 3010- 0- 3101- 10- 0000- 3110- 000- 0024- 000	STRSCert,Undistrib,Guid/C	5,627.00	5,627.00			5,627.00
	Total for Object 3101	182,418.00	182,418.00	.00	.00	182,418.00
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0024- 000	PERSClsfd,Undistrib,Schoo	6,390.00	6,390.00			6,390.00
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	4,614.00	4,614.00		349.98	4,264.02
09- 0000- 0- 3202- 20- 1110- 2420- 000- 0024- 000	PERSClsfd,RgEdK12,InstLib	1,781.00	1,781.00			1,781.00
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	2,630.00	2,630.00		202.75	2,427.25
09- 0007- 0- 3202- 60- 0000- 2100- 000- 0024- 000	PERSClsfd,Undistrib,InsSu	7,980.00	7,980.00			7,980.00
09- 0009- 0- 3202- 25- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren	456.00	456.00			456.00
	Total for Object 3202	23,851.00	23,851.00	.00	552.73	23,298.27
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA	3,144.00	3,144.00			3,144.00
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	2,270.00	2,270.00		183.14	2,086.86
09- 0000- 0- 3302- 20- 1110- 2420- 000- 0024- 000	SSClsfd,RgEdK12,InstLibTc	876.00	876.00			876.00
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA	56.00	56.00			56.00
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	56.00	56.00			56.00
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	1,294.00	1,294.00		106.11	1,187.89
09- 0000- 0- 3302- 70- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	1,117.00	1,117.00			1,117.00
09- 0007- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	1,701.00	1,701.00			1,701.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0007- 0- 3302- 60- 0000- 2100- 000- 0024- 000	SSClsfd,Undistrib,InsSupA	3,927.00	3,927.00			3,927.00	
09- 0009- 0- 3302- 25- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP	224.00	224.00			224.00	
09- 3010- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	217.00	217.00			217.00	
	Total for Object 3302	14,882.00	14,882.00	.00	289.25	14,592.75	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	16,336.00	16,336.00			16,336.00	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	317.00	317.00			317.00	
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	361.00	361.00			361.00	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0024- 000	MediCert,Undistrib,School	1,566.00	1,566.00			1,566.00	
09- 0007- 0- 3311- 10- 0000- 3110- 000- 0024- 000	MediCert,Undistrib,Guid/C	84.00	84.00			84.00	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	499.00	499.00			499.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	4,727.00	4,727.00			4,727.00	
09- 3010- 0- 3311- 10- 0000- 3110- 000- 0024- 000	MediCert,Undistrib,Guid/C	760.00	760.00			760.00	
	Total for Object 3311	24,650.00	24,650.00	.00	.00	24,650.00	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo	735.00	735.00			735.00	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	531.00	531.00		42.83	488.17	
09- 0000- 0- 3312- 20- 1110- 2420- 000- 0024- 000	MediClsfd,RgEdK12,InstLib	205.00	205.00			205.00	
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo	13.00	13.00			13.00	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	13.00	13.00			13.00	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	303.00	303.00		24.82	278.18	
09- 0000- 0- 3312- 70- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	261.00	261.00			261.00	
09- 0007- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	398.00	398.00			398.00	
09- 0007- 0- 3312- 60- 0000- 2100- 000- 0024- 000	MediClsfd,Undistrib,InsSu	918.00	918.00			918.00	
09- 0009- 0- 3312- 25- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren	53.00	53.00			53.00	
09- 3010- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	51.00	51.00			51.00	
	Total for Object 3312	3,481.00	3,481.00	.00	67.65	3,413.35	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	364,788.00	364,788.00			364,788.00	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0024- 000	HlthCert,Undistrib,School	8,224.00	8,224.00			8,224.00	
09- 0007- 0- 3401- 10- 0000- 3110- 000- 0024- 000	HlthCert,Undistrib,Guid/C	2,295.00	2,295.00			2,295.00	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	11,473.00	11,473.00			11,473.00	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	105,606.00	105,606.00			105,606.00	
09- 3010- 0- 3401- 10- 0000- 3110- 000- 0024- 000	HlthCert,Undistrib,Guid/C	20,653.00	20,653.00			20,653.00	
	Total for Object 3401	513,039.00	513,039.00	.00	.00	513,039.00	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0024- 000	HlthClsfd,Undistrib,Schoo	35,982.00	35,982.00			35,982.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	20,561.00	20,561.00		1,713.42	18,847.58	
09- 0000- 0- 3402- 20- 1110- 2420- 000- 0024- 000	HlthClsfd,RgEdK12,InstLib	10,281.00	10,281.00			10,281.00	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	9,458.00	9,458.00		788.18	8,669.82	
09- 0007- 0- 3402- 60- 0000- 2100- 000- 0024- 000	HlthClsfd,Undistrib,InsSu	20,561.00	20,561.00			20,561.00	
	Total for Object 3402	96,843.00	96,843.00	.00	2,501.60	94,341.40	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	34,248.00	34,248.00			34,248.00	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0024- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
09- 0007- 0- 3411- 10- 0000- 3110- 000- 0024- 000	DentalCert,Undistrib,Guid	215.00	215.00			215.00	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	1,077.00	1,077.00			1,077.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	9,909.00	9,909.00			9,909.00	
09- 3010- 0- 3411- 10- 0000- 3110- 000- 0024- 000	DentalCert,Undistrib,Guid	1,939.00	1,939.00			1,939.00	
	Total for Object 3411	49,542.00	49,542.00	.00	.00	49,542.00	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0024- 000	DentalClssf,Undistrib,Scho	3,770.00	3,770.00			3,770.00	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0024- 000	DentalClssf,Undistrib,Oper	2,154.00	2,154.00		179.48	1,974.52	
09- 0000- 0- 3412- 20- 1110- 2420- 000- 0024- 000	DentalClssf,RgEdK12,InstLi	1,077.00	1,077.00			1,077.00	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClssf,Undistrib,Oper	991.00	991.00		82.56	908.44	
09- 0007- 0- 3412- 60- 0000- 2100- 000- 0024- 000	DentalClssf,Undistrib,InsS	2,154.00	2,154.00			2,154.00	
	Total for Object 3412	10,146.00	10,146.00	.00	262.04	9,883.96	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	4,420.00	4,420.00			4,420.00	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0024- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
09- 0007- 0- 3431- 10- 0000- 3110- 000- 0024- 000	VisCert,Undistrib,Guid/Co	28.00	28.00			28.00	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	139.00	139.00			139.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	1,279.00	1,279.00			1,279.00	
09- 3010- 0- 3431- 10- 0000- 3110- 000- 0024- 000	VisCert,Undistrib,Guid/Co	250.00	250.00			250.00	
	Total for Object 3431	6,301.00	6,301.00	.00	.00	6,301.00	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0024- 000	VisClsfd,Undistrib,School	457.00	457.00			457.00	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	261.00	261.00		21.75	239.25	
09- 0000- 0- 3432- 20- 1110- 2420- 000- 0024- 000	VisClsfd,RgEdK12,InstLibT	131.00	131.00			131.00	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	120.00	120.00		10.00	110.00	
09- 0007- 0- 3432- 60- 0000- 2100- 000- 0024- 000	VisClsfd,Undistrib,InsSup	261.00	261.00			261.00	
	Total for Object 3432	1,230.00	1,230.00	.00	31.75	1,198.25	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	670.00	670.00			670.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0024- 000	UnempCert,Undistrib,Schoo	64.00	64.00			64.00	
09- 0007- 0- 3501- 10- 0000- 3110- 000- 0024- 000	UnempCert,Undistrib,Guid/	3.00	3.00			3.00	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	20.00	20.00			20.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	194.00	194.00			194.00	
09- 3010- 0- 3501- 10- 0000- 3110- 000- 0024- 000	UnempCert,Undistrib,Guid/	31.00	31.00			31.00	
	Total for Object 3501	1,010.00	1,010.00	.00	.00	1,010.00	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0024- 000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	22.00	22.00			22.00	
09- 0000- 0- 3502- 20- 1110- 2420- 000- 0024- 000	UnempClsfd,RgEdK12,InstLi	8.00	8.00			8.00	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0024- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	12.00	12.00			12.00	
09- 0000- 0- 3502- 70- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	11.00	11.00			11.00	
09- 0007- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	16.00	16.00			16.00	
09- 0007- 0- 3502- 60- 0000- 2100- 000- 0024- 000	UnempClsfd,Undistrib,InsS	38.00	38.00			38.00	
09- 0009- 0- 3502- 25- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
09- 3010- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
	Total for Object 3502	143.00	143.00	.00	.00	143.00	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	24,562.00	24,562.00			24,562.00	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	476.00	476.00			476.00	
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	543.00	543.00			543.00	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0024- 000	WCCert,Undistrib,SchoolAd	2,354.00	2,354.00			2,354.00	
09- 0007- 0- 3601- 10- 0000- 3110- 000- 0024- 000	WCCert,Undistrib,Guid/Cou	127.00	127.00			127.00	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	750.00	750.00			750.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	7,106.00	7,106.00			7,106.00	
09- 3010- 0- 3601- 10- 0000- 3110- 000- 0024- 000	WCCert,Undistrib,Guid/Cou	1,143.00	1,143.00			1,143.00	
	Total for Object 3601	37,061.00	37,061.00	.00	.00	37,061.00	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA	1,106.00	1,106.00			1,106.00	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	798.00	798.00		65.28	732.72	
09- 0000- 0- 3602- 20- 1110- 2420- 000- 0024- 000	WCClsfd,RgEdK12,InstLibTc	308.00	308.00			308.00	
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA	20.00	20.00			20.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	20.00	20.00			20.00	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	455.00	455.00		37.83	417.17	
09- 0000- 0- 3602- 70- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	393.00	393.00			393.00	
09- 0007- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	598.00	598.00			598.00	
09- 0007- 0- 3602- 60- 0000- 2100- 000- 0024- 000	WCClsfd,Undistrib,InsSupA	1,381.00	1,381.00			1,381.00	
09- 0009- 0- 3602- 25- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP	79.00	79.00			79.00	
09- 3010- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	76.00	76.00			76.00	
	Total for Object 3602	5,234.00	5,234.00	.00	103.11	5,130.89	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru	101,886.00	101,886.00			101,886.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0024- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
09- 0007- 0- 3701- 10- 0000- 3110- 000- 0024- 000	OPEBAII Cer,Undistrib,Guid	641.00	641.00			641.00	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru	3,204.00	3,204.00			3,204.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru	29,478.00	29,478.00			29,478.00	
09- 3010- 0- 3701- 10- 0000- 3110- 000- 0024- 000	OPEBAII Cer,Undistrib,Guid	5,767.00	5,767.00			5,767.00	
	Total for Object 3701	146,016.00	146,016.00	.00	.00	146,016.00	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0024- 000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0024- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
09- 0000- 0- 3702- 20- 1110- 2420- 000- 0024- 000	OPEBAII Cls,RgEdK12,InstLi	2,520.00	2,520.00			2,520.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAII Cls,Undistrib,Oper	2,318.00	2,318.00		193.20	2,124.80	
09- 0007- 0- 3702- 60- 0000- 2100- 000- 0024- 000	OPEBAII Cls,Undistrib,InsS	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	23,738.00	23,738.00	.00	613.20	23,124.80	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	430.00	430.00			430.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0024- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
09- 0007- 0- 3901- 10- 0000- 3110- 000- 0024- 000	LifeCert,Undistrib,Guid/C	3.00	3.00			3.00	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	124.00	124.00			124.00	
09- 3010- 0- 3901- 10- 0000- 3110- 000- 0024- 000	LifeCert,Undistrib,Guid/C	24.00	24.00			24.00	
	Total for Object 3901	857.00	857.00	.00	.00	857.00	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0024- 000	LifeClSfd,Undistrib,Schoo	47.00	47.00			47.00	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0024- 000	LifeClSfd,Undistrib,Opera	27.00	27.00		1.10	25.90	
09- 0000- 0- 3902- 20- 1110- 2420- 000- 0024- 000	LifeClSfd,RgEdK12,InstLib	14.00	14.00			14.00	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClSfd,Undistrib,Opera	12.00	12.00		.51	11.49	
09- 0007- 0- 3902- 60- 0000- 2100- 000- 0024- 000	LifeClSfd,Undistrib,InsSu	27.00	27.00			27.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0024 - Bowl Green (continued)						
	Total for Object 3902	127.00	127.00	.00	1.61	125.39
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0024- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0024- 000	Books/Curr,RgEdK12,Instru	15,654.00	15,654.00			15,654.00
	Total for Object 4110	20,654.00	20,654.00	.00	.00	20,654.00
09- 7405- 0- 4111- 00- 1110- 1000- 000- 0024- 000	CC Gr K-6 Math,RgEdK12,In			572.58	4,123.34	4,695.92-
	Total for Object 4111	.00	.00	572.58	4,123.34	4,695.92-
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0024- 000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00
	Total for Object 4210	5,000.00	5,000.00	.00	.00	5,000.00
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMats,RgEdK12,Instruc	20,000.00	20,000.00	4,810.16	152.55-	15,342.39
	Total for Object 4310	20,000.00	20,000.00	4,810.16	152.55-	15,342.39
09- 0000- 0- 4320- 00- 0000- 2495- 000- 0024- 000	NonInstMat,Undistrib,Pare				4.45-	4.45
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0024- 000	NonInstMat,Undistrib,Scho	9,000.00	9,000.00	6,230.80	11,285.32	8,516.12-
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0024- 000	NonInstMat,Undistrib,Oper	10,000.00	10,000.00			10,000.00
	Total for Object 4320	19,000.00	19,000.00	6,230.80	11,280.87	1,488.33
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0024- 000	Equip 500+,Undistrib,Scho				177.46-	177.46
	Total for Object 4410	.00	.00	.00	177.46-	177.46
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	35,775.00	35,775.00			35,775.00
	Total for Object 5510	35,775.00	35,775.00	.00	.00	35,775.00
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	5,319.00	5,319.00			5,319.00
	Total for Object 5520	5,319.00	5,319.00	.00	.00	5,319.00
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	3,677.00	3,677.00			3,677.00
	Total for Object 5550	3,677.00	3,677.00	.00	.00	3,677.00
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0024- 000	EquipRen,RgEdK12,Instruct	4,500.00	4,500.00			4,500.00
	Total for Object 5610	4,500.00	4,500.00	.00	.00	4,500.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0024 - Bowl Green (continued)						
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0024- 000	CharterSer,Undistrib,OthG	137,761.00	137,761.00			137,761.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0024- 000	CharterSer,Undistrib,Main	61,936.00	61,936.00			61,936.00
	Total for Object 5751	199,697.00	199,697.00	.00	.00	199,697.00
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0024- 000	DuplSvcs,Undistrib,School				6,486.65	6,486.65-
09- 0000- 0- 5775- 00- 1110- 1000- 000- 0024- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0024- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
	Total for Object 5775	2,500.00	2,500.00	.00	6,486.65	3,986.65-
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0024- 000	OthCont,Undistrib,SchoolA			52,344.15		52,344.15-
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct	100,000.00	100,000.00			100,000.00
09- 0007- 0- 5800- 00- 0000- 2700- 000- 0024- 000	OthCont,Undistrib,SchoolA	45,000.00	45,000.00			45,000.00
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct	48,270.00	48,270.00			48,270.00
09- 3010- 0- 5800- 00- 0000- 2700- 000- 0024- 000	OthCont,Undistrib,SchoolA	10,638.00	10,638.00			10,638.00
	Total for Object 5800	203,908.00	203,908.00	52,344.15	.00	151,563.85
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0024- 000	Tckt/Fees,Undistrib,Paren	1,263.00	1,263.00			1,263.00
	Total for Object 5810	1,263.00	1,263.00	.00	.00	1,263.00
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0024- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
	Total for Object 5911	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0024- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 6170- 00- 0000- 8500- 000- 0024- 000	LAND IMPR,Undistrib,Fac A			67,844.51		67,844.51-
	Total for Object 6170	.00	.00	67,844.51	.00	67,844.51-
09- 0000- 0- 6200- 00- 0000- 8500- 000- 0024- 000	Bldngs,Undistrib,Fac Aq/C			3,507.97		3,507.97-
	Total for Object 6200	.00	.00	3,507.97	.00	3,507.97-
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0024- 000	OthIntrfnd,Undistrib,Intr	39,294.00	39,294.00			39,294.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0024- 000	OthIntrfnd,SpEdUns,IntrFd	290,260.00	290,260.00			290,260.00
	Total for Object 7619	329,554.00	329,554.00	.00	.00	329,554.00
	Total for Location 0024 and Expense Accounts	3,992,504.00	3,992,504.00	135,310.17	30,649.17	3,826,544.66

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	739,035.00	739,035.00			739,035.00
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	45,573.00	45,573.00			45,573.00
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	235,817.00	235,817.00			235,817.00
	Total for Object 1101	1,020,425.00	1,020,425.00	.00	.00	1,020,425.00
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct	22,374.00	22,374.00			22,374.00
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct	6,725.00	6,725.00			6,725.00
	Total for Object 1102	29,099.00	29,099.00	.00	.00	29,099.00
09- 0007- 0- 1103- 17- 1110- 1000- 000- 0025- 000	TchrTemp,RgEdK12,Instruct	22,754.00	22,754.00			22,754.00
	Total for Object 1103	22,754.00	22,754.00	.00	.00	22,754.00
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0025- 000	PrinReg,Undistrib,SchoolA	107,965.00	107,965.00			107,965.00
	Total for Object 1311	107,965.00	107,965.00	.00	.00	107,965.00
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	57,358.00	57,358.00			57,358.00
09- 0009- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	12,810.00	12,810.00			12,810.00
09- 3010- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	20,134.00	20,134.00			20,134.00
	Total for Object 2101	90,302.00	90,302.00	.00	.00	90,302.00
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	6,659.00	6,659.00		1,993.50	4,665.50
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	15,430.00	15,430.00		1,264.97	14,165.03
	Total for Object 2221	22,089.00	22,089.00	.00	3,258.47	18,830.53
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000	OpsSub,Undistrib,Operatio	910.00	910.00			910.00
	Total for Object 2222	910.00	910.00	.00	.00	910.00
09- 0000- 0- 2241- 20- 1110- 2420- 000- 0025- 000	InstMedReg,RgEdK12,InstLi	9,787.00	9,787.00			9,787.00
	Total for Object 2241	9,787.00	9,787.00	.00	.00	9,787.00
09- 0007- 0- 2253- 70- 0000- 2495- 000- 0025- 000	SuppTemp,Undistrib,Parent	455.00	455.00			455.00
09- 0009- 0- 2253- 70- 0000- 2495- 000- 0025- 000	SuppTemp,Undistrib,Parent	455.00	455.00			455.00
	Total for Object 2253	910.00	910.00	.00	.00	910.00
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0025- 000	ClericReg,Undistrib,Schoo	59,756.00	59,756.00			59,756.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
	Total for Object 2401	59,756.00	59,756.00	.00	.00	59,756.00
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0025- 000	ClericSub,Undistrib,Schoo	910.00	910.00			910.00
	Total for Object 2402	910.00	910.00	.00	.00	910.00
09- 0000- 0- 2903- 70- 1110- 1000- 000- 0025- 000	OtherTemp,RgEdK12,Instruc	28,829.00	28,829.00			28,829.00
09- 3010- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren	816.00	816.00			816.00
	Total for Object 2903	29,645.00	29,645.00	.00	.00	29,645.00
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	79,299.00	79,299.00			79,299.00
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	2,401.00	2,401.00			2,401.00
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School	11,585.00	11,585.00			11,585.00
09- 0007- 0- 3101- 17- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	2,442.00	2,442.00			2,442.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	25,303.00	25,303.00			25,303.00
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	722.00	722.00			722.00
	Total for Object 3101	121,752.00	121,752.00	.00	.00	121,752.00
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0025- 000	PERSClsfd,Undistrib,Schoo	4,877.00	4,877.00			4,877.00
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	839.00	839.00		236.17	602.83
09- 0000- 0- 3202- 20- 1110- 2420- 000- 0025- 000	PERSClsfd,RgEdK12,InstLib	1,233.00	1,233.00			1,233.00
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	1,944.00	1,944.00		149.86	1,794.14
09- 0007- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc	7,227.00	7,227.00			7,227.00
09- 0009- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc	1,614.00	1,614.00			1,614.00
09- 3010- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc	2,537.00	2,537.00			2,537.00
09- 3010- 0- 3202- 27- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren	103.00	103.00			103.00
	Total for Object 3202	20,374.00	20,374.00	.00	386.03	19,987.97
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0025- 000	SSClsfd,Undistrib,SchoolA	3,705.00	3,705.00			3,705.00
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	413.00	413.00		123.60	289.40
09- 0000- 0- 3302- 20- 1110- 2420- 000- 0025- 000	SSClsfd,RgEdK12,InstLibTc	607.00	607.00			607.00
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0025- 000	SSClsfd,Undistrib,SchoolA	56.00	56.00			56.00
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	56.00	56.00			56.00
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	957.00	957.00		78.43	878.57
09- 0000- 0- 3302- 70- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	1,787.00	1,787.00			1,787.00
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	3,554.00	3,554.00			3,554.00
09- 0007- 0- 3302- 70- 0000- 2495- 000- 0025- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
09- 0009- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	794.00	794.00			794.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)							
09- 0009- 0- 3302- 70- 0000- 2495- 000- 0025- 000	SSClsfd,Undistrib,ParentP	27.00	27.00			27.00	
09- 3010- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	1,248.00	1,248.00			1,248.00	
09- 3010- 0- 3302- 27- 0000- 2495- 000- 0025- 000	SSClsfd,Undistrib,ParentP	51.00	51.00			51.00	
	Total for Object 3302	13,283.00	13,283.00	.00	202.03	13,080.97	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	10,716.00	10,716.00			10,716.00	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	324.00	324.00			324.00	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School	1,565.00	1,565.00			1,565.00	
09- 0007- 0- 3311- 17- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	330.00	330.00			330.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	3,419.00	3,419.00			3,419.00	
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	98.00	98.00			98.00	
	Total for Object 3311	16,452.00	16,452.00	.00	.00	16,452.00	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0025- 000	MediClsfd,Undistrib,Schoo	866.00	866.00			866.00	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	97.00	97.00		28.91	68.09	
09- 0000- 0- 3312- 20- 1110- 2420- 000- 0025- 000	MediClsfd,RgEdK12,InstLib	142.00	142.00			142.00	
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0025- 000	MediClsfd,Undistrib,Schoo	13.00	13.00			13.00	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	13.00	13.00			13.00	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	224.00	224.00		18.34	205.66	
09- 0000- 0- 3312- 70- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	418.00	418.00			418.00	
09- 0007- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	832.00	832.00			832.00	
09- 0007- 0- 3312- 70- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
09- 0009- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	186.00	186.00			186.00	
09- 0009- 0- 3312- 70- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren	6.00	6.00			6.00	
09- 3010- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	292.00	292.00			292.00	
09- 3010- 0- 3312- 27- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren	12.00	12.00			12.00	
	Total for Object 3312	3,108.00	3,108.00	.00	47.25	3,060.75	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0025- 000	HlthCert,RgEdK12,Instruct	278,358.00	278,358.00			278,358.00	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0025- 000	HlthCert,Undistrib,School	8,224.00	8,224.00			8,224.00	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0025- 000	HlthCert,RgEdK12,Instruct	88,778.00	88,778.00			88,778.00	
	Total for Object 3401	375,360.00	375,360.00	.00	.00	375,360.00	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0025- 000	HlthClsfd,Undistrib,Schoo	20,561.00	20,561.00			20,561.00	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	15,421.00	15,421.00		1,713.42	13,707.58	
09- 0000- 0- 3402- 20- 1110- 2420- 000- 0025- 000	HlthClsfd,RgEdK12,InstLib	7,710.00	7,710.00			7,710.00	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	6,991.00	6,991.00		582.56	6,408.44	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)							
09- 0007- 0- 3402- 20- 1110- 1000- 000- 0025- 000	HlthClsfd,RgEdK12,Instruc	51,403.00	51,403.00			51,403.00	
09- 0009- 0- 3402- 20- 1110- 1000- 000- 0025- 000	HlthClsfd,RgEdK12,Instruc	10,281.00	10,281.00			10,281.00	
09- 3010- 0- 3402- 20- 1110- 1000- 000- 0025- 000	HlthClsfd,RgEdK12,Instruc	20,561.00	20,561.00			20,561.00	
	Total for Object 3402	132,928.00	132,928.00	.00	2,295.98	130,632.02	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	26,127.00	26,127.00			26,127.00	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0025- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	8,337.00	8,337.00			8,337.00	
	Total for Object 3411	36,618.00	36,618.00	.00	.00	36,618.00	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0025- 000	DentalClsf,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	1,616.00	1,616.00		179.48	1,436.52	
09- 0000- 0- 3412- 20- 1110- 2420- 000- 0025- 000	DentalClsf,RgEdK12,InstLi	808.00	808.00			808.00	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	732.00	732.00		61.02	670.98	
09- 0007- 0- 3412- 20- 1110- 1000- 000- 0025- 000	DentalClsf,RgEdK12,Instru	5,385.00	5,385.00			5,385.00	
09- 0009- 0- 3412- 20- 1110- 1000- 000- 0025- 000	DentalClsf,RgEdK12,Instru	1,077.00	1,077.00			1,077.00	
09- 3010- 0- 3412- 20- 1110- 1000- 000- 0025- 000	DentalClsf,RgEdK12,Instru	2,154.00	2,154.00			2,154.00	
	Total for Object 3412	13,926.00	13,926.00	.00	240.50	13,685.50	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	3,372.00	3,372.00			3,372.00	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0025- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	1,076.00	1,076.00			1,076.00	
	Total for Object 3431	4,633.00	4,633.00	.00	.00	4,633.00	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0025- 000	VisClsfd,Undistrib,School	261.00	261.00			261.00	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	196.00	196.00		21.75	174.25	
09- 0000- 0- 3432- 20- 1110- 2420- 000- 0025- 000	VisClsfd,RgEdK12,InstLibT	98.00	98.00			98.00	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	89.00	89.00		7.40	81.60	
09- 0007- 0- 3432- 20- 1110- 1000- 000- 0025- 000	VisClsfd,RgEdK12,Instruct	653.00	653.00			653.00	
09- 0009- 0- 3432- 20- 1110- 1000- 000- 0025- 000	VisClsfd,RgEdK12,Instruct	131.00	131.00			131.00	
09- 3010- 0- 3432- 20- 1110- 1000- 000- 0025- 000	VisClsfd,RgEdK12,Instruct	261.00	261.00			261.00	
	Total for Object 3432	1,689.00	1,689.00	.00	29.15	1,659.85	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	440.00	440.00			440.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo	64.00	64.00			64.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
09- 0007- 0- 3501- 17- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	140.00	140.00			140.00
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
	Total for Object 3501	675.00	675.00	.00	.00	675.00
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0025- 000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	4.00	4.00			4.00
09- 0000- 0- 3502- 20- 1110- 2420- 000- 0025- 000	UnempClsfd,RgEdK12,InstLi	6.00	6.00			6.00
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0025- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	9.00	9.00			9.00
09- 0000- 0- 3502- 70- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	17.00	17.00			17.00
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	34.00	34.00			34.00
09- 0009- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00
09- 3010- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00
	Total for Object 3502	128.00	128.00	.00	.00	128.00
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	16,111.00	16,111.00			16,111.00
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	488.00	488.00			488.00
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd	2,354.00	2,354.00			2,354.00
09- 0007- 0- 3601- 17- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	496.00	496.00			496.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	5,141.00	5,141.00			5,141.00
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	146.00	146.00			146.00
	Total for Object 3601	24,736.00	24,736.00	.00	.00	24,736.00
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0025- 000	WCClsfd,Undistrib,SchoolA	1,303.00	1,303.00			1,303.00
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	145.00	145.00		44.06	100.94
09- 0000- 0- 3602- 20- 1110- 2420- 000- 0025- 000	WCClsfd,RgEdK12,InstLibTc	213.00	213.00			213.00
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0025- 000	WCClsfd,Undistrib,SchoolA	20.00	20.00			20.00
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	20.00	20.00			20.00
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	336.00	336.00		27.96	308.04
09- 0000- 0- 3602- 70- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	628.00	628.00			628.00
09- 0007- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	1,250.00	1,250.00			1,250.00
09- 0007- 0- 3602- 70- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00
09- 0009- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	279.00	279.00			279.00
09- 0009- 0- 3602- 70- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00
09- 3010- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	439.00	439.00			439.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)							
09- 3010- 0- 3602- 27- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP	18.00	18.00			18.00	
	Total for Object 3602	4,671.00	4,671.00	.00	72.02	4,598.98	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAII Cer,RgEdK12,Instru	77,726.00	77,726.00			77,726.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0025- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAII Cer,RgEdK12,Instru	24,802.00	24,802.00			24,802.00	
	Total for Object 3701	107,568.00	107,568.00	.00	.00	107,568.00	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0025- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0025- 000	OPEBAII Cls,Undistrib,Oper	3,780.00	3,780.00		420.00	3,360.00	
09- 0000- 0- 3702- 20- 1110- 2420- 000- 0025- 000	OPEBAII Cls,RgEdK12,InstLi	1,890.00	1,890.00			1,890.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000	OPEBAII Cls,Undistrib,Oper	1,714.00	1,714.00		142.80	1,571.20	
09- 0007- 0- 3702- 20- 1110- 1000- 000- 0025- 000	OPEBAII Cls,RgEdK12,Instru	12,600.00	12,600.00			12,600.00	
09- 0009- 0- 3702- 20- 1110- 1000- 000- 0025- 000	OPEBAII Cls,RgEdK12,Instru	2,520.00	2,520.00			2,520.00	
09- 3010- 0- 3702- 20- 1110- 1000- 000- 0025- 000	OPEBAII Cls,RgEdK12,Instru	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	32,584.00	32,584.00	.00	562.80	32,021.20	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruc	327.00	327.00			327.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0025- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruc	105.00	105.00			105.00	
	Total for Object 3901	694.00	694.00	.00	.00	694.00	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0025- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00			27.00	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	20.00	20.00		1.10	18.90	
09- 0000- 0- 3902- 20- 1110- 2420- 000- 0025- 000	LifeClsfd,RgEdK12,InstLib	10.00	10.00			10.00	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	9.00	9.00		.37	8.63	
09- 0007- 0- 3902- 20- 1110- 1000- 000- 0025- 000	LifeClsfd,RgEdK12,Instruc	68.00	68.00			68.00	
09- 0009- 0- 3902- 20- 1110- 1000- 000- 0025- 000	LifeClsfd,RgEdK12,Instruc	14.00	14.00			14.00	
09- 3010- 0- 3902- 20- 1110- 1000- 000- 0025- 000	LifeClsfd,RgEdK12,Instruc	27.00	27.00			27.00	
	Total for Object 3902	175.00	175.00	.00	1.47	173.53	
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru	50,000.00	50,000.00			50,000.00	
09- 0007- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru	3,000.00	3,000.00			3,000.00	
09- 0009- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru	4,888.00	4,888.00			4,888.00	
09- 3010- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru	12,105.00	12,105.00	121.23		11,983.77	
	Total for Object 4110	71,993.00	71,993.00	121.23	.00	71,871.77	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)							
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0025- 000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
09- 0007- 0- 4210- 00- 1110- 2420- 000- 0025- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
09- 0009- 0- 4210- 00- 1110- 2420- 000- 0025- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
09- 3010- 0- 4210- 00- 1110- 2420- 000- 0025- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	Total for Object 4210	10,000.00	10,000.00	.00	.00	10,000.00	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	50,000.00	50,000.00	11,200.00		38,800.00	
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	4,000.00	4,000.00			4,000.00	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc			117.88		117.88-	
	Total for Object 4310	58,000.00	58,000.00	11,317.88	.00	46,682.12	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0025- 000	NonInstMat,Undistrib,Scho	10,000.00	10,000.00	5,000.00	26.00	4,974.00	
09- 0000- 0- 4320- 00- 0000- 8110- 000- 0025- 000	NonInstMat,Undistrib,Main			5,900.00		5,900.00-	
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0025- 000	NonInstMat,Undistrib,Oper	10,000.00	10,000.00			10,000.00	
09- 0007- 0- 4320- 00- 0000- 2495- 000- 0025- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00	
09- 0009- 0- 4320- 00- 0000- 2495- 000- 0025- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00	
	Total for Object 4320	21,000.00	21,000.00	10,900.00	26.00	10,074.00	
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0025- 000	Equip 500+,Undistrib,Scho			2,694.60		2,694.60-	
09- 0007- 0- 4410- 00- 1110- 1000- 000- 0025- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
09- 3010- 0- 4410- 00- 1110- 1000- 000- 0025- 000	Equip 500+,RgEdK12,Instru	1,255.00	1,255.00			1,255.00	
	Total for Object 4410	3,255.00	3,255.00	2,694.60	.00	560.40	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0025- 000	Electric,Undistrib,Operat	21,061.00	21,061.00			21,061.00	
	Total for Object 5510	21,061.00	21,061.00	.00	.00	21,061.00	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0025- 000	Fuel/Htng,Undistrib,Opera	1,383.00	1,383.00			1,383.00	
	Total for Object 5520	1,383.00	1,383.00	.00	.00	1,383.00	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0025- 000	Water,Undistrib,Operation	9,387.00	9,387.00			9,387.00	
	Total for Object 5550	9,387.00	9,387.00	.00	.00	9,387.00	
09- 0000- 0- 5610- 00- 0000- 2700- 000- 0025- 000	EquipRen,Undistrib,School			4,000.00		4,000.00-	
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0025- 000	EquipRen,RgEdK12,Instruct	2,634.00	2,634.00			2,634.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
	Total for Object 5610	2,634.00	2,634.00	4,000.00	.00	1,366.00-
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct				934.65	934.65-
	Total for Object 5690	.00	.00	.00	934.65	934.65-
09- 0000- 0- 5751- 05- 0000- 3130- 000- 0025- 000	CharterSer,Undistrib,Atnd	11,250.00	11,250.00			11,250.00
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0025- 000	CharterSer,Undistrib,OthG	113,750.00	113,750.00			113,750.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0025- 000	CharterSer,Undistrib,Main	50,000.00	50,000.00			50,000.00
	Total for Object 5751	175,000.00	175,000.00	.00	.00	175,000.00
09- 0000- 0- 5771- 00- 0000- 8500- 000- 0025- 000	CIDist,Undistrib,Fac Aq/C	20,000.00	20,000.00			20,000.00
	Total for Object 5771	20,000.00	20,000.00	.00	.00	20,000.00
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
09- 0007- 0- 5800- 00- 0000- 2700- 000- 0025- 000	OthCont,Undistrib,SchoolA	2,000.00	2,000.00			2,000.00
09- 0009- 0- 5800- 00- 0000- 2700- 000- 0025- 000	OthCont,Undistrib,SchoolA	2,000.00	2,000.00			2,000.00
09- 3010- 0- 5800- 00- 0000- 2700- 000- 0025- 000	OthCont,Undistrib,SchoolA	7,898.00	7,898.00			7,898.00
	Total for Object 5800	36,898.00	36,898.00	.00	.00	36,898.00
09- 0007- 0- 5810- 00- 0000- 2495- 000- 0025- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
09- 0009- 0- 5810- 00- 0000- 2495- 000- 0025- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0025- 000	Tckt/Fees,Undistrib,Paren	2,422.00	2,422.00			2,422.00
	Total for Object 5810	4,422.00	4,422.00	.00	.00	4,422.00
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0025- 000	Tele/Cell,Undistrib,Schoo	600.00	600.00	600.00		
	Total for Object 5930	600.00	600.00	600.00	.00	.00
09- 0000- 0- 6490- 00- 1110- 1000- 000- 0025- 000	Eq \$5000+,RgEdK12,Instruc	2,992.00	2,992.00			2,992.00
	Total for Object 6490	2,992.00	2,992.00	.00	.00	2,992.00
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0025- 000	OthIntrfnd,Undistrib,Intr	29,545.00	29,545.00			29,545.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0025- 000	OthIntrfnd,SpEdUns,IntrFd	228,422.00	228,422.00			228,422.00
	Total for Object 7619	257,967.00	257,967.00	.00	.00	257,967.00
	Total for Location 0025 and Expense Accounts	3,002,498.00	3,002,498.00	29,633.71	8,056.35	2,964,807.94

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0185 - New J Bonnheim							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	482,804.00	482,804.00			482,804.00	
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	88,324.00	88,324.00			88,324.00	
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	68,838.00	68,838.00			68,838.00	
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	30,496.00	30,496.00			30,496.00	
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	27,560.00	27,560.00			27,560.00	
	Total for Object 1101	698,022.00	698,022.00	.00	.00	698,022.00	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	14,123.00	14,123.00			14,123.00	
	Total for Object 1102	14,123.00	14,123.00	.00	.00	14,123.00	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	109,103.00	109,103.00			109,103.00	
	Total for Object 1311	109,103.00	109,103.00	.00	.00	109,103.00	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	36,148.00	36,148.00		2,897.00	33,251.00	
	Total for Object 2221	36,148.00	36,148.00	.00	2,897.00	33,251.00	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio	2,394.00	2,394.00			2,394.00	
	Total for Object 2222	2,394.00	2,394.00	.00	.00	2,394.00	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	36,626.00	36,626.00		2,959.68	33,666.32	
	Total for Object 2401	36,626.00	36,626.00	.00	2,959.68	33,666.32	
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0185- 000	ClericSub,Undistrib,Schoo	2,288.00	2,288.00			2,288.00	
	Total for Object 2402	2,288.00	2,288.00	.00	.00	2,288.00	
09- 0000- 0- 2903- 70- 1110- 1000- 000- 0185- 000	OtherTemp,RgEdK12,Instruc	31,532.00	31,532.00			31,532.00	
	Total for Object 2903	31,532.00	31,532.00	.00	.00	31,532.00	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	51,805.00	51,805.00			51,805.00	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	1,515.00	1,515.00			1,515.00	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School	11,707.00	11,707.00			11,707.00	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	9,476.00	9,476.00			9,476.00	
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	7,386.00	7,386.00			7,386.00	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	2,957.00	2,957.00			2,957.00	
	Total for Object 3101	84,846.00	84,846.00	.00	.00	84,846.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)							
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	4,615.00	4,615.00		350.63	4,264.37	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	4,555.00	4,555.00		343.21	4,211.79	
	Total for Object 3202	9,170.00	9,170.00	.00	693.84	8,476.16	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	2,271.00	2,271.00		183.50	2,087.50	
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	142.00	142.00			142.00	
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	148.00	148.00			148.00	
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	2,241.00	2,241.00		179.61	2,061.39	
09- 0000- 0- 3302- 70- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct	1,955.00	1,955.00			1,955.00	
	Total for Object 3302	6,757.00	6,757.00	.00	363.11	6,393.89	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	7,000.00	7,000.00			7,000.00	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	205.00	205.00			205.00	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	1,582.00	1,582.00			1,582.00	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	1,281.00	1,281.00			1,281.00	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	998.00	998.00			998.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	400.00	400.00			400.00	
	Total for Object 3311	11,466.00	11,466.00	.00	.00	11,466.00	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	531.00	531.00		42.92	488.08	
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	33.00	33.00			33.00	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	35.00	35.00			35.00	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	524.00	524.00		42.01	481.99	
09- 0000- 0- 3312- 70- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	457.00	457.00			457.00	
	Total for Object 3312	1,580.00	1,580.00	.00	84.93	1,495.07	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	197,554.00	197,554.00			197,554.00	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HlthCert,Undistrib,School	8,224.00	8,224.00			8,224.00	
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	48,187.00	48,187.00			48,187.00	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	36,714.00	36,714.00			36,714.00	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	11,255.00	11,255.00			11,255.00	
	Total for Object 3401	301,934.00	301,934.00	.00	.00	301,934.00	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000	HlthClsfd,Undistrib,Schoo	20,561.00	20,561.00		1,713.42	18,847.58	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	20,561.00	20,561.00		1,713.42	18,847.58	
	Total for Object 3402	41,122.00	41,122.00	.00	3,426.84	37,695.16	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)							
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	18,543.00	18,543.00			18,543.00	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	4,523.00	4,523.00			4,523.00	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	3,446.00	3,446.00			3,446.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,058.00	1,058.00			1,058.00	
	Total for Object 3411	29,724.00	29,724.00	.00	.00	29,724.00	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClssf,Undistrib,Scho	2,154.00	2,154.00		179.48	1,974.52	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClssf,Undistrib,Oper	2,154.00	2,154.00		179.48	1,974.52	
	Total for Object 3412	4,308.00	4,308.00	.00	358.96	3,949.04	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	2,393.00	2,393.00			2,393.00	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	584.00	584.00			584.00	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	445.00	445.00			445.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	137.00	137.00			137.00	
	Total for Object 3431	3,744.00	3,744.00	.00	.00	3,744.00	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClssf,Undistrib,School	261.00	261.00		21.75	239.25	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClssf,Undistrib,Operat	261.00	261.00		21.75	239.25	
	Total for Object 3432	522.00	522.00	.00	43.50	478.50	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	288.00	288.00			288.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	53.00	53.00			53.00	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	41.00	41.00			41.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
	Total for Object 3501	471.00	471.00	.00	.00	471.00	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClssf,Undistrib,Scho	22.00	22.00			22.00	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0185- 000	UnempClssf,Undistrib,Scho	1.00	1.00			1.00	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClssf,Undistrib,Oper	1.00	1.00			1.00	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClssf,Undistrib,Oper	22.00	22.00			22.00	
09- 0000- 0- 3502- 70- 1110- 1000- 000- 0185- 000	UnempClssf,RgEdK12,Instru	19.00	19.00			19.00	
	Total for Object 3502	65.00	65.00	.00	.00	65.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)							
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	10,525.00	10,525.00			10,525.00	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	308.00	308.00			308.00	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	2,378.00	2,378.00			2,378.00	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	1,925.00	1,925.00			1,925.00	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	1,501.00	1,501.00			1,501.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	601.00	601.00			601.00	
	Total for Object 3601	17,238.00	17,238.00	.00	.00	17,238.00	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	798.00	798.00		65.41	732.59	
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	50.00	50.00			50.00	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	52.00	52.00			52.00	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	788.00	788.00		64.02	723.98	
09- 0000- 0- 3602- 70- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct	687.00	687.00			687.00	
	Total for Object 3602	2,375.00	2,375.00	.00	129.43	2,245.57	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	55,164.00	55,164.00			55,164.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0185- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	13,457.00	13,457.00			13,457.00	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	10,253.00	10,253.00			10,253.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	3,149.00	3,149.00			3,149.00	
	Total for Object 3701	87,063.00	87,063.00	.00	.00	87,063.00	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000	OPEBAII CIs,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	10,080.00	10,080.00	.00	840.00	9,240.00	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	233.00	233.00			233.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	57.00	57.00			57.00	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	43.00	43.00			43.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
	Total for Object 3901	608.00	608.00	.00	.00	608.00	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000	LifeCIsfd,Undistrib,Schoo	27.00	27.00		1.10	25.90	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeCIsfd,Undistrib,Opera	27.00	27.00		1.10	25.90	
	Total for Object 3902	54.00	54.00	.00	2.20	51.80	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)						
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0185- 000	Books/Curr,RgEdK12,Instru	16,893.00	16,893.00			16,893.00
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0185- 000	Books/Curr,RgEdK12,Instru	8,100.00	8,100.00			8,100.00
	Total for Object 4110	24,993.00	24,993.00	.00	.00	24,993.00
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	23,100.00	21,557.38	6,000.00	38.54-	15,595.92
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	133.00	133.00			133.00
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	335.00	335.00			335.00
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	18,343.00	18,343.00			18,343.00
	Total for Object 4310	41,911.00	40,368.38	6,000.00	38.54-	34,406.92
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0185- 000	NonInstMat,Undistrib,Scho	2,700.00	2,320.00			2,320.00
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0185- 000	NonInstMat,Undistrib,Heal	810.00	810.00			810.00
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0185- 000	NonInstMat,Undistrib,Oper	6,460.00	6,460.00	5,120.00		1,340.00
	Total for Object 4320	9,970.00	9,590.00	5,120.00	.00	4,470.00
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0185- 000	Equip 500+,Undistrib,Scho		1,542.62	1,542.62		
	Total for Object 4410	.00	1,542.62	1,542.62	.00	.00
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0185- 000	Travel,RgEdK12,Instruct			16,881.60	9,382.50	26,264.10-
09- 3010- 0- 5230- 00- 1110- 1000- 000- 0185- 000	Travel,RgEdK12,Instruct	20,000.00	20,000.00			20,000.00
	Total for Object 5230	20,000.00	20,000.00	16,881.60	9,382.50	6,264.10-
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0185- 000	DuesMembr,Undistrib,Schoo	2,160.00	2,160.00			2,160.00
	Total for Object 5310	2,160.00	2,160.00	.00	.00	2,160.00
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000	Electric,Undistrib,Operat	18,900.00	18,900.00			18,900.00
	Total for Object 5510	18,900.00	18,900.00	.00	.00	18,900.00
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000	Fuel/Htng,Undistrib,Opera	6,300.00	6,300.00			6,300.00
	Total for Object 5520	6,300.00	6,300.00	.00	.00	6,300.00
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000	Water,Undistrib,Operation	39,002.00	39,002.00			39,002.00
	Total for Object 5550	39,002.00	39,002.00	.00	.00	39,002.00
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000	EquipRen,RgEdK12,Instruct	2,552.00	2,552.00			2,552.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)						
	Total for Object 5610	2,552.00	2,552.00	.00	.00	2,552.00
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	950.00	950.00			950.00
	Total for Object 5690	950.00	950.00	.00	.00	950.00
09- 0000- 0- 5751- 05- 0000- 3130- 000- 0185- 000	CharterSer,Undistrib,Atnd	4,883.00	4,883.00			4,883.00
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0185- 000	CharterSer,Undistrib,OthG	88,942.00	88,942.00			88,942.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	73,125.00	73,125.00			73,125.00
	Total for Object 5751	166,950.00	166,950.00	.00	.00	166,950.00
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		380.00			380.00
	Total for Object 5775	.00	380.00	.00	.00	380.00
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0185- 000	OthCont,Undistrib,SchoolA	3,570.00	3,570.00			3,570.00
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	42,500.00	42,500.00			42,500.00
09- 3010- 0- 5800- 00- 0000- 2700- 000- 0185- 000	OthCont,Undistrib,SchoolA	10,000.00	10,000.00			10,000.00
	Total for Object 5800	56,070.00	56,070.00	.00	.00	56,070.00
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren	2,150.00	2,150.00			2,150.00
	Total for Object 5810	2,150.00	2,150.00	.00	.00	2,150.00
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruct	7,545.00	7,545.00			7,545.00
	Total for Object 5832	7,545.00	7,545.00	.00	.00	7,545.00
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0185- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5911	500.00	500.00	.00	.00	500.00
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0185- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	21,112.00	21,112.00			21,112.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	171,001.00	171,001.00			171,001.00
	Total for Object 7619	192,113.00	192,113.00	.00	.00	192,113.00
	Total for Location 0185 and Expense Accounts	2,136,929.00	2,136,929.00	29,544.22	21,143.45	2,086,241.33

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0505 - G. WASHING						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	482,651.00	482,651.00			482,651.00
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	27,612.00	27,612.00			27,612.00
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	35,699.00	35,699.00			35,699.00
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	219,693.00	219,693.00			219,693.00
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	16,930.00	16,930.00			16,930.00
	Total for Object 1101	782,585.00	782,585.00	.00	.00	782,585.00
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct	17,480.00	17,480.00			17,480.00
	Total for Object 1102	17,480.00	17,480.00	.00	.00	17,480.00
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0505- 000	TchrTemp,RgEdK12,Instruct	39,329.00	39,329.00			39,329.00
	Total for Object 1103	39,329.00	39,329.00	.00	.00	39,329.00
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0505- 000	PrinReg,Undistrib,SchoolA	111,014.00	111,014.00			111,014.00
	Total for Object 1311	111,014.00	111,014.00	.00	.00	111,014.00
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio	35,006.00	35,006.00		2,857.00	32,149.00
	Total for Object 2221	35,006.00	35,006.00	.00	2,857.00	32,149.00
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0505- 000	OpsSub,Undistrib,Operatio	910.00	910.00			910.00
	Total for Object 2222	910.00	910.00	.00	.00	910.00
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0505- 000	ClericReg,Undistrib,Schoo	86,455.00	86,455.00			86,455.00
	Total for Object 2401	86,455.00	86,455.00	.00	.00	86,455.00
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0505- 000	ClericSub,Undistrib,Schoo	910.00	910.00			910.00
	Total for Object 2402	910.00	910.00	.00	.00	910.00
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	51,788.00	51,788.00			51,788.00
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	1,876.00	1,876.00			1,876.00
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	4,220.00	4,220.00			4,220.00
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0505- 000	STRSCert,Undistrib,School	11,912.00	11,912.00			11,912.00
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	2,963.00	2,963.00			2,963.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	23,573.00	23,573.00			23,573.00
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	1,817.00	1,817.00			1,817.00

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0505 - G. WASHING (continued)						
Total for Object 3101		98,149.00	98,149.00	.00	.00	98,149.00
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0505- 000	PERSClsfd,Undistrib,Schoo	10,893.00	10,893.00			10,893.00
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClsfd,Undistrib,Opera	4,411.00	4,411.00		338.47	4,072.53
Total for Object 3202		15,304.00	15,304.00	.00	338.47	14,965.53
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0505- 000	SSClsfd,Undistrib,SchoolA	5,360.00	5,360.00			5,360.00
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSClsfd,Undistrib,Operati	2,170.00	2,170.00		177.13	1,992.87
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0505- 000	SSClsfd,Undistrib,SchoolA	56.00	56.00			56.00
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0505- 000	SSClsfd,Undistrib,Operati	56.00	56.00			56.00
Total for Object 3302		7,642.00	7,642.00	.00	177.13	7,464.87
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	6,998.00	6,998.00			6,998.00
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	253.00	253.00			253.00
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	570.00	570.00			570.00
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0505- 000	MediCert,Undistrib,School	1,610.00	1,610.00			1,610.00
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	400.00	400.00			400.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	3,186.00	3,186.00			3,186.00
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	245.00	245.00			245.00
Total for Object 3311		13,262.00	13,262.00	.00	.00	13,262.00
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0505- 000	MediClsfd,Undistrib,Schoo	1,254.00	1,254.00			1,254.00
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClsfd,Undistrib,Opera	508.00	508.00		41.43	466.57
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0505- 000	MediClsfd,Undistrib,Schoo	13.00	13.00			13.00
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0505- 000	MediClsfd,Undistrib,Opera	13.00	13.00			13.00
Total for Object 3312		1,788.00	1,788.00	.00	41.43	1,746.57
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	189,177.00	189,177.00			189,177.00
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0505- 000	HlthCert,Undistrib,School	8,224.00	8,224.00			8,224.00
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	11,473.00	11,473.00			11,473.00
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	86,176.00	86,176.00			86,176.00
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	5,736.00	5,736.00			5,736.00
Total for Object 3401		300,786.00	300,786.00	.00	.00	300,786.00
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0505- 000	HlthClsfd,Undistrib,Schoo	41,122.00	41,122.00			41,122.00
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0505- 000	HlthClsfd,Undistrib,Opera	20,561.00	20,561.00		1,713.42	18,847.58
Total for Object 3402		61,683.00	61,683.00	.00	1,713.42	59,969.58

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0505 - G. WASHING (continued)							
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	17,763.00	17,763.00			17,763.00	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0505- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	1,077.00	1,077.00			1,077.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	8,085.00	8,085.00			8,085.00	
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	539.00	539.00			539.00	
	Total for Object 3411	29,618.00	29,618.00	.00	.00	29,618.00	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0505- 000	DentalClssf,Undistrib,Scho	4,308.00	4,308.00			4,308.00	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0505- 000	DentalClssf,Undistrib,Oper	2,154.00	2,154.00		179.48	1,974.52	
	Total for Object 3412	6,462.00	6,462.00	.00	179.48	6,282.52	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	2,292.00	2,292.00			2,292.00	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0505- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	139.00	139.00			139.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	1,044.00	1,044.00			1,044.00	
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	70.00	70.00			70.00	
	Total for Object 3431	3,730.00	3,730.00	.00	.00	3,730.00	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0505- 000	VisClssf,Undistrib,School	522.00	522.00			522.00	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0505- 000	VisClssf,Undistrib,Operat	261.00	261.00		21.75	239.25	
	Total for Object 3432	783.00	783.00	.00	21.75	761.25	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	287.00	287.00			287.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0505- 000	UnempCert,Undistrib,Schoo	66.00	66.00			66.00	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	131.00	131.00			131.00	
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
	Total for Object 3501	543.00	543.00	.00	.00	543.00	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0505- 000	UnempClssf,Undistrib,Scho	51.00	51.00			51.00	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0505- 000	UnempClssf,Undistrib,Oper	21.00	21.00			21.00	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0505- 000	UnempClssf,Undistrib,Scho	1.00	1.00			1.00	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0505- 000	UnempClssf,Undistrib,Oper	1.00	1.00			1.00	
	Total for Object 3502	74.00	74.00	.00	.00	74.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0505 - G. WASHING (continued)							
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	10,522.00	10,522.00			10,522.00	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	381.00	381.00			381.00	
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	857.00	857.00			857.00	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0505- 000	WCCert,Undistrib,SchoolAd	2,420.00	2,420.00			2,420.00	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	602.00	602.00			602.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	4,789.00	4,789.00			4,789.00	
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	369.00	369.00			369.00	
	Total for Object 3601	19,940.00	19,940.00	.00	.00	19,940.00	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0505- 000	WCClsfd,Undistrib,SchoolA	1,885.00	1,885.00			1,885.00	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0505- 000	WCClsfd,Undistrib,Operati	763.00	763.00		63.14	699.86	
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0505- 000	WCClsfd,Undistrib,SchoolA	20.00	20.00			20.00	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0505- 000	WCClsfd,Undistrib,Operati	20.00	20.00			20.00	
	Total for Object 3602	2,688.00	2,688.00	.00	63.14	2,624.86	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAII Cer,RgEdK12,Instru	52,843.00	52,843.00			52,843.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0505- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAII Cer,RgEdK12,Instru	3,204.00	3,204.00			3,204.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAII Cer,RgEdK12,Instru	24,053.00	24,053.00			24,053.00	
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAII Cer,RgEdK12,Instru	1,602.00	1,602.00			1,602.00	
	Total for Object 3701	86,742.00	86,742.00	.00	.00	86,742.00	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0505- 000	OPEBAII CIs,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0505- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	15,120.00	15,120.00	.00	420.00	14,700.00	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	223.00	223.00			223.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0505- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	101.00	101.00			101.00	
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	7.00	7.00			7.00	
	Total for Object 3901	607.00	607.00	.00	.00	607.00	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0505- 000	LifeCIsfd,Undistrib,Schoo	54.00	54.00			54.00	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000	LifeCIsfd,Undistrib,Opera	27.00	27.00		1.10	25.90	
	Total for Object 3902	81.00	81.00	.00	1.10	79.90	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0505 - G. WASHING (continued)							
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0505- 000	Books/Curr,RgEdK12,Instru	9,482.00	9,482.00			9,482.00	
	Total for Object 4110	9,482.00	9,482.00	.00	.00	9,482.00	
09- 3010- 0- 4210- 00- 1110- 2420- 000- 0505- 000	OthBksGen,RgEdK12,InstLib	1,121.00	1,121.00			1,121.00	
	Total for Object 4210	1,121.00	1,121.00	.00	.00	1,121.00	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	5,975.00	5,975.00	3,477.09		2,497.91	
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	14,171.00	14,171.00			14,171.00	
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	4,733.00	4,733.00			4,733.00	
	Total for Object 4310	24,879.00	24,879.00	3,477.09	.00	21,401.91	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0505- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00			2,000.00	
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0505- 000	NonInstMat,Undistrib,Heal	300.00	300.00			300.00	
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0505- 000	NonInstMat,Undistrib,Oper	10,000.00	10,000.00			10,000.00	
	Total for Object 4320	12,300.00	12,300.00	.00	.00	12,300.00	
09- 0009- 0- 4410- 00- 1110- 1000- 000- 0505- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00			10,000.00	
	Total for Object 4410	10,000.00	10,000.00	.00	.00	10,000.00	
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0505- 000	DuesMembr,Undistrib,Schoo			1,600.00		1,600.00-	
	Total for Object 5310	.00	.00	1,600.00	.00	1,600.00-	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0505- 000	Electric,Undistrib,Operat	55,941.00	55,941.00			55,941.00	
	Total for Object 5510	55,941.00	55,941.00	.00	.00	55,941.00	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0505- 000	Fuel/Htng,Undistrib,Opera	10,391.00	10,391.00			10,391.00	
	Total for Object 5520	10,391.00	10,391.00	.00	.00	10,391.00	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0505- 000	Water,Undistrib,Operation	76,096.00	76,096.00			76,096.00	
	Total for Object 5550	76,096.00	76,096.00	.00	.00	76,096.00	
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0505- 000	EquipRen,RgEdK12,Instruct	5,500.00	5,500.00			5,500.00	
	Total for Object 5610	5,500.00	5,500.00	.00	.00	5,500.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0505 - G. WASHING (continued)							
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0505- 000	CharterSer,Undistrib,OthG	76,824.00	76,824.00			76,824.00	
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0505- 000	CharterSer,Undistrib,Main	89,326.00	89,326.00			89,326.00	
	Total for Object 5751	166,150.00	166,150.00	.00	.00	166,150.00	
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0505- 000	Tckt/Fees,RgEdK12,Instruc			1,197.00		1,197.00-	
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0505- 000	Tckt/Fees,Undistrib,Paren	600.00	600.00			600.00	
	Total for Object 5810	600.00	600.00	1,197.00	.00	597.00-	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0505- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
09- 0007- 0- 5911- 00- 0000- 2495- 000- 0505- 000	Postage,Undistrib,ParentP	540.00	540.00			540.00	
09- 0009- 0- 5911- 00- 0000- 2495- 000- 0505- 000	Postage,Undistrib,ParentP	820.00	820.00			820.00	
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0505- 000	Postage,Undistrib,ParentP	300.00	300.00			300.00	
	Total for Object 5911	2,160.00	2,160.00	.00	.00	2,160.00	
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0505- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00	
	Total for Object 5930	1,600.00	1,600.00	.00	.00	1,600.00	
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0505- 000	OthIntrfnd,Undistrib,Intr	23,142.00	23,142.00			23,142.00	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0505- 000	OthIntrfnd,SpEdUns,IntrFd	179,204.00	179,204.00			179,204.00	
	Total for Object 7619	202,346.00	202,346.00	.00	.00	202,346.00	
	Total for Location 0505 and Expense Accounts	2,317,257.00	2,317,257.00	6,274.09	5,812.92	2,305,169.99	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0535 - New Tech						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	441,730.00	441,730.00			441,730.00
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	70,442.00	70,442.00			70,442.00
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	17,942.00	17,942.00			17,942.00
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	32,485.00	32,485.00			32,485.00
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	199,201.00	199,201.00			199,201.00
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	13,785.00	13,785.00			13,785.00
	Total for Object 1101	775,585.00	775,585.00	.00	.00	775,585.00
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct	17,781.00	17,781.00			17,781.00
	Total for Object 1102	17,781.00	17,781.00	.00	.00	17,781.00
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0535- 000	GuidReg,Undistrib,Guid/Co	54,082.00	54,082.00			54,082.00
	Total for Object 1211	54,082.00	54,082.00	.00	.00	54,082.00
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0535- 000	PrinReg,Undistrib,SchoolA	130,100.00	130,100.00		9,110.98	120,989.02
	Total for Object 1311	130,100.00	130,100.00	.00	9,110.98	120,989.02
09- 0000- 0- 1323- 30- 0000- 2700- 000- 0535- 000	VPTemp,Undistrib,SchoolAd	17,480.00	17,480.00			17,480.00
	Total for Object 1323	17,480.00	17,480.00	.00	.00	17,480.00
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0535- 000	OpsReg,Undistrib,Operatio	31,886.00	31,886.00		2,730.00	29,156.00
	Total for Object 2221	31,886.00	31,886.00	.00	2,730.00	29,156.00
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0535- 000	OpsSub,Undistrib,Operatio	1,198.00	1,198.00			1,198.00
	Total for Object 2222	1,198.00	1,198.00	.00	.00	1,198.00
09- 0000- 0- 2251- 20- 0000- 3110- 000- 0535- 000	SuppReg,Undistrib,Guid/Co	58,343.00	58,343.00			58,343.00
	Total for Object 2251	58,343.00	58,343.00	.00	.00	58,343.00
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0535- 000	ClericReg,Undistrib,Schoo	72,544.00	72,544.00		4,143.36	68,400.64
	Total for Object 2401	72,544.00	72,544.00	.00	4,143.36	68,400.64
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0535- 000	ClericSub,Undistrib,Schoo	2,288.00	2,288.00			2,288.00
	Total for Object 2402	2,288.00	2,288.00	.00	.00	2,288.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech (continued)							
09- 0000- 0- 3101- 10- 0000- 3110- 000- 0535- 000	STRSCert,Undistrib,Guid/C	5,803.00	5,803.00			5,803.00	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	47,398.00	47,398.00			47,398.00	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	1,908.00	1,908.00			1,908.00	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0535- 000	STRSCert,Undistrib,School	15,836.00	15,836.00		977.61	14,858.39	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	7,558.00	7,558.00			7,558.00	
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	1,925.00	1,925.00			1,925.00	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	21,374.00	21,374.00			21,374.00	
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	1,479.00	1,479.00			1,479.00	
Total for Object 3101		103,281.00	103,281.00	.00	977.61	102,303.39	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0535- 000	PERSClsfd,Undistrib,Schoo	9,141.00	9,141.00		490.86	8,650.14	
09- 0000- 0- 3202- 20- 0000- 3110- 000- 0535- 000	PERSClsfd,Undistrib,Guid/	7,351.00	7,351.00			7,351.00	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0535- 000	PERSClsfd,Undistrib,Opera	4,018.00	4,018.00		323.42	3,694.58	
Total for Object 3202		20,510.00	20,510.00	.00	814.28	19,695.72	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA	4,498.00	4,498.00		256.89	4,241.11	
09- 0000- 0- 3302- 20- 0000- 3110- 000- 0535- 000	SSClsfd,Undistrib,Guid/Co	3,617.00	3,617.00			3,617.00	
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati	1,977.00	1,977.00		169.26	1,807.74	
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA	142.00	142.00			142.00	
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati	74.00	74.00			74.00	
Total for Object 3302		10,308.00	10,308.00	.00	426.15	9,881.85	
09- 0000- 0- 3311- 10- 0000- 3110- 000- 0535- 000	MediCert,Undistrib,Guid/C	784.00	784.00			784.00	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	6,405.00	6,405.00			6,405.00	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	258.00	258.00			258.00	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0535- 000	MediCert,Undistrib,School	2,139.00	2,139.00		132.11	2,006.89	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	1,021.00	1,021.00			1,021.00	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	260.00	260.00			260.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	2,889.00	2,889.00			2,889.00	
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	200.00	200.00			200.00	
Total for Object 3311		13,956.00	13,956.00	.00	132.11	13,823.89	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo	1,052.00	1,052.00		60.08	991.92	
09- 0000- 0- 3312- 20- 0000- 3110- 000- 0535- 000	MediClsfd,Undistrib,Guid/	846.00	846.00			846.00	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera	462.00	462.00		39.59	422.41	
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo	33.00	33.00			33.00	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0535 - New Tech (continued)						
Total for Object 3312		2,410.00	2,410.00	.00	99.67	2,310.33
09- 0000- 0- 3401- 10- 0000- 3110- 000- 0535- 000	HlthCert,Undistrib,Guid/C	18,357.00	18,357.00			18,357.00
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	178,510.00	178,510.00			178,510.00
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0535- 000	HlthCert,Undistrib,School	8,224.00	8,224.00			8,224.00
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	33,042.00	33,042.00			33,042.00
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	8,490.00	8,490.00			8,490.00
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	80,551.00	80,551.00			80,551.00
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	11,472.00	11,472.00			11,472.00
Total for Object 3401		338,646.00	338,646.00	.00	.00	338,646.00
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0535- 000	HlthClsfd,Undistrib,Schoo	41,122.00	41,122.00		1,272.98	39,849.02
09- 0000- 0- 3402- 20- 0000- 3110- 000- 0535- 000	HlthClsfd,Undistrib,Guid/	20,561.00	20,561.00			20,561.00
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0535- 000	HlthClsfd,Undistrib,Opera	20,561.00	20,561.00		1,318.02	19,242.98
Total for Object 3402		82,244.00	82,244.00	.00	2,591.00	79,653.00
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0535- 000	DentalCert,Undistrib,Guid	1,723.00	1,723.00			1,723.00
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	16,761.00	16,761.00			16,761.00
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0535- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	3,102.00	3,102.00			3,102.00
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	797.00	797.00			797.00
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	7,558.00	7,558.00			7,558.00
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	1,077.00	1,077.00			1,077.00
Total for Object 3411		33,172.00	33,172.00	.00	.00	33,172.00
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0535- 000	DentalClsf,Undistrib,Scho	4,308.00	4,308.00		126.84	4,181.16
09- 0000- 0- 3412- 20- 0000- 3110- 000- 0535- 000	DentalClsf,Undistrib,Guid	2,154.00	2,154.00			2,154.00
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0535- 000	DentalClsf,Undistrib,Oper	2,154.00	2,154.00		126.84	2,027.16
Total for Object 3412		8,616.00	8,616.00	.00	253.68	8,362.32
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0535- 000	VisCert,Undistrib,Guid/Co	222.00	222.00			222.00
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	2,163.00	2,163.00			2,163.00
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0535- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	400.00	400.00			400.00
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	103.00	103.00			103.00
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	976.00	976.00			976.00
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	139.00	139.00			139.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0535 - New Tech (continued)						
Total for Object 3431		4,188.00	4,188.00	.00	.00	4,188.00
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0535- 000	VisClsfd,Undistrib,School	522.00	522.00		13.05	508.95
09- 0000- 0- 3432- 20- 0000- 3110- 000- 0535- 000	VisClsfd,Undistrib,Guid/C	261.00	261.00			261.00
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0535- 000	VisClsfd,Undistrib,Operat	261.00	261.00		13.05	247.95
Total for Object 3432		1,044.00	1,044.00	.00	26.10	1,017.90
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0535- 000	UnempCert,Undistrib,Guid/	32.00	32.00			32.00
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	263.00	263.00			263.00
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0535- 000	UnempCert,Undistrib,Schoo	87.00	87.00			87.00
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	42.00	42.00			42.00
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	118.00	118.00			118.00
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00
Total for Object 3501		572.00	572.00	.00	.00	572.00
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0535- 000	UnempClsfd,Undistrib,Scho	43.00	43.00			43.00
09- 0000- 0- 3502- 20- 0000- 3110- 000- 0535- 000	UnempClsfd,Undistrib,Guid	35.00	35.00			35.00
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0535- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
Total for Object 3502		99.00	99.00	.00	.00	99.00
09- 0000- 0- 3601- 10- 0000- 3110- 000- 0535- 000	WCCert,Undistrib,Guid/Cou	1,179.00	1,179.00			1,179.00
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	9,630.00	9,630.00			9,630.00
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	388.00	388.00			388.00
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0535- 000	WCCert,Undistrib,SchoolAd	3,217.00	3,217.00		201.35	3,015.65
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	1,536.00	1,536.00			1,536.00
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	391.00	391.00			391.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	4,342.00	4,342.00			4,342.00
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	301.00	301.00			301.00
Total for Object 3601		20,984.00	20,984.00	.00	201.35	20,782.65
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA	1,581.00	1,581.00		91.57	1,489.43
09- 0000- 0- 3602- 20- 0000- 3110- 000- 0535- 000	WCClsfd,Undistrib,Guid/Co	1,272.00	1,272.00			1,272.00
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati	695.00	695.00		60.33	634.67

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0535 - New Tech (continued)						
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA	50.00	50.00			50.00
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati	26.00	26.00			26.00
	Total for Object 3602	3,624.00	3,624.00	.00	151.90	3,472.10
09- 0000- 0- 3701- 10- 0000- 3110- 000- 0535- 000	OPEBAII Cer,Undistrib,Guid	5,126.00	5,126.00			5,126.00
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	49,861.00	49,861.00			49,861.00
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0535- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	9,228.00	9,228.00			9,228.00
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	2,371.00	2,371.00			2,371.00
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	22,485.00	22,485.00			22,485.00
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	3,204.00	3,204.00			3,204.00
	Total for Object 3701	97,315.00	97,315.00	.00	.00	97,315.00
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0535- 000	OPEBAII CIs,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00
09- 0000- 0- 3702- 20- 0000- 3110- 000- 0535- 000	OPEBAII CIs,Undistrib,Guid	5,040.00	5,040.00			5,040.00
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0535- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3702	20,160.00	20,160.00	.00	840.00	19,320.00
09- 0000- 0- 3901- 10- 0000- 3110- 000- 0535- 000	LifeCert,Undistrib,Guid/C	22.00	22.00			22.00
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	210.00	210.00			210.00
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0535- 000	LifeCert,Undistrib,School	262.00	262.00			262.00
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	39.00	39.00			39.00
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	10.00	10.00			10.00
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	95.00	95.00			95.00
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00
	Total for Object 3901	652.00	652.00	.00	.00	652.00
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0535- 000	LifeCIsfd,Undistrib,Schoo	54.00	54.00		1.10	52.90
09- 0000- 0- 3902- 20- 0000- 3110- 000- 0535- 000	LifeCIsfd,Undistrib,Guid/	27.00	27.00			27.00
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0535- 000	LifeCIsfd,Undistrib,Opera	27.00	27.00		1.10	25.90
	Total for Object 3902	108.00	108.00	.00	2.20	105.80
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0535- 000	Books/Curr,RgEdK12,Instru	8,628.00	8,628.00			8,628.00
	Total for Object 4110	8,628.00	8,628.00	.00	.00	8,628.00
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	10,000.00	1,105.00			1,105.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0535 - New Tech (continued)						
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	638.00	638.00			638.00
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	397.00	397.00			397.00
	Total for Object 4310	11,035.00	2,140.00	.00	.00	2,140.00
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho	550.00	8,500.00	8,500.00	150.96-	150.96
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0535- 000	NonInstMat,Undistrib,Oper	4,000.00	4,000.00			4,000.00
	Total for Object 4320	4,550.00	12,500.00	8,500.00	150.96-	4,150.96
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0535- 000	Equip 500+,RgEdK12,Instru	5,151.00	5,151.00			5,151.00
	Total for Object 4410	5,151.00	5,151.00	.00	.00	5,151.00
09- 3010- 0- 5230- 00- 0000- 2700- 000- 0535- 000	Travel,Undistrib,SchoolAd			482.00		482.00-
09- 3010- 0- 5230- 00- 1110- 1000- 000- 0535- 000	Travel,RgEdK12,Instruc			462.00		462.00-
	Total for Object 5230	.00	.00	944.00	.00	944.00-
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0535- 000	DuesMembr,Undistrib,Schoo		870.00	870.00		
	Total for Object 5310	.00	870.00	870.00	.00	.00
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0535- 000	Electric,Undistrib,Operat	40,181.00	40,181.00			40,181.00
	Total for Object 5510	40,181.00	40,181.00	.00	.00	40,181.00
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0535- 000	Fuel/Htng,Undistrib,Opera	4,944.00	4,944.00			4,944.00
	Total for Object 5520	4,944.00	4,944.00	.00	.00	4,944.00
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0535- 000	Water,Undistrib,Operation	15,257.00	15,257.00			15,257.00
	Total for Object 5550	15,257.00	15,257.00	.00	.00	15,257.00
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0535- 000	EquipRen,RgEdK12,Instruc	2,150.00	2,150.00			2,150.00
09- 0007- 0- 5610- 00- 1110- 1000- 000- 0535- 000	EquipRen,RgEdK12,Instruc	2,150.00	2,150.00			2,150.00
	Total for Object 5610	4,300.00	4,300.00	.00	.00	4,300.00
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0535- 000	CharterSer,Undistrib,OthG	82,865.00	82,865.00			82,865.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0535- 000	CharterSer,Undistrib,Main	75,075.00	75,075.00			75,075.00
	Total for Object 5751	157,940.00	157,940.00	.00	.00	157,940.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech (continued)							
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0535- 000	DuplSvcs,Undistrib,School		75.00			75.00	
	Total for Object 5775	.00	75.00	.00	.00	75.00	
09- 3010- 0- 5800- 00- 0000- 2700- 000- 0535- 000	OthCont,Undistrib,SchoolA	3,690.00	3,690.00			3,690.00	
	Total for Object 5800	3,690.00	3,690.00	.00	.00	3,690.00	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0535- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0535- 000	Postage,Undistrib,ParentP	1,132.00	1,132.00			1,132.00	
	Total for Object 5911	1,632.00	1,632.00	.00	.00	1,632.00	
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0535- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	23,647.00	23,647.00			23,647.00	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0535- 000	OthIntrfnd,SpEdUns,IntrFd	166,584.00	166,584.00			166,584.00	
	Total for Object 7619	190,231.00	190,231.00	.00	.00	190,231.00	
	Total for Location 0535 and Expense Accounts	2,371,715.00	2,371,715.00	10,314.00	22,349.43	2,339,051.57	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	631,782.00	631,782.00			631,782.00	
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	37,372.00	37,372.00			37,372.00	
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	228,136.00	228,136.00			228,136.00	
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	16,930.00	16,930.00			16,930.00	
	Total for Object 1101	914,220.00	914,220.00	.00	.00	914,220.00	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct	15,732.00	15,732.00			15,732.00	
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	
	Total for Object 1102	17,480.00	17,480.00	.00	.00	17,480.00	
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0560- 000	TchrTemp,RgEdK12,Instruct	2,185.00	2,185.00			2,185.00	
09- 0007- 0- 1103- 17- 1110- 1000- 000- 0560- 000	TchrTemp,RgEdK12,Instruct	8,303.00	8,303.00			8,303.00	
	Total for Object 1103	10,488.00	10,488.00	.00	.00	10,488.00	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0560- 000	PrinReg,Undistrib,SchoolA	109,225.00	109,225.00			109,225.00	
	Total for Object 1311	109,225.00	109,225.00	.00	.00	109,225.00	
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0560- 000	OtherTemp,Undistrib,Schoo	2,622.00	2,622.00			2,622.00	
	Total for Object 1903	2,622.00	2,622.00	.00	.00	2,622.00	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0560- 000	OpsReg,Undistrib,Operatio	35,810.00	35,810.00		3,374.75	32,435.25	
	Total for Object 2221	35,810.00	35,810.00	.00	3,374.75	32,435.25	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0560- 000	OpsSub,Undistrib,Operatio	1,360.00	1,360.00			1,360.00	
	Total for Object 2222	1,360.00	1,360.00	.00	.00	1,360.00	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0560- 000	ClericReg,Undistrib,Schoo	68,605.00	68,605.00		4,179.00	64,426.00	
	Total for Object 2401	68,605.00	68,605.00	.00	4,179.00	64,426.00	
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0560- 000	ClericSub,Undistrib,Schoo	1,365.00	1,365.00			1,365.00	
	Total for Object 2402	1,365.00	1,365.00	.00	.00	1,365.00	
09- 0009- 0- 2903- 27- 0000- 2495- 000- 0560- 000	OtherTemp,Undistrib,Paren	2,857.00	2,857.00			2,857.00	
	Total for Object 2903	2,857.00	2,857.00	.00	.00	2,857.00	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0560 - The Met (continued)						
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	67,790.00	67,790.00			67,790.00
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	1,688.00	1,688.00			1,688.00
09- 0000- 0- 3101- 17- 0000- 2700- 000- 0560- 000	STRSCert,Undistrib,School	281.00	281.00			281.00
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	234.00	234.00			234.00
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0560- 000	STRSCert,Undistrib,School	11,720.00	11,720.00			11,720.00
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	188.00	188.00			188.00
09- 0007- 0- 3101- 17- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	891.00	891.00			891.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	24,479.00	24,479.00			24,479.00
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	1,817.00	1,817.00			1,817.00
	Total for Object 3101	109,088.00	109,088.00	.00	.00	109,088.00
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0560- 000	PERSClsfd,Undistrib,Schoo	8,644.00	8,644.00		495.09	8,148.91
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0560- 000	PERSClsfd,Undistrib,Opera	4,512.00	4,512.00		399.81	4,112.19
09- 0009- 0- 3202- 27- 0000- 2495- 000- 0560- 000	PERSClsfd,Undistrib,Paren	360.00	360.00			360.00
	Total for Object 3202	13,516.00	13,516.00	.00	894.90	12,621.10
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0560- 000	SSClsfd,Undistrib,SchoolA	4,253.00	4,253.00		259.10	3,993.90
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0560- 000	SSClsfd,Undistrib,SchoolA	85.00	85.00			85.00
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0560- 000	SSClsfd,Undistrib,Operati	84.00	84.00			84.00
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0560- 000	SSClsfd,Undistrib,Operati	2,220.00	2,220.00		209.23	2,010.77
09- 0009- 0- 3302- 27- 0000- 2495- 000- 0560- 000	SSClsfd,Undistrib,ParentP	177.00	177.00			177.00
	Total for Object 3302	6,819.00	6,819.00	.00	468.33	6,350.67
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	9,161.00	9,161.00			9,161.00
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	228.00	228.00			228.00
09- 0000- 0- 3311- 17- 0000- 2700- 000- 0560- 000	MediCert,Undistrib,School	38.00	38.00			38.00
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	32.00	32.00			32.00
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0560- 000	MediCert,Undistrib,School	1,584.00	1,584.00			1,584.00
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	25.00	25.00			25.00
09- 0007- 0- 3311- 17- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	3,308.00	3,308.00			3,308.00
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	245.00	245.00			245.00
	Total for Object 3311	14,741.00	14,741.00	.00	.00	14,741.00
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0560- 000	MediClsfd,Undistrib,Schoo	995.00	995.00		60.60	934.40
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0560- 000	MediClsfd,Undistrib,Schoo	20.00	20.00			20.00
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0560- 000	MediClsfd,Undistrib,Opera	20.00	20.00			20.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0560- 000	MediClsfd,Undistrib,Opera	519.00	519.00		48.93	470.07	
09- 0009- 0- 3312- 27- 0000- 2495- 000- 0560- 000	MediClsfd,Undistrib,Paren	42.00	42.00			42.00	
	Total for Object 3312	1,596.00	1,596.00	.00	109.53	1,486.47	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	265,558.00	265,558.00		1,782.88	263,775.12	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0560- 000	HlthCert,Undistrib,School	8,224.00	8,224.00			8,224.00	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	95,839.00	95,839.00		418.20	95,420.80	
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	5,736.00	5,736.00			5,736.00	
	Total for Object 3401	375,357.00	375,357.00	.00	2,201.08	373,155.92	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0560- 000	HlthClsfd,Undistrib,Schoo	38,552.00	38,552.00		1,713.42	36,838.58	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0560- 000	HlthClsfd,Undistrib,Opera	20,561.00	20,561.00		1,318.02	19,242.98	
	Total for Object 3402	59,113.00	59,113.00	.00	3,031.44	56,081.56	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	24,925.00	24,925.00		145.38	24,779.62	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0560- 000	DentalCert,Undistrib,Scho	2,154.00	2,154.00			2,154.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	9,001.00	9,001.00		34.10	8,966.90	
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	539.00	539.00			539.00	
	Total for Object 3411	36,619.00	36,619.00	.00	179.48	36,439.52	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0560- 000	DentalClsf,Undistrib,Scho	4,039.00	4,039.00		179.48	3,859.52	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0560- 000	DentalClsf,Undistrib,Oper	2,154.00	2,154.00		126.84	2,027.16	
	Total for Object 3412	6,193.00	6,193.00	.00	306.32	5,886.68	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	3,217.00	3,217.00		12.45	3,204.55	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0560- 000	VisCert,Undistrib,SchoolA	185.00	185.00			185.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	1,162.00	1,162.00		2.92	1,159.08	
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	70.00	70.00			70.00	
	Total for Object 3431	4,634.00	4,634.00	.00	15.37	4,618.63	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0560- 000	VisClsfd,Undistrib,School	489.00	489.00		21.75	467.25	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0560- 000	VisClsfd,Undistrib,Operat	261.00	261.00		13.05	247.95	
	Total for Object 3432	750.00	750.00	.00	34.80	715.20	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	376.00	376.00			376.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 0000- 0- 3501- 17- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo	2.00	2.00			2.00	
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
09- 0007- 0- 3501- 17- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	136.00	136.00			136.00	
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
	Total for Object 3501	605.00	605.00	.00	.00	605.00	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0560- 000	UnempClsfd,Undistrib,Scho	41.00	41.00			41.00	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0560- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0560- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0560- 000	UnempClsfd,Undistrib,Oper	21.00	21.00			21.00	
09- 0009- 0- 3502- 27- 0000- 2495- 000- 0560- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
	Total for Object 3502	66.00	66.00	.00	.00	66.00	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	13,773.00	13,773.00			13,773.00	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	343.00	343.00			343.00	
09- 0000- 0- 3601- 17- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd	57.00	57.00			57.00	
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	48.00	48.00			48.00	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd	2,381.00	2,381.00			2,381.00	
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	38.00	38.00			38.00	
09- 0007- 0- 3601- 17- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	181.00	181.00			181.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	4,973.00	4,973.00			4,973.00	
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	369.00	369.00			369.00	
	Total for Object 3601	22,163.00	22,163.00	.00	.00	22,163.00	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0560- 000	WCClsfd,Undistrib,SchoolA	1,496.00	1,496.00		92.36	1,403.64	
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0560- 000	WCClsfd,Undistrib,SchoolA	30.00	30.00			30.00	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0560- 000	WCClsfd,Undistrib,Operati	30.00	30.00			30.00	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0560- 000	WCClsfd,Undistrib,Operati	781.00	781.00		74.58	706.42	
09- 0009- 0- 3602- 27- 0000- 2495- 000- 0560- 000	WCClsfd,Undistrib,ParentP	62.00	62.00			62.00	
	Total for Object 3602	2,399.00	2,399.00	.00	166.94	2,232.06	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAICer,RgEdK12,Instru	74,150.00	74,150.00		432.54	73,717.46	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0560- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAICer,RgEdK12,Instru	26,776.00	26,776.00		101.46	26,674.54	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAICer,RgEdK12,Instru	1,602.00	1,602.00			1,602.00	
	Total for Object 3701	107,568.00	107,568.00	.00	534.00	107,034.00	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0560- 000	OPEBAICls,Undistrib,Scho	9,450.00	9,450.00		420.00	9,030.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0560- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	Total for Object 3702	14,490.00	14,490.00	.00	840.00	13,650.00	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	312.00	312.00		.89	311.11	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0560- 000	LifeCert,Undistrib,School	262.00	262.00			262.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	113.00	113.00		.21	112.79	
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	7.00	7.00			7.00	
	Total for Object 3901	694.00	694.00	.00	1.10	692.90	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0560- 000	LifeClsfd,Undistrib,Schoo	51.00	51.00		1.10	49.90	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0560- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		1.10	25.90	
	Total for Object 3902	78.00	78.00	.00	2.20	75.80	
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	7,500.00	7,500.00			7,500.00	
09- 0007- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	4,200.00	4,200.00			4,200.00	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	9,926.00	9,926.00			9,926.00	
	Total for Object 4110	21,626.00	21,626.00	.00	.00	21,626.00	
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0560- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
09- 0007- 0- 4210- 00- 1110- 2420- 000- 0560- 000	OthBksGen,RgEdK12,InstLib	6,000.00	6,000.00			6,000.00	
09- 3010- 0- 4210- 00- 1110- 2420- 000- 0560- 000	OthBksGen,RgEdK12,InstLib	2,167.00	2,167.00			2,167.00	
	Total for Object 4210	9,167.00	9,167.00	.00	.00	9,167.00	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	35,709.00	35,709.00	5,500.00		30,209.00	
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	48,000.00	48,000.00	20,828.16		27,171.84	
	Total for Object 4310	83,709.00	83,709.00	26,328.16	.00	57,380.84	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0560- 000	NonInstMat,Undistrib,Scho	1,500.00	1,500.00	1,369.11	.02-	130.91	
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0560- 000	NonInstMat,Undistrib,Oper	4,500.00	4,500.00	4,300.00		200.00	
09- 0007- 0- 4320- 00- 0000- 2495- 000- 0560- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
	Total for Object 4320	7,000.00	7,000.00	5,669.11	.02-	1,330.91	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 0000- 0- 4390- 00- 1110- 1000- 000- 0560- 000	Reserve,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
	Total for Object 4390	1,500.00	1,500.00	.00	.00	1,500.00	
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0560- 000	Equip 500+,RgEdK12,Instru	2,400.00	2,400.00			2,400.00	
	Total for Object 4410	2,400.00	2,400.00	.00	.00	2,400.00	
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0560- 000	Travel,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
09- 0007- 0- 5230- 00- 0000- 2700- 000- 0560- 000	Travel,Undistrib,SchoolAd				4,853.33	4,853.33-	
09- 0007- 0- 5230- 00- 1110- 1000- 000- 0560- 000	Travel,RgEdK12,Instruct	9,500.00	9,500.00		7,735.88	1,764.12	
	Total for Object 5230	14,500.00	14,500.00	.00	12,589.21	1,910.79	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0560- 000	Electric,Undistrib,Operat	26,020.00	26,020.00			26,020.00	
	Total for Object 5510	26,020.00	26,020.00	.00	.00	26,020.00	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0560- 000	Fuel/Htng,Undistrib,Opera	4,382.00	4,382.00			4,382.00	
	Total for Object 5520	4,382.00	4,382.00	.00	.00	4,382.00	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0560- 000	Water,Undistrib,Operation	8,266.00	8,266.00			8,266.00	
	Total for Object 5550	8,266.00	8,266.00	.00	.00	8,266.00	
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0560- 000	EquipRen,RgEdK12,Instruct	2,600.00	2,600.00	1,250.00		1,350.00	
09- 0007- 0- 5610- 00- 1110- 1000- 000- 0560- 000	EquipRen,RgEdK12,Instruct			1,250.00		1,250.00-	
	Total for Object 5610	2,600.00	2,600.00	2,500.00	.00	100.00	
09- 0000- 0- 5620- 00- 0000- 8700- 000- 0560- 000	BldngRntl,Undistrib,Rent/	2,600.00	2,600.00			2,600.00	
	Total for Object 5620	2,600.00	2,600.00	.00	.00	2,600.00	
09- 0000- 0- 5751- 05- 0000- 3130- 000- 0560- 000	CharterSer,Undistrib,Atnd	1,228.00	1,228.00			1,228.00	
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0560- 000	CharterSer,Undistrib,OthG	90,000.00	90,000.00			90,000.00	
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0560- 000	CharterSer,Undistrib,Main	50,747.00	50,747.00			50,747.00	
	Total for Object 5751	141,975.00	141,975.00	.00	.00	141,975.00	
09- 0007- 0- 5765- 00- 1110- 1000- 000- 0560- 000	FldTrpsDis,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
	Total for Object 5765	4,000.00	4,000.00	.00	.00	4,000.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 0000- 0- 5775- 00- 1110- 1000- 000- 0560- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
	Total for Object 5775	1,500.00	1,500.00	.00	.00	1,500.00	
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0560- 000	OthCont,RgEdK12,Instruct	300.00	300.00			300.00	
	Total for Object 5800	300.00	300.00	.00	.00	300.00	
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0560- 000	Tckt/Fees,Undistrib,Paren	933.00	933.00			933.00	
	Total for Object 5810	933.00	933.00	.00	.00	933.00	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0560- 000	Postage,Undistrib,SchoolA	800.00	800.00			800.00	
	Total for Object 5911	800.00	800.00	.00	.00	800.00	
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0560- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00	
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0560- 000	OthIntrfnd,Undistrib,Intr	25,369.00	25,369.00			25,369.00	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0560- 000	OthIntrfnd,SpEdUns,IntrFd	189,300.00	189,300.00			189,300.00	
	Total for Object 7619	214,669.00	214,669.00	.00	.00	214,669.00	
	Total for Location 0560 and Expense Accounts	2,489,668.00	2,489,668.00	34,497.27	28,928.43	2,426,242.30	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Fund 09	16,310,571.00	16,310,571.00	245,573.46	116,939.75	15,948,057.79

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk							
11- 0000- 0- 1101- 10- 4151- 1000- 000- 0593- 000	TchrReg,VOCBusOps,Instruc	46,155.00	46,155.00			46,155.00	
11- 3530- 0- 1101- 10- 4130- 1000- 000- 0593- 000	TchrReg,AdBAsicEd,Instruc	17,988.00	17,988.00			17,988.00	
11- 3530- 0- 1101- 10- 4140- 1000- 000- 0593- 000	TchrReg,Cal Works,Instruc	17,986.00	17,986.00			17,986.00	
	Total for Object 1101	82,129.00	82,129.00	.00	.00	82,129.00	
11- 0000- 0- 1104- 17- 4152- 1000- 000- 0593- 000	TchrAdEd-1,VOCCourt,Instr	20,320.00	20,024.27			20,024.27	
11- 0000- 0- 1104- 17- 4171- 1000- 000- 0593- 000	TchrAdEd-1,MED. A. INF H	57,426.00	57,426.00			57,426.00	
11- 0000- 0- 1104- 17- 4174- 1000- 000- 0593- 000	TchrAdEd-1,VOCAT. NURSING	57,426.00	57,426.00			57,426.00	
11- 0000- 0- 1104- 17- 4175- 1000- 000- 0593- 000	TchrAdEd-1,CNA,Instruct	11,485.00	10,485.00			10,485.00	
	Total for Object 1104	146,657.00	145,361.27	.00	.00	145,361.27	
11- 0000- 0- 1106- 10- 4148- 1000- 000- 0593- 000	TchrAE+18,VOC AC/Htn,Inst	38,900.00	38,900.00			38,900.00	
11- 0000- 0- 1106- 10- 4149- 1000- 000- 0593- 000	TchrAE+18,VOCAutoBod,Inst	34,678.00	34,678.00			34,678.00	
11- 0000- 0- 1106- 10- 4151- 1000- 000- 0593- 000	TchrAE+18,VOCBusOps,Instr	39,496.00	39,496.00			39,496.00	
11- 0000- 0- 1106- 10- 4152- 1000- 000- 0593- 000	TchrAE+18,VOCCourt,Instru	106,971.00	106,971.00			106,971.00	
11- 0000- 0- 1106- 10- 4156- 1000- 000- 0593- 000	TchrAE+18,VOCElect,Instru	35,657.00	35,657.00			35,657.00	
11- 0000- 0- 1106- 10- 4172- 1000- 000- 0593- 000	TchrAE+18,OPTOMETRIC,Inst	35,657.00	35,657.00			35,657.00	
11- 0000- 0- 1106- 10- 4173- 1000- 000- 0593- 000	TchrAE+18,PHARMACY TECH,I	74,557.00	74,557.00			74,557.00	
11- 0000- 0- 1106- 10- 4174- 1000- 000- 0593- 000	TchrAE+18,VOCAT. NURSING,	71,314.00	71,314.00			71,314.00	
11- 0000- 0- 1106- 10- 4175- 1000- 000- 0593- 000	TchrAE+18,CNA,Instruct	35,657.00	35,657.00			35,657.00	
11- 3530- 0- 1106- 10- 4130- 1000- 000- 0593- 000	TchrAE+18,AdBAsicEd,Instr	8,023.00	8,023.00			8,023.00	
11- 3530- 0- 1106- 10- 4140- 1000- 000- 0593- 000	TchrAE+18,Cal Works,Instr	8,023.00	8,023.00			8,023.00	
11- 3905- 0- 1106- 10- 4134- 1000- 000- 0593- 000	TchrAE+18,ESL,Instruct	31,190.00	31,190.00			31,190.00	
	Total for Object 1106	520,123.00	520,123.00	.00	.00	520,123.00	
11- 0000- 0- 1107- 17- 4151- 1000- 000- 0593- 000	TchrSmr,VOCBusOps,Instruc	9,276.00	9,276.00			9,276.00	
	Total for Object 1107	9,276.00	9,276.00	.00	.00	9,276.00	
11- 0000- 0- 1108- 17- 4148- 1000- 000- 0593- 000	TchrSmrHr,VOC AC/Htn,Inst	9,276.00	9,276.00			9,276.00	
11- 0000- 0- 1108- 17- 4149- 1000- 000- 0593- 000	TchrSmrHr,VOCAutoBod,Inst	9,276.00	9,276.00			9,276.00	
11- 0000- 0- 1108- 17- 4151- 1000- 000- 0593- 000	TchrSmrHr,VOCBusOps,Instr	9,276.00	9,276.00			9,276.00	
11- 0000- 0- 1108- 17- 4152- 1000- 000- 0593- 000	TchrSmrHr,VOCCourt,Instru	29,155.00	29,155.00			29,155.00	
11- 0000- 0- 1108- 17- 4156- 1000- 000- 0593- 000	TchrSmrHr,VOCElect,Instru	9,276.00	9,276.00			9,276.00	
11- 0000- 0- 1108- 17- 4171- 1000- 000- 0593- 000	TchrSmrHr,MED. A. INF HC	18,553.00	18,553.00			18,553.00	
11- 0000- 0- 1108- 17- 4172- 1000- 000- 0593- 000	TchrSmrHr,OPTOMETRIC,Inst	9,276.00	9,276.00			9,276.00	
11- 0000- 0- 1108- 17- 4173- 1000- 000- 0593- 000	TchrSmrHr,PHARMACY TECH,I	18,553.00	18,553.00			18,553.00	
11- 0000- 0- 1108- 17- 4174- 1000- 000- 0593- 000	TchrSmrHr,VOCAT. NURSING,	29,155.00	29,155.00			29,155.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
11- 0000- 0- 1108- 17- 4175- 1000- 000- 0593- 000	TchrSmrHr,CNA,Instruct	9,276.00	9,276.00			9,276.00
	Total for Object 1108	151,072.00	151,072.00	.00	.00	151,072.00
11- 0000- 0- 2101- 20- 4171- 1000- 000- 0593- 000	IAReg,MED. A. INF HC,Ins	19,316.00	19,316.00			19,316.00
11- 0000- 0- 2101- 20- 4174- 1000- 000- 0593- 000	IAReg,VOCAT. NURSING,Inst	28,106.00	28,106.00		2,342.00	25,764.00
	Total for Object 2101	47,422.00	47,422.00	.00	2,342.00	45,080.00
11- 0000- 0- 2221- 20- 0000- 8200- 000- 0593- 000	OpsReg,Undistrib,Operatio	38,693.00	38,693.00		3,218.16	35,474.84
11- 0000- 0- 2221- 40- 0000- 8200- 000- 0593- 000	OpsReg,Undistrib,Operatio	45,419.00	45,419.00		3,783.50	41,635.50
	Total for Object 2221	84,112.00	84,112.00	.00	7,001.66	77,110.34
11- 0000- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	6,297.00	6,297.00			6,297.00
11- 3530- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	138,211.00	138,211.00		11,416.00	126,795.00
11- 3530- 0- 2251- 20- 4140- 3110- 000- 0593- 000	SuppReg,Cal Works,Guid/Co	43,058.00	43,058.00		3,588.48	39,469.52
11- 3530- 0- 2251- 20- 4194- 3110- 000- 0593- 000	SuppReg,Disloc Wkr,Guid/C	84,724.00	84,724.00		6,942.52	77,781.48
11- 5957- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	67,278.00	67,278.00		5,607.00	61,671.00
11- 5958- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	28,560.00	28,560.00		2,879.21	25,680.79
	Total for Object 2251	368,128.00	368,128.00	.00	30,433.21	337,694.79
11- 0000- 0- 2301- 60- 0000- 2700- 000- 0593- 000	ClsfdAdReg,Undistrib,Scho	104,081.00	104,081.00		8,668.59	95,412.41
	Total for Object 2301	104,081.00	104,081.00	.00	8,668.59	95,412.41
11- 0000- 0- 2321- 65- 0000- 2700- 000- 0593- 000	ClsfdSprRe,Undistrib,Scho	73,620.00	73,620.00		6,087.52	67,532.48
	Total for Object 2321	73,620.00	73,620.00	.00	6,087.52	67,532.48
11- 0000- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	217,479.00	215,979.00		17,507.72	198,471.28
11- 3530- 0- 2401- 20- 4130- 2700- 000- 0593- 000	ClericReg,AdBAsicEd,Schoo	31,900.00	31,900.00		2,597.00	29,303.00
	Total for Object 2401	249,379.00	247,879.00	.00	20,104.72	227,774.28
11- 5957- 0- 2903- 70- 4130- 1000- 000- 0593- 000	OtherTemp,AdBAsicEd,Instr	35,672.00	35,672.00			35,672.00
	Total for Object 2903	35,672.00	35,672.00	.00	.00	35,672.00
11- 0000- 0- 3101- 10- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	4,174.00	4,174.00			4,174.00
11- 0000- 0- 3101- 10- 4149- 1000- 000- 0593- 000	STRSCert,VOCAutoBod,Instr	3,080.00	3,080.00			3,080.00
11- 0000- 0- 3101- 10- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru	9,928.00	9,928.00			9,928.00
11- 0000- 0- 3101- 10- 4152- 1000- 000- 0593- 000	STRSCert,VOCCourt,Instruc	11,478.00	11,478.00			11,478.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 0000- 0- 3101- 10- 4156- 1000- 000- 0593- 000	STRSCert,VOCElect,Instruc	3,826.00	3,826.00			3,826.00	
11- 0000- 0- 3101- 10- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr	3,826.00	3,826.00			3,826.00	
11- 0000- 0- 3101- 10- 4173- 1000- 000- 0593- 000	STRSCert,PHARMACY TECH,In	8,000.00	8,000.00			8,000.00	
11- 0000- 0- 3101- 10- 4174- 1000- 000- 0593- 000	STRSCert,VOCAT. NURSING,I	7,652.00	7,652.00			7,652.00	
11- 0000- 0- 3101- 10- 4175- 1000- 000- 0593- 000	STRSCert,CNA,Instruct	3,826.00	3,826.00			3,826.00	
11- 0000- 0- 3101- 17- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	881.00	881.00			881.00	
11- 0000- 0- 3101- 17- 4149- 1000- 000- 0593- 000	STRSCert,VOCAutoBod,Instr	881.00	881.00			881.00	
11- 0000- 0- 3101- 17- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru	1,762.00	1,762.00			1,762.00	
11- 0000- 0- 3101- 17- 4152- 1000- 000- 0593- 000	STRSCert,VOCCourt,Instruc	4,699.00	4,699.00			4,699.00	
11- 0000- 0- 3101- 17- 4156- 1000- 000- 0593- 000	STRSCert,VOCElect,Instruc	881.00	881.00			881.00	
11- 0000- 0- 3101- 17- 4171- 1000- 000- 0593- 000	STRSCert,MED. A. INF HC,	7,218.00	7,218.00			7,218.00	
11- 0000- 0- 3101- 17- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr	881.00	881.00			881.00	
11- 0000- 0- 3101- 17- 4173- 1000- 000- 0593- 000	STRSCert,PHARMACY TECH,In	1,763.00	1,763.00			1,763.00	
11- 0000- 0- 3101- 17- 4174- 1000- 000- 0593- 000	STRSCert,VOCAT. NURSING,I	8,224.00	8,224.00			8,224.00	
11- 0000- 0- 3101- 17- 4175- 1000- 000- 0593- 000	STRSCert,CNA,Instruct	1,972.00	1,972.00			1,972.00	
11- 3530- 0- 3101- 10- 4130- 1000- 000- 0593- 000	STRSCert,AdBAsicEd,Instru	2,791.00	2,791.00			2,791.00	
11- 3530- 0- 3101- 10- 4140- 1000- 000- 0593- 000	STRSCert,Cal Works,Instru	2,791.00	2,791.00			2,791.00	
11- 3905- 0- 3101- 10- 4134- 1000- 000- 0593- 000	STRSCert,ESL,Instruct	3,348.00	3,348.00			3,348.00	
Total for Object 3101		93,882.00	93,882.00	.00	.00	93,882.00	
11- 3530- 0- 3102- 20- 4130- 3110- 000- 0593- 000	STRSClsfd,AdBAsicEd,Guid/				601.63	601.63-	
11- 3530- 0- 3102- 20- 4140- 3110- 000- 0593- 000	STRSClsfd,Cal Works,Guid/				385.04	385.04-	
11- 3530- 0- 3102- 20- 4194- 3110- 000- 0593- 000	STRSClsfd,Disloc Wkr,Guid				216.59	216.59-	
11- 5957- 0- 3102- 20- 0000- 3110- 000- 0593- 000	STRSClsfd,Undistrib,Guid/				601.63	601.63-	
Total for Object 3102		.00	.00	.00	1,804.89	1,804.89-	
11- 0000- 0- 3202- 20- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	26,858.00	26,858.00		2,037.81	24,820.19	
11- 0000- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	791.00	791.00			791.00	
11- 0000- 0- 3202- 20- 0000- 8200- 000- 0593- 000	PERSClsfd,Undistrib,Opera	4,723.00	4,723.00		369.74	4,353.26	
11- 0000- 0- 3202- 20- 4171- 1000- 000- 0593- 000	PERSClsfd,MED. A. INF HC	2,434.00	2,434.00			2,434.00	
11- 0000- 0- 3202- 20- 4174- 1000- 000- 0593- 000	PERSClsfd,VOCAT. NURSING,	3,542.00	3,542.00		277.46	3,264.54	
11- 0000- 0- 3202- 40- 0000- 8200- 000- 0593- 000	PERSClsfd,Undistrib,Opera	5,722.00	5,722.00		448.23	5,273.77	
11- 0000- 0- 3202- 60- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	13,114.00	13,114.00		1,026.97	12,087.03	
11- 0000- 0- 3202- 65- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	9,276.00	9,276.00		719.14	8,556.86	
11- 3530- 0- 3202- 20- 4130- 2700- 000- 0593- 000	PERSClsfd,AdBAsicEd,Schoo	3,755.00	3,755.00		305.69	3,449.31	
11- 3530- 0- 3202- 20- 4130- 3110- 000- 0593- 000	PERSClsfd,AdBAsicEd,Guid/	16,004.00	16,004.00		688.19	15,315.81	
11- 3530- 0- 3202- 20- 4140- 3110- 000- 0593- 000	PERSClsfd,Cal Works,Guid/	4,620.00	4,620.00			4,620.00	
11- 3530- 0- 3202- 20- 4194- 3110- 000- 0593- 000	PERSClsfd,Disloc Wkr,Guid	10,223.00	10,223.00		583.35	9,639.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 5957- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	7,219.00	7,219.00			7,219.00	
11- 5958- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	3,601.00	3,601.00		341.12	3,259.88	
	Total for Object 3202	111,882.00	111,882.00	.00	6,797.70	105,084.30	
11- 0000- 0- 3301- 10- 4151- 1000- 000- 0593- 000	SSCert,VOCBusOps,Instruct	2,436.00	2,436.00			2,436.00	
	Total for Object 3301	2,436.00	2,436.00	.00	.00	2,436.00	
11- 0000- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	13,417.00	13,417.00		1,085.47	12,331.53	
11- 0000- 0- 3302- 20- 0000- 3110- 000- 0593- 000	SSClsfd,Undistrib,Guid/Co	385.00	385.00			385.00	
11- 0000- 0- 3302- 20- 0000- 8200- 000- 0593- 000	SSClsfd,Undistrib,Operati	2,399.00	2,399.00		199.53	2,199.47	
11- 0000- 0- 3302- 20- 4171- 1000- 000- 0593- 000	SSClsfd,MED. A. INF HC,I	1,198.00	1,198.00			1,198.00	
11- 0000- 0- 3302- 20- 4174- 1000- 000- 0593- 000	SSClsfd,VOCAT. NURSING,In	1,721.00	1,721.00		145.20	1,575.80	
11- 0000- 0- 3302- 40- 0000- 8200- 000- 0593- 000	SSClsfd,Undistrib,Operati	2,794.00	2,794.00		234.58	2,559.42	
11- 0000- 0- 3302- 60- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	6,325.00	6,325.00		528.57	5,796.43	
11- 0000- 0- 3302- 65- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	4,566.00	4,566.00		368.61	4,197.39	
11- 3530- 0- 3302- 20- 4130- 2700- 000- 0593- 000	SSClsfd,AdBAsicEd,SchoolA	1,966.00	1,966.00		149.61	1,816.39	
11- 3530- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co	4,301.00	4,301.00		360.16	3,940.84	
11- 3530- 0- 3302- 20- 4194- 3110- 000- 0593- 000	SSClsfd,Disloc Wkr,Guid/C	3,729.00	3,729.00		279.14	3,449.86	
11- 5957- 0- 3302- 70- 4130- 1000- 000- 0593- 000	SSClsfd,AdBAsicEd,Instruc	2,212.00	2,212.00			2,212.00	
11- 5958- 0- 3302- 20- 0000- 3110- 000- 0593- 000	SSClsfd,Undistrib,Guid/Co	1,755.00	1,755.00		178.51	1,576.49	
	Total for Object 3302	46,768.00	46,768.00	.00	3,529.38	43,238.62	
11- 0000- 0- 3311- 10- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	561.00	561.00			561.00	
11- 0000- 0- 3311- 10- 4149- 1000- 000- 0593- 000	MediCert,VOCAutoBod,Instr	500.00	500.00			500.00	
11- 0000- 0- 3311- 10- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	1,237.00	1,237.00			1,237.00	
11- 0000- 0- 3311- 10- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	1,542.00	1,542.00			1,542.00	
11- 0000- 0- 3311- 10- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc	514.00	514.00			514.00	
11- 0000- 0- 3311- 10- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr	514.00	514.00			514.00	
11- 0000- 0- 3311- 10- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	1,075.00	1,075.00			1,075.00	
11- 0000- 0- 3311- 10- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	1,028.00	1,028.00			1,028.00	
11- 0000- 0- 3311- 10- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	514.00	514.00			514.00	
11- 0000- 0- 3311- 17- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	135.00	135.00			135.00	
11- 0000- 0- 3311- 17- 4149- 1000- 000- 0593- 000	MediCert,VOCAutoBod,Instr	135.00	135.00			135.00	
11- 0000- 0- 3311- 17- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	270.00	270.00			270.00	
11- 0000- 0- 3311- 17- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	718.00	718.00			718.00	
11- 0000- 0- 3311- 17- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc	135.00	135.00			135.00	
11- 0000- 0- 3311- 17- 4171- 1000- 000- 0593- 000	MediCert,MED. A. INF HC,	1,102.00	1,102.00			1,102.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 0000- 0- 3311- 17- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr	135.00	135.00			135.00	
11- 0000- 0- 3311- 17- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	269.00	269.00			269.00	
11- 0000- 0- 3311- 17- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	1,256.00	1,256.00			1,256.00	
11- 0000- 0- 3311- 17- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	302.00	302.00			302.00	
11- 3530- 0- 3311- 10- 4130- 1000- 000- 0593- 000	MediCert,AdBAsicEd,Instru	376.00	376.00			376.00	
11- 3530- 0- 3311- 10- 4140- 1000- 000- 0593- 000	MediCert,Cal Works,Instru	376.00	376.00			376.00	
11- 3905- 0- 3311- 10- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	448.00	448.00			448.00	
	Total for Object 3311	13,142.00	13,142.00	.00	.00	13,142.00	
11- 0000- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	3,140.00	3,140.00		253.86	2,886.14	
11- 0000- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	90.00	90.00			90.00	
11- 0000- 0- 3312- 20- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	562.00	562.00		46.66	515.34	
11- 0000- 0- 3312- 20- 4171- 1000- 000- 0593- 000	MediClsfd,MED. A. INF HC	280.00	280.00			280.00	
11- 0000- 0- 3312- 20- 4174- 1000- 000- 0593- 000	MediClsfd,VOCAT. NURSING,	402.00	402.00		33.96	368.04	
11- 0000- 0- 3312- 40- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	654.00	654.00		54.86	599.14	
11- 0000- 0- 3312- 60- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,480.00	1,480.00		123.62	1,356.38	
11- 0000- 0- 3312- 65- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,069.00	1,069.00		86.21	982.79	
11- 3530- 0- 3312- 20- 4130- 2700- 000- 0593- 000	MediClsfd,AdBAsicEd,Schoo	460.00	460.00		34.99	425.01	
11- 3530- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	1,999.00	1,999.00		165.53	1,833.47	
11- 3530- 0- 3312- 20- 4140- 3110- 000- 0593- 000	MediClsfd,Cal Works,Guid/	621.00	621.00		52.03	568.97	
11- 3530- 0- 3312- 20- 4194- 3110- 000- 0593- 000	MediClsfd,Disloc Wkr,Guid	1,222.00	1,222.00		94.55	1,127.45	
11- 5957- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	970.00	970.00		81.30	888.70	
11- 5957- 0- 3312- 70- 4130- 1000- 000- 0593- 000	MediClsfd,AdBAsicEd,Instr	517.00	517.00			517.00	
11- 5958- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	411.00	411.00		41.75	369.25	
	Total for Object 3312	13,877.00	13,877.00	.00	1,069.32	12,807.68	
11- 0000- 0- 3401- 10- 4148- 1000- 000- 0593- 000	HlthCert,VOC AC/Htn,Instr	8,433.00	8,433.00			8,433.00	
11- 0000- 0- 3401- 10- 4149- 1000- 000- 0593- 000	HlthCert,VOCAutoBod,Instr	23,864.00	23,864.00			23,864.00	
11- 0000- 0- 3401- 10- 4151- 1000- 000- 0593- 000	HlthCert,VOCBusOps,Instru	15,458.00	15,458.00			15,458.00	
11- 0000- 0- 3401- 10- 4152- 1000- 000- 0593- 000	HlthCert,VOCCourt,Instruc	71,592.00	71,592.00			71,592.00	
11- 0000- 0- 3401- 10- 4156- 1000- 000- 0593- 000	HlthCert,VOCElect,Instruc	23,864.00	23,864.00			23,864.00	
11- 0000- 0- 3401- 10- 4172- 1000- 000- 0593- 000	HlthCert,OPTOMETRIC,Instr	7,025.00	7,025.00			7,025.00	
11- 0000- 0- 3401- 10- 4173- 1000- 000- 0593- 000	HlthCert,PHARMACY TECH,In	32,297.00	32,297.00			32,297.00	
11- 0000- 0- 3401- 10- 4174- 1000- 000- 0593- 000	HlthCert,VOCAT. NURSING,I	40,729.00	40,729.00			40,729.00	
11- 0000- 0- 3401- 10- 4175- 1000- 000- 0593- 000	HlthCert,CNA,Instruct	16,865.00	16,865.00			16,865.00	
11- 3530- 0- 3401- 10- 4130- 1000- 000- 0593- 000	HlthCert,AdBAsicEd,Instru	4,536.00	4,536.00			4,536.00	
11- 3530- 0- 3401- 10- 4140- 1000- 000- 0593- 000	HlthCert,Cal Works,Instru	4,536.00	4,536.00			4,536.00	
11- 3905- 0- 3401- 10- 4134- 1000- 000- 0593- 000	HlthCert,ESL,Instruct	8,432.00	8,432.00			8,432.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
Total for Object 3401		257,631.00	257,631.00	.00	.00	257,631.00
11- 0000- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	92,936.00	92,936.00		6,168.73	86,767.27
11- 0000- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	3,849.00	3,849.00			3,849.00
11- 0000- 0- 3402- 20- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	8,224.00	8,224.00		659.01	7,564.99
11- 0000- 0- 3402- 20- 4171- 1000- 000- 0593- 000	HlthClsfd,MED. A. INF HC	20,561.00	20,561.00			20,561.00
11- 0000- 0- 3402- 20- 4174- 1000- 000- 0593- 000	HlthClsfd,VOCAT. NURSING,	21,384.00	21,384.00		1,713.42	19,670.58
11- 0000- 0- 3402- 40- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	21,383.00	21,383.00		1,713.42	19,669.58
11- 0000- 0- 3402- 60- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	6,168.00	6,168.00		494.25	5,673.75
11- 0000- 0- 3402- 65- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	6,168.00	6,168.00			6,168.00
11- 3530- 0- 3402- 20- 4130- 2700- 000- 0593- 000	HlthClsfd,AdBasicEd,Schoo	16,448.00	16,448.00		1,318.02	15,129.98
11- 3530- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBasicEd,Guid/	29,608.00	29,608.00		3,031.44	26,576.56
11- 3530- 0- 3402- 20- 4140- 3110- 000- 0593- 000	HlthClsfd,Cal Works,Guid/	13,686.00	13,686.00		1,096.59	12,589.41
11- 3530- 0- 3402- 20- 4194- 3110- 000- 0593- 000	HlthClsfd,Disloc Wkr,Guid	29,082.00	29,082.00		2,436.10	26,645.90
11- 5957- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	21,384.00	21,384.00		1,252.44	20,131.56
11- 5958- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	17,534.00	17,534.00		1,713.42	15,820.58
Total for Object 3402		308,415.00	308,415.00	.00	21,596.84	286,818.16
11- 0000- 0- 3411- 10- 4148- 1000- 000- 0593- 000	DentalCert,VOC AC/Htn,Ins	792.00	792.00			792.00
11- 0000- 0- 3411- 10- 4149- 1000- 000- 0593- 000	DentalCert,VOCAutoBod,Ins	2,240.00	2,240.00			2,240.00
11- 0000- 0- 3411- 10- 4151- 1000- 000- 0593- 000	DentalCert,VOCBusOps,Inst	1,452.00	1,452.00			1,452.00
11- 0000- 0- 3411- 10- 4152- 1000- 000- 0593- 000	DentalCert,VOCCourt,Instr	6,720.00	6,720.00			6,720.00
11- 0000- 0- 3411- 10- 4156- 1000- 000- 0593- 000	DentalCert,VOCElect,Instr	2,240.00	2,240.00			2,240.00
11- 0000- 0- 3411- 10- 4172- 1000- 000- 0593- 000	DentalCert,OPTOMETRIC,Ins	660.00	660.00			660.00
11- 0000- 0- 3411- 10- 4173- 1000- 000- 0593- 000	DentalCert,PHARMACY TECH,	3,032.00	3,032.00			3,032.00
11- 0000- 0- 3411- 10- 4174- 1000- 000- 0593- 000	DentalCert,VOCAT. NURSING	3,823.00	3,823.00			3,823.00
11- 0000- 0- 3411- 10- 4175- 1000- 000- 0593- 000	DentalCert,CNA,Instruct	1,583.00	1,583.00			1,583.00
11- 3530- 0- 3411- 10- 4130- 1000- 000- 0593- 000	DentalCert,AdBasicEd,Inst	396.00	396.00			396.00
11- 3530- 0- 3411- 10- 4140- 1000- 000- 0593- 000	DentalCert,Cal Works,Inst	396.00	405.51			405.51
11- 3905- 0- 3411- 10- 4134- 1000- 000- 0593- 000	DentalCert,ESL,Instruct	792.00	792.00			792.00
Total for Object 3411		24,126.00	24,135.51	.00	.00	24,135.51
11- 0000- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	9,665.00	9,665.00		612.34	9,052.66
11- 0000- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	403.00	403.00			403.00
11- 0000- 0- 3412- 20- 0000- 8200- 000- 0593- 000	DentalClsf,Undistrib,Oper	791.00	791.00		63.27	727.73
11- 0000- 0- 3412- 20- 4171- 1000- 000- 0593- 000	DentalClsf,MED. A. INF H	2,154.00	2,154.00			2,154.00
11- 0000- 0- 3412- 20- 4174- 1000- 000- 0593- 000	DentalClsf,VOCAT. NURSING	2,240.00	2,240.00		179.48	2,060.52
11- 0000- 0- 3412- 40- 0000- 8200- 000- 0593- 000	DentalClsf,Undistrib,Oper	2,239.00	2,239.00		179.48	2,059.52

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
11- 0000- 0- 3412- 60- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	792.00	792.00		63.27	728.73
11- 0000- 0- 3412- 65- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	761.00	761.00		63.42	697.58
11- 3530- 0- 3412- 20- 4130- 2700- 000- 0593- 000	DentalClsf,AdBasicEd,Scho	1,583.00	1,583.00		126.84	1,456.16
11- 3530- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBasicEd,Guid	3,032.00	3,032.00		306.32	2,725.68
11- 3530- 0- 3412- 20- 4140- 3110- 000- 0593- 000	DentalClsf,Cal Works,Guid	1,434.00	1,491.43		114.87	1,376.56
11- 3530- 0- 3412- 20- 4194- 3110- 000- 0593- 000	DentalClsf,Disloc Wkr,Gui	3,047.00	3,047.00		244.09	2,802.91
11- 5957- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	2,240.00	2,240.00		179.48	2,060.52
11- 5958- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	1,837.00	1,837.00		179.48	1,657.52
Total for Object 3412		32,218.00	32,275.43	.00	2,312.34	29,963.09
11- 0000- 0- 3431- 10- 4148- 1000- 000- 0593- 000	VisCert,VOC AC/Htn,Instru	289.00	289.00			289.00
11- 0000- 0- 3431- 10- 4149- 1000- 000- 0593- 000	VisCert,VOCAutoBod,Instru	289.00	289.00			289.00
11- 0000- 0- 3431- 10- 4151- 1000- 000- 0593- 000	VisCert,VOCBusOps,Instruc	529.00	529.00			529.00
11- 0000- 0- 3431- 10- 4152- 1000- 000- 0593- 000	VisCert,VOCCourt,Instruct	867.00	867.00			867.00
11- 0000- 0- 3431- 10- 4156- 1000- 000- 0593- 000	VisCert,VOCElect,Instruct	289.00	289.00			289.00
11- 0000- 0- 3431- 10- 4172- 1000- 000- 0593- 000	VisCert,OPTOMETRIC,Instru	240.00	240.00			240.00
11- 0000- 0- 3431- 10- 4173- 1000- 000- 0593- 000	VisCert,PHARMACY TECH,Ins	578.00	578.00			578.00
11- 0000- 0- 3431- 10- 4174- 1000- 000- 0593- 000	VisCert,VOCAT. NURSING,In	578.00	578.00			578.00
11- 0000- 0- 3431- 10- 4175- 1000- 000- 0593- 000	VisCert,CNA,Instruct	289.00	289.00			289.00
11- 3530- 0- 3431- 10- 4130- 1000- 000- 0593- 000	VisCert,AdBasicEd,Instruc	145.00	145.00			145.00
11- 3530- 0- 3431- 10- 4140- 1000- 000- 0593- 000	VisCert,Cal Works,Instruc	145.00	165.84			165.84
11- 3905- 0- 3431- 10- 4134- 1000- 000- 0593- 000	VisCert,ESL,Instruct	288.00	288.00			288.00
Total for Object 3431		4,526.00	4,546.84	.00	.00	4,546.84
11- 0000- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClfsd,Undistrib,School	1,157.00	1,157.00		69.61	1,087.39
11- 0000- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClfsd,Undistrib,Guid/C	49.00	49.00			49.00
11- 0000- 0- 3432- 20- 0000- 8200- 000- 0593- 000	VisClfsd,Undistrib,Operat	81.00	81.00		6.53	74.47
11- 0000- 0- 3432- 20- 4171- 1000- 000- 0593- 000	VisClfsd,MED. A. INF HC,	261.00	261.00			261.00
11- 0000- 0- 3432- 20- 4174- 1000- 000- 0593- 000	VisClfsd,VOCAT. NURSING,I	271.00	271.00		21.75	249.25
11- 0000- 0- 3432- 40- 0000- 8200- 000- 0593- 000	VisClfsd,Undistrib,Operat	271.00	271.00		21.75	249.25
11- 0000- 0- 3432- 60- 0000- 2700- 000- 0593- 000	VisClfsd,Undistrib,School	131.00	131.00		10.53	120.47
11- 0000- 0- 3432- 65- 0000- 2700- 000- 0593- 000	VisClfsd,Undistrib,School	126.00	126.00		10.53	115.47
11- 3530- 0- 3432- 20- 4130- 2700- 000- 0593- 000	VisClfsd,AdBasicEd,School	162.00	162.00		13.05	148.95
11- 3530- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClfsd,AdBasicEd,Guid/C	352.00	352.00		34.80	317.20
11- 3530- 0- 3432- 20- 4140- 3110- 000- 0593- 000	VisClfsd,Cal Works,Guid/C	173.00	214.76		13.92	200.84
11- 3530- 0- 3432- 20- 4194- 3110- 000- 0593- 000	VisClfsd,Disloc Wkr,Guid/	370.00	370.00		29.58	340.42
11- 5957- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClfsd,Undistrib,Guid/C	271.00	271.00		21.75	249.25
11- 5958- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClfsd,Undistrib,Guid/C	222.00	222.00		21.75	200.25

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)

Total for Object 3432		3,897.00	3,938.76	.00	275.55	3,663.21
11- 0000- 0- 3501- 10- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	23.00	23.00			23.00
11- 0000- 0- 3501- 10- 4149- 1000- 000- 0593- 000	UnempCert,VOCAutoBod,Inst	20.00	20.00			20.00
11- 0000- 0- 3501- 10- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	50.00	50.00			50.00
11- 0000- 0- 3501- 10- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	63.00	63.00			63.00
11- 0000- 0- 3501- 10- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru	21.00	21.00			21.00
11- 0000- 0- 3501- 10- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst	21.00	21.00			21.00
11- 0000- 0- 3501- 10- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	44.00	44.00			44.00
11- 0000- 0- 3501- 10- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	42.00	42.00			42.00
11- 0000- 0- 3501- 10- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	21.00	21.00			21.00
11- 0000- 0- 3501- 17- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	6.00	6.00			6.00
11- 0000- 0- 3501- 17- 4149- 1000- 000- 0593- 000	UnempCert,VOCAutoBod,Inst	6.00	6.00			6.00
11- 0000- 0- 3501- 17- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	12.00	12.00			12.00
11- 0000- 0- 3501- 17- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	29.00	29.00			29.00
11- 0000- 0- 3501- 17- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru	6.00	6.00			6.00
11- 0000- 0- 3501- 17- 4171- 1000- 000- 0593- 000	UnempCert,MED. A. INF HC	45.00	45.00			45.00
11- 0000- 0- 3501- 17- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst	6.00	6.00			6.00
11- 0000- 0- 3501- 17- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	11.00	11.00			11.00
11- 0000- 0- 3501- 17- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	51.00	51.00			51.00
11- 0000- 0- 3501- 17- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	13.00	13.00			13.00
11- 3530- 0- 3501- 10- 4130- 1000- 000- 0593- 000	UnempCert,AdBAsicEd,Instr	16.00	16.00			16.00
11- 3530- 0- 3501- 10- 4140- 1000- 000- 0593- 000	UnempCert,Cal Works,Instr	16.00	16.00			16.00
11- 3905- 0- 3501- 10- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct	20.00	20.00			20.00
Total for Object 3501		542.00	542.00	.00	.00	542.00
11- 0000- 0- 3502- 20- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	124.00	124.00			124.00
11- 0000- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	4.00	4.00			4.00
11- 0000- 0- 3502- 20- 0000- 8200- 000- 0593- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00
11- 0000- 0- 3502- 20- 4171- 1000- 000- 0593- 000	UnempClsfd,MED. A. INF H	11.00	11.00			11.00
11- 0000- 0- 3502- 20- 4174- 1000- 000- 0593- 000	UnempClsfd,VOCAT. NURSING	17.00	17.00			17.00
11- 0000- 0- 3502- 40- 0000- 8200- 000- 0593- 000	UnempClsfd,Undistrib,Oper	26.00	26.00			26.00
11- 0000- 0- 3502- 60- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	60.00	60.00			60.00
11- 0000- 0- 3502- 65- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	43.00	43.00			43.00
11- 3530- 0- 3502- 20- 4130- 2700- 000- 0593- 000	UnempClsfd,AdBAsicEd,Scho	18.00	18.00			18.00
11- 3530- 0- 3502- 20- 4130- 3110- 000- 0593- 000	UnempClsfd,AdBAsicEd,Guid	81.00	81.00			81.00
11- 3530- 0- 3502- 20- 4140- 3110- 000- 0593- 000	UnempClsfd,Cal Works,Guid	26.00	26.00			26.00
11- 3530- 0- 3502- 20- 4194- 3110- 000- 0593- 000	UnempClsfd,Disloc Wkr,Gui	49.00	49.00			49.00
11- 5957- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	40.00	40.00			40.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 5957- 0- 3502- 70- 4130- 1000- 000- 0593- 000	UnempClsfd,AdBasicEd,Inst	21.00	21.00			21.00	
11- 5958- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	16.00	16.00			16.00	
	Total for Object 3502	559.00	559.00	.00	.00	559.00	
11- 0000- 0- 3601- 10- 4148- 1000- 000- 0593- 000	WCCert,VOC AC/Htn,Instruc	848.00	848.00			848.00	
11- 0000- 0- 3601- 10- 4149- 1000- 000- 0593- 000	WCCert,VOCAutoBod,Instruc	756.00	756.00			756.00	
11- 0000- 0- 3601- 10- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruc	1,867.00	1,867.00			1,867.00	
11- 0000- 0- 3601- 10- 4152- 1000- 000- 0593- 000	WCCert,VOCCourt,Instruc	2,331.00	2,331.00			2,331.00	
11- 0000- 0- 3601- 10- 4156- 1000- 000- 0593- 000	WCCert,VOCElect,Instruc	777.00	777.00			777.00	
11- 0000- 0- 3601- 10- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc	777.00	777.00			777.00	
11- 0000- 0- 3601- 10- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst	1,625.00	1,625.00			1,625.00	
11- 0000- 0- 3601- 10- 4174- 1000- 000- 0593- 000	WCCert,VOCAT. NURSING,Ins	1,554.00	1,554.00			1,554.00	
11- 0000- 0- 3601- 10- 4175- 1000- 000- 0593- 000	WCCert,CNA,Instruc	777.00	777.00			777.00	
11- 0000- 0- 3601- 17- 4148- 1000- 000- 0593- 000	WCCert,VOC AC/Htn,Instruc	202.00	202.00			202.00	
11- 0000- 0- 3601- 17- 4149- 1000- 000- 0593- 000	WCCert,VOCAutoBod,Instruc	202.00	202.00			202.00	
11- 0000- 0- 3601- 17- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruc	404.00	404.00			404.00	
11- 0000- 0- 3601- 17- 4152- 1000- 000- 0593- 000	WCCert,VOCCourt,Instruc	1,079.00	1,079.00			1,079.00	
11- 0000- 0- 3601- 17- 4156- 1000- 000- 0593- 000	WCCert,VOCElect,Instruc	202.00	202.00			202.00	
11- 0000- 0- 3601- 17- 4171- 1000- 000- 0593- 000	WCCert,MED. A. INF HC,In	1,656.00	1,656.00			1,656.00	
11- 0000- 0- 3601- 17- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc	202.00	202.00			202.00	
11- 0000- 0- 3601- 17- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst	404.00	404.00			404.00	
11- 0000- 0- 3601- 17- 4174- 1000- 000- 0593- 000	WCCert,VOCAT. NURSING,Ins	1,888.00	1,888.00			1,888.00	
11- 0000- 0- 3601- 17- 4175- 1000- 000- 0593- 000	WCCert,CNA,Instruc	452.00	452.00			452.00	
11- 3530- 0- 3601- 10- 4130- 1000- 000- 0593- 000	WCCert,AdBasicEd,Instruc	568.00	568.00			568.00	
11- 3530- 0- 3601- 10- 4140- 1000- 000- 0593- 000	WCCert,Cal Works,Instruc	568.00	568.00			568.00	
11- 3905- 0- 3601- 10- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruc	680.00	680.00			680.00	
	Total for Object 3601	19,819.00	19,819.00	.00	.00	19,819.00	
11- 0000- 0- 3602- 20- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	4,742.00	4,742.00		386.93	4,355.07	
11- 0000- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	137.00	137.00			137.00	
11- 0000- 0- 3602- 20- 0000- 8200- 000- 0593- 000	WCClsfd,Undistrib,Operati	844.00	844.00		71.12	772.88	
11- 0000- 0- 3602- 20- 4171- 1000- 000- 0593- 000	WCClsfd,MED. A. INF HC,I	421.00	421.00			421.00	
11- 0000- 0- 3602- 20- 4174- 1000- 000- 0593- 000	WCClsfd,VOCAT. NURSING,In	613.00	613.00		51.76	561.24	
11- 0000- 0- 3602- 40- 0000- 8200- 000- 0593- 000	WCClsfd,Undistrib,Operati	990.00	990.00		83.62	906.38	
11- 0000- 0- 3602- 60- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	2,269.00	2,269.00		191.58	2,077.42	
11- 0000- 0- 3602- 65- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	1,603.00	1,603.00		134.53	1,468.47	
11- 3530- 0- 3602- 20- 4130- 2700- 000- 0593- 000	WCClsfd,AdBasicEd,SchoolA	696.00	696.00		57.39	638.61	
11- 3530- 0- 3602- 20- 4130- 3110- 000- 0593- 000	WCClsfd,AdBasicEd,Guid/Co	3,014.00	3,014.00		252.29	2,761.71	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 3530- 0- 3602- 20- 4140- 3110- 000- 0593- 000	WCClsfd,Cal Works,Guid/Co	939.00	939.00		79.30	859.70	
11- 3530- 0- 3602- 20- 4194- 3110- 000- 0593- 000	WCClsfd,Disloc Wkr,Guid/C	1,847.00	1,847.00		153.43	1,693.57	
11- 5957- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	1,467.00	1,467.00		123.91	1,343.09	
11- 5957- 0- 3602- 70- 4130- 1000- 000- 0593- 000	WCClsfd,AdBAsicEd,Instruc	778.00	778.00			778.00	
11- 5958- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	623.00	623.00		63.63	559.37	
Total for Object 3602		20,983.00	20,983.00	.00	1,649.49	19,333.51	
11- 0000- 0- 3701- 10- 4148- 1000- 000- 0593- 000	OPEBAII Cer,VOC AC/Htn,Ins	6,408.00	6,408.00			6,408.00	
11- 0000- 0- 3701- 10- 4149- 1000- 000- 0593- 000	OPEBAII Cer,VOCAutoBod,Ins	6,408.00	6,408.00			6,408.00	
11- 0000- 0- 3701- 10- 4151- 1000- 000- 0593- 000	OPEBAII Cer,VOCBusOps,Inst	11,746.00	11,746.00			11,746.00	
11- 0000- 0- 3701- 10- 4152- 1000- 000- 0593- 000	OPEBAII Cer,VOCCourt,Instr	19,224.00	19,224.00			19,224.00	
11- 0000- 0- 3701- 10- 4156- 1000- 000- 0593- 000	OPEBAII Cer,VOCElect,Instr	6,408.00	6,408.00			6,408.00	
11- 0000- 0- 3701- 10- 4172- 1000- 000- 0593- 000	OPEBAII Cer,OPTOMETRIC,Ins	5,338.00	5,338.00			5,338.00	
11- 0000- 0- 3701- 10- 4173- 1000- 000- 0593- 000	OPEBAII Cer,PHARMACY TECH,	12,816.00	12,816.00			12,816.00	
11- 0000- 0- 3701- 10- 4174- 1000- 000- 0593- 000	OPEBAII Cer,VOCAT. NURSING	12,816.00	12,816.00			12,816.00	
11- 0000- 0- 3701- 10- 4175- 1000- 000- 0593- 000	OPEBAII Cer,CNA,Instruct	6,408.00	6,408.00			6,408.00	
11- 3530- 0- 3701- 10- 4130- 1000- 000- 0593- 000	OPEBAII Cer,AdBAsicEd,Inst	3,204.00	3,204.00			3,204.00	
11- 3530- 0- 3701- 10- 4140- 1000- 000- 0593- 000	OPEBAII Cer,Cal Works,Inst	3,204.00	3,204.00			3,204.00	
11- 3905- 0- 3701- 10- 4134- 1000- 000- 0593- 000	OPEBAII Cer,ESL,Instruct	6,408.00	6,408.00			6,408.00	
Total for Object 3701		100,388.00	100,388.00	.00	.00	100,388.00	
11- 0000- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAII Cls,Undistrib,Scho	25,200.00	25,200.00		2,100.00	23,100.00	
11- 0000- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAII Cls,Undistrib,Guid	907.00	907.00			907.00	
11- 0000- 0- 3702- 20- 0000- 8200- 000- 0593- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
11- 0000- 0- 3702- 20- 4171- 1000- 000- 0593- 000	OPEBAII Cls,MED. A. INF H	5,040.00	5,040.00			5,040.00	
11- 0000- 0- 3702- 20- 4174- 1000- 000- 0593- 000	OPEBAII Cls,VOCAT. NURSING	5,040.00	5,040.00		420.00	4,620.00	
11- 0000- 0- 3702- 40- 0000- 8200- 000- 0593- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
11- 0000- 0- 3702- 60- 0000- 2700- 000- 0593- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
11- 0000- 0- 3702- 65- 0000- 2700- 000- 0593- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
11- 3530- 0- 3702- 20- 4130- 2700- 000- 0593- 000	OPEBAII Cls,AdBAsicEd,Scho	5,040.00	5,040.00		420.00	4,620.00	
11- 3530- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAII Cls,AdBAsicEd,Guid	10,080.00	10,080.00		840.00	9,240.00	
11- 3530- 0- 3702- 20- 4140- 3110- 000- 0593- 000	OPEBAII Cls,Cal Works,Guid	3,226.00	3,226.00		268.80	2,957.20	
11- 3530- 0- 3702- 20- 4194- 3110- 000- 0593- 000	OPEBAII Cls,Disloc Wkr,Gui	6,854.00	6,854.00		571.20	6,282.80	
11- 5957- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAII Cls,Undistrib,Guid	5,040.00	5,040.00		420.00	4,620.00	
11- 5958- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAII Cls,Undistrib,Guid	4,133.00	4,133.00		420.00	3,713.00	
Total for Object 3702		90,720.00	90,720.00	.00	7,140.00	83,580.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 0000- 0- 3901- 10- 4148- 1000- 000- 0593- 000	LifeCert,VOC AC/Htn,Instr	21.00	21.00			21.00	
11- 0000- 0- 3901- 10- 4149- 1000- 000- 0593- 000	LifeCert,VOCAutoBod,Instr	28.00	28.00			28.00	
11- 0000- 0- 3901- 10- 4151- 1000- 000- 0593- 000	LifeCert,VOCBusOps,Instru	40.00	40.00			40.00	
11- 0000- 0- 3901- 10- 4152- 1000- 000- 0593- 000	LifeCert,VOCCourt,Instruc	81.00	81.00			81.00	
11- 0000- 0- 3901- 10- 4156- 1000- 000- 0593- 000	LifeCert,VOCElect,Instruc	27.00	27.00			27.00	
11- 0000- 0- 3901- 10- 4172- 1000- 000- 0593- 000	LifeCert,OPTOMETRIC,Instr	18.00	18.00			18.00	
11- 0000- 0- 3901- 10- 4173- 1000- 000- 0593- 000	LifeCert,PHARMACY TECH,In	48.00	48.00			48.00	
11- 0000- 0- 3901- 10- 4174- 1000- 000- 0593- 000	LifeCert,VOCAT. NURSING,I	53.00	53.00			53.00	
11- 0000- 0- 3901- 10- 4175- 1000- 000- 0593- 000	LifeCert,CNA,Instruct	26.00	26.00			26.00	
11- 3530- 0- 3901- 10- 4130- 1000- 000- 0593- 000	LifeCert,AdBAsicEd,Instru	8.00	8.00			8.00	
11- 3530- 0- 3901- 10- 4140- 1000- 000- 0593- 000	LifeCert,Cal Works,Instru	8.00	8.00			8.00	
11- 3905- 0- 3901- 10- 4134- 1000- 000- 0593- 000	LifeCert,ESL,Instruct	22.00	22.00			22.00	
	Total for Object 3901	380.00	380.00	.00	.00	380.00	
11- 0000- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	109.00	109.00		6.60	102.40	
11- 0000- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	3.00	3.00			3.00	
11- 0000- 0- 3902- 20- 0000- 8200- 000- 0593- 000	LifeClsfd,Undistrib,Opera	17.00	17.00		1.10	15.90	
11- 0000- 0- 3902- 20- 4171- 1000- 000- 0593- 000	LifeClsfd,MED. A. INF HC	27.00	27.00			27.00	
11- 0000- 0- 3902- 20- 4174- 1000- 000- 0593- 000	LifeClsfd,VOCAT. NURSING,	17.00	17.00		1.10	15.90	
11- 0000- 0- 3902- 40- 0000- 8200- 000- 0593- 000	LifeClsfd,Undistrib,Opera	16.00	16.00		1.10	14.90	
11- 0000- 0- 3902- 60- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	17.00	17.00		13.75	3.25	
11- 0000- 0- 3902- 65- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	17.00	17.00		1.10	15.90	
11- 3530- 0- 3902- 20- 4130- 2700- 000- 0593- 000	LifeClsfd,AdBAsicEd,Schoo	17.00	17.00		1.10	15.90	
11- 3530- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBAsicEd,Guid/	33.00	33.00		2.20	30.80	
11- 3530- 0- 3902- 20- 4140- 3110- 000- 0593- 000	LifeClsfd,Cal Works,Guid/	11.00	11.00		.70	10.30	
11- 3530- 0- 3902- 20- 4194- 3110- 000- 0593- 000	LifeClsfd,Disloc Wkr,Guid	23.00	23.00		1.50	21.50	
11- 5957- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	17.00	17.00		1.10	15.90	
11- 5958- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	13.00	13.00		1.10	11.90	
	Total for Object 3902	337.00	337.00	.00	32.45	304.55	
11- 0000- 0- 4310- 00- 4134- 1000- 000- 0593- 000	InstMatls,ESL,Instruct			8,332.80		8,332.80-	
11- 0000- 0- 4310- 00- 4148- 1000- 000- 0593- 000	InstMatls,VOC AC/Htn,Inst			27,524.42		27,524.42-	
11- 0000- 0- 4310- 00- 4149- 1000- 000- 0593- 000	InstMatls,VOCAutoBod,Inst		18,041.73	18,041.73			
11- 0000- 0- 4310- 00- 4151- 1000- 000- 0593- 000	InstMatls,VOCBusOps,Instr		50.00	42.80		7.20	
11- 0000- 0- 4310- 00- 4152- 1000- 000- 0593- 000	InstMatls,VOCCourt,Instru		3,536.93	3,116.93	421.44	1.44-	
11- 0000- 0- 4310- 00- 4171- 1000- 000- 0593- 000	InstMatls,MED. A. INF HC		32,437.89	32,437.89			
11- 0000- 0- 4310- 00- 4172- 1000- 000- 0593- 000	InstMatls,OPTOMETRIC,Inst		241.74	791.74		550.00-	
11- 0000- 0- 4310- 00- 4173- 1000- 000- 0593- 000	InstMatls,PHARMACY TECH,I		15,817.41	15,817.41			

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
11- 0000- 0- 4310- 00- 4174- 1000- 000- 0593- 000	InstMatls,VOCAT. NURSING,		2,175.59	3,175.59		1,000.00-
11- 0000- 0- 4310- 00- 4175- 1000- 000- 0593- 000	InstMatls,CNA,Instruct		1,536.00	1,536.00		
	Total for Object 4310	.00	73,837.29	110,817.31	421.44	37,401.46-
11- 0000- 0- 4320- 00- 0000- 2700- 000- 0593- 000	NonInstMat,Undistrib,Scho	128,587.00	57,403.40	22,480.22		34,923.18
11- 0000- 0- 4320- 00- 0000- 8200- 000- 0593- 000	NonInstMat,Undistrib,Oper		23,498.79	21,766.79		1,732.00
11- 3530- 0- 4320- 00- 4130- 2700- 000- 0593- 000	NonInstMat,AdBASICEd,Scho	12,077.00	12,077.00			12,077.00
	Total for Object 4320	140,664.00	92,979.19	44,247.01	.00	48,732.18
11- 0000- 0- 5100- 00- 0000- 2700- 000- 0593- 000	SUBAGREEME,Undistrib,Scho	181,694.00	156,510.90			156,510.90
11- 0000- 0- 5100- 00- 4110- 1000- 000- 0593- 000	SUBAGREEME,RegEdAd,Instru			215,786.00		215,786.00-
11- 0000- 0- 5100- 00- 4174- 1000- 000- 0593- 000	SUBAGREEME,VOCAT. NURSII			60,800.00		60,800.00-
	Total for Object 5100	181,694.00	156,510.90	276,586.00	.00	120,075.10-
11- 0000- 0- 5230- 00- 0000- 2700- 000- 0593- 000	Travel,Undistrib,SchoolAd				224.00-	224.00
11- 0000- 0- 5230- 00- 4152- 1000- 000- 0593- 000	Travel,VOCCourt,Instruct		1,295.73	1,295.73		
	Total for Object 5230	.00	1,295.73	1,295.73	224.00-	224.00
11- 0000- 0- 5310- 00- 0000- 2700- 000- 0593- 000	DuesMembr,Undistrib,Schoo			4,430.00		4,430.00-
	Total for Object 5310	.00	.00	4,430.00	.00	4,430.00-
11- 0000- 0- 5510- 00- 0000- 8200- 000- 0593- 000	Electric,Undistrib,Operat	125,000.00	65,068.10			65,068.10
	Total for Object 5510	125,000.00	65,068.10	.00	.00	65,068.10
11- 0000- 0- 5520- 00- 0000- 8200- 000- 0593- 000	Fuel/Htng,Undistrib,Opera	25,000.00	25,000.00			25,000.00
	Total for Object 5520	25,000.00	25,000.00	.00	.00	25,000.00
11- 0000- 0- 5540- 00- 0000- 8200- 000- 0593- 000	WasteRem,Undistrib,Operat			2,570.40		2,570.40-
11- 0000- 0- 5540- 00- 4149- 1000- 000- 0593- 000	WasteRem,VOCAutoBod,Instr		1,449.00	1,449.00		
	Total for Object 5540	.00	1,449.00	4,019.40	.00	2,570.40-
11- 0000- 0- 5550- 05- 0000- 8200- 000- 0593- 000	Water,Undistrib,Operation	20,000.00	20,000.00			20,000.00
	Total for Object 5550	20,000.00	20,000.00	.00	.00	20,000.00
11- 0000- 0- 5610- 00- 0000- 2700- 000- 0593- 000	EquipRen,Undistrib,School			29,692.00		29,692.00-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
	Total for Object 5610	.00	.00	29,692.00	.00	29,692.00-	
11- 0000- 0- 5690- 00- 0000- 2700- 000- 0593- 000	OthCont,Undistrib,SchoolA	50,000.00	2,500.00	2,500.00			
	Total for Object 5690	50,000.00	2,500.00	2,500.00	.00	.00	
11- 0000- 0- 5800- 00- 0000- 2700- 000- 0593- 000	OthCont,Undistrib,SchoolA		85,115.10	941.97		84,173.13	
11- 0000- 0- 5800- 00- 0000- 8200- 000- 0593- 000	OthCont,Undistrib,Operati		8,843.21	8,841.21		2.00	
11- 0000- 0- 5800- 00- 4110- 1000- 000- 0593- 000	OthCont,RegEdAd,Instruct			25,000.00		25,000.00-	
11- 0000- 0- 5800- 00- 4136- 1000- 000- 0593- 000	OthCont,GEDTest,Instruct			4,000.00		4,000.00-	
11- 0000- 0- 5800- 00- 4156- 1000- 000- 0593- 000	OthCont,VOCElect,Instruct		1,389.60	1,089.60	300.00		
11- 0000- 0- 5800- 00- 4171- 1000- 000- 0593- 000	OthCont,MED. A. INF HC,I		750.00	750.00			
11- 0000- 0- 5800- 00- 4172- 1000- 000- 0593- 000	OthCont,OPTOMETRIC,Instru		200.00	200.00			
11- 0000- 0- 5800- 00- 4173- 1000- 000- 0593- 000	OthCont,PHARMACY TECH,Ins		750.00	750.00			
11- 0000- 0- 5800- 00- 4174- 1000- 000- 0593- 000	OthCont,VOCAT. NURSING,In	85,500.00	85,769.64	38,769.64		47,000.00	
11- 0000- 0- 5800- 00- 4175- 1000- 000- 0593- 000	OthCont,CNA,Instruct		3,000.00	3,000.00			
11- 3530- 0- 5800- 00- 4130- 2700- 000- 0593- 000	OthCont,AdBASICEd,SchoolA	232,034.00	232,034.00			232,034.00	
11- 3530- 0- 5800- 00- 4140- 2700- 000- 0593- 000	OthCont,Cal Works,SchoolA	5,000.00	4,870.46			4,870.46	
11- 3530- 0- 5800- 00- 4194- 2700- 000- 0593- 000	OthCont,Disloc Wkr,School	70,000.00	70,000.00			70,000.00	
	Total for Object 5800	392,534.00	492,722.01	83,342.42	300.00	409,079.59	
11- 0000- 0- 5810- 00- 4171- 1000- 000- 0593- 000	Tckt/Fees,MED. A. INF HC		7,000.00	7,000.00			
	Total for Object 5810	.00	7,000.00	7,000.00	.00	.00	
11- 5840- 0- 5841- 00- 4110- 1000- 000- 0593- 000	Fed. Fin. Aid,RegEdAd,Ins	1,180,000.00	1,180,000.00			1,180,000.00	
	Total for Object 5841	1,180,000.00	1,180,000.00	.00	.00	1,180,000.00	
11- 0000- 0- 5911- 00- 0000- 2700- 000- 0593- 000	Postage,Undistrib,SchoolA			300.00		300.00-	
	Total for Object 5911	.00	.00	300.00	.00	300.00-	
11- 0000- 0- 5930- 00- 0000- 2700- 000- 0593- 000	Tele/Cell,Undistrib,Schoo	5,000.00	4,195.97			4,195.97	
	Total for Object 5930	5,000.00	4,195.97	.00	.00	4,195.97	
11- 3530- 0- 7352- 00- 4130- 7210- 000- 0593- 000	IndAdEd,AdBASICEd,GEN ADM	22,577.00	22,577.00			22,577.00	
11- 3530- 0- 7352- 00- 4140- 7210- 000- 0593- 000	IndAdEd,Cal Works,GEN ADM	3,763.00	3,763.00			3,763.00	
11- 3530- 0- 7352- 00- 4194- 7210- 000- 0593- 000	IndAdEd,Disloc Wkr,GEN AD	3,763.00	3,763.00			3,763.00	
11- 5957- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	5,674.00	5,674.00			5,674.00	
11- 5958- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	2,295.00	2,295.00			2,295.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
Total for Object 7352		38,072.00	38,072.00	.00	.00	38,072.00
Total for Location 0593 and Expense Accounts		5,176,163.00	5,176,163.00	564,229.87	121,343.10	4,490,590.03

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey							
11- 0000- 0- 1101- 10- 4139- 1000- 000- 0594- 000	TchrReg,ParentEd,Instruct	200,534.00	200,534.00			200,534.00	
11- 9014- 0- 1101- 10- 4131- 1000- 000- 0594- 000	TchrReg,AdDisabili,Instru	143,896.00	143,896.00			143,896.00	
	Total for Object 1101	344,430.00	344,430.00	.00	.00	344,430.00	
11- 0000- 0- 1104- 17- 4139- 1000- 000- 0594- 000	TchrAdEd-1,ParentEd,Instr	70,678.00	70,678.00			70,678.00	
11- 9014- 0- 1104- 17- 4131- 1000- 000- 0594- 000	TchrAdEd-1,AdDisabili,Ins	7,068.00	7,068.00			7,068.00	
11- 9014- 0- 1104- 17- 4133- 1000- 000- 0594- 000	TchrAdEd-1,AdDisGraph,Ins	7,068.00	7,068.00			7,068.00	
	Total for Object 1104	84,814.00	84,814.00	.00	.00	84,814.00	
11- 9014- 0- 1106- 10- 4131- 1000- 000- 0594- 000	TchrAE+18,AdDisabili,Inst	180,278.00	180,278.00			180,278.00	
	Total for Object 1106	180,278.00	180,278.00	.00	.00	180,278.00	
11- 9014- 0- 1107- 17- 4131- 1000- 000- 0594- 000	TchrSmr,AdDisabili,Instru	21,203.00	21,203.00			21,203.00	
	Total for Object 1107	21,203.00	21,203.00	.00	.00	21,203.00	
11- 9014- 0- 1108- 17- 4131- 1000- 000- 0594- 000	TchrSmrHr,AdDisabili,Inst	44,174.00	44,174.00			44,174.00	
11- 9014- 0- 1108- 17- 4133- 1000- 000- 0594- 000	TchrSmrHr,AdDisGraph,Inst	8,835.00	8,835.00			8,835.00	
	Total for Object 1108	53,009.00	53,009.00	.00	.00	53,009.00	
11- 0000- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS	78,722.00	78,722.00			78,722.00	
	Total for Object 1221	78,722.00	78,722.00	.00	.00	78,722.00	
11- 0000- 0- 1228- 17- 0000- 3140- 000- 0594- 000	PhysSmrHr,Undistrib,Healt	19,436.00	19,436.00			19,436.00	
	Total for Object 1228	19,436.00	19,436.00	.00	.00	19,436.00	
11- 9014- 0- 2101- 20- 4131- 1000- 000- 0594- 000	IAREg,AdDisabili,Instruct	141,516.00	141,516.00		11,601.96	129,914.04	
11- 9014- 0- 2101- 20- 4133- 1000- 000- 0594- 000	IAREg,AdDisGraph,Instruct	64,500.00	64,500.00		2,584.88	61,915.12	
	Total for Object 2101	206,016.00	206,016.00	.00	14,186.84	191,829.16	
11- 0000- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	35,306.00	35,306.00		2,941.00	32,365.00	
11- 0000- 0- 2221- 40- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	40,527.00	40,527.00		3,374.75	37,152.25	
	Total for Object 2221	75,833.00	75,833.00	.00	6,315.75	69,517.25	
11- 0000- 0- 2223- 27- 4139- 8200- 000- 0594- 000	OpsTemp,ParentEd,Operatio	6,825.00	6,825.00			6,825.00	
	Total for Object 2223	6,825.00	6,825.00	.00	.00	6,825.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)							
11- 0000- 0- 2224- 20- 4139- 8200- 000- 0594- 000	OpsOT,ParentEd,Operations				411.15	411.15-	
	Total for Object 2224	.00	.00	.00	411.15	411.15-	
11- 0000- 0- 2321- 65- 0000- 2700- 000- 0594- 000	ClsfdSprRe,Undistrib,Scho	74,688.00	74,688.00		6,136.00	68,552.00	
	Total for Object 2321	74,688.00	74,688.00	.00	6,136.00	68,552.00	
11- 0000- 0- 2401- 20- 0000- 2700- 000- 0594- 000	ClericReg,Undistrib,Schoo	53,542.00	53,542.00		4,389.00	49,153.00	
	Total for Object 2401	53,542.00	53,542.00	.00	4,389.00	49,153.00	
11- 9014- 0- 2903- 70- 4133- 1000- 000- 0594- 000	OtherTemp,AdDisGraph,Inst	54,600.00	54,600.00		2,849.61	51,750.39	
	Total for Object 2903	54,600.00	54,600.00	.00	2,849.61	51,750.39	
11- 0000- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	8,447.00	8,447.00			8,447.00	
11- 0000- 0- 3101- 10- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc	21,517.00	21,517.00			21,517.00	
11- 0000- 0- 3101- 17- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	1,846.00	1,846.00			1,846.00	
11- 0000- 0- 3101- 17- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc	6,714.00	6,714.00			6,714.00	
11- 9014- 0- 3101- 10- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	38,095.00	38,095.00			38,095.00	
11- 9014- 0- 3101- 17- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	6,883.00	6,883.00			6,883.00	
11- 9014- 0- 3101- 17- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	1,511.00	1,511.00			1,511.00	
	Total for Object 3101	85,013.00	85,013.00	.00	.00	85,013.00	
11- 0000- 0- 3202- 20- 0000- 2700- 000- 0594- 000	PERSClsfd,Undistrib,Schoo	6,747.00	6,747.00		519.96	6,227.04	
11- 0000- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	4,449.00	4,449.00		348.42	4,100.58	
11- 0000- 0- 3202- 40- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	5,106.00	5,106.00		399.81	4,706.19	
11- 0000- 0- 3202- 65- 0000- 2700- 000- 0594- 000	PERSClsfd,Undistrib,Schoo	9,412.00	9,412.00		726.93	8,685.07	
11- 9014- 0- 3202- 20- 4131- 1000- 000- 0594- 000	PERSClsfd,AdDisabili,Inst	17,527.00	17,527.00		1,351.61	16,175.39	
11- 9014- 0- 3202- 20- 4133- 1000- 000- 0594- 000	PERSClsfd,AdDisGraph,Inst	8,126.00	8,126.00		306.31	7,819.69	
	Total for Object 3202	51,367.00	51,367.00	.00	3,653.04	47,713.96	
11- 9014- 0- 3301- 10- 4131- 1000- 000- 0594- 000	SSCert,AdDisabili,Instruc	12,065.00	12,065.00			12,065.00	
	Total for Object 3301	12,065.00	12,065.00	.00	.00	12,065.00	
11- 0000- 0- 3302- 20- 0000- 2700- 000- 0594- 000	SSClsfd,Undistrib,SchoolA	3,298.00	3,298.00		272.12	3,025.88	
11- 0000- 0- 3302- 20- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	2,167.00	2,167.00		182.34	1,984.66	
11- 0000- 0- 3302- 20- 4139- 8200- 000- 0594- 000	SSClsfd,ParentEd,Operatio				25.50	25.50-	
11- 0000- 0- 3302- 27- 4139- 8200- 000- 0594- 000	SSClsfd,ParentEd,Operatio	423.00	423.00			423.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)							
11- 0000- 0- 3302- 40- 0000- 8200- 000- 0594- 000	SSClSfd,Undistrib,Operati	2,491.00	2,491.00		209.23	2,281.77	
11- 0000- 0- 3302- 65- 0000- 2700- 000- 0594- 000	SSClSfd,Undistrib,SchoolA	4,631.00	4,631.00		361.40	4,269.60	
11- 9014- 0- 3302- 20- 4131- 1000- 000- 0594- 000	SSClSfd,AdDisabili,Instru	8,741.00	8,741.00		719.34	8,021.66	
11- 9014- 0- 3302- 20- 4133- 1000- 000- 0594- 000	SSClSfd,AdDisGraph,Instru	3,956.00	3,956.00		160.26	3,795.74	
11- 9014- 0- 3302- 70- 4133- 1000- 000- 0594- 000	SSClSfd,AdDisGraph,Instru	3,386.00	3,386.00		2.11	3,383.89	
Total for Object 3302		29,093.00	29,093.00	.00	1,932.30	27,160.70	
11- 0000- 0- 3311- 10- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health	1,138.00	1,138.00			1,138.00	
11- 0000- 0- 3311- 10- 4139- 1000- 000- 0594- 000	MediCert,ParentEd,Instruc	2,898.00	2,898.00			2,898.00	
11- 0000- 0- 3311- 17- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health	282.00	282.00			282.00	
11- 0000- 0- 3311- 17- 4139- 1000- 000- 0594- 000	MediCert,ParentEd,Instruc	1,025.00	1,025.00			1,025.00	
11- 9014- 0- 3311- 10- 4131- 1000- 000- 0594- 000	MediCert,AdDisabili,Instr	4,945.00	4,945.00			4,945.00	
11- 9014- 0- 3311- 17- 4131- 1000- 000- 0594- 000	MediCert,AdDisabili,Instr	1,050.00	1,050.00			1,050.00	
11- 9014- 0- 3311- 17- 4133- 1000- 000- 0594- 000	MediCert,AdDisGraph,Instr	230.00	230.00			230.00	
Total for Object 3311		11,568.00	11,568.00	.00	.00	11,568.00	
11- 0000- 0- 3312- 20- 0000- 2700- 000- 0594- 000	MediClSfd,Undistrib,Schoo	772.00	772.00		63.64	708.36	
11- 0000- 0- 3312- 20- 0000- 8200- 000- 0594- 000	MediClSfd,Undistrib,Opera	508.00	508.00		42.64	465.36	
11- 0000- 0- 3312- 20- 4139- 8200- 000- 0594- 000	MediClSfd,ParentEd,Operat				5.97	5.97-	
11- 0000- 0- 3312- 27- 4139- 8200- 000- 0594- 000	MediClSfd,ParentEd,Operat	99.00	99.00			99.00	
11- 0000- 0- 3312- 40- 0000- 8200- 000- 0594- 000	MediClSfd,Undistrib,Opera	583.00	583.00		48.93	534.07	
11- 0000- 0- 3312- 65- 0000- 2700- 000- 0594- 000	MediClSfd,Undistrib,Schoo	1,083.00	1,083.00		84.52	998.48	
11- 9014- 0- 3312- 20- 4131- 1000- 000- 0594- 000	MediClSfd,AdDisabili,Inst	2,046.00	2,046.00		168.23	1,877.77	
11- 9014- 0- 3312- 20- 4133- 1000- 000- 0594- 000	MediClSfd,AdDisGraph,Inst	924.00	924.00		37.48	886.52	
11- 9014- 0- 3312- 70- 4133- 1000- 000- 0594- 000	MediClSfd,AdDisGraph,Inst	792.00	792.00		.49	791.51	
Total for Object 3312		6,807.00	6,807.00	.00	451.90	6,355.10	
11- 0000- 0- 3401- 10- 0000- 3140- 000- 0594- 000	HlthCert,Undistrib,Health	8,433.00	8,433.00			8,433.00	
11- 0000- 0- 3401- 10- 4139- 1000- 000- 0594- 000	HlthCert,ParentEd,Instruc	57,594.00	57,594.00			57,594.00	
11- 9014- 0- 3401- 10- 4131- 1000- 000- 0594- 000	HlthCert,AdDisabili,Instr	129,212.00	129,212.00			129,212.00	
Total for Object 3401		195,239.00	195,239.00	.00	.00	195,239.00	
11- 0000- 0- 3402- 20- 0000- 2700- 000- 0594- 000	HlthClSfd,Undistrib,Schoo	21,384.00	21,384.00		1,713.42	19,670.58	
11- 0000- 0- 3402- 20- 0000- 8200- 000- 0594- 000	HlthClSfd,Undistrib,Opera	21,384.00	21,384.00		1,713.42	19,670.58	
11- 0000- 0- 3402- 40- 0000- 8200- 000- 0594- 000	HlthClSfd,Undistrib,Opera	21,384.00	21,384.00		1,713.42	19,670.58	
11- 0000- 0- 3402- 65- 0000- 2700- 000- 0594- 000	HlthClSfd,Undistrib,Schoo				494.25	494.25-	
11- 9014- 0- 3402- 20- 4131- 1000- 000- 0594- 000	HlthClSfd,AdDisabili,Inst	65,796.00	65,796.00		5,240.86	60,555.14	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)						
11- 9014- 0- 3402- 20- 4133- 1000- 000- 0594- 000	HlthClsfd,AdDisGraph,Inst	42,768.00	42,768.00		1,713.42	41,054.58
	Total for Object 3402	172,716.00	172,716.00	.00	12,588.79	160,127.21
11- 0000- 0- 3411- 10- 0000- 3140- 000- 0594- 000	DentalCert,Undistrib,Heal	792.00	792.00			792.00
11- 0000- 0- 3411- 10- 4139- 1000- 000- 0594- 000	DentalCert,ParentEd,Instr	5,406.00	5,406.00			5,406.00
11- 9014- 0- 3411- 10- 4131- 1000- 000- 0594- 000	DentalCert,AdDisabili,Ins	12,129.00	12,129.00			12,129.00
	Total for Object 3411	18,327.00	18,327.00	.00	.00	18,327.00
11- 0000- 0- 3412- 20- 0000- 2700- 000- 0594- 000	DentalClsf,Undistrib,Scho	2,241.00	2,241.00		179.48	2,061.52
11- 0000- 0- 3412- 20- 0000- 8200- 000- 0594- 000	DentalClsf,Undistrib,Oper	2,239.00	2,239.00		179.48	2,059.52
11- 0000- 0- 3412- 40- 0000- 8200- 000- 0594- 000	DentalClsf,Undistrib,Oper	2,240.00	2,240.00		179.48	2,060.52
11- 0000- 0- 3412- 65- 0000- 2700- 000- 0594- 000	DentalClsf,Undistrib,Scho	791.00	791.00		63.42	727.58
11- 9014- 0- 3412- 20- 4131- 1000- 000- 0594- 000	DentalClsf,AdDisabili,Ins	6,331.00	6,331.00		507.06	5,823.94
11- 9014- 0- 3412- 20- 4133- 1000- 000- 0594- 000	DentalClsf,AdDisGraph,Ins	4,480.00	4,480.00		179.48	4,300.52
	Total for Object 3412	18,322.00	18,322.00	.00	1,288.40	17,033.60
11- 0000- 0- 3431- 10- 0000- 3140- 000- 0594- 000	VisCert,Undistrib,HealthS	289.00	289.00			289.00
11- 0000- 0- 3431- 10- 4139- 1000- 000- 0594- 000	VisCert,ParentEd,Instruct	867.00	867.00			867.00
11- 9014- 0- 3431- 10- 4131- 1000- 000- 0594- 000	VisCert,AdDisabili,Instru	1,974.00	1,974.00			1,974.00
	Total for Object 3431	3,130.00	3,130.00	.00	.00	3,130.00
11- 0000- 0- 3432- 20- 0000- 2700- 000- 0594- 000	VisClsfd,Undistrib,School	271.00	271.00		21.75	249.25
11- 0000- 0- 3432- 20- 0000- 8200- 000- 0594- 000	VisClsfd,Undistrib,Operat	271.00	271.00		21.75	249.25
11- 0000- 0- 3432- 40- 0000- 8200- 000- 0594- 000	VisClsfd,Undistrib,Operat	271.00	271.00		21.75	249.25
11- 0000- 0- 3432- 65- 0000- 2700- 000- 0594- 000	VisClsfd,Undistrib,School	131.00	131.00		10.53	120.47
11- 9014- 0- 3432- 20- 4131- 1000- 000- 0594- 000	VisClsfd,AdDisabili,Instr	650.00	650.00		52.21	597.79
11- 9014- 0- 3432- 20- 4133- 1000- 000- 0594- 000	VisClsfd,AdDisGraph,Instr	542.00	542.00		21.75	520.25
	Total for Object 3432	2,136.00	2,136.00	.00	149.74	1,986.26
11- 0000- 0- 3501- 10- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt	47.00	47.00			47.00
11- 0000- 0- 3501- 10- 4139- 1000- 000- 0594- 000	UnempCert,ParentEd,Instru	119.00	119.00			119.00
11- 0000- 0- 3501- 17- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt	12.00	12.00			12.00
11- 0000- 0- 3501- 17- 4139- 1000- 000- 0594- 000	UnempCert,ParentEd,Instru	42.00	42.00			42.00
11- 9014- 0- 3501- 10- 4131- 1000- 000- 0594- 000	UnempCert,AdDisabili,Inst	192.00	192.00			192.00
11- 9014- 0- 3501- 17- 4131- 1000- 000- 0594- 000	UnempCert,AdDisabili,Inst	43.00	43.00			43.00
11- 9014- 0- 3501- 17- 4133- 1000- 000- 0594- 000	UnempCert,AdDisGraph,Inst	9.00	9.00			9.00
	Total for Object 3501	464.00	464.00	.00	.00	464.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)						
11- 0000- 0- 3502- 20- 0000- 2700- 000- 0594- 000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00
11- 0000- 0- 3502- 20- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00
11- 0000- 0- 3502- 27- 4139- 8200- 000- 0594- 000	UnempClsfd,ParentEd,Opera	4.00	4.00			4.00
11- 0000- 0- 3502- 40- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00
11- 0000- 0- 3502- 65- 0000- 2700- 000- 0594- 000	UnempClsfd,Undistrib,Scho	44.00	44.00			44.00
11- 9014- 0- 3502- 20- 4131- 1000- 000- 0594- 000	UnempClsfd,AdDisabili,Ins	79.00	79.00			79.00
11- 9014- 0- 3502- 20- 4133- 1000- 000- 0594- 000	UnempClsfd,AdDisGraph,Ins	36.00	36.00			36.00
11- 9014- 0- 3502- 70- 4133- 1000- 000- 0594- 000	UnempClsfd,AdDisGraph,Ins	32.00	32.00			32.00
Total for Object 3502		271.00	271.00	.00	.00	271.00
11- 0000- 0- 3601- 10- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	1,716.00	1,716.00			1,716.00
11- 0000- 0- 3601- 10- 4139- 1000- 000- 0594- 000	WCCert,ParentEd,Instruct	4,371.00	4,371.00			4,371.00
11- 0000- 0- 3601- 17- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	424.00	424.00			424.00
11- 0000- 0- 3601- 17- 4139- 1000- 000- 0594- 000	WCCert,ParentEd,Instruct	1,541.00	1,541.00			1,541.00
11- 9014- 0- 3601- 10- 4131- 1000- 000- 0594- 000	WCCert,AdDisabili,Instruc	7,066.00	7,066.00			7,066.00
11- 9014- 0- 3601- 17- 4131- 1000- 000- 0594- 000	WCCert,AdDisabili,Instruc	1,579.00	1,579.00			1,579.00
11- 9014- 0- 3601- 17- 4133- 1000- 000- 0594- 000	WCCert,AdDisGraph,Instruc	347.00	347.00			347.00
Total for Object 3601		17,044.00	17,044.00	.00	.00	17,044.00
11- 0000- 0- 3602- 20- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,168.00	1,168.00		97.00	1,071.00
11- 0000- 0- 3602- 20- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	770.00	770.00		65.00	705.00
11- 0000- 0- 3602- 20- 4139- 8200- 000- 0594- 000	WCClsfd,ParentEd,Operatio				9.09	9.09-
11- 0000- 0- 3602- 27- 4139- 8200- 000- 0594- 000	WCClsfd,ParentEd,Operatio	149.00	149.00			149.00
11- 0000- 0- 3602- 40- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	883.00	883.00		74.58	808.42
11- 0000- 0- 3602- 65- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,627.00	1,627.00		135.61	1,491.39
11- 9014- 0- 3602- 20- 4131- 1000- 000- 0594- 000	WCClsfd,AdDisabili,Instru	3,087.00	3,087.00		256.40	2,830.60
11- 9014- 0- 3602- 20- 4133- 1000- 000- 0594- 000	WCClsfd,AdDisGraph,Instru	1,406.00	1,406.00		57.13	1,348.87
11- 9014- 0- 3602- 70- 4133- 1000- 000- 0594- 000	WCClsfd,AdDisGraph,Instru	1,190.00	1,190.00		62.96	1,127.04
Total for Object 3602		10,280.00	10,280.00	.00	757.77	9,522.23
11- 0000- 0- 3701- 10- 0000- 3140- 000- 0594- 000	OPEBAICer,Undistrib,Heal	6,408.00	6,408.00			6,408.00
11- 0000- 0- 3701- 10- 4139- 1000- 000- 0594- 000	OPEBAICer,ParentEd,Instr	19,224.00	19,224.00			19,224.00
11- 9014- 0- 3701- 10- 4131- 1000- 000- 0594- 000	OPEBAICer,AdDisabili,Ins	43,786.00	43,786.00			43,786.00
Total for Object 3701		69,418.00	69,418.00	.00	.00	69,418.00
11- 0000- 0- 3702- 20- 0000- 2700- 000- 0594- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00
11- 0000- 0- 3702- 20- 0000- 8200- 000- 0594- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)						
11- 0000- 0- 3702- 40- 0000- 8200- 000- 0594- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
11- 0000- 0- 3702- 65- 0000- 2700- 000- 0594- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00
11- 9014- 0- 3702- 20- 4131- 1000- 000- 0594- 000	OPEBAICls,AdDisabili,Ins	25,200.00	25,200.00		2,100.00	23,100.00
11- 9014- 0- 3702- 20- 4133- 1000- 000- 0594- 000	OPEBAICls,AdDisGraph,Ins	10,080.00	10,080.00		420.00	9,660.00
	Total for Object 3702	55,440.00	55,440.00	.00	4,200.00	51,240.00
11- 0000- 0- 3901- 10- 0000- 3140- 000- 0594- 000	LifeCert,Undistrib,Health	22.00	22.00			22.00
11- 0000- 0- 3901- 10- 4139- 1000- 000- 0594- 000	LifeCert,ParentEd,Instruc	78.00	78.00			78.00
11- 9014- 0- 3901- 10- 4131- 1000- 000- 0594- 000	LifeCert,AdDisabili,Instr	163.00	163.00			163.00
	Total for Object 3901	263.00	263.00	.00	.00	263.00
11- 0000- 0- 3902- 20- 0000- 2700- 000- 0594- 000	LifeClsfd,Undistrib,Schoo	16.00	16.00		1.10	14.90
11- 0000- 0- 3902- 20- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	16.00	16.00		1.10	14.90
11- 0000- 0- 3902- 40- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	17.00	17.00		1.10	15.90
11- 0000- 0- 3902- 65- 0000- 2700- 000- 0594- 000	LifeClsfd,Undistrib,Schoo	16.00	16.00		1.10	14.90
11- 9014- 0- 3902- 20- 4131- 1000- 000- 0594- 000	LifeClsfd,AdDisabili,Inst	82.00	82.00		5.50	76.50
11- 9014- 0- 3902- 20- 4133- 1000- 000- 0594- 000	LifeClsfd,AdDisGraph,Inst	32.00	32.00		1.10	30.90
	Total for Object 3902	179.00	179.00	.00	11.00	168.00
11- 0000- 0- 4310- 00- 4139- 1000- 000- 0594- 000	InstMatls,ParentEd,Instru	15,000.00	8,950.00	7,100.00		1,850.00
11- 9014- 0- 4310- 00- 4131- 1000- 000- 0594- 000	InstMatls,AdDisabili,Inst	6,719.00	3,919.00	300.00		3,619.00
11- 9014- 0- 4310- 00- 4133- 1000- 000- 0594- 000	InstMatls,AdDisGraph,Inst	51,575.00	37,775.00	31,400.00		6,375.00
	Total for Object 4310	73,294.00	50,644.00	38,800.00	.00	11,844.00
11- 0000- 0- 4320- 00- 0000- 2700- 000- 0594- 000	NonInstMat,Undistrib,Scho	7,500.00	4,250.00	2,800.00		1,450.00
11- 0000- 0- 4320- 00- 0000- 8200- 000- 0594- 000	NonInstMat,Undistrib,Oper		3,250.00	3,250.00		
11- 0000- 0- 4320- 00- 4139- 8200- 000- 0594- 000	NonInstMat,ParentEd,Opera		3,250.00	3,250.00		
	Total for Object 4320	7,500.00	10,750.00	9,300.00	.00	1,450.00
11- 0000- 0- 5510- 00- 0000- 8200- 000- 0594- 000	Electric,Undistrib,Operat	20,000.00	20,000.00			20,000.00
	Total for Object 5510	20,000.00	20,000.00	.00	.00	20,000.00
11- 0000- 0- 5520- 00- 0000- 8200- 000- 0594- 000	Fuel/Htng,Undistrib,Opera	15,000.00	15,000.00			15,000.00
	Total for Object 5520	15,000.00	15,000.00	.00	.00	15,000.00
11- 9014- 0- 5540- 00- 4133- 8200- 000- 0594- 000	WasteRem,AdDisGraph,Opera		800.00	800.00		

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)						
	Total for Object 5540	.00	800.00	800.00	.00	.00
11- 0000- 0- 5550- 00- 0000- 8200- 000- 0594- 000	Water,Undistrib,Operation	15,000.00	15,000.00			15,000.00
	Total for Object 5550	15,000.00	15,000.00	.00	.00	15,000.00
11- 0000- 0- 5690- 00- 4139- 1000- 000- 0594- 000	OthCont,ParentEd,Instruct		2,800.00	2,800.00		
11- 9014- 0- 5690- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru		3,200.00	3,200.00		
	Total for Object 5690	.00	6,000.00	6,000.00	.00	.00
11- 9014- 0- 5800- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru		9,800.00	3,800.00		6,000.00
	Total for Object 5800	.00	9,800.00	3,800.00	.00	6,000.00
11- 9014- 0- 5811- 00- 4131- 1000- 000- 0594- 000	BusTkns,AdDisabili,Instru		2,800.00	2,600.00		200.00
	Total for Object 5811	.00	2,800.00	2,600.00	.00	200.00
11- 0000- 0- 5930- 00- 0000- 2700- 000- 0594- 000	Tele/Cell,Undistrib,Schoo	2,500.00	2,500.00			2,500.00
	Total for Object 5930	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Location 0594 and Expense Accounts	2,145,832.00	2,145,832.00	61,300.00	59,321.29	2,025,210.71

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0713 - Ad/Voc Ed						
11- 3905- 0- 1101- 10- 4134- 1000- 000- 0713- 000	TchrReg,ESL,Instruct	17,986.00	17,986.00			17,986.00
11- 3926- 0- 1101- 10- 4134- 1000- 000- 0713- 000	TchrReg,ESL,Instruct	17,988.00	17,988.00			17,988.00
	Total for Object 1101	35,974.00	35,974.00	.00	.00	35,974.00
11- 3905- 0- 1104- 17- 4134- 1000- 000- 0713- 000	TchrAdEd-1,ESL,Instruct	4,037.00	4,037.00			4,037.00
11- 3913- 0- 1104- 17- 4135- 1000- 000- 0713- 000	TchrAdEd-1,GED,Instruct	11,515.00	11,515.00			11,515.00
11- 3926- 0- 1104- 17- 4134- 1000- 000- 0713- 000	TchrAdEd-1,ESL,Instruct	5,474.00	5,474.00			5,474.00
	Total for Object 1104	21,026.00	21,026.00	.00	.00	21,026.00
11- 3905- 0- 1106- 10- 4134- 1000- 000- 0713- 000	TchrAE+18,ESL,Instruct	19,747.00	19,747.00			19,747.00
11- 3913- 0- 1106- 10- 4135- 1000- 000- 0713- 000	TchrAE+18,GED,Instruct	16,047.00	16,047.00			16,047.00
11- 3926- 0- 1106- 10- 4134- 1000- 000- 0713- 000	TchrAE+18,ESL,Instruct	19,747.00	19,747.00			19,747.00
	Total for Object 1106	55,541.00	55,541.00	.00	.00	55,541.00
11- 0000- 0- 1341- 60- 0000- 2700- 000- 0713- 000	AdminReg,Undistrib,School	130,451.00	130,451.00		10,864.49	119,586.51
	Total for Object 1341	130,451.00	130,451.00	.00	10,864.49	119,586.51
11- 0000- 0- 3101- 60- 0000- 2700- 000- 0713- 000	STRSCert,Undistrib,School	13,997.00	13,997.00		1,165.76	12,831.24
11- 3905- 0- 3101- 10- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct	4,049.00	4,049.00			4,049.00
11- 3905- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct	383.00	383.00			383.00
11- 3913- 0- 3101- 10- 4135- 1000- 000- 0713- 000	STRSCert,GED,Instruct	1,722.00	1,722.00			1,722.00
11- 3913- 0- 3101- 17- 4135- 1000- 000- 0713- 000	STRSCert,GED,Instruct	1,094.00	1,094.00			1,094.00
11- 3926- 0- 3101- 10- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct	4,049.00	4,049.00			4,049.00
11- 3926- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct	521.00	521.00			521.00
	Total for Object 3101	25,815.00	25,815.00	.00	1,165.76	24,649.24
11- 3905- 0- 3311- 10- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct	545.00	545.00			545.00
11- 3905- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct	59.00	59.00			59.00
11- 3913- 0- 3311- 10- 4135- 1000- 000- 0713- 000	MediCert,GED,Instruct	233.00	233.00			233.00
11- 3913- 0- 3311- 17- 4135- 1000- 000- 0713- 000	MediCert,GED,Instruct	167.00	167.00			167.00
11- 3926- 0- 3311- 10- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct	545.00	545.00			545.00
11- 3926- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct	78.00	78.00			78.00
	Total for Object 3311	1,627.00	1,627.00	.00	.00	1,627.00
11- 0000- 0- 3401- 60- 0000- 2700- 000- 0713- 000	HlthCert,Undistrib,School	6,168.00	6,168.00		494.25	5,673.75
11- 3905- 0- 3401- 10- 4134- 1000- 000- 0713- 000	HlthCert,ESL,Instruct	5,622.00	5,622.00			5,622.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0713 - Ad/Voc Ed (continued)							
11- 3913- 0- 3401- 10- 4135- 1000- 000- 0713- 000	HlthCert,GED,Instruct	4,854.00	4,854.00			4,854.00	
11- 3926- 0- 3401- 10- 4134- 1000- 000- 0713- 000	HlthCert,ESL,Instruct	5,622.00	5,622.00			5,622.00	
	Total for Object 3401	22,266.00	22,266.00	.00	494.25	21,771.75	
11- 0000- 0- 3411- 60- 0000- 2700- 000- 0713- 000	DentalCert,Undistrib,Scho	761.00	761.00		63.27	697.73	
11- 3905- 0- 3411- 10- 4134- 1000- 000- 0713- 000	DentalCert,ESL,Instruct	528.00	528.00			528.00	
11- 3913- 0- 3411- 10- 4135- 1000- 000- 0713- 000	DentalCert,GED,Instruct	396.00	396.00			396.00	
11- 3926- 0- 3411- 10- 4134- 1000- 000- 0713- 000	DentalCert,ESL,Instruct	528.00	528.00			528.00	
	Total for Object 3411	2,213.00	2,213.00	.00	63.27	2,149.73	
11- 0000- 0- 3431- 60- 0000- 2700- 000- 0713- 000	VisCert,Undistrib,SchoolA	126.00	126.00		10.53	115.47	
11- 3905- 0- 3431- 10- 4134- 1000- 000- 0713- 000	VisCert,ESL,Instruct	193.00	193.00			193.00	
11- 3913- 0- 3431- 10- 4135- 1000- 000- 0713- 000	VisCert,GED,Instruct	144.00	144.00			144.00	
11- 3926- 0- 3431- 10- 4134- 1000- 000- 0713- 000	VisCert,ESL,Instruct	193.00	193.00			193.00	
	Total for Object 3431	656.00	656.00	.00	10.53	645.47	
11- 0000- 0- 3501- 60- 0000- 2700- 000- 0713- 000	UnempCert,Undistrib,Schoo	73.00	73.00			73.00	
11- 3905- 0- 3501- 10- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct	23.00	23.00			23.00	
11- 3905- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct	2.00	2.00			2.00	
11- 3913- 0- 3501- 10- 4135- 1000- 000- 0713- 000	UnempCert,GED,Instruct	10.00	10.00			10.00	
11- 3913- 0- 3501- 17- 4135- 1000- 000- 0713- 000	UnempCert,GED,Instruct	7.00	7.00			7.00	
11- 3926- 0- 3501- 10- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct	23.00	23.00			23.00	
11- 3926- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct	3.00	3.00			3.00	
	Total for Object 3501	141.00	141.00	.00	.00	141.00	
11- 0000- 0- 3601- 60- 0000- 2700- 000- 0713- 000	WCCert,Undistrib,SchoolAd	2,844.00	2,844.00		240.11	2,603.89	
11- 3905- 0- 3601- 10- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct	824.00	824.00			824.00	
11- 3905- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct	88.00	88.00			88.00	
11- 3913- 0- 3601- 10- 4135- 1000- 000- 0713- 000	WCCert,GED,Instruct	350.00	350.00			350.00	
11- 3913- 0- 3601- 17- 4135- 1000- 000- 0713- 000	WCCert,GED,Instruct	251.00	251.00			251.00	
11- 3926- 0- 3601- 10- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct	824.00	824.00			824.00	
11- 3926- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct	119.00	119.00			119.00	
	Total for Object 3601	5,300.00	5,300.00	.00	240.11	5,059.89	
11- 0000- 0- 3701- 60- 0000- 2700- 000- 0713- 000	OPEBAIICer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
11- 3905- 0- 3701- 10- 4134- 1000- 000- 0713- 000	OPEBAIICer,ESL,Instruct	4,272.00	4,272.00			4,272.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0713 - Ad/Voc Ed (continued)						
11- 3913- 0- 3701- 10- 4135- 1000- 000- 0713- 000	OPEBAII Cer, GED, Instruct	3,204.00	3,204.00			3,204.00
11- 3926- 0- 3701- 10- 4134- 1000- 000- 0713- 000	OPEBAII Cer, ESL, Instruct	4,272.00	4,272.00			4,272.00
	Total for Object 3701	16,788.00	16,788.00	.00	420.00	16,368.00
11- 0000- 0- 3901- 60- 0000- 2700- 000- 0713- 000	LifeCert, Undistrib, School	305.00	305.00		13.75	291.25
11- 3905- 0- 3901- 10- 4134- 1000- 000- 0713- 000	LifeCert, ESL, Instruct	14.00	14.00			14.00
11- 3913- 0- 3901- 10- 4135- 1000- 000- 0713- 000	LifeCert, GED, Instruct	6.00	6.00			6.00
11- 3926- 0- 3901- 10- 4134- 1000- 000- 0713- 000	LifeCert, ESL, Instruct	14.00	14.00			14.00
	Total for Object 3901	339.00	339.00	.00	13.75	325.25
11- 0000- 0- 4320- 00- 0000- 2700- 000- 0713- 000	NonInstMat, Undistrib, Scho	500.00	313.30			313.30
	Total for Object 4320	500.00	313.30	.00	.00	313.30
11- 0000- 0- 5210- 00- 0000- 2700- 000- 0713- 000	InDistMile, Undistrib, Scho	706.00	706.00			706.00
	Total for Object 5210	706.00	706.00	.00	.00	706.00
11- 0000- 0- 5740- 00- 0000- 8110- 000- 0713- 000	MaintSvc, Undistrib, Maintn		186.70		186.70	
	Total for Object 5740	.00	186.70	.00	186.70	.00
11- 0000- 0- 5800- 00- 0000- 2700- 000- 0713- 000	OthCont, Undistrib, SchoolA	18,500.00	18,500.00	2,800.00		15,700.00
11- 9192- 0- 5800- 00- 4130- 1000- 000- 0713- 000	OthCont, AdBasicEd, Instruc	20,000.00	20,000.00	24,400.00		4,400.00-
	Total for Object 5800	38,500.00	38,500.00	27,200.00	.00	11,300.00
Total for Location 0713 and Expense Accounts		357,843.00	357,843.00	27,200.00	13,458.86	317,184.14

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 11		7,679,838.00	7,679,838.00	652,729.87	194,123.25	6,832,984.88

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0690 - Wash Child						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0690- 000	InstMatls,GenEdPK,Instruc			150.39		150.39-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen							
12- 5025- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct		30,432.00			30,432.00	
12- 5025- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In	30,432.00					
12- 5210- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	2,147,844.00	2,147,844.00			2,147,844.00	
12- 5210- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				53,733.81	53,733.81-	
12- 5211- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct				8,912.63	8,912.63-	
12- 5213- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	421,705.00	421,705.00			421,705.00	
12- 5213- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				2,873.02	2,873.02-	
12- 6052- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	7,872.00	7,872.00			7,872.00	
12- 6105- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In	119,839.00	119,839.00		6,182.53	113,656.47	
12- 6105- 0- 1101- 10- 0005- 1000- 000- 0715- 000	TchrReg,PreSc F/P&PreK,In	1,725,022.00	1,725,022.00		36,902.34	1,688,119.66	
12- 9067- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	284,513.00	284,513.00		14,327.94	270,185.06	
12- 9550- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	47,233.00	152,963.00			152,963.00	
12- 9550- 0- 1101- 10- 0005- 1000- 000- 0715- 000	TchrReg,PreSc F/P&PreK,In	105,730.00					
	Total for Object 1101	4,890,190.00	4,890,190.00	.00	122,932.27	4,767,257.73	
12- 5025- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct		35,339.00			35,339.00	
12- 5025- 0- 1102- 15- 0002- 1000- 000- 0715- 000	TchrSub,School Age/Inf,In	35,339.00					
12- 5025- 0- 1102- 15- 0005- 1000- 000- 0715- 000	TchrSub,PreSc F/P&PreK,In	69,170.00	69,170.00			69,170.00	
12- 5210- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	37,565.00	37,565.00			37,565.00	
12- 5213- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	13,050.00	13,050.00			13,050.00	
12- 9067- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	4,417.00	4,417.00			4,417.00	
12- 9550- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	21,212.00	21,212.00			21,212.00	
	Total for Object 1102	180,753.00	180,753.00	.00	.00	180,753.00	
12- 5025- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct		17,669.00			17,669.00	
12- 5025- 0- 1103- 17- 0002- 1000- 000- 0715- 000	TchrTemp,School Age/Inf,I	17,669.00					
12- 5025- 0- 1103- 17- 0005- 1000- 000- 0715- 000	TchrTemp,PreSc F/P&PreK,I	22,087.00	22,087.00			22,087.00	
12- 5213- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	22,118.00	22,118.00			22,118.00	
12- 9067- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	28,049.00	28,049.00		492.41	27,556.59	
12- 9550- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	50,461.00	50,461.00			50,461.00	
	Total for Object 1103	140,384.00	140,384.00	.00	492.41	139,891.59	
12- 5210- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	146,399.00	146,399.00			146,399.00	
12- 5213- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	75,485.00	75,485.00			75,485.00	
12- 6105- 0- 1211- 10- 9005- 3130- 000- 0715- 000	GuidReg,PreSc F/P&PreK,At	16,267.00	16,267.00			16,267.00	
12- 9550- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	77,002.00	77,002.00			77,002.00	
	Total for Object 1211	315,153.00	315,153.00	.00	.00	315,153.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
12- 5210- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	165,813.00	165,813.00			165,813.00
12- 5210- 0- 1221- 10- 9001- 3140- 211- 0715- 000	PhysReg,NonInstGen,Health				7,084.84	7,084.84-
12- 5213- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	68,369.00	68,369.00			68,369.00
12- 9550- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	59,981.00	59,981.00			59,981.00
Total for Object 1221		294,163.00	294,163.00	.00	7,084.84	287,078.16
12- 0000- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu				18,069.60	18,069.60-
12- 5025- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu		4,029.00		1,993.70	2,035.30
12- 5025- 0- 1341- 30- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I	4,029.00				
12- 5025- 0- 1341- 30- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	127,286.00	127,286.00		8,026.95	119,259.05
12- 5025- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu		3,737.00			3,737.00
12- 5025- 0- 1341- 60- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I	3,737.00				
12- 5025- 0- 1341- 60- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	62,108.00	62,108.00			62,108.00
12- 5210- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	123,256.00	123,256.00			123,256.00
12- 5210- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				8,762.03	8,762.03-
12- 5210- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	77,236.00	77,236.00			77,236.00
12- 5213- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				1,993.75	1,993.75-
12- 5213- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	7,475.00	7,475.00			7,475.00
12- 9067- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	40,294.00	40,294.00		3,356.38	36,937.62
12- 9067- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	6,229.00	6,229.00			6,229.00
Total for Object 1341		451,650.00	451,650.00	.00	42,202.41	409,447.59
12- 5025- 0- 1903- 17- 9001- 2100- 000- 0715- 000	OtherTemp,NonInstGen,InsS		1,325.00			1,325.00
12- 5025- 0- 1903- 17- 9002- 2100- 000- 0715- 000	OtherTemp,School Age/Inf,	1,325.00				
12- 5025- 0- 1903- 17- 9005- 2100- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,	4,882.00	4,882.00			4,882.00
12- 9067- 0- 1903- 17- 9001- 2100- 000- 0715- 000	OtherTemp,NonInstGen,InsS	3,992.00	3,992.00			3,992.00
Total for Object 1903		10,199.00	10,199.00	.00	.00	10,199.00
12- 5025- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct		15,608.00			15,608.00
12- 5025- 0- 2101- 20- 0002- 1000- 000- 0715- 000	IAReg,School Age/Inf,Inst	15,608.00				
12- 5210- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	930,627.00	930,627.00			930,627.00
12- 5210- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				8,468.13	8,468.13-
12- 5213- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	115,614.00	115,614.00			115,614.00
12- 6105- 0- 2101- 20- 0002- 1000- 000- 0715- 000	IAReg,School Age/Inf,Inst	38,538.00	38,538.00			38,538.00
12- 6105- 0- 2101- 20- 0005- 1000- 000- 0715- 000	IAReg,PreSc F/P&PreK,Inst	689,515.00	689,515.00		6,928.47	682,586.53
12- 9067- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	15,608.00	15,608.00			15,608.00
Total for Object 2101		1,805,510.00	1,805,510.00	.00	15,396.60	1,790,113.40

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
12- 5025- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct		4,550.00			4,550.00
12- 5025- 0- 2102- 25- 0002- 1000- 000- 0715- 000	IASub,School Age/Inf,Inst	4,550.00				
12- 5025- 0- 2102- 25- 0005- 1000- 000- 0715- 000	IASub,PreSc F/P&PreK,Inst	18,200.00	18,200.00			18,200.00
12- 9067- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct	910.00	910.00			910.00
	Total for Object 2102	23,660.00	23,660.00	.00	.00	23,660.00
12- 5025- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct		9,100.00			9,100.00
12- 5025- 0- 2103- 27- 0002- 1000- 000- 0715- 000	IATemp,School Age/Inf,Ins	9,100.00				
12- 5025- 0- 2103- 27- 0005- 1000- 000- 0715- 000	IATemp,PreSc F/P&PreK,Ins	16,589.00	16,589.00			16,589.00
12- 5210- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				2,215.04	2,215.04-
12- 9067- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct	79,862.00	79,862.00			79,862.00
12- 9550- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct	32,487.00	32,487.00			32,487.00
	Total for Object 2103	138,038.00	138,038.00	.00	2,215.04	135,822.96
12- 5210- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	60,348.00	60,348.00		1,057.26	59,290.74
12- 5210- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				2,057.90	2,057.90-
12- 5210- 0- 2221- 40- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	22,713.00	22,713.00		2,609.36	20,103.64
12- 5213- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	42,294.00	42,294.00			42,294.00
12- 5213- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				1,061.17	1,061.17-
12- 6105- 0- 2221- 20- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	74,446.00	74,446.00		4,176.32	70,269.68
12- 6105- 0- 2221- 40- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	22,713.00	22,713.00		2,609.35	20,103.65
	Total for Object 2221	222,514.00	222,514.00	.00	13,571.36	208,942.64
12- 5210- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati	38,028.00	38,028.00			38,028.00
	Total for Object 2222	38,028.00	38,028.00	.00	.00	38,028.00
12- 5025- 0- 2223- 27- 9005- 8200- 000- 0715- 000	OpsTemp,PreSc F/P&PreK,Op	38,110.00	38,110.00			38,110.00
12- 9067- 0- 2223- 27- 9001- 8200- 000- 0715- 000	OpsTemp,NonInstGen,Operat	455.00	455.00			455.00
12- 9550- 0- 2223- 27- 9001- 8200- 000- 0715- 000	OpsTemp,NonInstGen,Operat	34,495.00	34,495.00			34,495.00
	Total for Object 2223	73,060.00	73,060.00	.00	.00	73,060.00
12- 5025- 0- 2224- 20- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				403.20	403.20-
12- 5025- 0- 2224- 40- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				697.84	697.84-
12- 5211- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				142.91	142.91-
12- 6105- 0- 2224- 20- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				23.26	23.26-
	Total for Object 2224	.00	.00	.00	1,267.21	1,267.21-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5025- 0- 2253- 70- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren		4,550.00			4,550.00	
12- 5025- 0- 2253- 70- 9002- 2495- 000- 0715- 000	SuppTemp,School Age/Inf,P	4,550.00					
12- 5213- 0- 2253- 70- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren	9,497.00	9,497.00			9,497.00	
12- 6105- 0- 2253- 70- 9005- 2495- 000- 0715- 000	SuppTemp,PreSc F/P&PreK,P				108.00	108.00-	
Total for Object 2253		14,047.00	14,047.00	.00	108.00	13,939.00	
12- 0000- 0- 2301- 60- 9001- 2100- 000- 0715- 000	ClfsdAdReg,NonInstGen,Ins				2,771.82	2,771.82-	
12- 5025- 0- 2301- 60- 9005- 2100- 000- 0715- 000	ClfsdAdReg,PreSc F/P&PreK				2,078.86	2,078.86-	
12- 5025- 0- 2301- 65- 9005- 2100- 000- 0715- 000	ClfsdAdReg,PreSc F/P&PreK	36,948.00	36,948.00			36,948.00	
12- 5210- 0- 2301- 60- 9001- 2100- 211- 0715- 000	ClfsdAdReg,NonInstGen,Ins				2,078.86	2,078.86-	
12- 5210- 0- 2301- 65- 9001- 2100- 000- 0715- 000	ClfsdAdReg,NonInstGen,Ins	36,948.00	36,948.00			36,948.00	
12- 9550- 0- 2301- 60- 9001- 2100- 000- 0715- 000	ClfsdAdReg,NonInstGen,Ins	86,727.00	86,727.00			86,727.00	
Total for Object 2301		160,623.00	160,623.00	.00	6,929.54	153,693.46	
12- 5025- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS		37,019.00			37,019.00	
12- 5025- 0- 2401- 20- 9002- 2100- 000- 0715- 000	ClericReg,School Age/Inf,	37,019.00					
12- 5025- 0- 2401- 68- 9005- 2100- 000- 0715- 000	ClericReg,PreSc F/P&PreK,	15,320.00	15,320.00			15,320.00	
12- 5210- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	392,496.00	392,496.00			392,496.00	
12- 5210- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				32,484.43	32,484.43-	
12- 5213- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	44,252.00	44,252.00			44,252.00	
12- 5213- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				5,770.44	5,770.44-	
12- 6105- 0- 2401- 20- 9002- 2100- 000- 0715- 000	ClericReg,School Age/Inf,				988.67	988.67-	
12- 6105- 0- 2401- 20- 9005- 2100- 000- 0715- 000	ClericReg,PreSc F/P&PreK,	221,809.00	221,809.00		18,351.01	203,457.99	
12- 9067- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	72,181.00	72,181.00		6,000.89	66,180.11	
12- 9550- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	50,295.00	50,295.00		4,341.80	45,953.20	
Total for Object 2401		833,372.00	833,372.00	.00	67,937.24	765,434.76	
12- 5025- 0- 2403- 27- 9005- 2100- 000- 0715- 000	ClericTemp,PreSc F/P&PreK	10,920.00	10,920.00			10,920.00	
12- 9550- 0- 2403- 27- 9001- 2100- 000- 0715- 000	ClericTemp,NonInstGen,Ins	12,968.00	12,968.00			12,968.00	
Total for Object 2403		23,888.00	23,888.00	.00	.00	23,888.00	
12- 0000- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn				1,697.39	1,697.39-	
12- 5210- 0- 2901- 20- 9001- 2495- 000- 0715- 000	OtherReg,NonInstGen,Paren	43,399.00	43,399.00			43,399.00	
12- 5210- 0- 2901- 20- 9001- 2495- 211- 0715- 000	OtherReg,NonInstGen,Paren				3,459.57	3,459.57-	
12- 5210- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	163,616.00	163,616.00			163,616.00	
12- 5210- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				1,946.33	1,946.33-	
12- 5213- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	405,206.00	405,206.00			405,206.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5213- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				33,391.02	33,391.02-	
12- 6105- 0- 2901- 20- 9005- 2495- 000- 0715- 000	OtherReg,PreSc F/P&PreK,P	4,822.00	4,822.00		384.40	4,437.60	
12- 6105- 0- 2901- 20- 9005- 3130- 000- 0715- 000	OtherReg,PreSc F/P&PreK,A	7,927.00	7,927.00		216.27	7,710.73	
12- 9550- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	127,577.00	127,577.00		10,717.00	116,860.00	
	Total for Object 2901	752,547.00	752,547.00	.00	51,811.98	700,735.02	
12- 5025- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		3,265.00			3,265.00	
12- 5025- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	3,265.00					
12- 5025- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		3,358.00			3,358.00	
12- 5025- 0- 3101- 15- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	3,358.00					
12- 5025- 0- 3101- 15- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	6,571.00	6,571.00			6,571.00	
12- 5025- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		1,679.00			1,679.00	
12- 5025- 0- 3101- 17- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	1,679.00					
12- 5025- 0- 3101- 17- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	2,099.00	2,099.00			2,099.00	
12- 5025- 0- 3101- 17- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu		126.00			126.00	
12- 5025- 0- 3101- 17- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I	126.00					
12- 5025- 0- 3101- 17- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	464.00	464.00			464.00	
12- 5025- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu		433.00		128.61	304.39	
12- 5025- 0- 3101- 30- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I	433.00					
12- 5025- 0- 3101- 30- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	13,658.00	13,658.00		562.62	13,095.38	
12- 5025- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu		402.00			402.00	
12- 5025- 0- 3101- 60- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I	402.00					
12- 5025- 0- 3101- 60- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	6,664.00	6,664.00			6,664.00	
12- 5210- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	232,938.00	232,938.00			232,938.00	
12- 5210- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				4,864.58	4,864.58-	
12- 5210- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	15,709.00	15,709.00			15,709.00	
12- 5210- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	18,467.00	18,467.00			18,467.00	
12- 5210- 0- 3101- 10- 9001- 3140- 211- 0715- 000	STRSCert,NonInstGen,Healt				690.57	690.57-	
12- 5210- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	3,569.00	3,569.00			3,569.00	
12- 5210- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	13,226.00	13,226.00			13,226.00	
12- 5210- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				556.17	556.17-	
12- 5210- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	8,287.00	8,287.00			8,287.00	
12- 5211- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				697.32	697.32-	
12- 5213- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	45,460.00	45,460.00			45,460.00	
12- 5213- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				308.27	308.27-	
12- 5213- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	8,100.00	8,100.00			8,100.00	
12- 5213- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	6,436.00	6,436.00			6,436.00	
12- 5213- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	1,240.00	1,240.00			1,240.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5213- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	2,101.00	2,101.00			2,101.00	
12- 5213- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				128.60	128.60-	
12- 5213- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	803.00	803.00			803.00	
12- 6052- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	845.00	845.00			845.00	
12- 6105- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	12,941.00	12,941.00		523.94	12,417.06	
12- 6105- 0- 3101- 10- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	188,387.00	188,387.00		3,744.87	184,642.13	
12- 6105- 0- 3101- 10- 9005- 3130- 000- 0715- 000	STRSCert,PreSc F/P&PreK,A	1,745.00	1,745.00			1,745.00	
12- 9067- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	30,528.00	30,528.00		1,537.38	28,990.62	
12- 9067- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	420.00	420.00			420.00	
12- 9067- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	2,664.00	2,664.00		43.73	2,620.27	
12- 9067- 0- 3101- 17- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	379.00	379.00			379.00	
12- 9067- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	4,323.00	4,323.00		360.14	3,962.86	
12- 9067- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	668.00	668.00			668.00	
12- 9550- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	5,068.00	17,402.00			17,402.00	
12- 9550- 0- 3101- 10- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	12,334.00					
12- 9550- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	8,262.00	8,262.00			8,262.00	
12- 9550- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	6,436.00	6,436.00			6,436.00	
12- 9550- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	2,015.00	2,015.00			2,015.00	
12- 9550- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	4,794.00	4,794.00			4,794.00	
Total for Object 3101		676,864.00	676,864.00	.00	14,146.80	662,717.20	
12- 0000- 0- 3102- 60- 9001- 2100- 000- 0715- 000	STRSClsfd,NonInstGen,InsS				297.42	297.42-	
12- 5025- 0- 3102- 60- 9005- 2100- 000- 0715- 000	STRSClsfd,PreSc F/P&PreK,				223.06	223.06-	
12- 5210- 0- 3102- 60- 9001- 2100- 211- 0715- 000	STRSClsfd,NonInstGen,InsS				223.06	223.06-	
12- 5213- 0- 3102- 20- 9001- 3130- 211- 0715- 000	STRSClsfd,NonInstGen,Atnd				389.93	389.93-	
Total for Object 3102		.00	.00	.00	1,133.47	1,133.47-	
12- 5025- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu				95.11	95.11-	
12- 5025- 0- 3201- 30- 9005- 2100- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				332.85	332.85-	
12- 5210- 0- 3201- 10- 0001- 1000- 211- 0715- 000	PERSCert,GenEdPK,Instruct				301.63	301.63-	
12- 5210- 0- 3201- 30- 9001- 2100- 211- 0715- 000	PERSCert,NonInstGen,InsSu				427.95	427.95-	
12- 5211- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				297.84	297.84-	
12- 5213- 0- 3201- 30- 9001- 2100- 211- 0715- 000	PERSCert,NonInstGen,InsSu				95.10	95.10-	
12- 6105- 0- 3201- 10- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				160.38	160.38-	
12- 6105- 0- 3201- 10- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				246.78	246.78-	
Total for Object 3201		.00	.00	.00	1,957.64	1,957.64-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 0000- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd				36.74-	36.74	
12- 5025- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc		1,968.00			1,968.00	
12- 5025- 0- 3202- 20- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,	1,968.00					
12- 5025- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS		4,641.00			4,641.00	
12- 5025- 0- 3202- 20- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,	4,641.00					
12- 5025- 0- 3202- 65- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	3,965.00	3,965.00			3,965.00	
12- 5025- 0- 3202- 68- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	1,930.00	1,930.00			1,930.00	
12- 5210- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	115,828.00	115,828.00			115,828.00	
12- 5210- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				977.90	977.90-	
12- 5210- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	48,948.00	48,948.00			48,948.00	
12- 5210- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				3,828.18	3,828.18-	
12- 5210- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare	5,332.00	5,332.00			5,332.00	
12- 5210- 0- 3202- 20- 9001- 2495- 211- 0715- 000	PERSClsfd,NonInstGen,Pare				399.60	399.60-	
12- 5210- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	20,615.00	20,615.00			20,615.00	
12- 5210- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				230.60	230.60-	
12- 5210- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	7,935.00	7,935.00			7,935.00	
12- 5210- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				243.44	243.44-	
12- 5210- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				74.44	74.44-	
12- 5210- 0- 3202- 40- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	2,862.00	2,862.00		309.06	2,552.94	
12- 5210- 0- 3202- 65- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	3,965.00	3,965.00			3,965.00	
12- 5213- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	14,568.00	14,568.00			14,568.00	
12- 5213- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	5,529.00	5,529.00			5,529.00	
12- 5213- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				680.18	680.18-	
12- 5213- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	49,788.00	49,788.00			49,788.00	
12- 5213- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				3,491.10	3,491.10-	
12- 5213- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	5,504.00	5,504.00			5,504.00	
12- 5213- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				125.31	125.31-	
12- 5213- 0- 3202- 70- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare	902.00	902.00			902.00	
12- 6105- 0- 3202- 20- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,	4,854.00	4,854.00			4,854.00	
12- 6105- 0- 3202- 20- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	85,851.00	85,851.00		800.09	85,050.91	
12- 6105- 0- 3202- 20- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,				115.39	115.39-	
12- 6105- 0- 3202- 20- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	27,578.00	27,578.00		2,160.98	25,417.02	
12- 6105- 0- 3202- 20- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	592.00	592.00		44.41	547.59	
12- 6105- 0- 3202- 20- 9005- 3130- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	1,000.00	1,000.00		25.62	974.38	
12- 6105- 0- 3202- 20- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	10,044.00	10,044.00		368.77	9,675.23	
12- 6105- 0- 3202- 40- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	2,862.00	2,862.00		309.05	2,552.95	
12- 9067- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	1,968.00	1,968.00			1,968.00	
12- 9067- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	8,967.00	8,967.00		701.15	8,265.85	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9067- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	7,586.00	7,586.00			7,586.00	
12- 9550- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	6,338.00	6,338.00		502.87	5,835.13	
12- 9550- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	16,076.00	16,076.00		1,269.64	14,806.36	
12- 9550- 0- 3202- 60- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	10,927.00	10,927.00			10,927.00	
	Total for Object 3202	478,923.00	478,923.00	.00	16,621.04	462,301.96	
12- 5025- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA				49.81	49.81-	
12- 5025- 0- 3301- 30- 9005- 2100- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				174.36	174.36-	
12- 5210- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruc	7,733.00	7,733.00			7,733.00	
12- 5210- 0- 3301- 10- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruc				157.85	157.85-	
12- 5210- 0- 3301- 10- 9001- 3140- 000- 0715- 000	SSCert,NonInstGen,HealthS	4,997.00	4,997.00			4,997.00	
12- 5210- 0- 3301- 30- 9001- 2100- 211- 0715- 000	SSCert,NonInstGen,InsSupA				224.18	224.18-	
12- 5211- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruc				155.88	155.88-	
12- 5213- 0- 3301- 30- 9001- 2100- 211- 0715- 000	SSCert,NonInstGen,InsSupA				49.82	49.82-	
12- 6105- 0- 3301- 10- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins				83.93	83.93-	
12- 6105- 0- 3301- 10- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	10,477.00	10,477.00		129.15	10,347.85	
	Total for Object 3301	23,207.00	23,207.00	.00	1,024.98	22,182.02	
12- 5025- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruc		962.00			962.00	
12- 5025- 0- 3302- 20- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In	962.00					
12- 5025- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup		2,289.00			2,289.00	
12- 5025- 0- 3302- 20- 9002- 2100- 000- 0715- 000	SSClsfd,School Age/Inf,In	2,289.00					
12- 5025- 0- 3302- 20- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op				24.98	24.98-	
12- 5025- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruc		282.00			282.00	
12- 5025- 0- 3302- 25- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In	282.00					
12- 5025- 0- 3302- 25- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	1,128.00	1,128.00			1,128.00	
12- 5025- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruc		565.00			565.00	
12- 5025- 0- 3302- 27- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In	565.00					
12- 5025- 0- 3302- 27- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	1,028.00	1,028.00			1,028.00	
12- 5025- 0- 3302- 27- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	678.00	678.00			678.00	
12- 5025- 0- 3302- 27- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op	2,362.00	2,362.00			2,362.00	
12- 5025- 0- 3302- 40- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op				43.27	43.27-	
12- 5025- 0- 3302- 68- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	839.00	839.00			839.00	
12- 5025- 0- 3302- 70- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent		282.00			282.00	
12- 5025- 0- 3302- 70- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa	282.00					
12- 5210- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruc	55,198.00	55,198.00			55,198.00	
12- 5210- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruc				525.03	525.03-	
12- 5210- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	24,210.00	24,210.00			24,210.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				2,014.01	2,014.01-	
12- 5210- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent	2,691.00	2,691.00			2,691.00	
12- 5210- 0- 3302- 20- 9001- 2495- 211- 0715- 000	SSCIsfd,NonInstGen,Parent				214.50	214.50-	
12- 5210- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc	7,954.00	7,954.00			7,954.00	
12- 5210- 0- 3302- 20- 9001- 3130- 211- 0715- 000	SSCIsfd,NonInstGen,Atndnc				120.67	120.67-	
12- 5210- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	3,717.00	3,717.00		65.55	3,651.45	
12- 5210- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				127.60	127.60-	
12- 5210- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	2,358.00	2,358.00			2,358.00	
12- 5210- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				137.34	137.34-	
12- 5210- 0- 3302- 40- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	329.00	329.00		161.78	167.22	
12- 5211- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat				8.86	8.86-	
12- 5213- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	7,170.00	7,170.00			7,170.00	
12- 5213- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	2,735.00	2,735.00			2,735.00	
12- 5213- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				357.77	357.77-	
12- 5213- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc	22,291.00	22,291.00			22,291.00	
12- 5213- 0- 3302- 20- 9001- 3130- 211- 0715- 000	SSCIsfd,NonInstGen,Atndnc				1,844.93	1,844.93-	
12- 5213- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	2,622.00	2,622.00			2,622.00	
12- 5213- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				65.80	65.80-	
12- 6105- 0- 3302- 20- 0002- 1000- 000- 0715- 000	SSCIsfd,School Age/Inf,In	2,388.00	2,388.00			2,388.00	
12- 6105- 0- 3302- 20- 0005- 1000- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In	40,743.00	40,743.00		429.57	40,313.43	
12- 6105- 0- 3302- 20- 9002- 2100- 000- 0715- 000	SSCIsfd,School Age/Inf,In				61.30	61.30-	
12- 6105- 0- 3302- 20- 9005- 2100- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In	13,687.00	13,687.00		1,137.80	12,549.20	
12- 6105- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Pa	299.00	299.00		23.83	275.17	
12- 6105- 0- 3302- 20- 9005- 3130- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,At	487.00	487.00		13.41	473.59	
12- 6105- 0- 3302- 20- 9005- 8200- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Op	4,591.00	4,591.00		260.37	4,330.63	
12- 6105- 0- 3302- 40- 9005- 8200- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Op	329.00	329.00		161.77	167.23	
12- 9067- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	962.00	962.00			962.00	
12- 9067- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	4,473.00	4,473.00		372.05	4,100.95	
12- 9067- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	56.00	56.00			56.00	
12- 9067- 0- 3302- 27- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	28.00	28.00			28.00	
12- 9550- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	3,106.00	3,106.00		269.18	2,836.82	
12- 9550- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc	7,740.00	7,740.00		664.46	7,075.54	
12- 9550- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	2,015.00	2,015.00			2,015.00	
12- 9550- 0- 3302- 27- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	803.00	803.00			803.00	
12- 9550- 0- 3302- 27- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	2,138.00	2,138.00			2,138.00	
12- 9550- 0- 3302- 60- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	5,214.00	5,214.00			5,214.00	
Total for Object 3302		230,749.00	230,749.00	.00	9,105.83	221,643.17	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 0000- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu				262.01	262.01-	
12- 5025- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct		440.00			440.00	
12- 5025- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	440.00					
12- 5025- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct		512.00			512.00	
12- 5025- 0- 3311- 15- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	512.00					
12- 5025- 0- 3311- 15- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	1,003.00	1,003.00			1,003.00	
12- 5025- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct		256.00			256.00	
12- 5025- 0- 3311- 17- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	256.00					
12- 5025- 0- 3311- 17- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	320.00	320.00			320.00	
12- 5025- 0- 3311- 17- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu		19.00			19.00	
12- 5025- 0- 3311- 17- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I	19.00					
12- 5025- 0- 3311- 17- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	71.00	71.00			71.00	
12- 5025- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu		57.00		28.80	28.20	
12- 5025- 0- 3311- 30- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I	57.00					
12- 5025- 0- 3311- 30- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	1,727.00	1,727.00		116.03	1,610.97	
12- 5025- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu		54.00			54.00	
12- 5025- 0- 3311- 60- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I	54.00					
12- 5025- 0- 3311- 60- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	866.00	866.00			866.00	
12- 5210- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	31,044.00	31,044.00			31,044.00	
12- 5210- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				779.13	779.13-	
12- 5210- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	2,117.00	2,117.00			2,117.00	
12- 5210- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	2,394.00	2,394.00			2,394.00	
12- 5210- 0- 3311- 10- 9001- 3140- 211- 0715- 000	MediCert,NonInstGen,Healt				102.73	102.73-	
12- 5210- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	545.00	545.00			545.00	
12- 5210- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,669.00	1,669.00			1,669.00	
12- 5210- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				126.53	126.53-	
12- 5210- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,107.00	1,107.00			1,107.00	
12- 5211- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				129.22	129.22-	
12- 5213- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	6,103.00	6,103.00			6,103.00	
12- 5213- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				41.66	41.66-	
12- 5213- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	1,092.00	1,092.00			1,092.00	
12- 5213- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	867.00	867.00			867.00	
12- 5213- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	189.00	189.00			189.00	
12- 5213- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	321.00	321.00			321.00	
12- 5213- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				28.79	28.79-	
12- 5213- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	107.00	107.00			107.00	
12- 6052- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	114.00	114.00			114.00	
12- 6105- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	1,737.00	1,737.00		89.65	1,647.35	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3311- 10- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	24,916.00	24,916.00		535.07	24,380.93	
12- 6105- 0- 3311- 10- 9005- 3130- 000- 0715- 000	MediCert,PreSc F/P&PreK,A	235.00	235.00			235.00	
12- 9067- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	4,111.00	4,111.00		207.75	3,903.25	
12- 9067- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	64.00	64.00			64.00	
12- 9067- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	407.00	407.00		7.14	399.86	
12- 9067- 0- 3311- 17- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	58.00	58.00			58.00	
12- 9067- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	573.00	573.00		48.79	524.21	
12- 9067- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	89.00	89.00			89.00	
12- 9550- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	683.00	2,341.00			2,341.00	
12- 9550- 0- 3311- 10- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	1,658.00					
12- 9550- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	1,113.00	1,113.00			1,113.00	
12- 9550- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	867.00	867.00			867.00	
12- 9550- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	308.00	308.00			308.00	
12- 9550- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	732.00	732.00			732.00	
	Total for Object 3311	90,545.00	90,545.00	.00	2,503.30	88,041.70	
12- 0000- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				24.61	24.61-	
12- 0000- 0- 3312- 60- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				36.39	36.39-	
12- 5025- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc		225.00			225.00	
12- 5025- 0- 3312- 20- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	225.00					
12- 5025- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS		552.00			552.00	
12- 5025- 0- 3312- 20- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,	552.00					
12- 5025- 0- 3312- 20- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				5.85	5.85-	
12- 5025- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc		66.00			66.00	
12- 5025- 0- 3312- 25- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	66.00					
12- 5025- 0- 3312- 25- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	264.00	264.00			264.00	
12- 5025- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc		132.00			132.00	
12- 5025- 0- 3312- 27- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	132.00					
12- 5025- 0- 3312- 27- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	241.00	241.00			241.00	
12- 5025- 0- 3312- 27- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	158.00	158.00			158.00	
12- 5025- 0- 3312- 27- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	553.00	553.00			553.00	
12- 5025- 0- 3312- 40- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				10.12	10.12-	
12- 5025- 0- 3312- 60- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				27.30	27.30-	
12- 5025- 0- 3312- 65- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	403.00	403.00			403.00	
12- 5025- 0- 3312- 68- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	196.00	196.00			196.00	
12- 5025- 0- 3312- 70- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare		66.00			66.00	
12- 5025- 0- 3312- 70- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,	66.00					
12- 5210- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	13,301.00	13,301.00			13,301.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				122.81	122.81-	
12- 5210- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	5,660.00	5,660.00			5,660.00	
12- 5210- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				471.02	471.02-	
12- 5210- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	629.00	629.00			629.00	
12- 5210- 0- 3312- 20- 9001- 2495- 211- 0715- 000	MediClsfd,NonInstGen,Pare				50.17	50.17-	
12- 5210- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	2,358.00	2,358.00			2,358.00	
12- 5210- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				28.23	28.23-	
12- 5210- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	869.00	869.00		15.33	853.67	
12- 5210- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				29.84	29.84-	
12- 5210- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	551.00	551.00			551.00	
12- 5210- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				32.12	32.12-	
12- 5210- 0- 3312- 40- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	1,408.00	1,408.00		37.84	1,370.16	
12- 5210- 0- 3312- 60- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				27.30	27.30-	
12- 5210- 0- 3312- 65- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	403.00	403.00			403.00	
12- 5211- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				2.07	2.07-	
12- 5213- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	1,680.00	1,680.00			1,680.00	
12- 5213- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	640.00	640.00			640.00	
12- 5213- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				83.69	83.69-	
12- 5213- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	5,846.00	5,846.00			5,846.00	
12- 5213- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				484.17	484.17-	
12- 5213- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	613.00	613.00			613.00	
12- 5213- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				15.38	15.38-	
12- 5213- 0- 3312- 70- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	138.00	138.00			138.00	
12- 6105- 0- 3312- 20- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	558.00	558.00			558.00	
12- 6105- 0- 3312- 20- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	9,848.00	9,848.00		100.44	9,747.56	
12- 6105- 0- 3312- 20- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,				14.33	14.33-	
12- 6105- 0- 3312- 20- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	3,204.00	3,204.00		266.08	2,937.92	
12- 6105- 0- 3312- 20- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	70.00	70.00		5.57	64.43	
12- 6105- 0- 3312- 20- 9005- 3130- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	114.00	114.00		3.13	110.87	
12- 6105- 0- 3312- 20- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	1,075.00	1,075.00		60.90	1,014.10	
12- 6105- 0- 3312- 40- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	1,408.00	1,408.00		37.83	1,370.17	
12- 6105- 0- 3312- 70- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				1.57	1.57-	
12- 9067- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	225.00	225.00			225.00	
12- 9067- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	1,129.00	1,129.00		87.01	1,041.99	
12- 9067- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	13.00	13.00			13.00	
12- 9067- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	1,158.00	1,158.00			1,158.00	
12- 9067- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	7.00	7.00			7.00	
12- 9550- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	727.00	727.00		62.96	664.04	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9550- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	1,808.00	1,808.00		155.40	1,652.60	
12- 9550- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	471.00	471.00			471.00	
12- 9550- 0- 3312- 27- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	188.00	188.00			188.00	
12- 9550- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	500.00	500.00			500.00	
12- 9550- 0- 3312- 60- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	1,219.00	1,219.00			1,219.00	
	Total for Object 3312	60,674.00	60,674.00	.00	2,299.46	58,374.54	
12- 6105- 0- 3352- 70- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				4.05	4.05-	
	Total for Object 3352	.00	.00	.00	4.05	4.05-	
12- 5025- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct		15,512.00			15,512.00	
12- 5025- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	15,512.00					
12- 5025- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu		330.00		98.87	231.13	
12- 5025- 0- 3401- 30- 9002- 2100- 000- 0715- 000	HlthCert,School Age/Inf,I	330.00					
12- 5025- 0- 3401- 30- 9005- 2100- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	10,692.00	10,692.00		428.35	10,263.65	
12- 5025- 0- 3401- 60- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu		185.00			185.00	
12- 5025- 0- 3401- 60- 9002- 2100- 000- 0715- 000	HlthCert,School Age/Inf,I	185.00					
12- 5025- 0- 3401- 60- 9005- 2100- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	2,714.00	2,714.00			2,714.00	
12- 5210- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	680,448.00	680,448.00			680,448.00	
12- 5210- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				15,241.22	15,241.22-	
12- 5210- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	42,956.00	42,956.00			42,956.00	
12- 5210- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	57,594.00	57,594.00			57,594.00	
12- 5210- 0- 3401- 10- 9001- 3140- 211- 0715- 000	HlthCert,NonInstGen,Healt				3,467.69	3,467.69-	
12- 5210- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	10,362.00	10,362.00			10,362.00	
12- 5210- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				428.35	428.35-	
12- 5210- 0- 3401- 60- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	3,824.00	3,824.00			3,824.00	
12- 5211- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct				3,420.65	3,420.65-	
12- 5213- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	163,296.00	163,296.00			163,296.00	
12- 5213- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				1,320.65	1,320.65-	
12- 5213- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	23,864.00	23,864.00			23,864.00	
12- 5213- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	16,865.00	16,865.00			16,865.00	
12- 5213- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				98.85	98.85-	
12- 5213- 0- 3401- 60- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	370.00	370.00			370.00	
12- 6052- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	2,387.00	2,387.00			2,387.00	
12- 6105- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	47,407.00	47,407.00		2,483.01	44,923.99	
12- 6105- 0- 3401- 10- 0005- 1000- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	599,860.00	599,860.00		11,331.41	588,528.59	
12- 6105- 0- 3401- 10- 9005- 3130- 000- 0715- 000	HlthCert,PreSc F/P&PreK,A	4,774.00	4,774.00			4,774.00	
12- 9067- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	111,098.00	111,098.00		5,821.08	105,276.92	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9067- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	3,290.00	3,290.00		263.60	3,026.40	
12- 9067- 0- 3401- 60- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	308.00	308.00			308.00	
12- 9550- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	14,318.00	31,184.00			31,184.00	
12- 9550- 0- 3401- 10- 0005- 1000- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	16,866.00					
12- 9550- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	23,864.00	23,864.00			23,864.00	
12- 9550- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	23,864.00	23,864.00			23,864.00	
	Total for Object 3401	1,877,048.00	1,877,048.00	.00	44,403.73	1,832,644.27	
12- 0000- 0- 3402- 60- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS				263.61	263.61-	
12- 5025- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc		8,225.00			8,225.00	
12- 5025- 0- 3402- 20- 0002- 1000- 000- 0715- 000	HlthClsfd,School Age/Inf,	8,225.00					
12- 5025- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS		12,734.00			12,734.00	
12- 5025- 0- 3402- 20- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,	12,734.00					
12- 5025- 0- 3402- 60- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,				197.70	197.70-	
12- 5025- 0- 3402- 65- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	3,084.00	3,084.00			3,084.00	
12- 5025- 0- 3402- 68- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	1,234.00	1,234.00			1,234.00	
12- 5210- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	612,801.00	612,801.00			612,801.00	
12- 5210- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				3,266.19	3,266.19-	
12- 5210- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	146,896.00	146,896.00			146,896.00	
12- 5210- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				11,453.63	11,453.63-	
12- 5210- 0- 3402- 20- 9001- 2495- 000- 0715- 000	HlthClsfd,NonInstGen,Pare	7,401.00	7,401.00			7,401.00	
12- 5210- 0- 3402- 20- 9001- 2495- 211- 0715- 000	HlthClsfd,NonInstGen,Pare				580.75	580.75-	
12- 5210- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	102,804.00	102,804.00			102,804.00	
12- 5210- 0- 3402- 20- 9001- 3130- 211- 0715- 000	HlthClsfd,NonInstGen,Atnd				1,186.21	1,186.21-	
12- 5210- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	36,599.00	36,599.00			36,599.00	
12- 5210- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				1,416.88	1,416.88-	
12- 5210- 0- 3402- 40- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	4,112.00	4,112.00		900.64	3,211.36	
12- 5210- 0- 3402- 60- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				197.70	197.70-	
12- 5210- 0- 3402- 65- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	3,084.00	3,084.00			3,084.00	
12- 5213- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	96,228.00	96,228.00			96,228.00	
12- 5213- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	12,584.00	12,584.00			12,584.00	
12- 5213- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				1,631.98	1,631.98-	
12- 5213- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	154,619.00	154,619.00			154,619.00	
12- 5213- 0- 3402- 20- 9001- 3130- 211- 0715- 000	HlthClsfd,NonInstGen,Atnd				11,924.06	11,924.06-	
12- 5213- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	30,842.00	30,842.00			30,842.00	
12- 5213- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				757.85	757.85-	
12- 6105- 0- 3402- 20- 0002- 1000- 000- 0715- 000	HlthClsfd,School Age/Inf,	32,076.00	32,076.00			32,076.00	
12- 6105- 0- 3402- 20- 0005- 1000- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	459,666.00	459,666.00		2,672.36	456,993.64	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3402- 20- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,				368.37	368.37-	
12- 6105- 0- 3402- 20- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	80,123.00	80,123.00		6,378.37	73,744.63	
12- 6105- 0- 3402- 20- 9005- 2495- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	822.00	822.00		64.53	757.47	
12- 6105- 0- 3402- 20- 9005- 3130- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	4,934.00	4,934.00		131.81	4,802.19	
12- 6105- 0- 3402- 20- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	46,058.00	46,058.00		2,174.73	43,883.27	
12- 6105- 0- 3402- 40- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	4,112.00	4,112.00		900.63	3,211.37	
12- 9067- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	8,225.00	8,225.00			8,225.00	
12- 9067- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	27,686.00	27,686.00		2,258.74	25,427.26	
12- 9550- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	18,160.00	18,160.00		796.08	17,363.92	
12- 9550- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	64,152.00	64,152.00		4,932.66	59,219.34	
12- 9550- 0- 3402- 60- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	6,168.00	6,168.00			6,168.00	
	Total for Object 3402	1,985,429.00	1,985,429.00	.00	54,455.48	1,930,973.52	
12- 5025- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru		1,456.00			1,456.00	
12- 5025- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	1,456.00					
12- 5025- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins		31.00		27.42	3.58	
12- 5025- 0- 3411- 30- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf	31.00					
12- 5025- 0- 3411- 30- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	1,753.00	1,753.00		103.95	1,649.05	
12- 5025- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins		23.00			23.00	
12- 5025- 0- 3411- 60- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf	23.00					
12- 5025- 0- 3411- 60- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	335.00	335.00			335.00	
12- 5210- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	63,856.00	63,856.00			63,856.00	
12- 5210- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				1,403.58	1,403.58-	
12- 5210- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	4,030.00	4,030.00			4,030.00	
12- 5210- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	5,406.00	5,406.00			5,406.00	
12- 5210- 0- 3411- 10- 9001- 3140- 211- 0715- 000	DentalCert,NonInstGen,Hea				306.32	306.32-	
12- 5210- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	1,722.00	1,722.00			1,722.00	
12- 5210- 0- 3411- 30- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				121.90	121.90-	
12- 5210- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	472.00	472.00			472.00	
12- 5211- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru				294.23	294.23-	
12- 5213- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	15,328.00	15,328.00			15,328.00	
12- 5213- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				107.69	107.69-	
12- 5213- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	2,240.00	2,240.00			2,240.00	
12- 5213- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	1,583.00	1,583.00			1,583.00	
12- 5213- 0- 3411- 30- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				27.44	27.44-	
12- 5213- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	46.00	46.00			46.00	
12- 6052- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	224.00	224.00			224.00	
12- 6105- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	4,451.00	4,451.00		210.72	4,240.28	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3411- 10- 0005- 1000- 000- 0715- 000	DentalCert,PreSc F/P&PreK	56,295.00	56,295.00		1,029.86	55,265.14	
12- 6105- 0- 3411- 10- 9005- 3130- 000- 0715- 000	DentalCert,PreSc F/P&PreK	448.00	448.00			448.00	
12- 9067- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	10,428.00	10,428.00		492.14	9,935.86	
12- 9067- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	317.00	317.00		25.31	291.69	
12- 9067- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	38.00	38.00			38.00	
12- 9550- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	1,344.00	2,926.00			2,926.00	
12- 9550- 0- 3411- 10- 0005- 1000- 000- 0715- 000	DentalCert,PreSc F/P&PreK	1,582.00					
12- 9550- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	2,240.00	2,240.00			2,240.00	
12- 9550- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	2,240.00	2,240.00			2,240.00	
Total for Object 3411		177,888.00	177,888.00	.00	4,150.56	173,737.44	
12- 0000- 0- 3412- 60- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins				50.74	50.74-	
12- 5025- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru		792.00			792.00	
12- 5025- 0- 3412- 20- 0002- 1000- 000- 0715- 000	DentalClsf,School Age/Inf	792.00					
12- 5025- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins		1,235.00			1,235.00	
12- 5025- 0- 3412- 20- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf	1,235.00					
12- 5025- 0- 3412- 60- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK				38.05	38.05-	
12- 5025- 0- 3412- 65- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	381.00	381.00			381.00	
12- 5025- 0- 3412- 68- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	152.00	152.00			152.00	
12- 5210- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	62,101.00	62,101.00			62,101.00	
12- 5210- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				336.61	336.61-	
12- 5210- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	14,833.00	14,833.00			14,833.00	
12- 5210- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				1,141.23	1,141.23-	
12- 5210- 0- 3412- 20- 9001- 2495- 000- 0715- 000	DentalClsf,NonInstGen,Par	713.00	713.00			713.00	
12- 5210- 0- 3412- 20- 9001- 2495- 211- 0715- 000	DentalClsf,NonInstGen,Par				56.95	56.95-	
12- 5210- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	10,252.00	10,252.00			10,252.00	
12- 5210- 0- 3412- 20- 9001- 3130- 211- 0715- 000	DentalClsf,NonInstGen,Atn				114.15	114.15-	
12- 5210- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	3,659.00	3,659.00			3,659.00	
12- 5210- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				140.00	140.00-	
12- 5210- 0- 3412- 40- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	1,077.00	1,077.00		89.74	987.26	
12- 5210- 0- 3412- 60- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				38.05	38.05-	
12- 5210- 0- 3412- 65- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	381.00	381.00			381.00	
12- 5213- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	10,080.00	10,080.00			10,080.00	
12- 5213- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	1,220.00	1,220.00			1,220.00	
12- 5213- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				161.13	161.13-	
12- 5213- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	15,428.00	15,428.00			15,428.00	
12- 5213- 0- 3412- 20- 9001- 3130- 211- 0715- 000	DentalClsf,NonInstGen,Atn				1,172.34	1,172.34-	
12- 5213- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	3,196.00	3,196.00			3,196.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5213- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				76.58	76.58-	
12- 6105- 0- 3412- 20- 0002- 1000- 000- 0715- 000	DentalClsf,School Age/Inf	3,360.00	3,360.00			3,360.00	
12- 6105- 0- 3412- 20- 0005- 1000- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	46,501.00	46,501.00		275.43	46,225.57	
12- 6105- 0- 3412- 20- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf				36.41	36.41-	
12- 6105- 0- 3412- 20- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	8,060.00	8,060.00		640.43	7,419.57	
12- 6105- 0- 3412- 20- 9005- 2495- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	80.00	80.00		6.32	73.68	
12- 6105- 0- 3412- 20- 9005- 3130- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	474.00	474.00		12.69	461.31	
12- 6105- 0- 3412- 20- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	4,615.00	4,615.00		216.58	4,398.42	
12- 6105- 0- 3412- 40- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	1,077.00	1,077.00		89.74	987.26	
12- 9067- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	792.00	792.00			792.00	
12- 9067- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	2,727.00	2,727.00		224.28	2,502.72	
12- 9550- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	1,761.00	1,761.00		77.63	1,683.37	
12- 9550- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	6,720.00	6,720.00		538.44	6,181.56	
12- 9550- 0- 3412- 60- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	761.00	761.00			761.00	
	Total for Object 3412	202,428.00	202,428.00	.00	5,533.52	196,894.48	
12- 5025- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct		188.00			188.00	
12- 5025- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	188.00					
12- 5025- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup		7.00		3.85	3.15	
12- 5025- 0- 3431- 30- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In	7.00					
12- 5025- 0- 3431- 30- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	250.00	250.00		15.37	234.63	
12- 5025- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup		4.00			4.00	
12- 5025- 0- 3431- 60- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In	4.00					
12- 5025- 0- 3431- 60- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	55.00	55.00			55.00	
12- 5210- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	10,477.00	10,477.00			10,477.00	
12- 5210- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				176.62	176.62-	
12- 5210- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	520.00	520.00			520.00	
12- 5210- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	867.00	867.00			867.00	
12- 5210- 0- 3431- 10- 9001- 3140- 211- 0715- 000	VisCert,NonInstGen,Health				30.74	30.74-	
12- 5210- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	242.00	242.00			242.00	
12- 5210- 0- 3431- 30- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				16.90	16.90-	
12- 5210- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	78.00	78.00			78.00	
12- 5211- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct				51.62	51.62-	
12- 5213- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	2,251.00	2,251.00			2,251.00	
12- 5213- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				13.90	13.90-	
12- 5213- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	289.00	289.00			289.00	
12- 5213- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	289.00	289.00			289.00	
12- 5213- 0- 3431- 30- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				3.84	3.84-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5213- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	8.00	8.00			8.00	
12- 6052- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	29.00	29.00			29.00	
12- 6105- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	574.00	574.00		34.70	539.30	
12- 6105- 0- 3431- 10- 0005- 1000- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	9,423.00	9,423.00		136.67	9,286.33	
12- 6105- 0- 3431- 10- 9005- 3130- 000- 0715- 000	VisCert,PreSc F/P&PreK,At	58.00	58.00			58.00	
12- 9067- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	1,619.00	1,619.00		48.43	1,570.57	
12- 9067- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	76.00	76.00		6.15	69.85	
12- 9067- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	6.00	6.00			6.00	
12- 9550- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	173.00	751.00			751.00	
12- 9550- 0- 3431- 10- 0005- 1000- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	578.00					
12- 9550- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	289.00	289.00			289.00	
12- 9550- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	289.00	289.00			289.00	
	Total for Object 3431	28,639.00	28,639.00	.00	538.79	28,100.21	
12- 0000- 0- 3432- 60- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu				6.15	6.15-	
12- 5025- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct		82.00			82.00	
12- 5025- 0- 3432- 20- 0002- 1000- 000- 0715- 000	VisClsfd,School Age/Inf,I	82.00					
12- 5025- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu		133.00			133.00	
12- 5025- 0- 3432- 20- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I	133.00					
12- 5025- 0- 3432- 60- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I				4.61	4.61-	
12- 5025- 0- 3432- 65- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	63.00	63.00			63.00	
12- 5025- 0- 3432- 68- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	25.00	25.00			25.00	
12- 5210- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	6,986.00	6,986.00			6,986.00	
12- 5210- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				38.28	38.28-	
12- 5210- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	1,688.00	1,688.00			1,688.00	
12- 5210- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				134.75	134.75-	
12- 5210- 0- 3432- 20- 9001- 2495- 000- 0715- 000	VisClsfd,NonInstGen,Paren	73.00	73.00			73.00	
12- 5210- 0- 3432- 20- 9001- 2495- 211- 0715- 000	VisClsfd,NonInstGen,Paren				5.87	5.87-	
12- 5210- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	1,136.00	1,136.00			1,136.00	
12- 5210- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClsfd,NonInstGen,Atndn				11.75	11.75-	
12- 5210- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	433.00	433.00			433.00	
12- 5210- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				15.22	15.22-	
12- 5210- 0- 3432- 40- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	93.00	93.00		10.88	82.12	
12- 5210- 0- 3432- 60- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				4.61	4.61-	
12- 5210- 0- 3432- 65- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	63.00	63.00			63.00	
12- 5213- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	1,224.00	1,224.00			1,224.00	
12- 5213- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	127.00	127.00			127.00	
12- 5213- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				16.74	16.74-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5213- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	1,792.00	1,792.00			1,792.00	
12- 5213- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClsfd,NonInstGen,Atndn				130.51	130.51-	
12- 5213- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	408.00	408.00			408.00	
12- 5213- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				8.69	8.69-	
12- 6105- 0- 3432- 20- 0002- 1000- 000- 0715- 000	VisClsfd,School Age/Inf,I	408.00	408.00			408.00	
12- 6105- 0- 3432- 20- 0005- 1000- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	5,202.00	5,202.00		31.34	5,170.66	
12- 6105- 0- 3432- 20- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I				4.24	4.24-	
12- 6105- 0- 3432- 20- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	907.00	907.00		79.50	827.50	
12- 6105- 0- 3432- 20- 9005- 2495- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,P	8.00	8.00		.66	7.34	
12- 6105- 0- 3432- 20- 9005- 3130- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,A	49.00	49.00		1.30	47.70	
12- 6105- 0- 3432- 20- 9005- 8200- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,O	569.00	569.00		23.94	545.06	
12- 6105- 0- 3432- 40- 9005- 8200- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,O	93.00	93.00		10.87	82.13	
12- 9067- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruc	82.00	82.00			82.00	
12- 9067- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	317.00	317.00		26.22	290.78	
12- 9550- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	184.00	184.00		8.27	175.73	
12- 9550- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	814.00	814.00		65.25	748.75	
12- 9550- 0- 3432- 60- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	127.00	127.00			127.00	
Total for Object 3432		23,086.00	23,086.00	.00	639.65	22,446.35	
12- 5025- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc		19.00			19.00	
12- 5025- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	19.00					
12- 5025- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc		21.00			21.00	
12- 5025- 0- 3501- 15- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	21.00					
12- 5025- 0- 3501- 15- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	41.00	41.00			41.00	
12- 5025- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc		11.00			11.00	
12- 5025- 0- 3501- 17- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	11.00					
12- 5025- 0- 3501- 17- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	13.00	13.00			13.00	
12- 5025- 0- 3501- 17- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS		1.00			1.00	
12- 5025- 0- 3501- 17- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,	1.00					
12- 5025- 0- 3501- 17- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	3.00	3.00			3.00	
12- 5025- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS		3.00			3.00	
12- 5025- 0- 3501- 30- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,	3.00					
12- 5025- 0- 3501- 30- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	70.00	70.00			70.00	
12- 5025- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS		2.00			2.00	
12- 5025- 0- 3501- 60- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,	2.00					
12- 5025- 0- 3501- 60- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	36.00	36.00			36.00	
12- 5210- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	1,274.00	1,274.00			1,274.00	
12- 5210- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atndn	87.00	87.00			87.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	99.00	99.00			99.00	
12- 5210- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	22.00	22.00			22.00	
12- 5210- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	67.00	67.00			67.00	
12- 5210- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	45.00	45.00			45.00	
12- 5213- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	250.00	250.00			250.00	
12- 5213- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	45.00	45.00			45.00	
12- 5213- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	36.00	36.00			36.00	
12- 5213- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	8.00	8.00			8.00	
12- 5213- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	13.00	13.00			13.00	
12- 5213- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	4.00	4.00			4.00	
12- 6052- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	5.00	5.00			5.00	
12- 6105- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	71.00	71.00			71.00	
12- 6105- 0- 3501- 10- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	1,014.00	1,014.00			1,014.00	
12- 6105- 0- 3501- 10- 9005- 3130- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	10.00	10.00			10.00	
12- 9067- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	168.00	168.00			168.00	
12- 9067- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	3.00	3.00			3.00	
12- 9067- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	17.00	17.00			17.00	
12- 9067- 0- 3501- 17- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	2.00	2.00			2.00	
12- 9067- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	23.00	23.00			23.00	
12- 9067- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	3.00	3.00			3.00	
12- 9550- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	28.00	94.00			94.00	
12- 9550- 0- 3501- 10- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	66.00					
12- 9550- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	45.00	45.00			45.00	
12- 9550- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	35.00	35.00			35.00	
12- 9550- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	13.00	13.00			13.00	
12- 9550- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	30.00	30.00			30.00	
	Total for Object 3501	3,703.00	3,703.00	.00	.00	3,703.00	
12- 5025- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru		9.00			9.00	
12- 5025- 0- 3502- 20- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	9.00					
12- 5025- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins		21.00			21.00	
12- 5025- 0- 3502- 20- 9002- 2100- 000- 0715- 000	UnempClsfd,School Age/Inf	21.00					
12- 5025- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru		3.00			3.00	
12- 5025- 0- 3502- 25- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	3.00					
12- 5025- 0- 3502- 25- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	11.00	11.00			11.00	
12- 5025- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru		5.00			5.00	
12- 5025- 0- 3502- 27- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	5.00					
12- 5025- 0- 3502- 27- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	10.00	10.00			10.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5025- 0- 3502- 27- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	6.00	6.00			6.00	
12- 5025- 0- 3502- 27- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	23.00	23.00			23.00	
12- 5025- 0- 3502- 65- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	17.00	17.00			17.00	
12- 5025- 0- 3502- 68- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	8.00	8.00			8.00	
12- 5025- 0- 3502- 70- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par		3.00			3.00	
12- 5025- 0- 3502- 70- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf	3.00					
12- 5210- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	506.00	506.00			506.00	
12- 5210- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	222.00	222.00			222.00	
12- 5210- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	25.00	25.00			25.00	
12- 5210- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	95.00	95.00			95.00	
12- 5210- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	35.00	35.00			35.00	
12- 5210- 0- 3502- 25- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	23.00	23.00			23.00	
12- 5210- 0- 3502- 40- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	14.00	14.00			14.00	
12- 5210- 0- 3502- 65- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	17.00	17.00			17.00	
12- 5213- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	66.00	66.00			66.00	
12- 5213- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	26.00	26.00			26.00	
12- 5213- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	234.00	234.00			234.00	
12- 5213- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	25.00	25.00			25.00	
12- 5213- 0- 3502- 70- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	6.00	6.00			6.00	
12- 6105- 0- 3502- 20- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	24.00	24.00			24.00	
12- 6105- 0- 3502- 20- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	359.00	359.00			359.00	
12- 6105- 0- 3502- 20- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	128.00	128.00			128.00	
12- 6105- 0- 3502- 20- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	3.00	3.00			3.00	
12- 6105- 0- 3502- 20- 9005- 3130- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	5.00	5.00			5.00	
12- 6105- 0- 3502- 20- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	45.00	45.00			45.00	
12- 6105- 0- 3502- 40- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	14.00	14.00			14.00	
12- 9067- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	9.00	9.00			9.00	
12- 9067- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	41.00	41.00			41.00	
12- 9067- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	1.00	1.00			1.00	
12- 9067- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	48.00	48.00			48.00	
12- 9550- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	30.00	30.00			30.00	
12- 9550- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	74.00	74.00			74.00	
12- 9550- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	19.00	19.00			19.00	
12- 9550- 0- 3502- 27- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	8.00	8.00			8.00	
12- 9550- 0- 3502- 27- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	21.00	21.00			21.00	
12- 9550- 0- 3502- 60- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	49.00	49.00			49.00	
Total for Object 3502		2,288.00	2,288.00	.00	.00	2,288.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 0000- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA				399.34	399.34-	
12- 5025- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct		663.00			663.00	
12- 5025- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	663.00					
12- 5025- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct		770.00			770.00	
12- 5025- 0- 3601- 15- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	770.00					
12- 5025- 0- 3601- 15- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	1,508.00	1,508.00			1,508.00	
12- 5025- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct		385.00			385.00	
12- 5025- 0- 3601- 17- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	385.00					
12- 5025- 0- 3601- 17- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	481.00	481.00			481.00	
12- 5025- 0- 3601- 17- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA		29.00			29.00	
12- 5025- 0- 3601- 17- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins	29.00					
12- 5025- 0- 3601- 17- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	106.00	106.00			106.00	
12- 5025- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA		88.00		44.08	43.92	
12- 5025- 0- 3601- 30- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins	88.00					
12- 5025- 0- 3601- 30- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	2,775.00	2,775.00		177.39	2,597.61	
12- 5025- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA		82.00			82.00	
12- 5025- 0- 3601- 60- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins	82.00					
12- 5025- 0- 3601- 60- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	1,353.00	1,353.00			1,353.00	
12- 5210- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	46,830.00	46,830.00			46,830.00	
12- 5210- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				1,187.52	1,187.52-	
12- 5210- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	3,191.00	3,191.00			3,191.00	
12- 5210- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	3,615.00	3,615.00			3,615.00	
12- 5210- 0- 3601- 10- 9001- 3140- 211- 0715- 000	WCCert,NonInstGen,HealthS				156.58	156.58-	
12- 5210- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	819.00	819.00			819.00	
12- 5210- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	2,687.00	2,687.00			2,687.00	
12- 5210- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				193.64	193.64-	
12- 5210- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,684.00	1,684.00			1,684.00	
12- 5211- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				196.96	196.96-	
12- 5213- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	9,194.00	9,194.00			9,194.00	
12- 5213- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				63.49	63.49-	
12- 5213- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	1,645.00	1,645.00			1,645.00	
12- 5213- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	1,307.00	1,307.00			1,307.00	
12- 5213- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	284.00	284.00			284.00	
12- 5213- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	482.00	482.00			482.00	
12- 5213- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				44.06	44.06-	
12- 5213- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	164.00	164.00			164.00	
12- 6052- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	172.00	172.00			172.00	
12- 6105- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	2,613.00	2,613.00		136.64	2,476.36	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3601- 10- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	37,613.00	37,613.00		815.54	36,797.46	
12- 6105- 0- 3601- 10- 9005- 3130- 000- 0715- 000	WCCert,PreSc F/P&PreK,Atn	354.00	354.00			354.00	
12- 9067- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	6,204.00	6,204.00		316.64	5,887.36	
12- 9067- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	96.00	96.00			96.00	
12- 9067- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	611.00	611.00		10.88	600.12	
12- 9067- 0- 3601- 17- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	87.00	87.00			87.00	
12- 9067- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	879.00	879.00		74.17	804.83	
12- 9067- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	136.00	136.00			136.00	
12- 9550- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	1,030.00	3,538.00			3,538.00	
12- 9550- 0- 3601- 10- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	2,508.00					
12- 9550- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	1,678.00	1,678.00			1,678.00	
12- 9550- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	1,308.00	1,308.00			1,308.00	
12- 9550- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	462.00	462.00			462.00	
12- 9550- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	1,100.00	1,100.00			1,100.00	
	Total for Object 3601	136,993.00	136,993.00	.00	3,816.93	133,176.07	
12- 0000- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				37.51	37.51-	
12- 0000- 0- 3602- 60- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup				61.26	61.26-	
12- 5025- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct		339.00			339.00	
12- 5025- 0- 3602- 20- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	339.00					
12- 5025- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup		807.00			807.00	
12- 5025- 0- 3602- 20- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In	807.00					
12- 5025- 0- 3602- 20- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				8.93	8.93-	
12- 5025- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct		99.00			99.00	
12- 5025- 0- 3602- 25- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	99.00					
12- 5025- 0- 3602- 25- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	397.00	397.00			397.00	
12- 5025- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct		198.00			198.00	
12- 5025- 0- 3602- 27- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	198.00					
12- 5025- 0- 3602- 27- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	362.00	362.00			362.00	
12- 5025- 0- 3602- 27- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	238.00	238.00			238.00	
12- 5025- 0- 3602- 27- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	831.00	831.00			831.00	
12- 5025- 0- 3602- 40- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				15.41	15.41-	
12- 5025- 0- 3602- 60- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				45.94	45.94-	
12- 5025- 0- 3602- 65- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	805.00	805.00			805.00	
12- 5025- 0- 3602- 68- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	334.00	334.00			334.00	
12- 5025- 0- 3602- 70- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent		99.00			99.00	
12- 5025- 0- 3602- 70- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa	99.00					
12- 5210- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	20,287.00	20,287.00			20,287.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				187.13	187.13-	
12- 5210- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	8,558.00	8,558.00			8,558.00	
12- 5210- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				717.92	717.92-	
12- 5210- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	947.00	947.00			947.00	
12- 5210- 0- 3602- 20- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				76.47	76.47-	
12- 5210- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	3,565.00	3,565.00			3,565.00	
12- 5210- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				43.01	43.01-	
12- 5210- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	1,317.00	1,317.00		23.36	1,293.64	
12- 5210- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				45.48	45.48-	
12- 5210- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	829.00	829.00			829.00	
12- 5210- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				48.95	48.95-	
12- 5210- 0- 3602- 40- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	495.00	495.00		57.67	437.33	
12- 5210- 0- 3602- 60- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				45.94	45.94-	
12- 5210- 0- 3602- 65- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	805.00	805.00			805.00	
12- 5211- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				3.16	3.16-	
12- 5213- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	2,520.00	2,520.00			2,520.00	
12- 5213- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	965.00	965.00			965.00	
12- 5213- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				127.52	127.52-	
12- 5213- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	8,841.00	8,841.00			8,841.00	
12- 5213- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				737.95	737.95-	
12- 5213- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	924.00	924.00			924.00	
12- 5213- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				23.44	23.44-	
12- 5213- 0- 3602- 70- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	207.00	207.00			207.00	
12- 6105- 0- 3602- 20- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	840.00	840.00			840.00	
12- 6105- 0- 3602- 20- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	15,035.00	15,035.00		153.13	14,881.87	
12- 6105- 0- 3602- 20- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In				21.84	21.84-	
12- 6105- 0- 3602- 20- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	4,838.00	4,838.00		405.56	4,432.44	
12- 6105- 0- 3602- 20- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa	105.00	105.00		8.48	96.52	
12- 6105- 0- 3602- 20- 9005- 3130- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,At	174.00	174.00		4.78	169.22	
12- 6105- 0- 3602- 20- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	1,625.00	1,625.00		92.82	1,532.18	
12- 6105- 0- 3602- 40- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	495.00	495.00		57.64	437.36	
12- 6105- 0- 3602- 70- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				2.39	2.39-	
12- 9067- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	339.00	339.00			339.00	
12- 9067- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	1,574.00	1,574.00		132.63	1,441.37	
12- 9067- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	20.00	20.00			20.00	
12- 9067- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	1,741.00	1,741.00			1,741.00	
12- 9067- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	10.00	10.00			10.00	
12- 9550- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	1,097.00	1,097.00		95.95	1,001.05	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9550- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atn dnc	2,783.00	2,783.00		236.86	2,546.14	
12- 9550- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instru	708.00	708.00			708.00	
12- 9550- 0- 3602- 27- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	283.00	283.00			283.00	
12- 9550- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	752.00	752.00			752.00	
12- 9550- 0- 3602- 60- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	1,892.00	1,892.00			1,892.00	
Total for Object 3602		89,080.00	89,080.00	.00	3,519.13	85,560.87	
12- 5025- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru		4,165.00			4,165.00	
12- 5025- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAII Cer,School Age/Inf	4,165.00					
12- 5025- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins		202.00		105.00	97.00	
12- 5025- 0- 3701- 30- 9002- 2100- 000- 0715- 000	OPEBAII Cer,School Age/Inf	202.00					
12- 5025- 0- 3701- 30- 9005- 2100- 000- 0715- 000	OPEBAII Cer,PreSc F/P&PreK	6,552.00	6,552.00		420.00	6,132.00	
12- 5025- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins		151.00			151.00	
12- 5025- 0- 3701- 60- 9002- 2100- 000- 0715- 000	OPEBAII Cer,School Age/Inf	151.00					
12- 5025- 0- 3701- 60- 9005- 2100- 000- 0715- 000	OPEBAII Cer,PreSc F/P&PreK	2,216.00	2,216.00			2,216.00	
12- 5210- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru	232,955.00	232,955.00			232,955.00	
12- 5210- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAII Cer,GenEdPK,Instru				5,420.10	5,420.10-	
12- 5210- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAII Cer,NonInstGen,Atn	11,534.00	11,534.00			11,534.00	
12- 5210- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAII Cer,NonInstGen,Hea	19,224.00	19,224.00			19,224.00	
12- 5210- 0- 3701- 10- 9001- 3140- 211- 0715- 000	OPEBAII Cer,NonInstGen,Hea				1,068.00	1,068.00-	
12- 5210- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins	6,350.00	6,350.00			6,350.00	
12- 5210- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAII Cer,NonInstGen,Ins				462.00	462.00-	
12- 5210- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins	3,125.00	3,125.00			3,125.00	
12- 5211- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru				1,441.80	1,441.80-	
12- 5213- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru	50,942.00	50,942.00			50,942.00	
12- 5213- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAII Cer,GenEdPK,Instru				320.40	320.40-	
12- 5213- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAII Cer,NonInstGen,Atn	6,408.00	6,408.00			6,408.00	
12- 5213- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAII Cer,NonInstGen,Hea	6,408.00	6,408.00			6,408.00	
12- 5213- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAII Cer,NonInstGen,Ins				105.00	105.00-	
12- 5213- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins	302.00	302.00			302.00	
12- 6052- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru	640.00	640.00			640.00	
12- 6105- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAII Cer,School Age/Inf	13,137.00	13,137.00		907.80	12,229.20	
12- 6105- 0- 3701- 10- 0005- 1000- 000- 0715- 000	OPEBAII Cer,PreSc F/P&PreK	209,511.00	209,511.00		4,138.50	205,372.50	
12- 6105- 0- 3701- 10- 9005- 3130- 000- 0715- 000	OPEBAII Cer,PreSc F/P&PreK	1,280.00	1,280.00			1,280.00	
12- 9067- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru	35,885.00	35,885.00		1,655.40	34,229.60	
12- 9067- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins	2,016.00	2,016.00		168.00	1,848.00	
12- 9067- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer,NonInstGen,Ins	252.00	252.00			252.00	
12- 9550- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer,GenEdPK,Instru	3,845.00	16,659.00			16,659.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9550- 0- 3701- 10- 0005- 1000- 000- 0715- 000	OPEBAICer,PreSc F/P&PreK	12,814.00					
12- 9550- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAICer,NonInstGen,Atn	6,408.00	6,408.00			6,408.00	
12- 9550- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAICer,NonInstGen,Hea	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	642,730.00	642,730.00	.00	16,212.00	626,518.00	
12- 0000- 0- 3702- 60- 9001- 2100- 000- 0715- 000	OPEBAICis,NonInstGen,Ins				168.00	168.00-	
12- 5025- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAICis,GenEdPK,Instru		2,520.00			2,520.00	
12- 5025- 0- 3702- 20- 0002- 1000- 000- 0715- 000	OPEBAICis,School Age/Inf	2,520.00					
12- 5025- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICis,NonInstGen,Ins		4,032.00			4,032.00	
12- 5025- 0- 3702- 20- 9002- 2100- 000- 0715- 000	OPEBAICis,School Age/Inf	4,032.00					
12- 5025- 0- 3702- 60- 9005- 2100- 000- 0715- 000	OPEBAICis,PreSc F/P&PreK				126.00	126.00-	
12- 5025- 0- 3702- 65- 9005- 2100- 000- 0715- 000	OPEBAICis,PreSc F/P&PreK	2,520.00	2,520.00			2,520.00	
12- 5025- 0- 3702- 68- 9005- 2100- 000- 0715- 000	OPEBAICis,PreSc F/P&PreK	1,008.00	1,008.00			1,008.00	
12- 5210- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAICis,GenEdPK,Instru	173,116.00	173,116.00			173,116.00	
12- 5210- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAICis,GenEdPK,Instru				1,385.99	1,385.99-	
12- 5210- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICis,NonInstGen,Ins	46,116.00	46,116.00			46,116.00	
12- 5210- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAICis,NonInstGen,Ins				3,843.00	3,843.00-	
12- 5210- 0- 3702- 20- 9001- 2495- 000- 0715- 000	OPEBAICis,NonInstGen,Par	4,536.00	4,536.00			4,536.00	
12- 5210- 0- 3702- 20- 9001- 2495- 211- 0715- 000	OPEBAICis,NonInstGen,Par				378.00	378.00-	
12- 5210- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAICis,NonInstGen,Atn	28,729.00	28,729.00			28,729.00	
12- 5210- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAICis,NonInstGen,Atn				378.00	378.00-	
12- 5210- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAICis,NonInstGen,Ope	9,336.00	9,336.00			9,336.00	
12- 5210- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAICis,NonInstGen,Ope				420.00	420.00-	
12- 5210- 0- 3702- 40- 9001- 8200- 000- 0715- 000	OPEBAICis,NonInstGen,Ope	2,520.00	2,520.00			2,520.00	
12- 5210- 0- 3702- 60- 9001- 2100- 211- 0715- 000	OPEBAICis,NonInstGen,Ins				126.00	126.00-	
12- 5210- 0- 3702- 65- 9001- 2100- 000- 0715- 000	OPEBAICis,NonInstGen,Ins	2,520.00	2,520.00			2,520.00	
12- 5213- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAICis,GenEdPK,Instru	22,680.00	22,680.00			22,680.00	
12- 5213- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICis,NonInstGen,Ins	4,536.00	4,536.00			4,536.00	
12- 5213- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAICis,NonInstGen,Ins				588.00	588.00-	
12- 5213- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAICis,NonInstGen,Atn	50,400.00	50,400.00			50,400.00	
12- 5213- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAICis,NonInstGen,Atn				4,200.00	4,200.00-	
12- 5213- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAICis,NonInstGen,Ope	5,329.00	5,329.00			5,329.00	
12- 5213- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAICis,NonInstGen,Ope				210.00	210.00-	
12- 6105- 0- 3702- 20- 0002- 1000- 000- 0715- 000	OPEBAICis,School Age/Inf	7,560.00	7,560.00			7,560.00	
12- 6105- 0- 3702- 20- 0005- 1000- 000- 0715- 000	OPEBAICis,PreSc F/P&PreK	129,285.00	129,285.00		1,134.01	128,150.99	
12- 6105- 0- 3702- 20- 9002- 2100- 000- 0715- 000	OPEBAICis,School Age/Inf				126.00	126.00-	
12- 6105- 0- 3702- 20- 9005- 2100- 000- 0715- 000	OPEBAICis,PreSc F/P&PreK	26,561.00	26,561.00		2,213.40	24,347.60	
12- 6105- 0- 3702- 20- 9005- 2495- 000- 0715- 000	OPEBAICis,PreSc F/P&PreK	504.00	504.00		42.00	462.00	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3702- 20- 9005- 3130- 000- 0715- 000	OPEBAICls,PreSc F/P&PreK	1,513.00	1,513.00		42.00	1,471.00	
12- 6105- 0- 3702- 20- 9005- 8200- 000- 0715- 000	OPEBAICls,PreSc F/P&PreK	11,114.00	11,114.00		630.00	10,484.00	
12- 6105- 0- 3702- 40- 9005- 8200- 000- 0715- 000	OPEBAICls,PreSc F/P&PreK	2,520.00	2,520.00			2,520.00	
12- 9067- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAICls,GenEdPK,Instru	2,520.00	2,520.00			2,520.00	
12- 9067- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICls,NonInstGen,Ins	9,072.00	9,072.00		756.00	8,316.00	
12- 9550- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICls,NonInstGen,Ins	5,443.00	5,443.00		453.60	4,989.40	
12- 9550- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAICls,NonInstGen,Atn	15,120.00	15,120.00		1,260.00	13,860.00	
12- 9550- 0- 3702- 60- 9001- 2100- 000- 0715- 000	OPEBAICls,NonInstGen,Ins	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	576,150.00	576,150.00	.00	18,480.00	557,670.00	
12- 5025- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct		17.00			17.00	
12- 5025- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	17.00					
12- 5025- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu		12.00		3.43	8.57	
12- 5025- 0- 3901- 30- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I	12.00					
12- 5025- 0- 3901- 30- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	397.00	397.00		13.75	383.25	
12- 5025- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu		9.00			9.00	
12- 5025- 0- 3901- 60- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I	9.00					
12- 5025- 0- 3901- 60- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	133.00	133.00			133.00	
12- 5210- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	936.00	936.00			936.00	
12- 5210- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				11.16	11.16-	
12- 5210- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	50.00	50.00			50.00	
12- 5210- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	78.00	78.00			78.00	
12- 5210- 0- 3901- 10- 9001- 3140- 211- 0715- 000	LifeCert,NonInstGen,Healt				2.20	2.20-	
12- 5210- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	384.00	384.00			384.00	
12- 5210- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				15.13	15.13-	
12- 5210- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	189.00	189.00			189.00	
12- 5211- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct				2.97	2.97-	
12- 5213- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	210.00	210.00			210.00	
12- 5213- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				.66	.66-	
12- 5213- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	28.00	28.00			28.00	
12- 5213- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	25.00	25.00			25.00	
12- 5213- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				3.44	3.44-	
12- 5213- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	18.00	18.00			18.00	
12- 6052- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	3.00	3.00			3.00	
12- 6105- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	54.00	54.00		1.87	52.13	
12- 6105- 0- 3901- 10- 0005- 1000- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	836.00	836.00		8.53	827.47	
12- 6105- 0- 3901- 10- 9005- 3130- 000- 0715- 000	LifeCert,PreSc F/P&PreK,A	6.00	6.00			6.00	
12- 9067- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	146.00	146.00		3.41	142.59	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9067- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	123.00	123.00		5.50	117.50	
12- 9067- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	15.00	15.00			15.00	
12- 9550- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	17.00	61.00			61.00	
12- 9550- 0- 3901- 10- 0005- 1000- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	44.00					
12- 9550- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	28.00	28.00			28.00	
12- 9550- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	28.00	28.00			28.00	
	Total for Object 3901	3,786.00	3,786.00	.00	72.05	3,713.95	
12- 0000- 0- 3902- 60- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS				5.51	5.51-	
12- 5025- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd,GenEdPK,Instruc		8.00			8.00	
12- 5025- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClfsd,School Age/Inf,	8.00					
12- 5025- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS		51.00			51.00	
12- 5025- 0- 3902- 20- 9002- 2100- 000- 0715- 000	LifeClfsd,School Age/Inf,	51.00					
12- 5025- 0- 3902- 60- 9005- 2100- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,				4.12	4.12-	
12- 5025- 0- 3902- 65- 9005- 2100- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	9.00	9.00			9.00	
12- 5025- 0- 3902- 68- 9005- 2100- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	60.00	60.00			60.00	
12- 5210- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd,GenEdPK,Instruc	564.00	564.00			564.00	
12- 5210- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClfsd,GenEdPK,Instruc				3.63	3.63-	
12- 5210- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	152.00	152.00			152.00	
12- 5210- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClfsd,NonInstGen,InsS				10.09	10.09-	
12- 5210- 0- 3902- 20- 9001- 2495- 000- 0715- 000	LifeClfsd,NonInstGen,Pare	15.00	15.00			15.00	
12- 5210- 0- 3902- 20- 9001- 2495- 211- 0715- 000	LifeClfsd,NonInstGen,Pare				.99	.99-	
12- 5210- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClfsd,NonInstGen,Atnd	106.00	106.00			106.00	
12- 5210- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClfsd,NonInstGen,Atnd				.99	.99-	
12- 5210- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClfsd,NonInstGen,Oper	31.00	31.00			31.00	
12- 5210- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClfsd,NonInstGen,Oper				1.11	1.11-	
12- 5210- 0- 3902- 40- 9001- 8200- 000- 0715- 000	LifeClfsd,NonInstGen,Oper	131.00	131.00		.55	130.45	
12- 5210- 0- 3902- 60- 9001- 2100- 211- 0715- 000	LifeClfsd,NonInstGen,InsS				4.12	4.12-	
12- 5210- 0- 3902- 65- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	9.00	9.00			9.00	
12- 5213- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd,GenEdPK,Instruc	60.00	60.00			60.00	
12- 5213- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	16.00	16.00			16.00	
12- 5213- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClfsd,NonInstGen,InsS				1.53	1.53-	
12- 5213- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClfsd,NonInstGen,Atnd	163.00	163.00			163.00	
12- 5213- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClfsd,NonInstGen,Atnd				11.00	11.00-	
12- 5213- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClfsd,NonInstGen,Oper	19.00	19.00			19.00	
12- 5213- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClfsd,NonInstGen,Oper				.54	.54-	
12- 6105- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClfsd,School Age/Inf,	18.00	18.00			18.00	
12- 6105- 0- 3902- 20- 0005- 1000- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	414.00	414.00		2.97	411.03	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3902- 20- 9002- 2100- 000- 0715- 000	LifeClfsd,School Age/Inf,				.34	.34-	
12- 6105- 0- 3902- 20- 9005- 2100- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	86.00	86.00		5.80	80.20	
12- 6105- 0- 3902- 20- 9005- 2495- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	2.00	2.00		.11	1.89	
12- 6105- 0- 3902- 20- 9005- 3130- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	6.00	6.00		.11	5.89	
12- 6105- 0- 3902- 20- 9005- 8200- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	39.00	39.00		1.65	37.35	
12- 6105- 0- 3902- 40- 9005- 8200- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	131.00	131.00		.55	130.45	
12- 9067- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd,GenEdPK,Instruc	8.00	8.00			8.00	
12- 9067- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	238.00	238.00		1.96	236.04	
12- 9550- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	17.00	17.00		1.18	15.82	
12- 9550- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClfsd,NonInstGen,Atnd	51.00	51.00		3.30	47.70	
12- 9550- 0- 3902- 60- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	16.00	16.00			16.00	
	Total for Object 3902	2,420.00	2,420.00	.00	62.15	2,357.85	
12- 5025- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	11,268.00	9,768.00	1,910.41		7,857.59	
12- 5025- 0- 4310- 00- 0005- 1000- 000- 0715- 000	InstMatls,PreSc F/P&PreK,	40,000.00	34,867.00	31,841.27		3,025.73	
12- 5210- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	274,011.00	274,011.00	38,451.72		235,559.28	
12- 5210- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc			3,444.76		3,444.76-	
12- 5210- 0- 4310- 00- 0001- 2495- 000- 0715- 000	InstMatls,GenEdPK,ParentP	1,000.00	1,000.00			1,000.00	
12- 5210- 0- 4310- 00- 0001- 3130- 000- 0715- 000	InstMatls,GenEdPK,Atndnce	3,271.00	3,271.00			3,271.00	
12- 5210- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	5,500.00	5,500.00	72.19-		5,572.19	
12- 5210- 0- 4310- 00- 0004- 1000- 000- 0715- 000	InstMatls,StudentMealO,In	17,500.00	17,500.00			17,500.00	
12- 5211- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc			3,616.11		3,616.11-	
12- 5212- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	500.00	500.00			500.00	
12- 5213- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	20,953.00	20,413.00	2,690.37		17,722.63	
12- 5213- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	500.00	500.00			500.00	
12- 5213- 0- 4310- 00- 0004- 1000- 000- 0715- 000	InstMatls,StudentMealO,In	1,500.00	1,500.00			1,500.00	
12- 6052- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	2,145.00	2,145.00			2,145.00	
12- 6105- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,			800.00		800.00-	
12- 6105- 0- 4310- 00- 0005- 1000- 000- 0715- 000	InstMatls,PreSc F/P&PreK,			2,818.44		2,818.44-	
12- 9067- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	3,000.00	2,460.00	1,165.00		1,295.00	
12- 9550- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	55,646.00	51,086.00	43,630.17	1,221.71	6,234.12	
	Total for Object 4310	436,794.00	424,521.00	130,296.06	1,221.71	293,003.23	
12- 0000- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par			200.00		200.00-	
12- 5025- 0- 4320- 00- 0005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	2,000.00	500.00			500.00	
12- 5025- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	4,428.00	4,428.00	2,927.54		1,500.46	
12- 5025- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	300.00	300.00			300.00	
12- 5025- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	2,000.00	2,000.00	600.00		1,400.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5025- 0- 4320- 00- 9005- 2100- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	20,000.00	16,000.00	15,538.00		462.00	
12- 5025- 0- 4320- 00- 9005- 2495- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	1,000.00	1,000.00			1,000.00	
12- 5025- 0- 4320- 00- 9005- 8110- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	1,000.00	1,000.00			1,000.00	
12- 5025- 0- 4320- 00- 9005- 8200- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	18,000.00	27,120.00	26,389.00		731.00	
12- 5210- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	26,000.00	26,000.00	19,338.00		6,662.00	
12- 5210- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	1,000.00	1,000.00			1,000.00	
12- 5210- 0- 4320- 00- 9001- 3130- 000- 0715- 000	NonInstMat,NonInstGen,Atn	3,000.00	3,000.00	180.00		2,820.00	
12- 5210- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	7,500.00	7,500.00	533.28-		8,033.28	
12- 5210- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	25,000.00	25,000.00			25,000.00	
12- 5210- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	50,000.00	50,000.00	34,926.00		15,074.00	
12- 5210- 0- 4320- 00- 9004- 2495- 000- 0715- 000	NonInstMat,AdultMealO,Par	27,000.00	27,000.00			27,000.00	
12- 5211- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins			1,463.80		1,463.80-	
12- 5212- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	100.00	100.00			100.00	
12- 5212- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	400.00	400.00			400.00	
12- 5213- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	4,200.00	3,110.00	3,050.00		60.00	
12- 5213- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	300.00	300.00			300.00	
12- 5213- 0- 4320- 00- 9001- 3130- 000- 0715- 000	NonInstMat,NonInstGen,Atn	500.00	900.00	900.00			
12- 5213- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	500.00	500.00			500.00	
12- 5213- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	500.00	500.00			500.00	
12- 5213- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope		960.00	960.00			
12- 5213- 0- 4320- 00- 9004- 2100- 000- 0715- 000	NonInstMat,AdultMealO,Ins	500.00	500.00			500.00	
12- 5216- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	1,725.00	1,725.00			1,725.00	
12- 5216- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	1,000.00	1,000.00			1,000.00	
12- 6105- 0- 4320- 00- 9002- 3140- 000- 0715- 000	NonInstMat,School Age/Inf			237.01-		237.01	
12- 6105- 0- 4320- 00- 9005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK			414.78-		414.78	
12- 9067- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	1,500.00	1,500.00	1,335.00		165.00	
12- 9067- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	300.00	300.00			300.00	
12- 9067- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	3,500.00	3,500.00	3,000.00		500.00	
12- 9550- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	6,000.00	10,000.00	9,023.62		976.38	
12- 9550- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	300.00	300.00			300.00	
12- 9550- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	800.00	800.00	800.00			
	Total for Object 4320	210,353.00	218,243.00	119,445.89	.00	98,797.11	
12- 5025- 0- 4410- 00- 9005- 2100- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	1,500.00	1,500.00			1,500.00	
12- 5025- 0- 4410- 00- 9005- 8110- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	150.00	150.00			150.00	
12- 5210- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins			1,497.06		1,497.06-	
12- 5210- 0- 4410- 00- 9001- 8110- 000- 0715- 000	Equip 500+,NonInstGen,Mai			1,067.71		1,067.71-	
12- 5213- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins			69.51		69.51-	

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
12- 6105- 0- 4410- 00- 9005- 2100- 000- 0715- 000	Equip 500+,PreSc F/P&PreK			1,218.55		1,218.55-
12- 9067- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins	75.00	75.00	69.51		5.49
12- 9067- 0- 4410- 00- 9001- 8110- 000- 0715- 000	Equip 500+,NonInstGen,Mai	150.00	150.00			150.00
12- 9550- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins	1,000.00	1,000.00	3,114.19		2,114.19-
	Total for Object 4410	2,875.00	2,875.00	7,036.53	.00	4,161.53-
12- 0000- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru			2.53		2.53-
12- 0000- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea			60.15		60.15-
12- 5025- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	500.00	500.00			500.00
12- 5025- 0- 5210- 00- 0005- 1000- 000- 0715- 000	InDistMile,PreSc F/P&PreK	2,500.00	2,500.00			2,500.00
12- 5025- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	300.00	300.00			300.00
12- 5025- 0- 5210- 00- 9005- 2100- 000- 0715- 000	InDistMile,PreSc F/P&PreK	1,500.00	1,500.00			1,500.00
12- 5025- 0- 5210- 00- 9005- 3130- 000- 0715- 000	InDistMile,PreSc F/P&PreK	700.00	700.00			700.00
12- 5025- 0- 5210- 00- 9005- 8200- 000- 0715- 000	InDistMile,PreSc F/P&PreK	1,500.00	1,500.00			1,500.00
12- 5210- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	14,000.00	14,000.00			14,000.00
12- 5210- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	3,269.00	3,269.00			3,269.00
12- 5210- 0- 5210- 00- 9001- 2495- 000- 0715- 000	InDistMile,NonInstGen,Par	500.00	500.00			500.00
12- 5210- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	3,000.00	3,000.00			3,000.00
12- 5210- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	1,000.00	1,000.00			1,000.00
12- 5210- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope	3,231.00	3,231.00		161.52-	3,392.52
12- 5213- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	500.00	500.00		.01-	500.01
12- 5213- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	511.00	511.00			511.00
12- 5213- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	3,486.00	3,486.00			3,486.00
12- 5213- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	100.00	100.00			100.00
12- 6052- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru				1.73-	1.73
12- 6105- 0- 5210- 00- 9005- 8200- 000- 0715- 000	InDistMile,PreSc F/P&PreK				161.52-	161.52
12- 9067- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	500.00	500.00			500.00
12- 9550- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	500.00	500.00	193.86		306.14
12- 9550- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	500.00	500.00		.04	499.96
12- 9550- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	4,000.00	4,000.00	78.78	4.00-	3,925.22
12- 9550- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	500.00	500.00			500.00
	Total for Object 5210	42,597.00	42,597.00	335.32	328.74-	42,590.42
12- 5212- 0- 5220- 00- 9001- 3140- 211- 0715- 000	OutDistMil,NonInstGen,Hea			58.08		58.08-
	Total for Object 5220	.00	.00	58.08	.00	58.08-
12- 5025- 0- 5230- 00- 0005- 1000- 000- 0715- 000	Travel,PreSc F/P&PreK,Ins	500.00	500.00			500.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5025- 0- 5230- 00- 0005- 2100- 000- 0715- 000	Travel,PreSc F/P&PreK,Ins	500.00	500.00			500.00	
12- 5025- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	300.00	300.00			300.00	
12- 5212- 0- 5230- 00- 9001- 3140- 211- 0715- 000	Travel,NonInstGen,HealthS			8.00		8.00-	
12- 5216- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	4,000.00	4,000.00			4,000.00	
12- 5216- 0- 5230- 00- 9001- 2495- 000- 0715- 000	Travel,NonInstGen,ParentP	2,000.00	2,000.00			2,000.00	
12- 5216- 0- 5230- 00- 9001- 3130- 000- 0715- 000	Travel,NonInstGen,Atndnce	500.00	500.00			500.00	
12- 5216- 0- 5230- 00- 9001- 3140- 000- 0715- 000	Travel,NonInstGen,HealthS	500.00	500.00			500.00	
12- 9550- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	300.00	300.00			300.00	
	Total for Object 5230	8,600.00	8,600.00	8.00	.00	8,592.00	
12- 5025- 0- 5310- 00- 9001- 2100- 000- 0715- 000	DuesMembr,NonInstGen,InsS	300.00	300.00			300.00	
12- 5025- 0- 5310- 00- 9005- 2100- 000- 0715- 000	DuesMembr,PreSc F/P&PreK,	500.00	500.00			500.00	
12- 5210- 0- 5310- 00- 9001- 2100- 000- 0715- 000	DuesMembr,NonInstGen,InsS	2,000.00	2,000.00			2,000.00	
	Total for Object 5310	2,800.00	2,800.00	.00	.00	2,800.00	
12- 5025- 0- 5560- 00- 9005- 8200- 000- 0715- 000	Laundry,PreSc F/P&PreK,Op	4,500.00	4,500.00			4,500.00	
12- 5210- 0- 5560- 00- 9001- 8200- 000- 0715- 000	Laundry,NonInstGen,Operat	12,000.00	12,000.00			12,000.00	
	Total for Object 5560	16,500.00	16,500.00	.00	.00	16,500.00	
12- 5025- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	1,200.00	1,200.00	185.00		1,015.00	
12- 5025- 0- 5610- 00- 0005- 1000- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I		5,000.00	2,787.00		2,213.00	
12- 5025- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	1,200.00	1,200.00	455.00		745.00	
12- 5025- 0- 5610- 00- 9005- 2100- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I	5,500.00	5,500.00	4,363.00		1,137.00	
12- 5210- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	4,000.00	4,000.00	3,287.00		713.00	
12- 5210- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	5,000.00	5,000.00	4,863.00		137.00	
12- 5211- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct			200.00		200.00-	
12- 5211- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu			200.00		200.00-	
12- 5213- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	500.00	520.00	520.00			
12- 5213- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	500.00	1,060.00	1,060.00			
12- 9067- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct		135.00	135.00			
12- 9067- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu		405.00	405.00			
12- 9550- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct		135.00	135.00			
12- 9550- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	2,000.00	1,865.00	405.00		1,460.00	
	Total for Object 5610	19,900.00	26,020.00	19,000.00	.00	7,020.00	
12- 5210- 0- 5615- 00- 9001- 2100- 000- 0715- 000	SoftLic,NonInstGen,InsSup	200.00	200.00			200.00	
	Total for Object 5615	200.00	200.00	.00	.00	200.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
12- 5025- 0- 5690- 00- 9005- 8110- 000- 0715- 000	OthCont,PreSc F/P&PreK,Ma	500.00	500.00			500.00
12- 5210- 0- 5690- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	500.00	500.00			500.00
12- 5210- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn	1,000.00	1,000.00			1,000.00
12- 5210- 0- 5690- 00- 9001- 8300- 000- 0715- 000	OthCont,NonInstGen,Securi	500.00	500.00			500.00
12- 5213- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn	200.00	200.00			200.00
	Total for Object 5690	2,700.00	2,700.00	.00	.00	2,700.00
12- 5025- 0- 5750- 00- 0001- 1000- 000- 0715- 000	CafeMeals,GenEdPK,Instruc	4,000.00	4,000.00			4,000.00
12- 5025- 0- 5750- 00- 0005- 1000- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	17,060.00	12,060.00			12,060.00
12- 5025- 0- 5750- 00- 9001- 2495- 000- 0715- 000	CafeMeals,NonInstGen,Pare	2,000.00	2,000.00			2,000.00
12- 5025- 0- 5750- 00- 9005- 2495- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	10,000.00	10,000.00			10,000.00
	Total for Object 5750	33,060.00	28,060.00	.00	.00	28,060.00
12- 5025- 0- 5765- 00- 0005- 1000- 000- 0715- 000	FldTrpsDis,PreSc F/P&PreK	1,000.00	1,000.00			1,000.00
12- 5210- 0- 5765- 00- 0001- 1000- 000- 0715- 000	FldTrpsDis,GenEdPK,Instru	17,621.00	17,621.00			17,621.00
12- 5213- 0- 5765- 00- 0001- 1000- 000- 0715- 000	FldTrpsDis,GenEdPK,Instru	160.00	160.00			160.00
	Total for Object 5765	18,781.00	18,781.00	.00	.00	18,781.00
12- 5025- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	700.00	700.00			700.00
12- 5210- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	82,500.00	82,500.00			82,500.00
12- 5213- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	1,500.00	1,500.00			1,500.00
12- 9067- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	200.00	200.00			200.00
12- 9550- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	500.00	500.00			500.00
	Total for Object 5770	85,400.00	85,400.00	.00	.00	85,400.00
12- 5025- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	200.00	200.00			200.00
12- 5025- 0- 5775- 00- 0005- 1000- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	500.00	500.00			500.00
12- 5025- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	700.00	700.00			700.00
12- 5025- 0- 5775- 00- 9005- 2100- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	4,000.00	4,000.00		749.60	3,250.40
12- 5025- 0- 5775- 00- 9005- 3140- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,H	200.00	200.00			200.00
12- 5210- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	6,000.00	6,000.00			6,000.00
12- 5210- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	10,000.00	10,000.00			10,000.00
12- 5210- 0- 5775- 00- 9001- 2495- 000- 0715- 000	DuplSvcs,NonInstGen,Paren	5,000.00	5,000.00			5,000.00
12- 5210- 0- 5775- 00- 9001- 3140- 000- 0715- 000	DuplSvcs,NonInstGen,Healt	1,000.00	1,000.00			1,000.00
12- 5213- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	1,000.00	1,000.00		66.75	933.25
12- 5213- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	900.00	900.00			900.00
12- 9067- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	500.00	500.00		54.00	446.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01) **Fiscal Year 2015/16**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
12- 9550- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	2,500.00	2,500.00			2,500.00
	Total for Object 5775	32,500.00	32,500.00	.00	870.35	31,629.65
12- 0000- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health			55.00		55.00-
12- 5025- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup		1,500.00			1,500.00
12- 5025- 0- 5800- 00- 9005- 2100- 000- 0715- 000	OthCont,PreSc F/P&PreK,In		1,513.00			1,513.00
12- 5210- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct	17,000.00	17,000.00			17,000.00
12- 5210- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	37,330.00	37,330.00			37,330.00
12- 5210- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	1,670.00	1,670.00		42.41-	1,712.41
12- 5210- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	20,000.00	20,000.00			20,000.00
12- 5212- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	13,320.00	13,320.00			13,320.00
12- 5212- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	4,927.00	4,927.00			4,927.00
12- 5213- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct	2,749.00	2,749.00			2,749.00
12- 5213- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	9,289.00	8,979.00			8,979.00
12- 5213- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	200.00	200.00			200.00
12- 5213- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	500.00	500.00			500.00
12- 5216- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	13,802.00	13,802.00			13,802.00
12- 5216- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	3,000.00	3,000.00			3,000.00
12- 6105- 0- 5800- 00- 9002- 2100- 000- 0715- 000	OthCont,School Age/Inf,In	29,373.00	29,373.00			29,373.00
12- 6105- 0- 5800- 00- 9005- 2100- 000- 0715- 000	OthCont,PreSc F/P&PreK,In	81,349.00	81,349.00			81,349.00
12- 9550- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	5,000.00	5,000.00	1,461.00		3,539.00
12- 9550- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	5,000.00	5,000.00			5,000.00
	Total for Object 5800	244,509.00	247,212.00	1,516.00	42.41-	245,738.41
12- 5025- 0- 5810- 00- 0005- 1000- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	500.00	500.00			500.00
12- 5025- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	500.00	500.00			500.00
12- 5025- 0- 5810- 00- 9005- 2100- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	5,000.00	5,000.00			5,000.00
12- 5210- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	660.00	660.00			660.00
12- 5210- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	1,000.00	1,000.00			1,000.00
12- 5210- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	500.00	500.00			500.00
12- 5213- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	300.00	300.00			300.00
12- 5213- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	80.00	80.00			80.00
12- 9550- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	500.00	1,060.00	925.00		135.00
	Total for Object 5810	9,040.00	9,600.00	925.00	.00	8,675.00
12- 5210- 0- 5811- 00- 9001- 2495- 000- 0715- 000	BusTkns,NonInstGen,Parent	750.00	750.00			750.00
12- 5213- 0- 5811- 00- 0001- 1000- 000- 0715- 000	BusTkns,GenEdPK,Instruct	300.00	300.00			300.00
12- 9550- 0- 5811- 00- 9001- 2495- 000- 0715- 000	BusTkns,NonInstGen,Parent	300.00	300.00			300.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
Total for Object 5811		1,350.00	1,350.00	.00	.00	1,350.00
12- 5025- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	800.00	800.00			800.00
12- 5025- 0- 5911- 00- 9005- 2100- 000- 0715- 000	Postage,PreSc F/P&PreK,In	1,000.00	1,000.00			1,000.00
12- 5210- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	1,000.00	1,000.00			1,000.00
12- 5213- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	50.00	50.00			50.00
12- 9067- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	500.00	500.00			500.00
12- 9550- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	2,000.00	2,000.00			2,000.00
Total for Object 5911		5,350.00	5,350.00	.00	.00	5,350.00
12- 5025- 0- 5930- 00- 9005- 2100- 000- 0715- 000	Tele/Cell,PreSc F/P&PreK,	500.00	500.00			500.00
12- 5210- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	500.00	500.00			500.00
12- 5213- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	50.00	50.00			50.00
Total for Object 5930		1,050.00	1,050.00	.00	.00	1,050.00
12- 5025- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	10,653.00	10,653.00			10,653.00
12- 5025- 0- 7353- 00- 9005- 7210- 000- 0715- 000	IndChldDev,PreSc F/P&PreK	25,551.00	25,551.00			25,551.00
12- 5210- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	324,203.00	324,203.00			324,203.00
12- 5212- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	753.00	753.00			753.00
12- 5213- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	57,837.00	57,837.00			57,837.00
12- 5216- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	1,037.00	1,037.00			1,037.00
12- 6052- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	564.00	564.00			564.00
12- 6105- 0- 7353- 00- 9002- 7210- 000- 0715- 000	IndChldDev,School Age/Inf	12,622.00	12,622.00			12,622.00
12- 6105- 0- 7353- 00- 9005- 7210- 000- 0715- 000	IndChldDev,PreSc F/P&PreK	197,582.00	197,582.00			197,582.00
12- 9067- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	33,113.00	33,113.00			33,113.00
12- 9550- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	45,154.00	45,154.00			45,154.00
Total for Object 7353		709,069.00	709,069.00	.00	.00	709,069.00
Total for Location 0715 and Expense Accounts		19,563,837.00	19,563,837.00	278,620.88	534,350.37	18,750,865.75

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0721 - Chief Acad Of							
12- 5025- 0- 1341- 60- 9005- 2100- 000- 0721- 000	AdminReg,PreSc F/P&PreK,I				2,683.14	2,683.14-	
	Total for Object 1341	.00	.00	.00	2,683.14	2,683.14-	
12- 5025- 0- 2401- 68- 9005- 2100- 000- 0721- 000	ClericReg,PreSc F/P&PreK,				1,276.05	1,276.05-	
	Total for Object 2401	.00	.00	.00	1,276.05	1,276.05-	
12- 5025- 0- 3101- 60- 9005- 2100- 000- 0721- 000	STRSCert,PreSc F/P&PreK,I				287.90	287.90-	
	Total for Object 3101	.00	.00	.00	287.90	287.90-	
12- 5025- 0- 3202- 68- 9005- 2100- 000- 0721- 000	PERSClsfd,PreSc F/P&PreK,				151.18	151.18-	
	Total for Object 3202	.00	.00	.00	151.18	151.18-	
12- 5025- 0- 3302- 68- 9005- 2100- 000- 0721- 000	SSCIsfd,PreSc F/P&PreK,In				77.19	77.19-	
	Total for Object 3302	.00	.00	.00	77.19	77.19-	
12- 5025- 0- 3311- 60- 9005- 2100- 000- 0721- 000	MediCert,PreSc F/P&PreK,I				38.50	38.50-	
	Total for Object 3311	.00	.00	.00	38.50	38.50-	
12- 5025- 0- 3312- 68- 9005- 2100- 000- 0721- 000	MediClsfd,PreSc F/P&PreK,				18.05	18.05-	
	Total for Object 3312	.00	.00	.00	18.05	18.05-	
12- 5025- 0- 3401- 60- 9005- 2100- 000- 0721- 000	HlthCert,PreSc F/P&PreK,I				98.84	98.84-	
	Total for Object 3401	.00	.00	.00	98.84	98.84-	
12- 5025- 0- 3402- 68- 9005- 2100- 000- 0721- 000	HlthClsfd,PreSc F/P&PreK,				98.86	98.86-	
	Total for Object 3402	.00	.00	.00	98.86	98.86-	
12- 5025- 0- 3411- 60- 9005- 2100- 000- 0721- 000	DentalCert,PreSc F/P&PreK				12.65	12.65-	
	Total for Object 3411	.00	.00	.00	12.65	12.65-	
12- 5025- 0- 3412- 68- 9005- 2100- 000- 0721- 000	DentalClsf,PreSc F/P&PreK				12.66	12.66-	
	Total for Object 3412	.00	.00	.00	12.66	12.66-	
12- 5025- 0- 3431- 60- 9005- 2100- 000- 0721- 000	VisCert,PreSc F/P&PreK,In				2.11	2.11-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0721 - Chief Acad Of (continued)							
	Total for Object 3431	.00	.00	.00	2.11	2.11-	
12- 5025- 0- 3432- 68- 9005- 2100- 000- 0721- 000	VisClsfd,PreSc F/P&PreK,I				2.10	2.10-	
	Total for Object 3432	.00	.00	.00	2.10	2.10-	
	Total for Object 3601	.00	.00	.00	59.31	59.31-	
12- 5025- 0- 3601- 60- 9005- 2100- 000- 0721- 000	WCCert,PreSc F/P&PreK,Ins				59.31	59.31-	
	Total for Object 3602	.00	.00	.00	28.19	28.19-	
12- 5025- 0- 3602- 68- 9005- 2100- 000- 0721- 000	WCClsfd,PreSc F/P&PreK,In				28.19	28.19-	
	Total for Object 3701	.00	.00	.00	83.99	83.99-	
12- 5025- 0- 3701- 60- 9005- 2100- 000- 0721- 000	OPEBAII Cer,PreSc F/P&PreK				83.99	83.99-	
	Total for Object 3702	.00	.00	.00	84.00	84.00-	
12- 5025- 0- 3702- 68- 9005- 2100- 000- 0721- 000	OPEBAII Cls,PreSc F/P&PreK				84.00	84.00-	
	Total for Object 3901	.00	.00	.00	2.76	2.76-	
12- 5025- 0- 3901- 60- 9005- 2100- 000- 0721- 000	LifeCert,PreSc F/P&PreK,I				2.76	2.76-	
	Total for Object 3902	.00	.00	.00	2.75	2.75-	
12- 5025- 0- 3902- 68- 9005- 2100- 000- 0721- 000	LifeClsfd,PreSc F/P&PreK,				2.75	2.75-	
	Total for Object 3902	.00	.00	.00	2.75	2.75-	
	Total for Location 0721 and Expense Accounts	.00	.00	.00	5,020.23	5,020.23-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 12		19,563,837.00	19,563,837.00	278,771.27	539,370.60	18,745,695.13

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0810 - Nutrition							
13- 5310- 0- 2201- 20- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	3,386,532.00	3,386,532.00		13,276.52	3,373,255.48	
13- 5310- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	386,363.00	386,363.00			386,363.00	
13- 5310- 0- 2201- 65- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	425,812.00	425,812.00		29,562.44	396,249.56	
13- 5320- 0- 2201- 20- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	138,231.00	138,231.00			138,231.00	
13- 5320- 0- 2201- 50- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	49,197.00	49,197.00			49,197.00	
	Total for Object 2201	4,386,135.00	4,386,135.00	.00	42,838.96	4,343,296.04	
13- 5310- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	273,002.00	273,002.00			273,002.00	
13- 5320- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	204,642.00	204,642.00			204,642.00	
	Total for Object 2202	477,644.00	477,644.00	.00	.00	477,644.00	
13- 5310- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	182,001.00	182,001.00		1,559.51	180,441.49	
13- 5310- 0- 2203- 70- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				3,901.50	3,901.50-	
13- 5330- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	122,851.00	122,851.00			122,851.00	
13- 5330- 0- 2203- 50- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	9,100.00	9,100.00			9,100.00	
	Total for Object 2203	313,952.00	313,952.00	.00	5,461.01	308,490.99	
13- 5330- 0- 2223- 27- 0000- 8200- 000- 0810- 000	OpsTemp,Undistrib,Operati				243.01	243.01-	
	Total for Object 2223	.00	.00	.00	243.01	243.01-	
13- 5310- 0- 2301- 60- 0000- 3700- 000- 0810- 000	ClfsdAdReg,Undistrib,Food	117,369.00	117,369.00		9,780.78	107,588.22	
13- 5320- 0- 2301- 60- 9288- 3700- 000- 0810- 000	ClfsdAdReg,Supper Prog,Fo	85,955.00	85,955.00		7,162.95	78,792.05	
	Total for Object 2301	203,324.00	203,324.00	.00	16,943.73	186,380.27	
13- 5310- 0- 2321- 65- 0000- 3700- 000- 0810- 000	ClfsdSprRe,Undistrib,Food	156,494.00	156,494.00		12,791.00	143,703.00	
	Total for Object 2321	156,494.00	156,494.00	.00	12,791.00	143,703.00	
13- 5310- 0- 2401- 20- 0000- 3700- 000- 0810- 000	ClericReg,Undistrib,Food	228,602.00	228,602.00		18,382.35	210,219.65	
	Total for Object 2401	228,602.00	228,602.00	.00	18,382.35	210,219.65	
13- 5310- 0- 2402- 25- 0000- 3700- 000- 0810- 000	ClericSub,Undistrib,Food	9,100.00	9,100.00			9,100.00	
	Total for Object 2402	9,100.00	9,100.00	.00	.00	9,100.00	
13- 5320- 0- 3102- 60- 9288- 3700- 000- 0810- 000	STRSClfsd,Supper Prog,Foo				768.58	768.58-	
	Total for Object 3102	.00	.00	.00	768.58	768.58-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)						
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	291,929.00	291,929.00		3,049.58	288,879.42
13- 5310- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				26.63	26.63-
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	48,680.00	48,680.00			48,680.00
13- 5310- 0- 3202- 60- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	14,789.00	14,789.00		1,158.73	13,630.27
13- 5310- 0- 3202- 65- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	71,989.00	71,989.00		5,008.84	66,980.16
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	1,976.00	1,976.00			1,976.00
13- 5320- 0- 3202- 50- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	6,198.00	6,198.00			6,198.00
13- 5320- 0- 3202- 60- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	9,223.00	9,223.00			9,223.00
13- 5330- 0- 3202- 27- 0000- 8200- 000- 0810- 000	PERSClsfd,Undistrib,Opera				28.60	28.60-
	Total for Object 3202	444,784.00	444,784.00	.00	9,272.38	435,511.62
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	222,659.00	222,659.00		1,962.86	220,696.14
13- 5310- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	17,491.00	17,491.00			17,491.00
13- 5310- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	11,284.00	11,284.00		21.43	11,262.57
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	22,681.00	22,681.00			22,681.00
13- 5310- 0- 3302- 60- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	7,254.00	7,254.00		607.74	6,646.26
13- 5310- 0- 3302- 65- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	35,092.00	35,092.00		2,589.34	32,502.66
13- 5310- 0- 3302- 70- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				9.77	9.77-
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	8,580.00	8,580.00			8,580.00
13- 5320- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	12,688.00	12,688.00			12,688.00
13- 5320- 0- 3302- 50- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	2,412.00	2,412.00			2,412.00
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	7,617.00	7,617.00			7,617.00
13- 5330- 0- 3302- 27- 0000- 8200- 000- 0810- 000	SSClsfd,Undistrib,Operati				15.07	15.07-
13- 5330- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	565.00	565.00			565.00
	Total for Object 3302	348,323.00	348,323.00	.00	5,206.21	343,116.79
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	52,067.00	52,067.00		459.07	51,607.93
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	4,091.00	4,091.00			4,091.00
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	2,639.00	2,639.00		22.60	2,616.40
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	5,302.00	5,302.00			5,302.00
13- 5310- 0- 3312- 60- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	1,706.00	1,706.00		142.13	1,563.87
13- 5310- 0- 3312- 65- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	8,209.00	8,209.00		605.59	7,603.41
13- 5310- 0- 3312- 70- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				2.28	2.28-
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	2,001.00	2,001.00			2,001.00
13- 5320- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	2,967.00	2,967.00			2,967.00
13- 5320- 0- 3312- 50- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	563.00	563.00			563.00
13- 5320- 0- 3312- 60- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	898.00	898.00		84.23	813.77
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	1,781.00	1,781.00			1,781.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)						
13- 5330- 0- 3312- 27- 0000- 8200- 000- 0810- 000	MediClsfd,Undistrib,Opera				3.52	3.52-
13- 5330- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	132.00	132.00			132.00
	Total for Object 3312	82,356.00	82,356.00	.00	1,319.42	81,036.58
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				45.52	45.52-
	Total for Object 3352	.00	.00	.00	45.52	45.52-
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,558,538.00	1,558,538.00		9,800.50	1,548,737.50
13- 5310- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	30,840.00	30,840.00			30,840.00
13- 5310- 0- 3402- 60- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	6,168.00	6,168.00		442.56	5,725.44
13- 5310- 0- 3402- 65- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	49,344.00	49,344.00		2,929.41	46,414.59
13- 5320- 0- 3402- 50- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	6,168.00	6,168.00			6,168.00
13- 5320- 0- 3402- 60- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	6,168.00	6,168.00		494.25	5,673.75
	Total for Object 3402	1,657,226.00	1,657,226.00	.00	13,666.72	1,643,559.28
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	159,684.00	159,684.00		1,076.99	158,607.01
13- 5310- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	5,478.00	5,478.00			5,478.00
13- 5310- 0- 3412- 60- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	761.00	761.00		63.27	697.73
13- 5310- 0- 3412- 65- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	6,119.00	6,119.00		443.19	5,675.81
13- 5320- 0- 3412- 50- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	792.00	792.00			792.00
13- 5320- 0- 3412- 60- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	761.00	761.00		63.42	697.58
	Total for Object 3412	173,595.00	173,595.00	.00	1,646.87	171,948.13
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	18,157.00	18,157.00		169.68	17,987.32
13- 5310- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	911.00	911.00			911.00
13- 5310- 0- 3432- 60- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	126.00	126.00		10.53	115.47
13- 5310- 0- 3432- 65- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	1,013.00	1,013.00		73.71	939.29
13- 5320- 0- 3432- 50- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	133.00	133.00			133.00
13- 5320- 0- 3432- 60- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	126.00	126.00		10.53	115.47
	Total for Object 3432	20,466.00	20,466.00	.00	264.45	20,201.55
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	2,053.00	2,053.00			2,053.00
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	167.00	167.00			167.00
13- 5310- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	108.00	108.00			108.00
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	214.00	214.00			214.00
13- 5310- 0- 3502- 60- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	70.00	70.00			70.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)						
13- 5310- 0- 3502- 65- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	335.00	335.00			335.00
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	75.00	75.00			75.00
13- 5320- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	122.00	122.00			122.00
13- 5320- 0- 3502- 50- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	24.00	24.00			24.00
13- 5320- 0- 3502- 60- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	37.00	37.00			37.00
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	73.00	73.00			73.00
13- 5330- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	5.00	5.00			5.00
	Total for Object 3502	3,283.00	3,283.00	.00	.00	3,283.00
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	78,836.00	78,836.00		699.67	78,136.33
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	6,149.00	6,149.00			6,149.00
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	3,968.00	3,968.00		34.46	3,933.54
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	8,419.00	8,419.00			8,419.00
13- 5310- 0- 3602- 60- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	2,559.00	2,559.00		216.16	2,342.84
13- 5310- 0- 3602- 65- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	12,694.00	12,694.00		936.02	11,757.98
13- 5310- 0- 3602- 70- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				86.24	86.24-
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	3,024.00	3,024.00			3,024.00
13- 5320- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	4,461.00	4,461.00			4,461.00
13- 5320- 0- 3602- 50- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	1,073.00	1,073.00			1,073.00
13- 5320- 0- 3602- 60- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	1,874.00	1,874.00		158.30	1,715.70
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	2,678.00	2,678.00			2,678.00
13- 5330- 0- 3602- 27- 0000- 8200- 000- 0810- 000	WCClsfd,Undistrib,Operati				5.37	5.37-
13- 5330- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	198.00	198.00			198.00
	Total for Object 3602	125,933.00	125,933.00	.00	2,136.22	123,796.78
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	493,920.00	493,920.00		3,360.00	490,560.00
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	35,281.00	35,281.00			35,281.00
13- 5310- 0- 3702- 60- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	5,040.00	5,040.00		420.00	4,620.00
13- 5310- 0- 3702- 65- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	40,320.00	40,320.00		2,940.00	37,380.00
13- 5320- 0- 3702- 50- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	5,040.00	5,040.00			5,040.00
13- 5320- 0- 3702- 60- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	5,040.00	5,040.00		420.00	4,620.00
	Total for Object 3702	584,641.00	584,641.00	.00	7,140.00	577,501.00
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	1,635.00	1,635.00		8.80	1,626.20
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	384.00	384.00			384.00
13- 5310- 0- 3902- 60- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	305.00	305.00		13.75	291.25
13- 5310- 0- 3902- 65- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	132.00	132.00		7.70	124.30

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)							
13- 5320- 0- 3902- 50- 9288- 3700- 000- 0810- 000	LifeClfsfd,Supper Prog,Foo	16.00	16.00			16.00	
13- 5320- 0- 3902- 60- 9288- 3700- 000- 0810- 000	LifeClfsfd,Supper Prog,Foo	305.00	305.00		13.75	291.25	
	Total for Object 3902	2,777.00	2,777.00	.00	44.00	2,733.00	
13- 5310- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	60,000.00	55,000.00	50,338.66		4,661.34	
13- 5310- 0- 4320- 00- 0000- 8200- 000- 0810- 000	NonInstMat,Undistrib,Oper		5,000.00	5,000.00			
13- 5320- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	930.00	930.00			930.00	
13- 5320- 0- 4320- 00- 9288- 3700- 000- 0810- 000	NonInstMat,Supper Prog,Fo	1,000.00	1,000.00			1,000.00	
	Total for Object 4320	61,930.00	61,930.00	55,338.66	.00	6,591.34	
13- 5310- 0- 4325- 00- 0000- 3700- 000- 0810- 000	NutrEquip,Undistrib,Food	50,000.00					
13- 5310- 0- 4325- 00- 9949- 3700- 000- 0810- 000	NutrEquip,MaintOth,Food S		42,000.00	38,831.42		3,168.58	
13- 5310- 0- 4325- 00- 9950- 3700- 000- 0810- 000	NutrEquip,MAINT HVAC,Food		30,200.00	30,172.84	27.16		
13- 5320- 0- 4325- 00- 9288- 3700- 000- 0810- 000	NutrEquip,Supper Prog,Foo	4,000.00	4,000.00			4,000.00	
	Total for Object 4325	54,000.00	76,200.00	69,004.26	27.16	7,168.58	
13- 5310- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	800,000.00	800,000.00	170,000.00	1,563.17	628,436.83	
13- 5320- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	50,000.00	50,000.00			50,000.00	
13- 5320- 0- 4326- 00- 9288- 3700- 000- 0810- 000	NutrPaper,Supper Prog,Foo	140,000.00	140,000.00	75,000.00		65,000.00	
13- 5330- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	55,000.00	55,000.00	15,781.09	2,648.42	36,570.49	
	Total for Object 4326	1,045,000.00	1,045,000.00	260,781.09	4,211.59	780,007.32	
13- 5310- 0- 4333- 00- 0000- 3700- 000- 0810- 000	Tires,Undistrib,Food Serv	3,000.00	3,000.00			3,000.00	
	Total for Object 4333	3,000.00	3,000.00	.00	.00	3,000.00	
13- 5310- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	15,000.00	15,000.00	5,000.00		10,000.00	
13- 5320- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	600.00	600.00			600.00	
	Total for Object 4334	15,600.00	15,600.00	5,000.00	.00	10,600.00	
13- 5310- 0- 4390- 00- 0000- 3700- 000- 0810- 000	Reserve,Undistrib,Food Se	20,000.00	20,000.00			20,000.00	
	Total for Object 4390	20,000.00	20,000.00	.00	.00	20,000.00	
13- 5310- 0- 4410- 00- 0000- 3700- 000- 0810- 000	Equip 500+,Undistrib,Food	75,000.00	75,000.00	11,517.53	535.18	62,947.29	
13- 5320- 0- 4410- 00- 9288- 3700- 000- 0810- 000	Equip 500+,Supper Prog,Fo	25,000.00	25,000.00			25,000.00	
	Total for Object 4410	100,000.00	100,000.00	11,517.53	535.18	87,947.29	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)						
13- 5310- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	6,094,898.00	6,094,898.00	4,996,795.02	9,007.57	1,089,095.41
13- 5320- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	843,300.00	843,300.00			843,300.00
13- 5320- 0- 4710- 00- 9288- 3700- 000- 0810- 000	Food,Supper Prog,Food Ser	2,093,085.00	2,093,085.00	60,000.00		2,033,085.00
13- 5330- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	287,875.00	287,875.00	91,987.26	146,108.87	49,778.87
	Total for Object 4710	9,319,158.00	9,319,158.00	5,148,782.28	155,116.44	4,015,259.28
13- 5310- 0- 5100- 00- 0000- 3700- 000- 0810- 000	SUBAGREEME,Undistrib,Food	70,000.00	32,000.00			32,000.00
	Total for Object 5100	70,000.00	32,000.00	.00	.00	32,000.00
13- 5310- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	10,000.00	10,000.00			10,000.00
13- 5320- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	550.00	550.00			550.00
13- 5330- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	2,000.00	2,000.00	242.07		1,757.93
	Total for Object 5210	12,550.00	12,550.00	242.07	.00	12,307.93
13- 5310- 0- 5220- 00- 0000- 3700- 000- 0810- 000	OutDistMil,Undistrib,Food	500.00	500.00	18.96		481.04
13- 5320- 0- 5220- 00- 0000- 3700- 000- 0810- 000	OutDistMil,Undistrib,Food	10.00	10.00			10.00
	Total for Object 5220	510.00	510.00	18.96	.00	491.04
13- 5310- 0- 5230- 00- 0000- 3700- 000- 0810- 000	Travel,Undistrib,Food Ser	7,000.00	7,000.00	4,891.00	97.48-	2,206.48
13- 5320- 0- 5230- 00- 0000- 3700- 000- 0810- 000	Travel,Undistrib,Food Ser	110.00	110.00			110.00
	Total for Object 5230	7,110.00	7,110.00	4,891.00	97.48-	2,316.48
13- 5310- 0- 5610- 00- 0000- 3700- 000- 0810- 000	EquipRen,Undistrib,Food S	5,000.00	5,000.00	4,000.00		1,000.00
13- 5320- 0- 5610- 00- 9288- 3700- 000- 0810- 000	EquipRen,Supper Prog,Food	3,000.00	3,000.00			3,000.00
	Total for Object 5610	8,000.00	8,000.00	4,000.00	.00	4,000.00
13- 5310- 0- 5615- 00- 0000- 3700- 000- 0810- 000	SoftLic,Undistrib,Food Se	38,000.00				
	Total for Object 5615	38,000.00	.00	.00	.00	.00
13- 5310- 0- 5690- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	46,000.00	92,000.00	89,383.64	3,140.66	524.30-
	Total for Object 5690	46,000.00	92,000.00	89,383.64	3,140.66	524.30-
13- 5310- 0- 5766- 00- 0000- 3700- 000- 0810- 000	OthTrans,Undistrib,Food S	2,000.00	2,000.00			2,000.00
	Total for Object 5766	2,000.00	2,000.00	.00	.00	2,000.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)						
13- 5310- 0- 5770- 00- 0000- 3700- 000- 0810- 000	MaintSvc,Undistrib,Food S	6,000.00	6,000.00			6,000.00
	Total for Object 5770	6,000.00	6,000.00	.00	.00	6,000.00
13- 5310- 0- 5775- 00- 0000- 3700- 000- 0810- 000	DuplSvcs,Undistrib,Food S	15,000.00	15,000.00	330.00	3,864.63	10,805.37
	Total for Object 5775	15,000.00	15,000.00	330.00	3,864.63	10,805.37
13- 5310- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	105,000.00	112,800.00	42,245.95	22,078.68	48,475.37
13- 5330- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	125.00	125.00			125.00
	Total for Object 5800	105,125.00	112,925.00	42,245.95	22,078.68	48,600.37
13- 5310- 0- 5810- 00- 0000- 3700- 000- 0810- 000	Tckt/Fees,Undistrib,Food	50,000.00	52,000.00	51,500.00		500.00
	Total for Object 5810	50,000.00	52,000.00	51,500.00	.00	500.00
13- 5310- 0- 5911- 00- 0000- 3700- 000- 0810- 000	Postage,Undistrib,Food Se	7,000.00	5,000.00			5,000.00
	Total for Object 5911	7,000.00	5,000.00	.00	.00	5,000.00
13- 5310- 0- 5930- 00- 0000- 3700- 000- 0810- 000	Tele/Cell,Undistrib,Food	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
13- 5310- 0- 6490- 00- 0000- 3700- 000- 0810- 000	Eq \$5000+,Undistrib,Food	100,000.00	100,000.00	49,989.10	32,893.70	17,117.20
	Total for Object 6490	100,000.00	100,000.00	49,989.10	32,893.70	17,117.20
13- 5310- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	725,000.00	725,000.00			725,000.00
13- 5320- 0- 7351- 00- 9288- 7210- 000- 0810- 000	IndCafe,Supper Prog,GEN A	55,000.00	55,000.00			55,000.00
	Total for Object 7351	780,000.00	780,000.00	.00	.00	780,000.00
	Total for Location 0810 and Expense Accounts	21,086,118.00	21,086,118.00	5,793,024.54	359,940.99	14,933,152.47

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0825 - Ed Center						
13- 9452- 0- 5750- 00- 0000- 6000- 000- 0825- 000	CafeMeals,Undistrib,Enter	51,788.00-	51,788.00-			51,788.00-
	Total for Object 5750	51,788.00-	51,788.00-	.00	.00	51,788.00-
13- 9452- 0- 5800- 00- 0000- 6000- 000- 0825- 000	OthCont,Undistrib,Enterpr	51,788.00	51,788.00			51,788.00
	Total for Object 5800	51,788.00	51,788.00	.00	.00	51,788.00
	Total for Location 0825 and Expense Accounts	.00	.00	.00	.00	.00

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0835 - Distribution						
13- 5310- 0- 2221- 20- 0000- 3700- 000- 0835- 000	OpsReg,Undistrib,Food Ser	309,438.00	309,438.00		20,991.31	288,446.69
13- 5320- 0- 2221- 20- 9288- 3700- 000- 0835- 000	OpsReg,Supper Prog,Food S	87,720.00	87,720.00			87,720.00
	Total for Object 2221	397,158.00	397,158.00	.00	20,991.31	376,166.69
13- 5330- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se	9,100.00	9,100.00			9,100.00
	Total for Object 2223	9,100.00	9,100.00	.00	.00	9,100.00
13- 5310- 0- 2321- 50- 0000- 3700- 000- 0835- 000	ClsfdSprRe,Undistrib,Food				3,157.50	3,157.50-
	Total for Object 2321	.00	.00	.00	3,157.50	3,157.50-
13- 5310- 0- 2401- 20- 0000- 3700- 000- 0835- 000	ClericReg,Undistrib,Food	11,188.00	11,188.00		764.62	10,423.38
	Total for Object 2401	11,188.00	11,188.00	.00	764.62	10,423.38
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	39,790.00	39,790.00		2,531.64	37,258.36
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food				374.07	374.07-
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0835- 000	PERSClsfd,Supper Prog,Foo	10,422.00	10,422.00			10,422.00
	Total for Object 3202	50,212.00	50,212.00	.00	2,905.71	47,306.29
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0835- 000	SSCIsfd,Undistrib,Food Se	19,784.00	19,784.00		1,348.84	18,435.16
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0835- 000	SSCIsfd,Undistrib,Food Se				191.69	191.69-
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0835- 000	SSCIsfd,Supper Prog,Food	5,407.00	5,407.00			5,407.00
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0835- 000	SSCIsfd,Undistrib,Food Se	565.00	565.00			565.00
	Total for Object 3302	25,756.00	25,756.00	.00	1,540.53	24,215.47
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	4,632.00	4,632.00		315.46	4,316.54
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food				44.83	44.83-
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo	1,268.00	1,268.00			1,268.00
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	132.00	132.00			132.00
	Total for Object 3312	6,032.00	6,032.00	.00	360.29	5,671.71
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0835- 000	HlthClsfd,Undistrib,Food	93,760.00	93,760.00		6,234.25	87,525.75
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0835- 000	HlthClsfd,Supper Prog,Foo	46,057.00	46,057.00			46,057.00
	Total for Object 3402	139,817.00	139,817.00	.00	6,234.25	133,582.75
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0835- 000	DentalClsf,Undistrib,Food	9,478.00	9,478.00		627.03	8,850.97

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0835 - Distribution (continued)							
13- 5310- 0- 3412- 50- 0000- 3700- 000- 0835- 000	DentalClsf,Undistrib,Food				31.71	31.71-	
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0835- 000	DentalClsf,Supper Prog,Fo	4,615.00	4,615.00			4,615.00	
	Total for Object 3412	14,093.00	14,093.00	.00	658.74	13,434.26	
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0835- 000	VisClsfd,Undistrib,Food S	1,077.00	1,077.00		70.48	1,006.52	
13- 5310- 0- 3432- 50- 0000- 3700- 000- 0835- 000	VisClsfd,Undistrib,Food S				3.26	3.26-	
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0835- 000	VisClsfd,Supper Prog,Food	518.00	518.00			518.00	
	Total for Object 3432	1,595.00	1,595.00	.00	73.74	1,521.26	
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	185.00	185.00			185.00	
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo	54.00	54.00			54.00	
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	5.00	5.00			5.00	
	Total for Object 3502	244.00	244.00	.00	.00	244.00	
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	6,990.00	6,990.00		480.80	6,509.20	
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se				69.77	69.77-	
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food	1,913.00	1,913.00			1,913.00	
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	198.00	198.00			198.00	
	Total for Object 3602	9,101.00	9,101.00	.00	550.57	8,550.43	
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0835- 000	OPEBAICls,Undistrib,Food	36,792.00	36,792.00		2,394.00	34,398.00	
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0835- 000	OPEBAICls,Undistrib,Food				210.00	210.00-	
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0835- 000	OPEBAICls,Supper Prog,Fo	15,120.00	15,120.00			15,120.00	
	Total for Object 3702	51,912.00	51,912.00	.00	2,604.00	49,308.00	
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	123.00	123.00		6.27	116.73	
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food				.55	.55-	
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0835- 000	LifeClsfd,Supper Prog,Foo	51.00	51.00			51.00	
	Total for Object 3902	174.00	174.00	.00	6.82	167.18	
	Total for Location 0835 and Expense Accounts	716,382.00	716,382.00	.00	39,848.08	676,533.92	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 13		21,802,500.00	21,802,500.00	5,793,024.54	399,789.07	15,609,686.39

Balances through July (01)				Fiscal Year 2015/16		
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 14 - DefdMaint, Location 0110 - Phillips						
14- 0024- 0- 4320- 00- 0000- 8110- 000- 0110- 000	NonInstMat,Undistrib,Main			536.01		536.01-
	Total for Object 4320	.00	.00	536.01	.00	536.01-
14- 0024- 0- 4410- 00- 0000- 8110- 000- 0110- 000	Equip 500+,Undistrib,Main			4,946.13		4,946.13-
	Total for Object 4410	.00	.00	4,946.13	.00	4,946.13-
	Total for Location 0110 and Expense Accounts	.00	.00	5,482.14	.00	5,482.14-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 14 - DefdMaint, Location 0510 - McClatchy							
14- 0024- 0- 4410- 00- 0000- 8110- 000- 0510- 000	Equip 500+,Undistrib,Main			4,310.00		4,310.00-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 14 - DefdMaint, Location 0594 - McClaskey							
14- 0024- 0- 6510- 00- 0000- 8500- 000- 0594- 000	EqRep\$5000,Undistrib,Fac			17,240.00		17,240.00-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 14 - DefdMaint, Location 0822 - Bldng & Gr							
14- 0024- 0- 4320- 00- 0000- 8110- 000- 0822- 000	NonInstMat,Undistrib,Main			53,595.30		53,595.30-	
	Total for Object 4320	.00	.00	53,595.30	.00	53,595.30-	
14- 0024- 0- 4410- 00- 0000- 8110- 000- 0822- 000	Equip 500+,Undistrib,Main			5,057.19		5,057.19-	
	Total for Object 4410	.00	.00	5,057.19	.00	5,057.19-	
14- 0024- 0- 5800- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna			3,250.00		3,250.00-	
	Total for Object 5800	.00	.00	3,250.00	.00	3,250.00-	
14- 0024- 0- 6490- 00- 0000- 8110- 000- 0822- 000	Eq \$5000+,Undistrib,Maint			24,141.25		24,141.25-	
	Total for Object 6490	.00	.00	24,141.25	.00	24,141.25-	
	Total for Location 0822 and Expense Accounts	.00	.00	86,043.74	.00	86,043.74-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 14		.00	.00	113,075.88	.00	113,075.88-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0004 - Birney							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0004- 403	Bldngs,Technology,Comp Wi			25,809.85		25,809.85-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0004- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0004- 000	Bldngs,Undistrib,Fac Aq/C			15,680.78		15,680.78-	
	Total for Object 6200	.00	.00	50,865.63	.00	50,865.63-	
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21- 0620- 0- 6280- 00- 0000- 8500- 000- 0004- 405	ConstTst,Undistrib,Fac Aq			425.00		425.00-	
	Total for Object 6280	.00	.00	425.00	.00	425.00-	
	Total for Location 0004 and Expense Accounts	.00	.00	51,290.63	.00	51,290.63-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0010 - Winn							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0010- 403	Bldngs,Technology,Comp Wi			30,118.55		30,118.55-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0010- 407	Bldngs,Undistrib,Fac Aq/C			135,788.94		135,788.94-	
	Total for Object 6200	.00	.00	165,907.49	.00	165,907.49-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0010- 407	Eq \$5000+,Undistrib,Opera			156,980.77		156,980.77-	
	Total for Object 6490	.00	.00	156,980.77	.00	156,980.77-	
	Total for Location 0010 and Expense Accounts	.00	.00	322,888.26	.00	322,888.26-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0024 - Bowl Green							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0024- 403	Bldngs,Technology,Comp Wi			22,453.20		22,453.20-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0024- 407	Bldngs,Undistrib,Fac Aq/C			75,107.75		75,107.75-	
	Total for Object 6200	.00	.00	97,560.95	.00	97,560.95-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0024- 407	Eq \$5000+,Undistrib,Opera			173,605.59		173,605.59-	
	Total for Object 6490	.00	.00	173,605.59	.00	173,605.59-	
	Total for Location 0024 and Expense Accounts	.00	.00	271,166.54	.00	271,166.54-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0025 - Bowl G -CL						
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0025- 407	Bldngs,Undistrib,Fac Aq/C			191,441.36		191,441.36-
	Total for Object 6200	.00	.00	191,441.36	.00	191,441.36-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0025- 407	Eq \$5000+,Undistrib,Opera			103,387.75		103,387.75-
	Total for Object 6490	.00	.00	103,387.75	.00	103,387.75-
	Total for Location 0025 and Expense Accounts	.00	.00	294,829.11	.00	294,829.11-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0029 - Bret Harte							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0029- 403	Bldngs,Technology,Comp Wi			22,694.65		22,694.65-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0029- 407	Bldngs,Undistrib,Fac Aq/C			149,507.17		149,507.17-	
	Total for Object 6200	.00	.00	172,201.82	.00	172,201.82-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0029- 407	Eq \$5000+,Undistrib,Opera			165,436.51		165,436.51-	
	Total for Object 6490	.00	.00	165,436.51	.00	165,436.51-	
	Total for Location 0029 and Expense Accounts	.00	.00	337,638.33	.00	337,638.33-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0032 - Greenwood						
21-0210-0-6200-00-0000-8500-000-0032-401	Bldngs,Undistrib,Fac Aq/C			59,314.84-		59,314.84
21-0210-0-6200-00-9980-8520-000-0032-403	Bldngs,Technology,Comp Wi			28,157.25		28,157.25-
21-0224-0-6200-00-0000-8500-819-0032-000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-
21-0225-0-6200-00-0000-8500-819-0032-000	Bldngs,Undistrib,Fac Aq/C			214,614.26		214,614.26-
	Total for Object 6200	.00	.00	192,831.67	.00	192,831.67-
21-0210-0-6210-00-0000-8500-000-0032-401	Arch/Eng,Undistrib,Fac Aq			11,520.00		11,520.00-
	Total for Object 6210	.00	.00	11,520.00	.00	11,520.00-
21-0210-0-6230-00-0000-8500-000-0032-401	BluPrntDup,Undistrib,Fac			234.61		234.61-
	Total for Object 6230	.00	.00	234.61	.00	234.61-
21-0210-0-6240-00-0000-8500-000-0032-401	PrelimTst,Undistrib,Fac A		225.00	225.00		
	Total for Object 6240	.00	225.00	225.00	.00	.00
21-0210-0-6290-00-0000-8500-000-0032-401	Inspect,Undistrib,Fac Aq/			540.00		540.00-
	Total for Object 6290	.00	.00	540.00	.00	540.00-
	Total for Location 0032 and Expense Accounts	.00	225.00	205,351.28	.00	205,126.28-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0035 - Cam Basic							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0035- 403	Bldngs,Technology,Comp Wi			28,567.00		28,567.00-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0035- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0035- 000	Bldngs,Undistrib,Fac Aq/C			22,308.05		22,308.05-	
Total for Location 0035 and Expense Accounts, and Object 6200		.00	.00	60,250.05	.00	60,250.05-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0037 - Wenzel							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0037- 403	Bldngs,Technology,Comp Wi			20,273.55		20,273.55-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0037- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0037- 000	Bldngs,Undistrib,Fac Aq/C			32,423.60		32,423.60-	
Total for Location 0037 and Expense Accounts, and Object 6200		.00	.00	62,072.15	.00	62,072.15-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0040 - Clay Wire						
21- 0620- 0- 6170- 00- 0000- 8535- 000- 0040- 405	LAND IMPR,Undistrib,Site			36,281.85	1,059.16	37,341.01-
	Total for Object 6170	.00	.00	36,281.85	1,059.16	37,341.01-
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0040- 403	Bldngs,Technology,Comp Wi			30,752.15		30,752.15-
21- 0620- 0- 6200- 00- 0000- 8500- 000- 0040- 405	Bldngs,Undistrib,Fac Aq/C			33,043.00		33,043.00-
	Total for Object 6200	.00	.00	63,795.15	.00	63,795.15-
21- 0620- 0- 6210- 00- 0000- 8500- 000- 0040- 405	Arch/Eng,Undistrib,Fac Aq			520.08		520.08-
	Total for Object 6210	.00	.00	520.08	.00	520.08-
21- 0225- 0- 6230- 00- 9952- 8510- 000- 0040- 404	BluPrntDup,Modnztn,Alarm/			994.51		994.51-
	Total for Object 6230	.00	.00	994.51	.00	994.51-
21- 0620- 0- 6272- 00- 0000- 8500- 000- 0040- 405	ConstMgmt,Undistrib,Fac A			33,391.88		33,391.88-
	Total for Object 6272	.00	.00	33,391.88	.00	33,391.88-
21- 0620- 0- 6280- 00- 0000- 8500- 000- 0040- 405	ConstTst,Undistrib,Fac Aq			1,150.00		1,150.00-
	Total for Object 6280	.00	.00	1,150.00	.00	1,150.00-
21- 0225- 0- 6290- 00- 9952- 8510- 000- 0040- 404	Inspect,Modnztn,Alarm/Fir			5,280.00		5,280.00-
	Total for Object 6290	.00	.00	5,280.00	.00	5,280.00-
	Total for Location 0040 and Expense Accounts	.00	.00	141,413.47	1,059.16	142,472.63-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0043 - Huntington							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0043- 403	Bldngs,Technology,Comp Wi			24,616.90		24,616.90-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0059 - Lubin							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0059- 403	Bldngs,Technology,Comp Wi			29,170.90		29,170.90-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0059- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0059- 000	Bldngs,Undistrib,Fac Aq/C			38,364.13		38,364.13-	
Total for Location 0059 and Expense Accounts, and Object 6200		.00	.00	76,910.03	.00	76,910.03-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0095 - Warren							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0095- 403	Bldngs,Technology,Comp Wi			31,354.40		31,354.40-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0097 - Lincoln							
21- 0210- 0- 6200- 00- 9952- 8500- 000- 0097- 401	Bldngs,Modnzn,Fac Aq/Con			42,501.35		42,501.35-	
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0097- 403	Bldngs,Technology,Comp Wi			23,118.70		23,118.70-	
21- 0225- 0- 6200- 00- 0000- 8500- 000- 0097- 416	Bldngs,Undistrib,Fac Aq/C			72,351.55-		72,351.55	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0097- 407	Bldngs,Undistrib,Fac Aq/C			116,430.09		116,430.09-	
	Total for Object 6200	.00	.00	109,698.59	.00	109,698.59-	
21- 0210- 0- 6210- 00- 9952- 8500- 000- 0097- 401	Arch/Eng,Modnzn,Fac Aq/C			15,732.00		15,732.00-	
21- 0225- 0- 6210- 00- 0000- 8500- 000- 0097- 416	Arch/Eng,Undistrib,Fac Aq			7,240.00		7,240.00-	
	Total for Object 6210	.00	.00	22,972.00	.00	22,972.00-	
21- 0210- 0- 6230- 00- 9952- 8500- 000- 0097- 401	BluPrntDup,Modnzn,Fac Aq			910.20		910.20-	
21- 0225- 0- 6230- 00- 0000- 8500- 000- 0097- 416	BluPrntDup,Undistrib,Fac			453.02		453.02-	
	Total for Object 6230	.00	.00	1,363.22	.00	1,363.22-	
21- 0210- 0- 6290- 00- 9952- 8500- 000- 0097- 401	Inspect,Modnzn,Fac Aq/Co			10,400.00		10,400.00-	
21- 0225- 0- 6290- 00- 0000- 8500- 000- 0097- 416	Inspect,Undistrib,Fac Aq/			3,600.00		3,600.00-	
	Total for Object 6290	.00	.00	14,000.00	.00	14,000.00-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0097- 407	Eq \$5000+,Undistrib,Opera			144,358.80		144,358.80-	
	Total for Object 6490	.00	.00	144,358.80	.00	144,358.80-	
	Total for Location 0097 and Expense Accounts	.00	.00	292,392.61	.00	292,392.61-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0100 - Kemble							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0100- 403	Bldngs,Technology,Comp Wi			30,434.25		30,434.25-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0101 - Anthony							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0101- 403	Bldngs,Technology,Comp Wi			32,854.86		32,854.86-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0101- 407	Bldngs,Undistrib,Fac Aq/C			125,508.94		125,508.94-	
	Total for Object 6200	.00	.00	158,363.80	.00	158,363.80-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 407	Eq \$5000+,Undistrib,Opera			151,274.25		151,274.25-	
	Total for Object 6490	.00	.00	151,274.25	.00	151,274.25-	
	Total for Location 0101 and Expense Accounts	.00	.00	309,638.05	.00	309,638.05-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0104 - Eld. Creek							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0104- 403	Bldngs,Technology,Comp Wi			24,369.95		24,369.95-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0104- 407	Bldngs,Undistrib,Fac Aq/C			187,130.93		187,130.93-	
	Total for Object 6200	.00	.00	211,500.88	.00	211,500.88-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 407	Eq \$5000+,Undistrib,Opera			189,674.27		189,674.27-	
	Total for Object 6490	.00	.00	189,674.27	.00	189,674.27-	
	Total for Location 0104 and Expense Accounts	.00	.00	401,175.15	.00	401,175.15-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0108 - Baker							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0108- 403	Bldngs,Technology,Comp Wi			29,489.90		29,489.90-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0110 - Phillips							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0110- 403	Bldngs,Technology,Comp Wi			23,783.10		23,783.10-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0110- 407	Bldngs,Undistrib,Fac Aq/C			232,789.39		232,789.39-	
	Total for Object 6200	.00	.00	256,572.49	.00	256,572.49-	
21- 0225- 0- 6210- 00- 9952- 8510- 000- 0110- 404	Arch/Eng,Modnztm,Alarm/Fi			3,024.00	1,296.00	4,320.00-	
	Total for Object 6210	.00	.00	3,024.00	1,296.00	4,320.00-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0110- 407	Eq \$5000+,Undistrib,Opera			182,215.71		182,215.71-	
	Total for Object 6490	.00	.00	182,215.71	.00	182,215.71-	
	Total for Location 0110 and Expense Accounts	.00	.00	441,812.20	1,296.00	443,108.20-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0111 - JohnMorTher							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0111- 403	Bldngs,Technology,Comp Wi			23,946.45		23,946.45-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0111- 407	Bldngs,Undistrib,Fac Aq/C			88,959.13		88,959.13-	
	Total for Object 6200	.00	.00	112,905.58	.00	112,905.58-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0111- 407	Eq \$5000+,Undistrib,Opera			108,027.91		108,027.91-	
	Total for Object 6490	.00	.00	108,027.91	.00	108,027.91-	
	Total for Location 0111 and Expense Accounts	.00	.00	220,933.49	.00	220,933.49-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0114 - Freeport							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0114- 403	Bldngs,Technology,Comp Wi			19,436.45		19,436.45-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0117 - Kenny							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0117- 403	Bldngs,Technology,Comp Wi			33,184.25		33,184.25-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0122 - Fr. Ridge							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0122- 403	Bldngs,Technology,Comp Wi			26,521.00		26,521.00-	
21- 0225- 0- 6200- 00- 9952- 8510- 000- 0122- 404	Bldngs,Modnztn,Alarm/Fire			612,093.00		612,093.00-	
21- 0620- 0- 6200- 00- 0000- 8500- 000- 0122- 410	Bldngs,Undistrib,Fac Aq/C			179,522.00		179,522.00-	
	Total for Object 6200	.00	.00	818,136.00	.00	818,136.00-	
21- 0225- 0- 6230- 00- 9952- 8510- 000- 0122- 404	BluPrntDup,Modnztn,Alarm/			819.86		819.86-	
	Total for Object 6230	.00	.00	819.86	.00	819.86-	
21- 0620- 0- 6272- 00- 0000- 8500- 000- 0122- 410	ConstMgmt,Undistrib,Fac A			27,938.16	2,019.66	29,957.82-	
	Total for Object 6272	.00	.00	27,938.16	2,019.66	29,957.82-	
21- 0225- 0- 6290- 00- 9952- 8510- 000- 0122- 404	Inspect,Modnztn,Alarm/Fir			4,950.00		4,950.00-	
	Total for Object 6290	.00	.00	4,950.00	.00	4,950.00-	
	Total for Location 0122 and Expense Accounts	.00	.00	851,844.02	2,019.66	853,863.68-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0130 - G. Empire							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0130- 403	Bldngs,Technology,Comp Wi			30,278.05		30,278.05-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0130- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0130- 000	Bldngs,Undistrib,Fac Aq/C			30,324.90		30,324.90-	
Total for Location 0130 and Expense Accounts, and Object 6200		.00	.00	69,977.95	.00	69,977.95-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0139 - Harkness							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0139- 403	Bldngs,Technology,Comp Wi			28,648.95		28,648.95-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0139- 407	Bldngs,Undistrib,Fac Aq/C			110,950.13		110,950.13-	
	Total for Object 6200	.00	.00	139,599.08	.00	139,599.08-	
21- 0620- 0- 6280- 00- 0000- 8500- 000- 0139- 405	ConstTst,Undistrib,Fac Aq			1,225.00		1,225.00-	
	Total for Object 6280	.00	.00	1,225.00	.00	1,225.00-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0139- 407	Eq \$5000+,Undistrib,Opera			139,842.09		139,842.09-	
	Total for Object 6490	.00	.00	139,842.09	.00	139,842.09-	
	Total for Location 0139 and Expense Accounts	.00	.00	280,666.17	.00	280,666.17-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0142 - Hollywood							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0142- 403	Bldngs,Technology,Comp Wi			35,659.25		35,659.25-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0142- 000	Bldngs,Undistrib,Fac Aq/C			7,000.00		7,000.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0142- 000	Bldngs,Undistrib,Fac Aq/C			25,877.23		25,877.23-	
Total for Location 0142 and Expense Accounts, and Object 6200		.00	.00	68,536.48	.00	68,536.48-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0144 - Bancroft							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0144- 403	Bldngs,Technology,Comp Wi			28,337.65		28,337.65-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0144- 000	Bldngs,Undistrib,Fac Aq/C			7,000.00		7,000.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0144- 000	Bldngs,Undistrib,Fac Aq/C			41,023.72		41,023.72-	
Total for Location 0144 and Expense Accounts, and Object 6200		.00	.00	76,361.37	.00	76,361.37-	

Balances through July (01)				Fiscal Year 2015/16		
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0146 - Cohen						
21- 0210- 0- 6170- 00- 9952- 8500- 000- 0146- 401	LAND IMPR,Modnzn,Fac Aq/			1,650.00		1,650.00-
	Total for Object 6170	.00	.00	1,650.00	.00	1,650.00-
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0146- 403	Bldngs,Technology,Comp Wi			16,253.05		16,253.05-
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0146- 407	Bldngs,Undistrib,Fac Aq/C			118,620.55		118,620.55-
	Total for Object 6200	.00	.00	134,873.60	.00	134,873.60-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0146- 407	Eq \$5000+,Undistrib,Opera			136,914.49		136,914.49-
	Total for Object 6490	.00	.00	136,914.49	.00	136,914.49-
	Total for Location 0146 and Expense Accounts	.00	.00	273,438.09	.00	273,438.09-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0148 - Leataata F						
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0148- 403	Bldngs,Technology,Comp Wi			43,824.55		43,824.55-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0150 - J STILL E							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0150- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0150- 000	Bldngs,Undistrib,Fac Aq/C			48,850.64		48,850.64-	
Total for Location 0150 and Expense Accounts, and Object 6200		.00	.00	58,225.64	.00	58,225.64-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0151 - Da Vinci							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0151- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0151- 000	Bldngs,Undistrib,Fac Aq/C			85,770.43		85,770.43-	
21- 0230- 0- 6200- 00- 0000- 8500- 000- 0151- 401	Bldngs,Undistrib,Fac Aq/C			282,651.00		282,651.00-	
	Total for Object 6200	.00	.00	377,796.43	.00	377,796.43-	
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21- 0230- 0- 6240- 00- 0000- 8500- 000- 0151- 401	PrelimTst,Undistrib,Fac A			625.00		625.00-	
	Total for Object 6240	.00	.00	625.00	.00	625.00-	
	Total for Location 0151 and Expense Accounts	.00	.00	378,421.43	.00	378,421.43-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0153 - Bidwell							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0153- 403	Bldngs,Technology,Comp Wi			22,811.80		22,811.80-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0153- 407	Bldngs,Undistrib,Fac Aq/C			123,755.59		123,755.59-	
	Total for Object 6200	.00	.00	146,567.39	.00	146,567.39-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0153- 407	Eq \$5000+,Undistrib,Opera			150,001.02		150,001.02-	
	Total for Object 6490	.00	.00	150,001.02	.00	150,001.02-	
	Total for Location 0153 and Expense Accounts	.00	.00	296,568.41	.00	296,568.41-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0163 - Cabrillo						
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0163- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0163- 000	Bldngs,Undistrib,Fac Aq/C			31,426.36		31,426.36-
	Total for Object 6200	.00	.00	40,801.36	.00	40,801.36-
21- 0225- 0- 6230- 00- 9952- 8510- 000- 0163- 404	BluPrntDup,Modnztn,Alarm/			376.22		376.22-
	Total for Object 6230	.00	.00	376.22	.00	376.22-
	Total for Location 0163 and Expense Accounts	.00	.00	41,177.58	.00	41,177.58-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0168 - Sloat							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0168- 403	Bldngs,Technology,Comp Wi			26,346.65		26,346.65-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0168- 407	Bldngs,Undistrib,Fac Aq/C			109,658.61		109,658.61-	
	Total for Object 6200	.00	.00	136,005.26	.00	136,005.26-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0168- 407	Eq \$5000+,Undistrib,Opera			134,509.84		134,509.84-	
	Total for Object 6490	.00	.00	134,509.84	.00	134,509.84-	
	Total for Location 0168 and Expense Accounts	.00	.00	270,515.10	.00	270,515.10-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0183 - Bonnheim							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0183- 403	Bldngs,Technology,Comp Wi			29,989.85		29,989.85-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0223 - Maple							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0223- 403	Bldngs,Technology,Comp Wi			23,538.35		23,538.35-	
21- 0225- 0- 6200- 00- 9952- 8510- 000- 0223- 404	Bldngs,Modnztn,Alarm/Fire			40,425.00		40,425.00-	
	Total for Object 6200	.00	.00	63,963.35	.00	63,963.35-	
21- 0225- 0- 6230- 00- 9952- 8510- 000- 0223- 404	BluPrntDup,Modnztn,Alarm/			995.46		995.46-	
	Total for Object 6230	.00	.00	995.46	.00	995.46-	
	Total for Location 0223 and Expense Accounts	.00	.00	64,958.81	.00	64,958.81-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0229 - Hopkins							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0229- 403	Bldngs,Technology,Comp Wi			49,038.00		49,038.00-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0235 - Twain							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0235- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0235- 000	Bldngs,Undistrib,Fac Aq/C			33,032.26		33,032.26-	
Total for Location 0235 and Expense Accounts, and Object 6200		.00	.00	42,407.26	.00	42,407.26-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0262 - Nicholas							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0262- 403	Bldngs,Technology,Comp Wi			27,255.80		27,255.80-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0262- 407	Bldngs,Undistrib,Fac Aq/C			129,076.89		129,076.89-	
	Total for Object 6200	.00	.00	156,332.69	.00	156,332.69-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 407	Eq \$5000+,Undistrib,Opera			167,128.41		167,128.41-	
	Total for Object 6490	.00	.00	167,128.41	.00	167,128.41-	
	Total for Location 0262 and Expense Accounts	.00	.00	323,461.10	.00	323,461.10-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0265 - Oak Ridge						
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0265- 403	Bldngs,Technology,Comp Wi			22,622.60		22,622.60-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0267 - Erlewine							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0267- 403	Bldngs,Technology,Comp Wi			26,362.60		26,362.60-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0267- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0267- 000	Bldngs,Undistrib,Fac Aq/C			11,209.90		11,209.90-	
Total for Location 0267 and Expense Accounts, and Object 6200		.00	.00	46,947.50	.00	46,947.50-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0269 - Pacific							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0269- 403	Bldngs,Technology,Comp Wi			19,905.60		19,905.60-	
21- 0225- 0- 6200- 00- 9952- 8510- 000- 0269- 404	Bldngs,Modnztn,Alarm/Fire			160,657.49		160,657.49-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0269- 407	Bldngs,Undistrib,Fac Aq/C			226,853.21		226,853.21-	
	Total for Object 6200	.00	.00	407,416.30	.00	407,416.30-	
21- 0225- 0- 6230- 00- 9952- 8510- 000- 0269- 404	BluPrntDup,Modnztn,Alarm/			849.92		849.92-	
	Total for Object 6230	.00	.00	849.92	.00	849.92-	
21- 0225- 0- 6290- 00- 9952- 8510- 000- 0269- 404	Inspect,Modnztn,Alarm/Fir			2,400.00		2,400.00-	
	Total for Object 6290	.00	.00	2,400.00	.00	2,400.00-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 407	Eq \$5000+,Undistrib,Opera			191,607.12		191,607.12-	
	Total for Object 6490	.00	.00	191,607.12	.00	191,607.12-	
	Total for Location 0269 and Expense Accounts	.00	.00	602,273.34	.00	602,273.34-	

Balances through July (01)				Fiscal Year 2015/16		
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0272 - Parkway						
21- 0620- 0- 6170- 00- 0000- 8500- 000- 0272- 405	LAND IMPR,Undistrib,Fac A			32,144.20		32,144.20-
	Total for Object 6170	.00	.00	32,144.20	.00	32,144.20-
21- 0210- 0- 6200- 00- 0000- 8500- 000- 0272- 401	Bldngs,Undistrib,Fac Aq/C			535,729.00		535,729.00-
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0272- 403	Bldngs,Technology,Comp Wi			35,115.85		35,115.85-
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0272- 407	Bldngs,Undistrib,Fac Aq/C			172,367.59		172,367.59-
	Total for Object 6200	.00	.00	743,212.44	.00	743,212.44-
21- 0210- 0- 6230- 00- 0000- 8500- 000- 0272- 401	BluPrntDup,Undistrib,Fac			436.07		436.07-
21- 0620- 0- 6230- 00- 0000- 8500- 000- 0272- 405	BluPrntDup,Undistrib,Fac			29,895.48		29,895.48-
	Total for Object 6230	.00	.00	30,331.55	.00	30,331.55-
21- 0620- 0- 6280- 00- 0000- 8500- 000- 0272- 405	ConstTst,Undistrib,Fac Aq			3,325.00		3,325.00-
	Total for Object 6280	.00	.00	3,325.00	.00	3,325.00-
21- 0620- 0- 6290- 00- 0000- 8500- 000- 0272- 405	Inspect,Undistrib,Fac Aq/			30,000.00		30,000.00-
	Total for Object 6290	.00	.00	30,000.00	.00	30,000.00-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0272- 407	Eq \$5000+,Undistrib,Opera			185,869.94		185,869.94-
	Total for Object 6490	.00	.00	185,869.94	.00	185,869.94-
	Total for Location 0272 and Expense Accounts	.00	.00	1,024,883.13	.00	1,024,883.13-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0277 - Burnett							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0277- 403	Bldngs,Technology,Comp Wi			27,672.70		27,672.70-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0277- 407	Bldngs,Undistrib,Fac Aq/C			151,840.30		151,840.30-	
	Total for Object 6200	.00	.00	179,513.00	.00	179,513.00-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0277- 407	Eq \$5000+,Undistrib,Opera			186,599.21		186,599.21-	
	Total for Object 6490	.00	.00	186,599.21	.00	186,599.21-	
	Total for Location 0277 and Expense Accounts	.00	.00	366,112.21	.00	366,112.21-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0282 - Hearst							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0282- 403	Bldngs,Technology,Comp Wi			27,396.05		27,396.05-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0282- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0282- 000	Bldngs,Undistrib,Fac Aq/C			5,433.38		5,433.38-	
	Total for Object 6200	.00	.00	42,204.43	.00	42,204.43-	
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21- 0225- 0- 6230- 00- 9952- 8510- 000- 0282- 404	BluPrntDup,Modnztn,Alarm/			740.54		740.54-	
	Total for Object 6230	.00	.00	740.54	.00	740.54-	
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21- 0225- 0- 6290- 00- 9952- 8510- 000- 0282- 404	Inspect,Modnztn,Alarm/Fir			5,280.00		5,280.00-	
	Total for Object 6290	.00	.00	5,280.00	.00	5,280.00-	
	Total for Location 0282 and Expense Accounts	.00	.00	48,224.97	.00	48,224.97-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0285 - Pony Exp.							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0285- 403	Bldngs,Technology,Comp Wi			33,453.75		33,453.75-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0285- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0285- 000	Bldngs,Undistrib,Fac Aq/C			27,803.58		27,803.58-	
Total for Location 0285 and Expense Accounts, and Object 6200		.00	.00	70,632.33	.00	70,632.33-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0300 - Crock/Riv							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0300- 403	Bldngs,Technology,Comp Wi			36,523.30		36,523.30-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0300- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0300- 000	Bldngs,Undistrib,Fac Aq/C			27,992.86		27,992.86-	
	Total for Object 6200	.00	.00	73,891.16	.00	73,891.16-	
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21- 0225- 0- 6280- 00- 0000- 8500- 000- 0300- 401	ConstTst,Undistrib,Fac Aq			6,160.00		6,160.00-	
	Total for Object 6280	.00	.00	6,160.00	.00	6,160.00-	
	Total for Location 0300 and Expense Accounts	.00	.00	80,051.16	.00	80,051.16-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0305 - J Marshall							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0305- 403	Bldngs,Technology,Comp Wi			15,853.20		15,853.20-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0305- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0305- 000	Bldngs,Undistrib,Fac Aq/C			33,794.54		33,794.54-	
Total for Location 0305 and Expense Accounts, and Object 6200		.00	.00	59,022.74	.00	59,022.74-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0327 - Sequoia							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0327- 403	Bldngs,Technology,Comp Wi			34,928.85		34,928.85-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0327- 000	Bldngs,Undistrib,Fac Aq/C			13,208.80		13,208.80-	
Total for Location 0327 and Expense Accounts, and Object 6200		.00	.00	48,137.65	.00	48,137.65-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0350 - Didion							
21- 0210- 0- 4410- 00- 0000- 8500- 000- 0350- 416	Equip 500+,Undistrib,Fac		10,036.25			10,036.25	
	Total for Object 4410	.00	10,036.25	.00	.00	10,036.25	
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0350- 403	Bldngs,Technology,Comp Wi			11,864.05		11,864.05-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0350- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0350- 000	Bldngs,Undistrib,Fac Aq/C			18,706.57		18,706.57-	
	Total for Object 6200	.00	.00	39,945.62	.00	39,945.62-	
	Total for Location 0350 and Expense Accounts	.00	10,036.25	39,945.62	.00	29,909.37-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0354 - Suttervill							
21- 0210- 0- 4320- 00- 0000- 8500- 000- 0354- 401	NonInstMat,Undistrib,Fac		4,409.22	4,409.22			
	Total for Object 4320	.00	4,409.22	4,409.22	.00	.00	
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0354- 403	Bldngs,Technology,Comp Wi			44,141.90		44,141.90-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0354- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0354- 000	Bldngs,Undistrib,Fac Aq/C			13,351.34		13,351.34-	
	Total for Object 6200	.00	.00	66,868.24	.00	66,868.24-	
	Total for Location 0354 and Expense Accounts	.00	4,409.22	71,277.46	.00	66,868.24-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0359 - Tahoe							
21- 0620- 0- 6170- 00- 0000- 8500- 000- 0359- 405	LAND IMPR,Undistrib,Fac A			27,094.76		27,094.76-	
	Total for Object 6170	.00	.00	27,094.76	.00	27,094.76-	
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0359- 403	Bldngs,Technology,Comp Wi			27,535.75		27,535.75-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0359- 407	Bldngs,Undistrib,Fac Aq/C			123,658.88		123,658.88-	
	Total for Object 6200	.00	.00	151,194.63	.00	151,194.63-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 407	Eq \$5000+,Undistrib,Opera			171,508.14		171,508.14-	
	Total for Object 6490	.00	.00	171,508.14	.00	171,508.14-	
	Total for Location 0359 and Expense Accounts	.00	.00	349,797.53	.00	349,797.53-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0363 - Judah							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0363- 403	Bldngs,Technology,Comp Wi			32,995.05		32,995.05-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0363- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0363- 000	Bldngs,Undistrib,Fac Aq/C			24,500.23		24,500.23-	
21- 9801- 0- 6200- 00- 0000- 8500- 707- 0363- 000	Bldngs,Undistrib,Fac Aq/C		41,890.00	41,890.00			
	Total for Object 6200	.00	41,890.00	108,760.28	.00	66,870.28-	
21- 9801- 0- 6210- 00- 0000- 8500- 707- 0363- 000	Arch/Eng,Undistrib,Fac Aq		378,771.00	383,771.00		5,000.00-	
	Total for Object 6210	.00	378,771.00	383,771.00	.00	5,000.00-	
21- 9801- 0- 6230- 00- 0000- 8500- 707- 0363- 000	BluPrntDup,Undistrib,Fac		8,395.81	8,395.81			
	Total for Object 6230	.00	8,395.81	8,395.81	.00	.00	
21- 9801- 0- 6240- 00- 0000- 8500- 707- 0363- 000	PrelimTst,Undistrib,Fac A		6,800.00			6,800.00	
	Total for Object 6240	.00	6,800.00	.00	.00	6,800.00	
21- 9801- 0- 6250- 00- 0000- 8500- 707- 0363- 000	OthCosts,Undistrib,Fac Aq		36,875.68	36,875.68			
	Total for Object 6250	.00	36,875.68	36,875.68	.00	.00	
	Total for Location 0363 and Expense Accounts	.00	472,732.49	537,802.77	.00	65,070.28-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0379 - Washington							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0379- 403	Bldngs,Technology,Comp Wi			20,788.35		20,788.35-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0384 - Land							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0384- 403	Bldngs,Technology,Comp Wi			26,891.70		26,891.70-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0384- 407	Bldngs,Undistrib,Fac Aq/C			88,125.31		88,125.31-	
	Total for Object 6200	.00	.00	115,017.01	.00	115,017.01-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0384- 407	Eq \$5000+,Undistrib,Opera			110,320.77		110,320.77-	
	Total for Object 6490	.00	.00	110,320.77	.00	110,320.77-	
	Total for Location 0384 and Expense Accounts	.00	.00	225,337.78	.00	225,337.78-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0390 - Woodbine							
21- 0210- 0- 6200- 00- 9980- 8520- 000- 0390- 403	Bldngs,Technology,Comp Wi			15,118.40		15,118.40-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0390- 407	Bldngs,Undistrib,Fac Aq/C			132,525.89		132,525.89-	
	Total for Object 6200	.00	.00	147,644.29	.00	147,644.29-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0390- 407	Eq \$5000+,Undistrib,Opera			140,566.39		140,566.39-	
	Total for Object 6490	.00	.00	140,566.39	.00	140,566.39-	
	Total for Location 0390 and Expense Accounts	.00	.00	288,210.68	.00	288,210.68-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0410 - Einstein							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0410- 000	Bldngs,Undistrib,Fac Aq/C			10,912.50		10,912.50-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0410- 000	Bldngs,Undistrib,Fac Aq/C			189,786.49		189,786.49-	
Total for Location 0410 and Expense Accounts, and Object 6200		.00	.00	200,698.99	.00	200,698.99-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0415 - California							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0415- 000	Bldngs,Undistrib,Fac Aq/C			9,375.00		9,375.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0415- 000	Bldngs,Undistrib,Fac Aq/C			170,841.44		170,841.44-	
21- 0230- 0- 6200- 00- 0000- 8500- 703- 0415- 000	Bldngs,Undistrib,Fac Aq/C			1,634,238.65		1,634,238.65-	
	Total for Object 6200	.00	.00	1,814,455.09	.00	1,814,455.09-	
21- 0230- 0- 6210- 00- 0000- 8500- 703- 0415- 000	Arch/Eng,Undistrib,Fac Aq			29,736.00		29,736.00-	
	Total for Object 6210	.00	.00	29,736.00	.00	29,736.00-	
21- 0230- 0- 6230- 00- 0000- 8500- 703- 0415- 000	BluPrntDup,Undistrib,Fac			531.81		531.81-	
	Total for Object 6230	.00	.00	531.81	.00	531.81-	
21- 0230- 0- 6240- 00- 0000- 8500- 703- 0415- 000	PrelimTst,Undistrib,Fac A			2,965.00		2,965.00-	
	Total for Object 6240	.00	.00	2,965.00	.00	2,965.00-	
21- 0230- 0- 6290- 00- 0000- 8500- 703- 0415- 000	Inspect,Undistrib,Fac Aq/			84,675.00		84,675.00-	
	Total for Object 6290	.00	.00	84,675.00	.00	84,675.00-	
	Total for Location 0415 and Expense Accounts	.00	.00	1,932,362.90	.00	1,932,362.90-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0420 - Rosa Parks						
21- 0225- 0- 6170- 00- 0000- 8500- 000- 0420- 401	LAND IMPR,Undistrib,Fac A			505.00		505.00-
21- 0620- 0- 6170- 00- 0000- 8500- 000- 0420- 405	LAND IMPR,Undistrib,Fac A			6,628.23		6,628.23-
Total for Location 0420 and Expense Accounts, and Object 6170		.00	.00	7,133.23	.00	7,133.23-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0431 - Fern Bacon						
21- 0210- 0- 6170- 00- 9952- 8500- 000- 0431- 401	LAND IMPR,Modnztm,Fac Aq/			435.56		435.56-
21- 0620- 0- 6170- 00- 0000- 8500- 000- 0431- 405	LAND IMPR,Undistrib,Fac A			33,976.28	7,069.96	41,046.24-
	Total for Object 6170	.00	.00	34,411.84	7,069.96	41,481.80-
21- 0620- 0- 6230- 00- 0000- 8500- 000- 0431- 405	BluPrntDup,Undistrib,Fac			6,638.74		6,638.74-
	Total for Object 6230	.00	.00	6,638.74	.00	6,638.74-
	Total for Location 0431 and Expense Accounts	.00	.00	41,050.58	7,069.96	48,120.54-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0445 - Still							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0445- 000	Bldngs,Undistrib,Fac Aq/C			5,750.00		5,750.00-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0445- 407	Bldngs,Undistrib,Fac Aq/C			403,836.62		403,836.62-	
	Total for Object 6200	.00	.00	409,586.62	.00	409,586.62-	
21- 0620- 0- 6210- 00- 0000- 8500- 000- 0445- 405	Arch/Eng,Undistrib,Fac Aq			38,717.54		38,717.54-	
	Total for Object 6210	.00	.00	38,717.54	.00	38,717.54-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0445- 407	Eq \$5000+,Undistrib,Opera			375,814.96		375,814.96-	
	Total for Object 6490	.00	.00	375,814.96	.00	375,814.96-	
	Total for Location 0445 and Expense Accounts	.00	.00	824,119.12	.00	824,119.12-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0450 - Kit Carson						
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0450- 407	Bldngs,Undistrib,Fac Aq/C			178,632.03		178,632.03-
	Total for Object 6200	.00	.00	178,632.03	.00	178,632.03-
21- 0210- 0- 6210- 00- 9952- 8500- 000- 0450- 406	Arch/Eng,Modnztm,Fac Aq/C			343,500.00		343,500.00-
	Total for Object 6210	.00	.00	343,500.00	.00	343,500.00-
21- 0210- 0- 6230- 00- 9952- 8500- 000- 0450- 406	BluPrntDup,Modnztm,Fac Aq			863.67		863.67-
	Total for Object 6230	.00	.00	863.67	.00	863.67-
21- 0210- 0- 6240- 00- 0000- 8500- 000- 0450- 406	PrelimTst,Undistrib,Fac A		14,777.50	14,777.50		
	Total for Object 6240	.00	14,777.50	14,777.50	.00	.00
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 407	Eq \$5000+,Undistrib,Opera			211,708.52		211,708.52-
	Total for Object 6490	.00	.00	211,708.52	.00	211,708.52-
	Total for Location 0450 and Expense Accounts	.00	14,777.50	749,481.72	.00	734,704.22-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0480 - Brannan							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0480- 000	Bldngs,Undistrib,Fac Aq/C			10,975.00		10,975.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 000- 0480- 401	Bldngs,Undistrib,Fac Aq/C			378,478.11		378,478.11-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0480- 000	Bldngs,Undistrib,Fac Aq/C			171,910.85		171,910.85-	
	Total for Object 6200	.00	.00	561,363.96	.00	561,363.96-	
21- 0225- 0- 6240- 00- 0000- 8500- 000- 0480- 401	PrelimTst,Undistrib,Fac A			525.00		525.00-	
	Total for Object 6240	.00	.00	525.00	.00	525.00-	
21- 0225- 0- 6280- 00- 0000- 8500- 000- 0480- 401	ConstTst,Undistrib,Fac Aq			7,610.00		7,610.00-	
	Total for Object 6280	.00	.00	7,610.00	.00	7,610.00-	
21- 0225- 0- 6290- 00- 0000- 8500- 000- 0480- 401	Inspect,Undistrib,Fac Aq/			4,875.00		4,875.00-	
	Total for Object 6290	.00	.00	4,875.00	.00	4,875.00-	
	Total for Location 0480 and Expense Accounts	.00	.00	574,373.96	.00	574,373.96-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0490 - Sutter Mid							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0490- 000	Bldngs,Undistrib,Fac Aq/C			10,975.00		10,975.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0490- 000	Bldngs,Undistrib,Fac Aq/C			183,642.86		183,642.86-	
Total for Location 0490 and Expense Accounts, and Object 6200		.00	.00	194,617.86	.00	194,617.86-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0495 - Wood Mid							
21- 0620- 0- 6170- 00- 0000- 8500- 000- 0495- 405	LAND IMPR,Undistrib,Fac A			8,208.50		8,208.50-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0505 - G. WASHING						
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0505- 000	Bldngs,Undistrib,Fac Aq/C			12,487.50		12,487.50-
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0505- 000	Bldngs,Undistrib,Fac Aq/C			31,211.94		31,211.94-
Total for Location 0505 and Expense Accounts, and Object 6200		.00	.00	43,699.44	.00	43,699.44-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0510 - McClatchy							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0510- 000	Bldngs,Undistrib,Fac Aq/C			12,487.50		12,487.50-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0510- 000	Bldngs,Undistrib,Fac Aq/C			77,972.40		77,972.40-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0510- 416	Bldngs,Undistrib,Fac Aq/C		12,000.00	6,000.00		6,000.00	
	Total for Object 6200	.00	12,000.00	96,459.90	.00	84,459.90-	
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21- 9801- 0- 6210- 00- 0000- 8500- 000- 0510- 416	Arch/Eng,Undistrib,Fac Aq			50,000.00		50,000.00-	
	Total for Object 6210	.00	.00	50,000.00	.00	50,000.00-	
	Total for Location 0510 and Expense Accounts	.00	12,000.00	146,459.90	.00	134,459.90-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0517 - HLTH PROF						
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0517- 000	Bldngs,Undistrib,Fac Aq/C			12,487.50		12,487.50-
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0517- 000	Bldngs,Undistrib,Fac Aq/C			88,243.63		88,243.63-
Total for Location 0517 and Expense Accounts, and Object 6200		.00	.00	100,731.13	.00	100,731.13-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0520 - Johnson							
21- 0620- 0- 6170- 00- 0000- 8500- 000- 0520- 405	LAND IMPR,Undistrib,Fac A			97,832.58		97,832.58-	
	Total for Object 6170	.00	.00	97,832.58	.00	97,832.58-	
21- 0620- 0- 6200- 00- 0000- 8500- 000- 0520- 405	Bldngs,Undistrib,Fac Aq/C			96,828.00		96,828.00-	
21- 0620- 0- 6200- 00- 0000- 8500- 000- 0520- 410	Bldngs,Undistrib,Fac Aq/C			1,283,872.36		1,283,872.36-	
	Total for Object 6200	.00	.00	1,380,700.36	.00	1,380,700.36-	
21- 0620- 0- 6210- 00- 0000- 8500- 000- 0520- 405	Arch/Eng,Undistrib,Fac Aq			892.67		892.67-	
	Total for Object 6210	.00	.00	892.67	.00	892.67-	
21- 0620- 0- 6230- 00- 0000- 8500- 000- 0520- 405	BluPrntDup,Undistrib,Fac			3,500.00		3,500.00-	
21- 0620- 0- 6230- 00- 0000- 8500- 000- 0520- 410	BluPrntDup,Undistrib,Fac			1,224.43		1,224.43-	
	Total for Object 6230	.00	.00	4,724.43	.00	4,724.43-	
21- 0620- 0- 6280- 00- 0000- 8500- 000- 0520- 405	ConstTst,Undistrib,Fac Aq			1,465.00		1,465.00-	
21- 0620- 0- 6280- 00- 0000- 8500- 000- 0520- 410	ConstTst,Undistrib,Fac Aq			17,250.00		17,250.00-	
	Total for Object 6280	.00	.00	18,715.00	.00	18,715.00-	
	Total for Location 0520 and Expense Accounts	.00	.00	1,502,865.04	.00	1,502,865.04-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0521 - West Camp							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0521- 000	Bldngs,Undistrib,Fac Aq/C			12,487.50		12,487.50-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0521- 000	Bldngs,Undistrib,Fac Aq/C			61,136.36		61,136.36-	
Total for Location 0521 and Expense Accounts, and Object 6200		.00	.00	73,623.86	.00	73,623.86-	

Balances through July (01)				Fiscal Year 2015/16		
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0525 - Kennedy						
21- 0230- 0- 6170- 00- 0000- 8500- 701- 0525- 000	LAND IMPR,Undistrib,Fac A			14,610.93		14,610.93-
	Total for Object 6170	.00	.00	14,610.93	.00	14,610.93-
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0525- 000	Bldngs,Undistrib,Fac Aq/C			12,487.50		12,487.50-
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0525- 000	Bldngs,Undistrib,Fac Aq/C			86,235.83		86,235.83-
	Total for Object 6200	.00	.00	98,723.33	.00	98,723.33-
	Total for Location 0525 and Expense Accounts	.00	.00	113,334.26	.00	113,334.26-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0530 - Burbank							
21- 0620- 0- 6200- 00- 0000- 8500- 000- 0530- 405	Bldngs,Undistrib,Fac Aq/C			79,855.00		79,855.00-	
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0530- 407	Bldngs,Undistrib,Fac Aq/C			595,683.10		595,683.10-	
	Total for Object 6200	.00	.00	675,538.10	.00	675,538.10-	
21- 0620- 0- 6210- 00- 0000- 8500- 000- 0530- 405	Arch/Eng,Undistrib,Fac Aq			195.61		195.61-	
	Total for Object 6210	.00	.00	195.61	.00	195.61-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0530- 407	Eq \$5000+,Undistrib,Opera			544,086.83		544,086.83-	
	Total for Object 6490	.00	.00	544,086.83	.00	544,086.83-	
	Total for Location 0530 and Expense Accounts	.00	.00	1,219,820.54	.00	1,219,820.54-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0535 - New Tech							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0535- 000	Bldngs,Undistrib,Fac Aq/C			12,487.50		12,487.50-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0535- 000	Bldngs,Undistrib,Fac Aq/C			36,979.16		36,979.16-	
21- 0230- 0- 6200- 00- 0000- 8500- 000- 0535- 401	Bldngs,Undistrib,Fac Aq/C			453,805.55		453,805.55-	
	Total for Object 6200	.00	.00	503,272.21	.00	503,272.21-	
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21- 0230- 0- 6240- 00- 0000- 8500- 000- 0535- 401	PrelimTst,Undistrib,Fac A			3,455.00		3,455.00-	
	Total for Object 6240	.00	.00	3,455.00	.00	3,455.00-	
	Total for Location 0535 and Expense Accounts	.00	.00	506,727.21	.00	506,727.21-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0540 - Rosemont							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0540- 000	Bldngs,Undistrib,Fac Aq/C			12,487.50		12,487.50-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0540- 000	Bldngs,Undistrib,Fac Aq/C			87,841.68		87,841.68-	
21- 0230- 0- 6200- 00- 0000- 8500- 000- 0540- 408	Bldngs,Undistrib,Fac Aq/C			17,681.53		17,681.53-	
Total for Location 0540 and Expense Accounts, and Object 6200		.00	.00	118,010.71	.00	118,010.71-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0550 - Sacramento						
21- 0620- 0- 6170- 00- 0000- 8500- 000- 0550- 405	LAND IMPR,Undistrib,Fac A			419,421.46	15,667.75	435,089.21-
	Total for Object 6170	.00	.00	419,421.46	15,667.75	435,089.21-
21- 0210- 0- 6200- 00- 9952- 8500- 000- 0550- 401	Bldngs,Modnztn,Fac Aq/Con			45,235.00		45,235.00-
	Total for Object 6200	.00	.00	45,235.00	.00	45,235.00-
	Total for Location 0550 and Expense Accounts	.00	.00	464,656.46	15,667.75	480,324.21-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0557 - Sch EngSci							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0557- 000	Bldngs,Undistrib,Fac Aq/C			11,250.00		11,250.00-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0557- 000	Bldngs,Undistrib,Fac Aq/C			89,093.29		89,093.29-	
Total for Location 0557 and Expense Accounts, and Object 6200		.00	.00	100,343.29	.00	100,343.29-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0560 - The Met							
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0560- 000	Bldngs,Undistrib,Fac Aq/C			5,837.50		5,837.50-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0560- 000	Bldngs,Undistrib,Fac Aq/C			74,053.75		74,053.75-	
Total for Location 0560 and Expense Accounts, and Object 6200		.00	.00	79,891.25	.00	79,891.25-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0570 - Am Legion							
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0570- 407	Bldngs,Undistrib,Fac Aq/C			163,571.89		163,571.89-	
	Total for Object 6200	.00	.00	163,571.89	.00	163,571.89-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0570- 407	Eq \$5000+,Undistrib,Opera			153,595.24		153,595.24-	
	Total for Object 6490	.00	.00	153,595.24	.00	153,595.24-	
	Total for Location 0570 and Expense Accounts	.00	.00	317,167.13	.00	317,167.13-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0571 - Capital Ci							
21- 0620- 0- 6170- 00- 9952- 8500- 000- 0571- 405	LAND IMPR,Modnztm,Fac Aq/			4,500.00		4,500.00-	
	Total for Object 6170	.00	.00	4,500.00	.00	4,500.00-	
21- 0224- 0- 6200- 00- 0000- 8500- 819- 0571- 000	Bldngs,Undistrib,Fac Aq/C			1,921.17		1,921.17-	
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0571- 000	Bldngs,Undistrib,Fac Aq/C			39,857.85		39,857.85-	
	Total for Object 6200	.00	.00	41,779.02	.00	41,779.02-	
	Total for Location 0571 and Expense Accounts	.00	.00	46,279.02	.00	46,279.02-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0802 - Accounting							
21-0210-0-2301-60-0000-8100-000-0802-000	ClfsdAdReg,Undistrib,Main	2,934.00	2,934.00		244.52	2,689.48	
21-0230-0-2301-60-0000-8100-000-0802-000	ClfsdAdReg,Undistrib,Main	5,868.00	5,868.00		489.04	5,378.96	
21-9801-0-2301-60-0000-8100-000-0802-000	ClfsdAdReg,Undistrib,Main	5,868.00	5,868.00		489.04	5,378.96	
	Total for Object 2301	14,670.00	14,670.00	.00	1,222.60	13,447.40	
21-0210-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint	10,645.00	10,645.00		876.02	9,768.98	
21-0230-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint	28,385.00	28,385.00		2,336.06	26,048.94	
21-9801-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint	28,385.00	28,385.00		2,336.07	26,048.93	
	Total for Object 2401	67,415.00	67,415.00	.00	5,548.15	61,866.85	
21-0210-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	1,318.00	1,318.00		102.06	1,215.94	
21-0210-0-3202-60-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	369.00	369.00		28.97	340.03	
21-0230-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	3,516.00	3,516.00		272.15	3,243.85	
21-0230-0-3202-60-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	739.00	739.00		57.94	681.06	
21-9801-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	3,516.00	3,516.00		272.14	3,243.86	
21-9801-0-3202-60-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	739.00	739.00		57.93	681.07	
	Total for Object 3202	10,197.00	10,197.00	.00	791.19	9,405.81	
21-0210-0-3302-20-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	660.00	660.00		54.31	605.69	
21-0210-0-3302-60-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	147.00	147.00		13.77	133.23	
21-0230-0-3302-20-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	1,759.00	1,759.00		144.84	1,614.16	
21-0230-0-3302-60-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	295.00	295.00		27.55	267.45	
21-9801-0-3302-20-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	1,759.00	1,759.00		144.83	1,614.17	
21-9801-0-3302-60-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	295.00	295.00		27.54	267.46	
	Total for Object 3302	4,915.00	4,915.00	.00	412.84	4,502.16	
21-0210-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	155.00	155.00		12.70	142.30	
21-0210-0-3312-60-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	35.00	35.00		3.22	31.78	
21-0230-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	414.00	414.00		33.87	380.13	
21-0230-0-3312-60-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	69.00	69.00		6.44	62.56	
21-9801-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	414.00	414.00		33.87	380.13	
21-9801-0-3312-60-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	69.00	69.00		6.44	62.56	
	Total for Object 3312	1,156.00	1,156.00	.00	96.54	1,059.46	
21-0210-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	1,233.00	1,233.00		98.85	1,134.15	
21-0210-0-3402-60-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	154.00	154.00		12.36	141.64	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0802 - Accounting (continued)						
21-0230-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	3,289.00	3,289.00		263.60	3,025.40
21-0230-0-3402-60-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	308.00	308.00		24.71	283.29
21-9801-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	3,289.00	3,289.00		263.61	3,025.39
21-9801-0-3402-60-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	308.00	308.00		24.71	283.29
	Total for Object 3402	8,581.00	8,581.00	.00	687.84	7,893.16
21-0210-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	119.00	119.00		9.49	109.51
21-0210-0-3412-60-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	19.00	19.00		1.59	17.41
21-0230-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	316.00	316.00		25.31	290.69
21-0230-0-3412-60-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	38.00	38.00		3.17	34.83
21-9801-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	316.00	316.00		25.31	290.69
21-9801-0-3412-60-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	38.00	38.00		3.17	34.83
	Total for Object 3412	846.00	846.00	.00	68.04	777.96
21-0210-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	12.00	12.00		.98	11.02
21-0210-0-3432-60-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	3.00	3.00		.26	2.74
21-0230-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	33.00	33.00		2.61	30.39
21-0230-0-3432-60-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	6.00	6.00		.53	5.47
21-9801-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	33.00	33.00		2.61	30.39
21-9801-0-3432-60-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	6.00	6.00		.53	5.47
	Total for Object 3432	93.00	93.00	.00	7.52	85.48
21-0210-0-3502-20-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	6.00	6.00			6.00
21-0210-0-3502-60-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	1.00	1.00			1.00
21-0230-0-3502-20-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	16.00	16.00			16.00
21-0230-0-3502-60-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	3.00	3.00			3.00
21-9801-0-3502-20-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	16.00	16.00			16.00
21-9801-0-3502-60-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	3.00	3.00			3.00
	Total for Object 3502	45.00	45.00	.00	.00	45.00
21-0210-0-3602-20-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	232.00	232.00		19.36	212.64
21-0210-0-3602-60-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	64.00	64.00		5.40	58.60
21-0230-0-3602-20-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	619.00	619.00		51.63	567.37
21-0230-0-3602-60-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	128.00	128.00		10.81	117.19
21-9801-0-3602-20-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	619.00	619.00		51.62	567.38
21-9801-0-3602-60-0000-8100-000-0802-000	WCClsfd,Undistrib,Maint/O	128.00	128.00		10.81	117.19
	Total for Object 3602	1,790.00	1,790.00	.00	149.63	1,640.37

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0802 - Accounting (continued)						
21-0210-0-3702-20-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	756.00	756.00		63.00	693.00
21-0210-0-3702-60-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	126.00	126.00		10.50	115.50
21-0230-0-3702-20-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	2,016.00	2,016.00		168.00	1,848.00
21-0230-0-3702-60-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	252.00	252.00		21.00	231.00
21-9801-0-3702-20-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	2,016.00	2,016.00		168.00	1,848.00
21-9801-0-3702-60-0000-8100-000-0802-000	OPEBAICls,Undistrib,Main	252.00	252.00		21.00	231.00
	Total for Object 3702	5,418.00	5,418.00	.00	451.50	4,966.50
21-0210-0-3902-20-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	3.00	3.00		.17	2.83
21-0210-0-3902-60-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	8.00	8.00		.34	7.66
21-0230-0-3902-20-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	7.00	7.00		.44	6.56
21-0230-0-3902-60-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	15.00	15.00		.69	14.31
21-9801-0-3902-20-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	7.00	7.00		.43	6.57
21-9801-0-3902-60-0000-8100-000-0802-000	LifeClsfd,Undistrib,Maint	15.00	15.00		.69	14.31
	Total for Object 3902	55.00	55.00	.00	2.76	52.24
	Total for Location 0802 and Expense Accounts	115,181.00	115,181.00	.00	9,438.61	105,742.39

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0807 - Facilities Supp							
21- 0230- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClfsdAdReg,Undistrib,Main	100,237.00	100,237.00		7,455.26	92,781.74	
21- 9801- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClfsdAdReg,Undistrib,Main	283,966.00	283,966.00		17,744.28	266,221.72	
	Total for Object 2301	384,203.00	384,203.00	.00	25,199.54	359,003.46	
21- 0230- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	77,358.00	77,358.00		6,099.10	71,258.90	
21- 0230- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	14,486.00	14,486.00		1,207.20	13,278.80	
21- 9801- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	77,358.00	77,358.00		6,099.10	71,258.90	
21- 9801- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	36,215.00	36,215.00		3,018.00	33,197.00	
	Total for Object 2401	205,417.00	205,417.00	.00	16,423.40	188,993.60	
21- 0230- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	9,711.00	9,711.00		720.29	8,990.71	
21- 0230- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	12,419.00	12,419.00		873.74	11,545.26	
21- 0230- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	1,825.00	1,825.00		143.02	1,681.98	
21- 9801- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	9,711.00	9,711.00		720.28	8,990.72	
21- 9801- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	34,886.00	34,886.00		2,078.48	32,807.52	
21- 9801- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	4,563.00	4,563.00		357.54	4,205.46	
	Total for Object 3202	73,115.00	73,115.00	.00	4,893.35	68,221.65	
21- 0230- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSCIsfd,FacilDivis,Maint/	4,728.00	4,728.00		378.15	4,349.85	
21- 0230- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSCIsfd,Undistrib,Maint/O	5,380.00	5,380.00		461.48	4,918.52	
21- 0230- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSCIsfd,Undistrib,Maint/O	624.00	624.00		64.24	559.76	
21- 9801- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSCIsfd,FacilDivis,Maint/	4,728.00	4,728.00		378.15	4,349.85	
21- 9801- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSCIsfd,Undistrib,Maint/O	15,511.00	15,511.00		1,098.48	14,412.52	
21- 9801- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSCIsfd,Undistrib,Maint/O	1,560.00	1,560.00		160.62	1,399.38	
	Total for Object 3302	32,531.00	32,531.00	.00	2,541.12	29,989.88	
21- 0230- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,095.00	1,095.00		88.43	1,006.57	
21- 0230- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	1,384.00	1,384.00		107.92	1,276.08	
21- 0230- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	146.00	146.00		15.02	130.98	
21- 9801- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,095.00	1,095.00		88.43	1,006.57	
21- 9801- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	3,947.00	3,947.00		256.92	3,690.08	
21- 9801- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	365.00	365.00		37.56	327.44	
	Total for Object 3312	8,032.00	8,032.00	.00	594.28	7,437.72	
21- 0230- 0- 3402- 20- 9899- 8100- 000- 0807- 000	HlthClsfd,FacilDivis,Main	23,523.00	23,523.00		1,725.97	21,797.03	
21- 0230- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	5,090.00	5,090.00		335.64	4,754.36	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0807 - Facilities Supp (continued)						
21-0230-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	1,234.00	1,234.00		98.85	1,135.15
21-9801-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main	23,523.00	23,523.00		1,725.95	21,797.05
21-9801-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	15,266.00	15,266.00		789.67	14,476.33
21-9801-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	3,084.00	3,084.00		247.12	2,836.88
	Total for Object 3402	71,720.00	71,720.00	.00	4,923.20	66,796.80
21-0230-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	2,468.00	2,468.00		139.32	2,328.68
21-0230-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	631.00	631.00		44.28	586.72
21-0230-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	152.00	152.00		12.68	139.32
21-9801-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	2,468.00	2,468.00		139.33	2,328.67
21-9801-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	1,909.00	1,909.00		104.41	1,804.59
21-9801-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	381.00	381.00		31.71	349.29
	Total for Object 3412	8,009.00	8,009.00	.00	471.73	7,537.27
21-0230-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	303.00	303.00		19.59	283.41
21-0230-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	105.00	105.00		7.36	97.64
21-0230-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	25.00	25.00		2.11	22.89
21-9801-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	303.00	303.00		19.56	283.44
21-9801-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	317.00	317.00		17.38	299.62
21-9801-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	63.00	63.00		5.26	57.74
	Total for Object 3432	1,116.00	1,116.00	.00	71.26	1,044.74
21-0230-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	51.00	51.00			51.00
21-0230-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	56.00	56.00			56.00
21-0230-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	6.00	6.00			6.00
21-9801-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	51.00	51.00			51.00
21-9801-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	160.00	160.00			160.00
21-9801-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	15.00	15.00			15.00
	Total for Object 3502	339.00	339.00	.00	.00	339.00
21-0230-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	1,679.00	1,679.00		134.79	1,544.21
21-0230-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	2,183.00	2,183.00		164.77	2,018.23
21-0230-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	316.00	316.00		26.68	289.32
21-9801-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	1,679.00	1,679.00		134.80	1,544.20
21-9801-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	6,189.00	6,189.00		392.14	5,796.86
21-9801-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	789.00	789.00		66.70	722.30
	Total for Object 3602	12,835.00	12,835.00	.00	919.88	11,915.12

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0807 - Facilities Supp (continued)							
21-0230-0-3702-20-9899-8100-000-0807-000	OPEBAIIcIs,FacilDivis,Mai	5,544.00	5,544.00		462.00	5,082.00	
21-0230-0-3702-60-0000-8100-000-0807-000	OPEBAIIcIs,Undistrib,Main	4,158.00	4,158.00		294.00	3,864.00	
21-0230-0-3702-68-0000-8100-000-0807-000	OPEBAIIcIs,Undistrib,Main	1,008.00	1,008.00		84.00	924.00	
21-9801-0-3702-20-9899-8100-000-0807-000	OPEBAIIcIs,FacilDivis,Mai	5,544.00	5,544.00		462.00	5,082.00	
21-9801-0-3702-60-0000-8100-000-0807-000	OPEBAIIcIs,Undistrib,Main	12,474.00	12,474.00		693.00	11,781.00	
21-9801-0-3702-68-0000-8100-000-0807-000	OPEBAIIcIs,Undistrib,Main	2,520.00	2,520.00		210.00	2,310.00	
	Total for Object 3702	31,248.00	31,248.00	.00	2,205.00	29,043.00	
21-0230-0-3902-20-9899-8100-000-0807-000	LifeClSfd,FacilDivis,Main	14.00	14.00		1.21	12.79	
21-0230-0-3902-60-0000-8100-000-0807-000	LifeClSfd,Undistrib,Maint	251.00	251.00		9.62	241.38	
21-0230-0-3902-68-0000-8100-000-0807-000	LifeClSfd,Undistrib,Maint	3.00	3.00		2.75	.25	
21-9801-0-3902-20-9899-8100-000-0807-000	LifeClSfd,FacilDivis,Main	14.00	14.00		1.21	12.79	
21-9801-0-3902-60-0000-8100-000-0807-000	LifeClSfd,Undistrib,Maint	752.00	752.00		22.70	729.30	
21-9801-0-3902-68-0000-8100-000-0807-000	LifeClSfd,Undistrib,Maint	9.00	9.00		6.87	2.13	
	Total for Object 3902	1,043.00	1,043.00	.00	44.36	998.64	
21-0224-0-5800-00-0000-8200-314-0807-000	OthCont,Undistrib,Operati			4,969.02		4,969.02-	
21-0224-0-5800-00-0000-8500-314-0807-000	OthCont,Undistrib,Fac Aq/			4,969.02		4,969.02-	
21-0230-0-5800-00-0000-8200-316-0807-000	OthCont,Undistrib,Operati			4,969.02		4,969.02-	
21-0230-0-5800-00-0000-8500-316-0807-000	OthCont,Undistrib,Fac Aq/			4,969.02		4,969.02-	
	Total for Object 5800	.00	.00	19,876.08	.00	19,876.08-	
21-0210-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	6,462,132.00	6,432,684.03			6,432,684.03	
21-0230-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	3,000,000.00	3,000,000.00			3,000,000.00	
21-9801-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	51,135,419.00	50,650,686.51			50,650,686.51	
	Total for Object 6200	60,597,551.00	60,083,370.54	.00	.00	60,083,370.54	
21-0224-0-6490-00-0000-8200-314-0807-000	Eq \$5000+,Undistrib,Opera			4,969.02		4,969.02-	
21-0224-0-6490-00-0000-8500-314-0807-000	Eq \$5000+,Undistrib,Fac A			59,570.20		59,570.20-	
21-0230-0-6490-00-0000-8200-316-0807-000	Eq \$5000+,Undistrib,Opera			4,969.02		4,969.02-	
21-0230-0-6490-00-0000-8500-316-0807-000	Eq \$5000+,Undistrib,Fac A			59,570.18		59,570.18-	
	Total for Object 6490	.00	.00	129,078.42	.00	129,078.42-	
	Total for Location 0807 and Expense Accounts	61,427,159.00	60,912,978.54	148,954.50	58,287.12	60,705,736.92	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0808 - ISET							
21- 9802- 0- 2301- 60- 0000- 8200- 702- 0808- 000	ClfsdAdReg,Undistrib,Oper				7,177.82	7,177.82-	
	Total for Object 2301	.00	.00	.00	7,177.82	7,177.82-	
21- 9801- 0- 2901- 20- 0000- 8200- 701- 0808- 000	OtherReg,Undistrib,Operat	79,673.00	79,673.00			79,673.00	
21- 9802- 0- 2901- 20- 0000- 8200- 701- 0808- 000	OtherReg,Undistrib,Operat				3,002.23	3,002.23-	
	Total for Object 2901	79,673.00	79,673.00	.00	3,002.23	76,670.77	
21- 9801- 0- 3202- 20- 0000- 8200- 701- 0808- 000	PERSClsfd,Undistrib,Opera	5,133.00	5,133.00			5,133.00	
21- 9802- 0- 3202- 20- 0000- 8200- 701- 0808- 000	PERSClsfd,Undistrib,Opera				341.96	341.96-	
21- 9802- 0- 3202- 60- 0000- 8200- 702- 0808- 000	PERSClsfd,Undistrib,Opera				850.36	850.36-	
	Total for Object 3202	5,133.00	5,133.00	.00	1,192.32	3,940.68	
21- 9801- 0- 3302- 20- 0000- 8200- 701- 0808- 000	SSClsfd,Undistrib,Operati	4,901.00	4,901.00			4,901.00	
21- 9802- 0- 3302- 20- 0000- 8200- 701- 0808- 000	SSClsfd,Undistrib,Operati				186.14	186.14-	
21- 9802- 0- 3302- 60- 0000- 8200- 702- 0808- 000	SSClsfd,Undistrib,Operati				360.93	360.93-	
	Total for Object 3302	4,901.00	4,901.00	.00	547.07	4,353.93	
21- 9801- 0- 3312- 20- 0000- 8200- 701- 0808- 000	MediClsfd,Undistrib,Opera	1,146.00	1,146.00			1,146.00	
21- 9802- 0- 3312- 20- 0000- 8200- 701- 0808- 000	MediClsfd,Undistrib,Opera				43.53	43.53-	
21- 9802- 0- 3312- 60- 0000- 8200- 702- 0808- 000	MediClsfd,Undistrib,Opera				84.41	84.41-	
	Total for Object 3312	1,146.00	1,146.00	.00	127.94	1,018.06	
21- 9801- 0- 3402- 20- 0000- 8200- 701- 0808- 000	HlthClsfd,Undistrib,Opera	16,449.00	16,449.00			16,449.00	
21- 9802- 0- 3402- 20- 0000- 8200- 701- 0808- 000	HlthClsfd,Undistrib,Opera				659.01	659.01-	
21- 9802- 0- 3402- 60- 0000- 8200- 702- 0808- 000	HlthClsfd,Undistrib,Opera				494.25	494.25-	
	Total for Object 3402	16,449.00	16,449.00	.00	1,153.26	15,295.74	
21- 9801- 0- 3412- 20- 0000- 8200- 701- 0808- 000	DentalClsf,Undistrib,Oper	1,584.00	1,584.00			1,584.00	
21- 9802- 0- 3412- 20- 0000- 8200- 701- 0808- 000	DentalClsf,Undistrib,Oper				63.27	63.27-	
21- 9802- 0- 3412- 60- 0000- 8200- 702- 0808- 000	DentalClsf,Undistrib,Oper				63.42	63.42-	
	Total for Object 3412	1,584.00	1,584.00	.00	126.69	1,457.31	
21- 9801- 0- 3432- 20- 0000- 8200- 701- 0808- 000	VisClsfd,Undistrib,Operat	162.00	162.00			162.00	
21- 9802- 0- 3432- 20- 0000- 8200- 701- 0808- 000	VisClsfd,Undistrib,Operat				6.53	6.53-	
21- 9802- 0- 3432- 60- 0000- 8200- 702- 0808- 000	VisClsfd,Undistrib,Operat				10.53	10.53-	
	Total for Object 3432	162.00	162.00	.00	17.06	144.94	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0808 - ISET (continued)						
21- 9801- 0- 3502- 20- 0000- 8200- 701- 0808- 000	UnempClsfd,Undistrib,Oper	45.00	45.00			45.00
	Total for Object 3502	45.00	45.00	.00	.00	45.00
21- 9801- 0- 3602- 20- 0000- 8200- 701- 0808- 000	WCClsfd,Undistrib,Operati	1,737.00	1,737.00			1,737.00
21- 9802- 0- 3602- 20- 0000- 8200- 701- 0808- 000	WCClsfd,Undistrib,Operati				66.35	66.35-
21- 9802- 0- 3602- 60- 0000- 8200- 702- 0808- 000	WCClsfd,Undistrib,Operati				158.63	158.63-
	Total for Object 3602	1,737.00	1,737.00	.00	224.98	1,512.02
21- 9801- 0- 3702- 20- 0000- 8200- 701- 0808- 000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00			10,080.00
21- 9802- 0- 3702- 20- 0000- 8200- 701- 0808- 000	OPEBAICls,Undistrib,Oper				420.00	420.00-
21- 9802- 0- 3702- 60- 0000- 8200- 702- 0808- 000	OPEBAICls,Undistrib,Oper				420.00	420.00-
	Total for Object 3702	10,080.00	10,080.00	.00	840.00	9,240.00
21- 9801- 0- 3902- 20- 0000- 8200- 701- 0808- 000	LifeClsfd,Undistrib,Opera	33.00	33.00			33.00
21- 9802- 0- 3902- 20- 0000- 8200- 701- 0808- 000	LifeClsfd,Undistrib,Opera				1.10	1.10-
21- 9802- 0- 3902- 60- 0000- 8200- 702- 0808- 000	LifeClsfd,Undistrib,Opera				13.75	13.75-
	Total for Object 3902	33.00	33.00	.00	14.85	18.15
21- 9802- 0- 5210- 00- 0000- 8200- 702- 0808- 000	InDistMile,Undistrib,Oper				258.97	258.97-
	Total for Object 5210	.00	.00	.00	258.97	258.97-
21- 9802- 0- 5230- 00- 0000- 8200- 702- 0808- 000	Travel,Undistrib,Operatio			24,081.51	642.71	24,724.22-
	Total for Object 5230	.00	.00	24,081.51	642.71	24,724.22-
21- 0210- 0- 6200- 00- 0000- 8500- 818- 0808- 000	Bldngs,Undistrib,Fac Aq/C			2,925.00		2,925.00-
21- 0225- 0- 6200- 00- 0000- 8500- 819- 0808- 000	Bldngs,Undistrib,Fac Aq/C			211,950.00		211,950.00-
	Total for Object 6200	.00	.00	214,875.00	.00	214,875.00-
21- 0225- 0- 6290- 00- 0000- 8500- 819- 0808- 000	Inspect,Undistrib,Fac Aq/			14,755.00		14,755.00-
	Total for Object 6290	.00	.00	14,755.00	.00	14,755.00-
21- 0224- 0- 6490- 00- 0000- 8200- 702- 0808- 000	Eq \$5000+,Undistrib,Opera			63,722.26		63,722.26-
21- 9802- 0- 6490- 00- 0000- 8200- 702- 0808- 000	Eq \$5000+,Undistrib,Opera			2,563,842.38	62,157.50	2,625,999.88-
	Total for Object 6490	.00	.00	2,627,564.64	62,157.50	2,689,722.14-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
		120,943.00	120,943.00	2,881,276.15	77,483.40	2,837,816.55-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0822 - Bldng & Gr						
21- 0230- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	42,927.00	42,927.00		3,538.25	39,388.75
21- 9801- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	172,121.00	172,121.00		15,172.91	156,948.09
	Total for Object 2301	215,048.00	215,048.00	.00	18,711.16	196,336.84
21- 0230- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	5,322.00	5,322.00		419.17	4,902.83
21- 9801- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	21,143.00	21,143.00		1,792.09	19,350.91
	Total for Object 3202	26,465.00	26,465.00	.00	2,211.26	24,253.74
21- 0230- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSCclsfd,Undistrib,Maintna	2,467.00	2,467.00		218.38	2,248.62
21- 9801- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSCclsfd,Undistrib,Maintna	10,336.00	10,336.00		925.00	9,411.00
	Total for Object 3302	12,803.00	12,803.00	.00	1,143.38	11,659.62
21- 0230- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	589.00	589.00		51.07	537.93
21- 9801- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	2,418.00	2,418.00		216.33	2,201.67
	Total for Object 3312	3,007.00	3,007.00	.00	267.40	2,739.60
21- 0230- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	2,315.00	2,315.00		172.42	2,142.58
21- 9801- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	27,716.00	27,716.00		987.93	26,728.07
	Total for Object 3402	30,031.00	30,031.00	.00	1,160.35	28,870.65
21- 0230- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	288.00	288.00		38.25	249.75
21- 9801- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	3,039.00	3,039.00		218.19	2,820.81
	Total for Object 3412	3,327.00	3,327.00	.00	256.44	3,070.56
21- 0230- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	47.00	47.00		5.35	41.65
21- 9801- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	401.00	401.00		30.02	370.98
	Total for Object 3432	448.00	448.00	.00	35.37	412.63
21- 0230- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	26.00	26.00			26.00
21- 9801- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	112.00	112.00			112.00
	Total for Object 3502	138.00	138.00	.00	.00	138.00
21- 0230- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	936.00	936.00		78.20	857.80
21- 9801- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	3,748.00	3,748.00		335.31	3,412.69
	Total for Object 3602	4,684.00	4,684.00	.00	413.51	4,270.49

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0822 - Bldng & Gr (continued)						
21- 0230- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	1,890.00	1,890.00		157.50	1,732.50
21- 9801- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	10,206.00	10,206.00		850.50	9,355.50
	Total for Object 3702	12,096.00	12,096.00	.00	1,008.00	11,088.00
21- 0230- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	113.00	113.00		3.58	109.42
21- 9801- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	320.00	320.00		18.04	301.96
	Total for Object 3902	433.00	433.00	.00	21.62	411.38
21- 0210- 0- 6200- 00- 0000- 8510- 000- 0822- 404	Bldngs,Undistrib,Alarm/Fi			10,170.04		10,170.04-
	Total for Object 6200	.00	.00	10,170.04	.00	10,170.04-
21- 0210- 0- 6210- 00- 9897- 8510- 000- 0822- 404	Arch/Eng,EqRepair,Alarm/F			5,844.26		5,844.26-
	Total for Object 6210	.00	.00	5,844.26	.00	5,844.26-
21- 0210- 0- 6230- 00- 0000- 8510- 000- 0822- 404	BluPrntDup,Undistrib,Alar			781.47		781.47-
	Total for Object 6230	.00	.00	781.47	.00	781.47-
21- 0210- 0- 6290- 00- 0000- 8510- 000- 0822- 404	Inspect,Undistrib,Alarm/F			3,525.00		3,525.00-
	Total for Object 6290	.00	.00	3,525.00	.00	3,525.00-
	Total for Location 0822 and Expense Accounts	308,480.00	308,480.00	20,320.77	25,228.49	262,930.74

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0825 - Ed Center						
21- 0315- 0- 6200- 00- 0000- 8500- 702- 0825- 000	Bldngs,Undistrib,Fac Aq/C			633,870.67		633,870.67-
	Total for Object 6200	.00	.00	633,870.67	.00	633,870.67-
21- 0315- 0- 6210- 00- 0000- 8500- 702- 0825- 000	Arch/Eng,Undistrib,Fac Aq			29,758.51		29,758.51-
	Total for Object 6210	.00	.00	29,758.51	.00	29,758.51-
	Total for Location 0825 and Expense Accounts	.00	.00	663,629.18	.00	663,629.18-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0830 - Purchasing						
21- 0210- 0- 6200- 00- 0000- 8510- 000- 0830- 404	Bldngs,Undistrib,Alarm/Fi			36,137.50		36,137.50-
	Total for Object 6200	.00	.00	36,137.50	.00	36,137.50-
21- 0210- 0- 6210- 00- 9952- 8510- 000- 0830- 404	Arch/Eng,Modnztn,Alarm/Fi			28,268.68		28,268.68-
	Total for Object 6210	.00	.00	28,268.68	.00	28,268.68-
21- 0210- 0- 6230- 00- 9952- 8510- 000- 0830- 404	BluPrntDup,Modnztn,Alarm/			725.45		725.45-
	Total for Object 6230	.00	.00	725.45	.00	725.45-
21- 0210- 0- 6290- 00- 9952- 8510- 000- 0830- 404	Inspect,Modnztn,Alarm/Fir			3,200.00		3,200.00-
	Total for Object 6290	.00	.00	3,200.00	.00	3,200.00-
	Total for Location 0830 and Expense Accounts	.00	.00	68,331.63	.00	68,331.63-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0844 - Transport							
21- 0210- 0- 6200- 00- 0000- 8510- 000- 0844- 404	Bldngs,Undistrib,Alarm/Fi			32,230.50		32,230.50-	
	Total for Object 6200	.00	.00	32,230.50	.00	32,230.50-	
21- 0210- 0- 6210- 00- 9952- 8510- 000- 0844- 404	Arch/Eng,Modnztm,Alarm/Fi			6,016.82		6,016.82-	
	Total for Object 6210	.00	.00	6,016.82	.00	6,016.82-	
21- 0210- 0- 6230- 00- 9952- 8510- 000- 0844- 404	BluPrntDup,Modnztm,Alarm/			677.03		677.03-	
	Total for Object 6230	.00	.00	677.03	.00	677.03-	
21- 0210- 0- 6290- 00- 0000- 8510- 000- 0844- 404	Inspect,Undistrib,Alarm/F			3,200.00		3,200.00-	
	Total for Object 6290	.00	.00	3,200.00	.00	3,200.00-	
	Total for Location 0844 and Expense Accounts	.00	.00	42,124.35	.00	42,124.35-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0988 - Ed Kelly							
21- 0225- 0- 6290- 00- 9952- 8510- 000- 0988- 404	Inspect,Modnztn,Alarm/Fir			2,445.00		2,445.00-	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 21		61,971,763.00	61,971,763.00	23,972,494.81	197,550.15	37,801,718.04

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Location 0010 - Winn						
25- 0410- 0- 6230- 00- 0000- 8500- 000- 0010- 402	BluPrntDup,Undistrib,Fac			479.83		479.83-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0035 - Cam Basic							
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0035- 402	LAND IMPR,Undistrib,Fac A			1,989.57		1,989.57-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0146 - Cohen							
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0146- 402	LAND IMPR,Undistrib,Fac A			95.57		95.57-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0300 - Crock/Riv							
25- 0410- 0- 6230- 00- 0000- 8500- 000- 0300- 402	BluPrntDup,Undistrib,Fac			482.11		482.11-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0354 - Suttervill							
25- 0410- 0- 6290- 00- 0000- 8500- 700- 0354- 000	Inspect,Undistrib,Fac Aq/			910.00		910.00-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0410 - Einstein							
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0410- 402	LAND IMPR,Undistrib,Fac A			7,348.50		7,348.50-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Location 0505 - G. WASHING						
25- 0410- 0- 6210- 00- 0000- 8500- 702- 0505- 000	Arch/Eng,Undistrib,Fac Aq			7,025.48		7,025.48-
	Total for Object 6210	.00	.00	7,025.48	.00	7,025.48-
25- 0410- 0- 6230- 00- 0000- 8500- 702- 0505- 000	BluPrntDup,Undistrib,Fac			127.42		127.42-
	Total for Object 6230	.00	.00	127.42	.00	127.42-
25- 0410- 0- 6280- 00- 0000- 8500- 702- 0505- 000	ConstTst,Undistrib,Fac Aq			2,557.50		2,557.50-
	Total for Object 6280	.00	.00	2,557.50	.00	2,557.50-
	Total for Location 0505 and Expense Accounts	.00	.00	9,710.40	.00	9,710.40-

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0535 - New Tech							
25- 0410- 0- 6200- 00- 0000- 8500- 000- 0535- 402	Bldngs,Undistrib,Fac Aq/C			18,360.00		18,360.00-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0570 - Am Legion							
25- 0410- 0- 6170- 00- 0000- 8500- 000- 0570- 402	LAND IMPR,Undistrib,Fac A		5,881.37	5,881.37			

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Location 0807 - Facilities Supp						
25- 0000- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O	15,000.00	15,000.00	10,450.00		4,550.00
	Total for Object 5800	15,000.00	15,000.00	10,450.00	.00	4,550.00
25- 0410- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	401,749.00	395,867.63			395,867.63
	Total for Object 6200	401,749.00	395,867.63	.00	.00	395,867.63
25- 0000- 0- 7438- 00- 0000- 9100- 000- 0807- 000	DbtSvcIntr,Undistrib,Debt	500,000.00	500,000.00			500,000.00
	Total for Object 7438	500,000.00	500,000.00	.00	.00	500,000.00
25- 0000- 0- 7439- 00- 0000- 9100- 000- 0807- 000	OthDebtSvc,Undistrib,Debt	1,905,000.00	1,905,000.00			1,905,000.00
	Total for Object 7439	1,905,000.00	1,905,000.00	.00	.00	1,905,000.00
	Total for Location 0807 and Expense Accounts	2,821,749.00	2,815,867.63	10,450.00	.00	2,805,417.63

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 25		2,821,749.00	2,821,749.00	55,707.35	.00	2,766,041.65

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj, Location 0138 - M. L. King						
49- 0220- 0- 6200- 00- 0000- 8500- 000- 0138- 000	Bldngs,Undistrib,Fac Aq/C	699,932.00	627,313.99	14,493.06		612,820.93
49- 0220- 0- 6200- 00- 9952- 8510- 000- 0138- 404	Bldngs,Modnztn,Alarm/Fire			45,075.00	105,412.00	150,487.00-
49- 0220- 0- 6200- 00- 9980- 8520- 000- 0138- 403	Bldngs,Technology,Comp Wi			23,491.60		23,491.60-
	Total for Object 6200	699,932.00	627,313.99	83,059.66	105,412.00	438,842.33
49- 0220- 0- 6230- 00- 9952- 8510- 000- 0138- 404	BluPrntDup,Modnztn,Alarm/			622.60		622.60-
	Total for Object 6230	.00	.00	622.60	.00	622.60-
49- 0220- 0- 6290- 00- 9952- 8510- 000- 0138- 404	Inspect,Modnztn,Alarm/Fir			6,375.00		6,375.00-
	Total for Object 6290	.00	.00	6,375.00	.00	6,375.00-
	Total for Location 0138 and Expense Accounts	699,932.00	627,313.99	90,057.26	105,412.00	431,844.73

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 49 - Cap Proj, Location 0242 - Matsuyama							
49- 0220- 0- 6200- 00- 0000- 8500- 000- 0242- 000	Bldngs,Undistrib,Fac Aq/C		33,757.91	33,757.91			
49- 0220- 0- 6200- 00- 0000- 8510- 000- 0242- 404	Bldngs,Undistrib,Alarm/Fi		25,725.00			25,725.00	
49- 0220- 0- 6200- 00- 9980- 8520- 000- 0242- 403	Bldngs,Technology,Comp Wi		13,135.10	13,135.10			
Total for Location 0242 and Expense Accounts, and Object 6200		.00	72,618.01	46,893.01	.00	25,725.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj, Location 0807 - Facilities Supp						
49- 0221- 0- 4410- 00- 0000- 8200- 000- 0807- 000	Equip 500+,Undistrib,Oper		238,660.73			238,660.73
	Total for Object 4410	.00	238,660.73	.00	.00	238,660.73
49- 0221- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		454,224.92	13,100.00		441,124.92
	Total for Object 5800	.00	454,224.92	13,100.00	.00	441,124.92
49- 0221- 0- 6200- 00- 9899- 8500- 000- 0807- 000	Bldngs,FacilDivis,Fac Aq/	900,068.00				
	Total for Object 6200	900,068.00	.00	.00	.00	.00
Total for Location 0807 and Expense Accounts		900,068.00	692,885.65	13,100.00	.00	679,785.65

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 49 - Cap Proj, Location 0822 - Bldng & Gr							
49- 0221- 0- 4410- 00- 0000- 8200- 000- 0822- 000	Equip 500+,Undistrib,Oper		2,668.02			2,668.02	
	Total for Object 4410	.00	2,668.02	.00	.00	2,668.02	
49- 0221- 0- 6200- 00- 0000- 8500- 000- 0822- 000	Bldngs,Undistrib,Fac Acq/C	100,000.00					
	Total for Object 6200	100,000.00	.00	.00	.00	.00	
49- 0221- 0- 6490- 00- 0000- 8200- 000- 0822- 000	Eq \$5000+,Undistrib,Opera		385,105.10	158,901.88	127,161.27	99,041.95	
	Total for Object 6490	.00	385,105.10	158,901.88	127,161.27	99,041.95	
	Total for Location 0822 and Expense Accounts	100,000.00	387,773.12	158,901.88	127,161.27	101,709.97	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 49 - Cap Proj, Location 0825 - Ed Center							
49- 0221- 0- 6200- 00- 0000- 8500- 702- 0825- 000	Bldngs,Undistrib,Fac Aq/C			106,129.33		106,129.33-	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 49 - Cap Proj, Location 0842 - Reproduct							
49- 0221- 0- 6490- 00- 0000- 8500- 000- 0842- 000	Eq \$5000+,Undistrib,Fac A	200,000.00					

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 49 - Cap Proj, Location 0844 - Transport							
49- 0221- 0- 6490- 00- 0000- 8200- 000- 0844- 000	Eq \$5000+,Undistrib,Opera	100,000.00	219,409.23			219,409.23	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 49		2,000,000.00	2,000,000.00	415,081.48	232,573.27	1,352,345.25

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 51 - Bond Int, Location 0800 - Admin Svcs							
51- 0000- 0- 7434- 00- 9253- 9100- 000- 0800- 000	Bond Interest,DepSupt,Deb	7,000.00	7,000.00			7,000.00	
	Total for Object 7434	7,000.00	7,000.00	.00	.00	7,000.00	
51- 0000- 0- 7438- 00- 9253- 9100- 000- 0800- 000	DbtSvclntr,DepSupt,Debt S	15,761,631.00	15,761,631.00			15,761,631.00	
	Total for Object 7438	15,761,631.00	15,761,631.00	.00	.00	15,761,631.00	
51- 0000- 0- 7439- 00- 9253- 9100- 000- 0800- 000	OthDebtSvc,DepSupt,Debt S	19,305,000.00	19,305,000.00			19,305,000.00	
	Total for Object 7439	19,305,000.00	19,305,000.00	.00	.00	19,305,000.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 51, Location 0800 and Expense Accounts		35,073,631.00	35,073,631.00	.00	.00	35,073,631.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 67 - Self Ins, Location 0840 - Risk Manag							
67- 0000- 0- 2301- 60- 9255- 6000- 000- 0840- 000	ClsfdAdReg,DistIns,Enterp	77,913.00	77,913.00		5,872.01	72,040.99	
	Total for Object 2301	77,913.00	77,913.00	.00	5,872.01	72,040.99	
67- 0000- 0- 2401- 20- 9195- 6000- 000- 0840- 000	ClericReg,Safety,Enterpri	45,013.00	45,013.00		3,690.48	41,322.52	
	Total for Object 2401	45,013.00	45,013.00	.00	3,690.48	41,322.52	
67- 0000- 0- 3202- 20- 9195- 6000- 000- 0840- 000	PERSClsfd,Safety,Enterpri	5,828.00	5,828.00		437.21	5,390.79	
67- 0000- 0- 3202- 60- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	9,817.00	9,817.00		695.66	9,121.34	
	Total for Object 3202	15,645.00	15,645.00	.00	1,132.87	14,512.13	
67- 0000- 0- 3302- 00- 9255- 6000- 000- 0840- 000	SSCIsfd,DistIns,Enterpris				409.33-	409.33	
67- 0000- 0- 3302- 20- 9195- 6000- 000- 0840- 000	SSCIsfd,Safety,Enterprise	2,915.00	2,915.00		228.81	2,686.19	
67- 0000- 0- 3302- 60- 9255- 6000- 000- 0840- 000	SSCIsfd,DistIns,Enterpris	3,713.00	3,713.00		315.57	3,397.43	
	Total for Object 3302	6,628.00	6,628.00	.00	135.05	6,492.95	
67- 0000- 0- 3312- 00- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr				123.04-	123.04	
67- 0000- 0- 3312- 20- 9195- 6000- 000- 0840- 000	MediClsfd,Safety,Enterpri	683.00	683.00		53.51	629.49	
67- 0000- 0- 3312- 60- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	868.00	868.00		73.80	794.20	
	Total for Object 3312	1,551.00	1,551.00	.00	4.27	1,546.73	
67- 0000- 0- 3402- 20- 9195- 6000- 000- 0840- 000	HlthClsfd,Safety,Enterpri	20,005.00	20,005.00		1,318.51	18,686.49	
67- 0000- 0- 3402- 60- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	4,626.00	4,626.00		370.69	4,255.31	
	Total for Object 3402	24,631.00	24,631.00	.00	1,689.20	22,941.80	
67- 0000- 0- 3412- 20- 9195- 6000- 000- 0840- 000	DentalClsf,Safety,Enterpr	1,868.00	1,868.00		152.20	1,715.80	
67- 0000- 0- 3412- 60- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp	571.00	571.00		47.56	523.44	
	Total for Object 3412	2,439.00	2,439.00	.00	199.76	2,239.24	
67- 0000- 0- 3432- 20- 9195- 6000- 000- 0840- 000	VisClsfd,Safety,Enterpris	192.00	192.00		15.66	176.34	
67- 0000- 0- 3432- 60- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri	95.00	95.00		7.90	87.10	
	Total for Object 3432	287.00	287.00	.00	23.56	263.44	
67- 0000- 0- 3502- 20- 9195- 6000- 000- 0840- 000	UnempClsfd,Safety,Enterpr	26.00	26.00			26.00	
67- 0000- 0- 3502- 60- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp	36.00	36.00			36.00	
	Total for Object 3502	62.00	62.00	.00	.00	62.00	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Location 0840 - Risk Manag (continued)						
67- 0000- 0- 3602- 00- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris				187.56-	187.56
67- 0000- 0- 3602- 20- 9195- 6000- 000- 0840- 000	WCClsfd,Safety,Enterprise	1,029.00	1,029.00		81.56	947.44
67- 0000- 0- 3602- 60- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris	1,698.00	1,698.00		129.77	1,568.23
	Total for Object 3602	2,727.00	2,727.00	.00	23.77	2,703.23
67- 0000- 0- 3702- 20- 9195- 6000- 000- 0840- 000	OPEBAICs,Safety,Enterpr	5,040.00	5,040.00		504.00	4,536.00
67- 0000- 0- 3702- 60- 9255- 6000- 000- 0840- 000	OPEBAICs,DistIns,Enterp	3,780.00	3,780.00		315.00	3,465.00
	Total for Object 3702	8,820.00	8,820.00	.00	819.00	8,001.00
67- 0000- 0- 3902- 20- 9195- 6000- 000- 0840- 000	LifeClsfd,Safety,Enterpri	17.00	17.00		1.32	15.68
67- 0000- 0- 3902- 60- 9255- 6000- 000- 0840- 000	LifeClsfd,DistIns,Enterpr	229.00	229.00		10.31	218.69
	Total for Object 3902	246.00	246.00	.00	11.63	234.37
67- 0000- 0- 4320- 00- 9255- 6000- 000- 0840- 000	NonInstMat,DistIns,Enterp	60,000.00	60,000.00	13,367.21		46,632.79
	Total for Object 4320	60,000.00	60,000.00	13,367.21	.00	46,632.79
67- 0000- 0- 4410- 00- 9255- 6000- 000- 0840- 000	Equip 500+,DistIns,Enterp	58,000.00	58,000.00			58,000.00
	Total for Object 4410	58,000.00	58,000.00	.00	.00	58,000.00
67- 0000- 0- 5210- 00- 9255- 6000- 000- 0840- 000	InDistMile,DistIns,Enterp	4,000.00	4,000.00			4,000.00
	Total for Object 5210	4,000.00	4,000.00	.00	.00	4,000.00
67- 0000- 0- 5220- 00- 9255- 6000- 000- 0840- 000	OutDistMil,DistIns,Enterp	1,000.00	1,000.00			1,000.00
	Total for Object 5220	1,000.00	1,000.00	.00	.00	1,000.00
67- 0000- 0- 5230- 00- 9255- 6000- 000- 0840- 000	Travel,DistIns,Enterprise	1,800.00	1,800.00			1,800.00
	Total for Object 5230	1,800.00	1,800.00	.00	.00	1,800.00
67- 0000- 0- 5310- 00- 9255- 6000- 000- 0840- 000	DuesMembr,DistIns,Enterpr	1,000.00	1,000.00			1,000.00
	Total for Object 5310	1,000.00	1,000.00	.00	.00	1,000.00
67- 0000- 0- 5690- 00- 9255- 6000- 000- 0840- 000	OthCont,DistIns,Enterpris	1,200.00	1,200.00			1,200.00
	Total for Object 5690	1,200.00	1,200.00	.00	.00	1,200.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Location 0840 - Risk Manag (continued)						
67- 0000- 0- 5775- 00- 9255- 6000- 000- 0840- 000	DuplSvcs,DistIns,Enterpri	4,000.00	4,000.00			4,000.00
	Total for Object 5775	4,000.00	4,000.00	.00	.00	4,000.00
67- 0000- 0- 5800- 00- 9255- 6000- 000- 0840- 000	OthCont,DistIns,Enterpris	4,588,500.00	4,588,500.00	163,902.05	12,847.95	4,411,750.00
	Total for Object 5800	4,588,500.00	4,588,500.00	163,902.05	12,847.95	4,411,750.00
67- 0000- 0- 5806- 00- 9255- 6000- 000- 0840- 000	Kemper W/C,DistIns,Enterp	5,000.00	5,000.00			5,000.00
	Total for Object 5806	5,000.00	5,000.00	.00	.00	5,000.00
67- 0000- 0- 5810- 00- 9255- 6000- 000- 0840- 000	Tckt/Fees,DistIns,Enterpr	2,000.00	2,000.00			2,000.00
	Total for Object 5810	2,000.00	2,000.00	.00	.00	2,000.00
67- 0000- 0- 5930- 00- 9255- 6000- 000- 0840- 000	Tele/Cell,DistIns,Enterpr	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 67, Location 0840 and Expense Accounts		4,914,462.00	4,914,462.00	177,269.26	26,449.55	4,710,743.19

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Location 0772 - Emp Comp						
68- 0605- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	89,148.00	89,148.00		5,788.74	83,359.26
68- 0610- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	42,086.00	42,086.00		1,752.08	40,333.92
	Total for Object 2401	131,234.00	131,234.00	.00	7,540.82	123,693.18
68- 0605- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClSfd,EmpBen,Enterpri	11,081.00	11,081.00		668.52	10,412.48
68- 0610- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClSfd,EmpBen,Enterpri	5,152.00	5,152.00		201.82	4,950.18
	Total for Object 3202	16,233.00	16,233.00	.00	870.34	15,362.66
68- 0605- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClSfd,EmpBen,Enterprise	5,526.00	5,526.00		358.90	5,167.10
68- 0610- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClSfd,EmpBen,Enterprise	2,608.00	2,608.00		108.63	2,499.37
	Total for Object 3302	8,134.00	8,134.00	.00	467.53	7,666.47
68- 0605- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClSfd,EmpBen,Enterpri	1,294.00	1,294.00		83.94	1,210.06
68- 0610- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClSfd,EmpBen,Enterpri	612.00	612.00		25.40	586.60
	Total for Object 3312	1,906.00	1,906.00	.00	109.34	1,796.66
68- 0605- 0- 3402- 20- 9895- 6000- 000- 0772- 000	HlthClSfd,EmpBen,Enterpri	8,226.00	8,226.00		967.92	7,258.08
68- 0610- 0- 3402- 20- 9895- 6000- 000- 0772- 000	HlthClSfd,EmpBen,Enterpri	8,224.00	8,224.00		322.64	7,901.36
	Total for Object 3402	16,450.00	16,450.00	.00	1,290.56	15,159.44
68- 0605- 0- 3412- 20- 9895- 6000- 000- 0772- 000	DentalClSf,EmpBen,Enterpr	1,584.00	1,584.00		94.90	1,489.10
68- 0610- 0- 3412- 20- 9895- 6000- 000- 0772- 000	DentalClSf,EmpBen,Enterpr	792.00	792.00		31.64	760.36
	Total for Object 3412	2,376.00	2,376.00	.00	126.54	2,249.46
68- 0605- 0- 3432- 20- 9895- 6000- 000- 0772- 000	VisClSfd,EmpBen,Enterpris	163.00	163.00		9.79	153.21
68- 0610- 0- 3432- 20- 9895- 6000- 000- 0772- 000	VisClSfd,EmpBen,Enterpris	82.00	82.00		3.27	78.73
	Total for Object 3432	245.00	245.00	.00	13.06	231.94
68- 0605- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClSfd,EmpBen,Enterpr	52.00	52.00			52.00
68- 0610- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClSfd,EmpBen,Enterpr	24.00	24.00			24.00
	Total for Object 3502	76.00	76.00	.00	.00	76.00
68- 0605- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClSfd,EmpBen,Enterprise	1,944.00	1,944.00		127.93	1,816.07
68- 0610- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClSfd,EmpBen,Enterprise	918.00	918.00		38.72	879.28
	Total for Object 3602	2,862.00	2,862.00	.00	166.65	2,695.35

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Location 0772 - Emp Comp (continued)						
68- 0605- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAICls,EmpBen,Enterpr	10,080.00	10,080.00		630.00	9,450.00
68- 0610- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAICls,EmpBen,Enterpr	5,040.00	5,040.00		210.00	4,830.00
	Total for Object 3702	15,120.00	15,120.00	.00	840.00	14,280.00
68- 0605- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	34.00	34.00		1.65	32.35
68- 0610- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	18.00	18.00		.55	17.45
	Total for Object 3902	52.00	52.00	.00	2.20	49.80
	Total for Location 0772 and Expense Accounts	194,688.00	194,688.00	.00	11,427.04	183,260.96

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 68 - Dental/Vis, Location 0840 - Risk Manag							
68- 0605- 0- 5800- 00- 0000- 6000- 000- 0840- 000	OthCont,Undistrib,Enterpr	7,682,400.00	7,682,400.00		648,306.00	7,034,094.00	
68- 0610- 0- 5800- 00- 0000- 6000- 000- 0840- 000	OthCont,Undistrib,Enterpr	1,090,177.00	1,090,177.00		97,618.00	992,559.00	
Total for Location 0840 and Expense Accounts, and Object 5800		8,772,577.00	8,772,577.00	.00	745,924.00	8,026,653.00	

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 68		8,967,265.00	8,967,265.00	.00	757,351.04	8,209,913.96

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 71 - Retiree, Location 0772 - Emp Comp						
71- 0000- 0- 5800- 00- 9255- 6000- 000- 0772- 000	OthCont,DistIns,Enterpris	19,744,037.00	19,744,037.00			19,744,037.00
71- 0000- 0- 5800- 00- 9895- 6000- 000- 0772- 000	OthCont,EmpBen,Enterprise	255,963.00	255,963.00			255,963.00
71- 0017- 0- 5800- 10- 0000- 6000- 000- 0772- 000	OthCont,Undistrib,Enterpr	602,000.00	602,000.00			602,000.00
Total for Location 0772 and Expense Accounts, and Object 5800		20,602,000.00	20,602,000.00	.00	.00	20,602,000.00

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 71 - Retiree, Location 0800 - Admin Svcs							
71- 0000- 0- 5800- 00- 9255- 6000- 000- 0800- 000	OthCont,DistIns,Enterpris				60,655.66-	60,655.66	

Balances through July (01)						Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 71 - Retiree, Location 0840 - Risk Manag							
71- 0000- 0- 5800- 00- 9895- 6000- 000- 0840- 000	OthCont,EmpBen,Enterprise				580.00	580.00-	

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 71 - Retiree, Location 0851 - HB CHANGES						
71- 0000- 0- 5827- 00- 9255- 6000- 000- 0851- 000	HldHarm Ret Cer,DistIns,E				1,231.56	1,231.56-
	Total for Object 5827	.00	.00	.00	1,231.56	1,231.56-
71- 0000- 0- 5828- 00- 9255- 6000- 000- 0851- 000	HldHarm Ret Cla,DistIns,E				1,134.70	1,134.70-
	Total for Object 5828	.00	.00	.00	1,134.70	1,134.70-
	Total for Location 0851 and Expense Accounts	.00	.00	.00	2,366.26	2,366.26-

Balances through July (01)						Fiscal Year 2015/16
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 71		20,602,000.00	20,602,000.00	.00	57,709.40-	20,659,709.40

Balances through July (01)					Fiscal Year 2015/16	
Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 097		<u>672,238,271.00</u>	<u>672,238,271.00</u>	<u>60,256,014.12</u>	<u>8,620,485.99</u>	<u>603,361,770.89</u>